

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/09/2018 - 10:48AM
 Batch: 00002.08.2018

MANITOWOC
 CAPITAL EQUIPMENT
 RESERVES

Council 08/20/2018
 Checks 08/10/2018

\$ 398,267.24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6061 3368CJULY	AMERICOLLECT INC DIRECT PMT AGENCY FEES	193.89	08/10/2018	Check Sequence: 1 1100-14200-529900	ACH Enabled: False
	Check Total:	193.89			
Vendor: 14821	AMT PR Batch 16000.08.2018 Misc Ded #3	132.00	08/07/2018	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 16000.08.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 12430 2001490-007	ANSHE POALE ZEDEK SYNAGOGUE Refund facility deposit on 8/5/18 rental of cabin	150.00	08/10/2018	Check Sequence: 3 1100-00000-234200	ACH Enabled: False Refund - Parks facility deposit
	Check Total:	150.00			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450408	AT&T Centrx Chgs - Sr Center - 1	16.87	08/10/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - B&G - 1	16.87	08/10/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Rahr-West - 2	33.74	08/10/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Fire - 4	67.49	08/10/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - DPW Admin - 2	33.74	08/10/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Cemetery - 1	16.87	08/10/2018	1100-41100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Parks & Rec - 6	101.25	08/10/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - WWTF - 1	16.87	08/10/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs - Transit - 2	33.74	08/10/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrex Chgs - Ind Dev - 2	33.74	08/10/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920Z55010108	AT&T Spcl Circuits - PD	167.40	08/10/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Fire	125.55	08/10/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - Parks	41.85	08/10/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits - WWTF	111.80	08/10/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Assessorr	4.49	08/10/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Attorney	4.49	08/10/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Clerk	6.73	08/10/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Finance	4.49	08/10/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010108	AT&T Spcl Cir Dist - Treasury	3.36	08/10/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - IT/MPU	1.12	08/10/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Mayor	3.36	08/10/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Muni Court	1.12	08/10/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - B&G	3.36	08/10/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Police	51.61	08/10/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Fire	7.85	08/10/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Bldg Ins	7.85	08/10/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Engineering	13.46	08/10/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - DPW	14.58	08/10/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Planning	6.73	08/10/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist - Transit	2.24	08/10/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	954.62			
Vendor: 12360	BABLER BUS			Check Sequence: 5	ACH Enabled: False
2918	Sr Ctr Aug Wash Island Trips 8/24&31	1,640.00	08/10/2018	2841-51400-529900	7/24&31/2018 Mtwc Sr Ctr
	Check Total:	1,640.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 6	ACH Enabled: False
18-2716	5/7 sludge sample	284.00	08/10/2018	6300-71100-527600	
	Check Total:	284.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
792958	pens, sheet protectors, composition books, report	125.63	08/10/2018	6300-71100-531200	CUST # 11806
793272-0	MONTHLY COPY COUNT	676.37	08/10/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	802.00			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 8	ACH Enabled: False
L19224-IN	Ltr Title Search 1220 S. 11th St. - Blight	50.00	08/10/2018	2420-62310-582920	
L19225-IN	Ltr Title Search 629 S. 19th St. - Blight	50.00	08/10/2018	2420-62310-582920	Ltr Title Search 629 S. 19th St. - Blight
	Check Total:	100.00			
Vendor: 14955	WENDY BECK			Check Sequence: 9	ACH Enabled: False
2001488-007	Refund deposit on cancelled reservation for cabi	150.00	08/10/2018	1100-00000-234200	Refund Parks Facility Deposit
2001489-007	Refund due to cancelled reservation for cabin 2	123.95	08/10/2018	1100-51200-458550	Refund Parks Facility Deposit
2001489-007	Refund due to cancelled reservation for cabin 2	6.20	08/10/2018	1100-00000-241100	Refund Parks Facility Deposit
	Check Total:	280.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7534 46170	CARDINAL ENVIRONMENTAL INC June collections: ECK	112.53	08/10/2018	Check Sequence: 10 6300-71100-523250	ACH Enabled: False client 00961
	Check Total:	112.53			
Vendor: 10389 20183208	CARRICO AQUATIC RESOURCES INC MFAC-pulsar briquettes / shipping&handling	4,365.50	08/10/2018	Check Sequence: 11 2850-17900-534210	ACH Enabled: False City of Manitowoc-MFAC
20183208	MFAC- Sodium Bicarbonate, Stabilizer / shippin	465.99	08/10/2018	2850-17900-534220	City of Manitowoc-MFAC
	Check Total:	4,831.49			
Vendor: 7625 MXT8960	CDW GOVERNMENT INC ITHACA POSJET 1500 USB RECEIPT PRINTI	528.96	08/10/2018	Check Sequence: 12 1100-14400-581800	ACH Enabled: False
	Check Total:	528.96			
Vendor: 7554 July 2018	CENTRAL STATES FUNDS	49,369.60	08/10/2018	Check Sequence: 13 7200-14310-521900	ACH Enabled: False 5001950-0200 & 5001950-0201
	Check Total:	49,369.60			
Vendor: 7571 280989	CHER MAKE SAUSAGE CO MFAC hotdogs	73.20	08/10/2018	Check Sequence: 14 2850-51300-534300	ACH Enabled: False Customer 101630 MFAC
	Check Total:	73.20			
Vendor: 14832 4008390543	CINTAS shop rags	65.45	08/10/2018	Check Sequence: 15 6300-71100-536900	ACH Enabled: False payer # 12715712
	Check Total:	65.45			
Vendor: 12971 201842	CNC LINKS LLC 2018 Summer Golf Lessons	990.00	08/10/2018	Check Sequence: 16 2850-51300-529900	ACH Enabled: False Summer Golf Lessons 2018 Mtwc Rec
	Check Total:	990.00			
Vendor: 10587 60892	CODE PUBLISHING COMPANY INC Project # 344178, Web Update 7/24/2018	273.00	08/10/2018	Check Sequence: 17 1100-13100-521600	ACH Enabled: False Web Update
	Check Total:	273.00			
Vendor: 12787 July 2018	CTM GROUP INC LPZ Penny Press Machine for July	86.10	08/10/2018	Check Sequence: 18 1100-51500-539000	ACH Enabled: False LPZ 4102

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.10			
Vendor: 14950 1226	KENNETH G DUHM 180 rolls of sod	333.00	08/10/2018	Check Sequence: 19 1100-41100-523300	ACH Enabled: False
	Check Total:	333.00			
Vendor: 14952 Precision	ENCORE MUSIC PRODUCTIONS Copying of historical CN Property files	170.00	08/10/2018	Check Sequence: 20 1100-12100-531300	ACH Enabled: False Copying of historical CN Property files
	Check Total:	170.00			
Vendor: 8044 WIMAN240874	FASTENAL COMPANY spray adhesive	25.92	08/10/2018	Check Sequence: 21 6300-71100-536900	ACH Enabled: False cust no: wiman0206
	Check Total:	25.92			
Vendor: 8121	JAMES M FICO PHD MATTHEW EBERHARDT PSYCHOLOGIST I	350.00	08/10/2018	Check Sequence: 22 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 6605 681879	THE FIRESIDE INC Fireside Theater 9/6/18 - Trip	2,506.10	08/10/2018	Check Sequence: 23 2841-51400-529900	ACH Enabled: False Cust.# 122547 Mtwc Sr Ctr
	Check Total:	2,506.10			
Vendor: 8253	MARIA A FORSTER INTPERTER SERVICES PER OFFICER LAAB INTERPRETER SERVICES PER OFFICER KII	40.00 40.00	08/10/2018 08/10/2018	Check Sequence: 24 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTPERPRETER SERVICES INTPERPRETER SERVICES
	Check Total:	80.00			
Vendor: 14367 2654-423434	GENERAL PARTS INC auto stethoscope	9.19	08/10/2018	Check Sequence: 25 6300-71100-523240	ACH Enabled: False cust no 800061
	Check Total:	9.19			
Vendor: 10175 719883	GODFREY & KAHN SC Newton Gravel Pit, legal service May 2018	11,136.35	08/10/2018	Check Sequence: 26 4500-32700-521800	ACH Enabled: False Newton Gravel Pit, legal service May 2018
	Check Total:	11,136.35			
Vendor: 14320	LORENDA GOERTZ			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000420.003	Arlington Trip Refund (Lorenda Goertz)	57.50	08/10/2018	2841-51400-458540	Refund-Arlington Trip (Lorenda)
2000421.003	Arlington Trip Refund - Rick Goertz	74.50	08/10/2018	2841-51400-458540	Refund-Arlington Trip (Rick)
	Check Total:	132.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
9305034423	General cable commdata prods for Parks Shop	273.38	08/10/2018	1100-51200-535520	Acct 110078
	Check Total:	273.38			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 29	ACH Enabled: True
	PR Batch 16000.08.2018 Deferred Comp - WI D	8,432.36	08/07/2018	1100-00000-215710	PR Batch 16000.08.2018 Deferred Comp -
	PR Batch 16000.08.2018 WDC - Roth	3,610.00	08/07/2018	1100-00000-215710	PR Batch 16000.08.2018 WDC - Roth
	Check Total:	12,042.36			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 30	ACH Enabled: False
8373	MAI v. City, legal services June 2018	404.00	08/10/2018	1100-12100-521200	
9246	Jason Keck v. City, legal services July 2018	42.00	08/10/2018	1100-12100-521200	Jason Keck v. City, legal services July 201
9254	Allyson Ewald Claim	132.50	08/10/2018	1100-12200-521900	
	Check Total:	578.50			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0161326	gloss paint and masking tape	169.63	08/10/2018	6300-71100-535400	acct MANIT04
J0161685	white base color and epoxy converter	120.76	08/10/2018	6300-71100-535400	acct MANIT04
J0161788	mastic color match, devthane converter, epoxy r	166.66	08/10/2018	6300-71100-535400	acct MANIT04
J0161888	gloss paint	89.98	08/10/2018	6300-71100-535400	acct MANIT04
J0162230	epoxy converter and color match	60.38	08/10/2018	6300-71100-535400	acct MANIT04
J0162290	devthane color match and converter	212.56	08/10/2018	6300-71100-535400	acct MANIT04
	Check Total:	819.97			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 32	ACH Enabled: False
15913	Playground repairs at H. Schuette Park	4,743.00	08/10/2018	2859-51900-525900	
	Check Total:	4,743.00			
Vendor: 14574	HECKLER & KOCH DEFENSE INC			Check Sequence: 33	ACH Enabled: False
90204436	(5) FIRING PIN (60) PISTON RINGS	157.35	08/10/2018	1100-21100-534700	CUSTOMER 10001451
	Check Total:	157.35			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 34	ACH Enabled: False
8706999	MFAC Concessions	582.24	08/10/2018	2850-51300-534300	Customer 281060

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	582.24			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 16000.08.2018 Medicare Employee Pc	9,423.53	08/07/2018	1100-00000-215110	PR Batch 16000.08.2018 Medicare Emplo
	PR Batch 16000.08.2018 FICA Employee Portio	26,583.12	08/07/2018	1100-00000-215110	PR Batch 16000.08.2018 FICA Employee
	PR Batch 16000.08.2018 FICA Employer Portio	26,583.12	08/07/2018	1100-00000-215110	PR Batch 16000.08.2018 FICA Employer l
	PR Batch 16000.08.2018 Medicare Employer Po	9,423.53	08/07/2018	1100-00000-215110	PR Batch 16000.08.2018 Medicare Emplo
	PR Batch 16000.08.2018 Federal Income Tax	56,486.81	08/07/2018	1100-00000-215150	PR Batch 16000.08.2018 Federal Income 1
	Check Total:	128,500.11			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 36	ACH Enabled: False
9103173891	Points for JJ Keller Drug Alcohol online testing	70.00	08/10/2018	6400-36500-516410	
	Check Total:	70.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 37	ACH Enabled: False
9017599703	7/30 ferric chloride	4,259.04	08/10/2018	6300-71100-534220	
	Check Total:	4,259.04			
Vendor: 14949	JEAN H KOKES			Check Sequence: 38	ACH Enabled: False
July 24/31 18	Washington Island Trip-Hotel Washington Luncl	1,632.00	08/10/2018	2841-51400-529900	Mtwe Sr Ctr July 24 & 31
	Check Total:	1,632.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 39	ACH Enabled: False
3946	Plant various terrace trees (FORESTRY FUND)	6,025.00	08/10/2018	1100-51200-529900	
	Check Total:	6,025.00			
Vendor: 8660	LASER TECHNOLOGY INC			Check Sequence: 40	ACH Enabled: False
162947	REPAIR 2 LASER UNITS	498.00	08/10/2018	1100-21100-526100	CUSTOMER #: 6356
	Check Total:	498.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
174732	keys	12.24	08/10/2018	6300-71100-523420	cust # 65158
174732	mini maglite pro	25.99	08/10/2018	6300-71100-536200	cust # 65158
174732	credit return	-5.00	08/10/2018	6300-71100-536200	cust # 65158
174949	UTILITY KNIFE	0.99	08/10/2018	1100-31100-536800	
	Check Total:	34.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13819 18R010825	ELIZABETH MAJERUS Personal cash pd.-copy of Probate doc. 1220 S. 1	3.00	08/10/2018	Check Sequence: 42 2420-62310-582920	ACH Enabled: False Personal cash pd.-copy of Probate doc. 122
	Check Total:	3.00			
Vendor: 8761 #1195862 #1195930 #1195931 #1196247 #1196248 #1196249	MANITOWOC COUNTY AMEND AG (DONEFF) CSM (33-199) CSM (33-201) M.SAT (JUNK) M.SAT (GEIGEL) M.SAT (ALVAREZ)	30.00 30.00 30.00 30.00 30.00 30.00	08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018 08/10/2018	Check Sequence: 43 1100-15100-539000 1100-15100-539000 1100-15100-539000 1100-15100-539000 1100-15100-539000 1100-15100-539000	ACH Enabled: False JULY CHARGES JULY CHARGES JULY CHARGES JULY CHARGES JULY CHARGES
	Check Total:	180.00			
Vendor: 8810 955	MANITOWOC PUBLIC UTILITIES JULY Sewer Billing & Collection Charge	41,967.00	08/10/2018	Check Sequence: 44 6300-71100-521400	ACH Enabled: False acct 900000149
	Check Total:	41,967.00			
Vendor: 9539 2463	TOWN OF MANITOWOC RAPIDS 2 hrs labor for cutting grass & using mowers	250.00	08/10/2018	Check Sequence: 45 6300-71100-523300	ACH Enabled: False WWTF
	Check Total:	250.00			
Vendor: 8818 32906	MANITOWOC TROPHY 2x5 & 2.5 dia name plates TG	12.50	08/10/2018	Check Sequence: 46 6300-71100-531200	ACH Enabled: False WWTF
	Check Total:	12.50			
Vendor: 8825 28067	MARITIME PLUMBING LLC Labor to jet sewer & replace cap on clean out (R	420.00	08/10/2018	Check Sequence: 47 1100-51200-535510	ACH Enabled: False
	Check Total:	420.00			
Vendor: 8851 910786 910786 910786 910786	McMAHON ASSOCIATES INC HERBICIDE APPLICATION HERBICIDE APPLICATION HERBICIDE APPLICATION HERBICIDE APPLICATION	201.20 197.20 457.70 201.20	08/10/2018 08/10/2018 08/10/2018 08/10/2018	Check Sequence: 48 1100-32325-523600 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False
	Check Total:	1,057.30			
Vendor: 8864 32423	MENARDS/MANITOWOC 2512599 Gorilla Epoxy 5 Min Set (RA monume	4.97	08/10/2018	Check Sequence: 49 1100-51200-536900	ACH Enabled: False ACCOUNT: 31410260

Invoice No Description Amount Payment Date Acct Number Reference

32476	2516710 Loc Metal Concrete Epoxy (Red Arrow	4.99	08/10/2018	1100-51200-536900	ACCOUNT: 31410260
32543	2257263 Bolt Snap (Miracles Park Swing)	7.96	08/10/2018	1100-51200-524200	ACCOUNT: 31410260
32543	2257263 Bolt Snap (Miracles Park Field Signage	3.98	08/10/2018	1100-51200-536300	ACCOUNT: 31410260
32554	Zoo Shavings - Chip Brush	10.99	08/10/2018	1100-51500-523300	A# 31410256 City of Manitowoc Parks
32817	SUPPLIES FOR OUTDOOR RANGE	176.62	08/10/2018	1100-21100-515700	ACCOUNT # 31410286
32888	RETURNED GALLON OF PAINT FOR OUTD	-20.78	08/10/2018	1100-21100-515700	ACCOUNT # 31410286

Vendor: 12115	MWSTAR WASTE HOLDINGS CORP	802.40	08/10/2018	6300-71100-529900	ACCH Enabled: False
B20000381999	JULY sludge hauling	802.40	08/10/2018	6300-71100-529900	acct no. B2001407
Check Total: 188.73					
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION	2,645.00	08/07/2018	1100-00000-215710	ACCH Enabled: False
PR Batch 16000.08.2018 Deferred Comp - Natio		2,645.00	08/07/2018	1100-00000-215710	PR Batch 16000.08.2018 Deferred Comp -
Check Total: 802.40					

Vendor: 8967	NCL OF WISCONSIN INC	531.71	08/10/2018	6300-71100-534200	ACCH Enabled: False
409960	7/23 lab supplies	531.71	08/10/2018	6300-71100-534200	acct 27200
Check Total: 531.71					
Vendor: 9000	NORTH SHORE BANK fab	2,570.00	08/07/2018	1100-00000-215710	ACCH Enabled: False
PR Batch 16000.08.2018 Deferred Comp - Nort		2,570.00	08/07/2018	1100-00000-215710	PR Batch 16000.08.2018 Deferred Comp -
Check Total: 2,570.00					

Vendor: 7770	PACB ANALYTICAL SERVICES INC	245.00	08/10/2018	6300-71100-527600	ACCH Enabled: False
1840054404	Mercury testing	245.00	08/10/2018	6300-71100-527600	client 40-000479
Check Total: 245.00					
Vendor: 13557	DALE & LISA PATRK	1,729.00	08/10/2018	1100-51500-534300	ACCH Enabled: False
005	LPZ - Hay bales (494) + delivery	1,729.00	08/10/2018	1100-51500-534300	City of Manitowoc Rec Dept
Check Total: 1,729.00					

Vendor: 13362	KERRY L PECK	4,400.00	08/10/2018	1100-51200-529900	ACCH Enabled: False
7162018-1	Removal of Code & Contact complaint trees (S	4,400.00	08/10/2018	1100-51200-529900	
7162018-1	Brace tree west of Maritime Museum (FORRESTI	45.00	08/10/2018	1100-51200-529900	
Check Total: 4,445.00					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	PELION BENEFITS INC PR Batch 16000.08.2018 FICA Alternative	6,110.20	08/07/2018	Check Sequence: 57 1100-00000-215715	ACH Enabled: False PR Batch 16000.08.2018 FICA Alternative
	Check Total:	6,110.20			
Vendor: 13517 14333	PLUMBING SALES INNOVATORS LLC 3 STAINLESS HOSE CLAMPS	12.27	08/10/2018	Check Sequence: 58 1100-21100-534900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	12.27			
Vendor: 14954 2001492-007	MELIA PRANGE Refund parks facility deposit on 8/4/18 cabin 2 n	150.00	08/10/2018	Check Sequence: 59 1100-00000-234200	ACH Enabled: False Parks Facility Deposit Refund
	Check Total:	150.00			
Vendor: 9189 1806-1915-3523	RAISE RITE CONCRETE LIFTING Raise & support 3 section of walkway along H. 5	250.00	08/10/2018	Check Sequence: 60 1100-51200-523300	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9215 1404051	RIESTERER & SCHNELL INC parts for lawnmower	59.70	08/10/2018	Check Sequence: 61 6300-71100-523300	ACH Enabled: False acct no. 21153
	Check Total:	59.70			
Vendor: 13369	TINA M RODRIGUEZ INTERPRETER SERVICES PER OFFICER WA	40.00	08/10/2018	Check Sequence: 62 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 9296 131223	SCHUETTE MFG & STEEL SALES INC 3/4 X 4 FB 26 drop	15.47	08/10/2018	Check Sequence: 63 6300-71100-542100	ACH Enabled: False WWTF
	Check Total:	15.47			
Vendor: 12556	SCOOTER RAMMYS INC MAJOR DOG FOOD FROM MARCH 23RD, 20	112.00	08/10/2018	Check Sequence: 64 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	112.00			
Vendor: 9314	SEILER BROS CONSTRUCTION WS-18-3 R&R sidewalk payment #2	20,948.32	08/10/2018	Check Sequence: 65 4300-32240-582420	ACH Enabled: False 2018 R&R Sidewalk Payment #2
	Check Total:	20,948.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9335 52657	SHEBOYGAN COUNTY Subp service on Favretto re Wallace trial 12-11-2	60.00	08/10/2018	Check Sequence: 66 1100-12100-521210	ACH Enabled: False Subp service on Favretto re Wallace trial 1:
	Check Total:	60.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 67	ACH Enabled: False
145037-258	MFAC Concessions	122.91	08/10/2018	2850-51300-534300	44000000111 City of Mtwc P&R
145717-260	MFAC Concessions	199.10	08/10/2018	2850-51300-534300	44000000111 City of Mtwc P&R
145719-261	MFAC Concessions - credit	-15.58	08/10/2018	2850-51300-534300	44000000111 City of Mtwc P&R
147101-268	MFAC Concessions	185.26	08/10/2018	2850-51300-534300	
148745-275	MFAC Concessions	45.69	08/10/2018	2850-51300-534300	
171661-256	LPZ Food	22.96	08/10/2018	1100-51500-534300	44000000111 City of Mtwc P&R
175679-263	LPZ Food	29.01	08/10/2018	1100-51500-534300	44000000111 City of Mtwc P&R
178039-265	LPZ Food	23.33	08/10/2018	1100-51500-534300	44000000111 City of Mtwc P&R
181871-272	LPZ Food	16.63	08/10/2018	1100-51500-534300	
183475-274	LPZ Food	16.10	08/10/2018	1100-51500-534300	
275513-270	LPZ Food	12.90	08/10/2018	1100-51500-534300	
	Check Total:	658.31			
Vendor: 12828	SPECIAL PAY PLAN RETIREMENT TRUST PR Batch 16000.08.2018 Special Pay Account	22,339.76	08/07/2018	Check Sequence: 68 1100-00000-215715	ACH Enabled: False PR Batch 16000.08.2018 Special Pay Acce
	Check Total:	22,339.76			
Vendor: 9405 AUG 2018 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/10/2018	Check Sequence: 69 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 13604	TASC - ACH PR Batch 16000.08.2018 Flex Benefits Medical PR Batch 16000.08.2018 Flex Ben Dep Care	6,985.21 2,395.87	08/07/2018 08/07/2018	Check Sequence: 70 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 16000.08.2018 Flex Benefits Me PR Batch 16000.08.2018 Flex Ben Dep Ca
	Check Total:	9,381.08			
Vendor: 13858 2001493-007	BOON THAO Refund deposit on 8/4/18 Miracles Con. St. renta	150.00	08/10/2018	Check Sequence: 71 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 12127 JULY TLO	TLO LLC JULY TLO LOOKUPS	41.30	08/10/2018	Check Sequence: 72 1100-21100-572200	ACH Enabled: False ACCOUNT ID 140495 MANITOWOC PC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.30			
Vendor: 11173 JC10903	TRI CITY GLASS & DOOR INC installation of (3) pieces of glass in office	2,370.00	08/10/2018	Check Sequence: 73 6300-71100-523420	ACH Enabled: False cust no. 8519
	Check Total:	2,370.00			
Vendor: 7750 298770 JUL-POL-SL	U S BANK Credit for Amazon return, off/kitchen supplies OFFICER CHAIR FOR AC LUCHTERHAND	-22.06 300.00	08/10/2018 08/10/2018	Check Sequence: 74 1100-12100-531200 1100-21100-531800	ACH Enabled: True Credit for Amazon return, off/kitchen supp 4246-0446-0034-1840
Visa-Rec7/25/18	Walmart - MFAC Concessions	70.65	08/10/2018	2850-51300-534300	Visa - Rec Dept
Visa-Rec7/25/18	Walmart - MFAC Concessions	24.93	08/10/2018	2850-51300-534300	Visa - Rec Dept
Visa-Rec7/25/18	Zoo - The Greater Valley Guide	58.00	08/10/2018	1100-51500-532600	Visa - Rec Dept
Visa-Rec7/25/18	MFAC - Metro swim shop	56.85	08/10/2018	2850-51300-534950	Visa - Rec Dept
Visa-Rec7/25/18	Walmart- Rec Supplies	55.37	08/10/2018	1100-51300-534500	Visa - Rec Dept
Visa-Rec7/25/18	4Imprint - Chip Clips - Volunteer Recognition	273.26	08/10/2018	2841-51400-534300	Visa - Rec Dept
Visa-Rec7/25/18	ELifeguide MFAC	67.96	08/10/2018	2850-51300-534950	Visa - Rec Dept
Visa-Rec7/25/18	Officemax-Toner	119.48	08/10/2018	2850-51300-531200	Visa - Rec Dept
Visa-Rec7/25/18	Officemax-Toner returned	-74.49	08/10/2018	2850-51300-531200	Visa - Rec Dept
Visa-Rec7/25/18	Walmart-MFAC Concessions	72.09	08/10/2018	2850-51300-534300	Visa - Rec Dept
Visa-Rec7/25/18	Amazon - MFAC Minigolf and MFAC Tokens/ti	7.74	08/10/2018	2850-51300-534850	Visa - Rec Dept
Visa-Rec7/25/18	Amazon - MFAC Minigolf and MFAC Tokens/ti	7.74	08/10/2018	2850-51300-521100	Visa - Rec Dept
Visa-Rec7/25/18	Washington Island Ferry - Sr ctr bus trip 7/24/18	723.68	08/10/2018	2841-51400-529900	Visa - Rec Dept
Visa-Rec7/25/18	Walmart-batteries	14.94	08/10/2018	1100-51400-539000	Visa - Rec Dept
Visa-Rec7/25/18	Walmart- MFAC supplies	17.16	08/10/2018	2850-51300-534300	Visa - Rec Dept
	Check Total:	1,773.30			
Vendor: 14892 1764	RYAN K VANDENLANGENBERG 2 trimmers (PN70026 & P270047)	639.90	08/10/2018	Check Sequence: 75 1100-51200-581900	ACH Enabled: False
	Check Total:	639.90			
Vendor: 14956 TAXOVERPAY	LYNN & BARBARA VANDEVORT TAX OVERPAYMENT	342.49	08/10/2018	Check Sequence: 76 1100-00000-212100	ACH Enabled: False
	Check Total:	342.49			
Vendor: 14951 Virmoche	TRACY L & LAURIE J VIRNOCHE Claim settlement sewer backup 938 Shorewood J	6,598.07	08/10/2018	Check Sequence: 77 1100-12500-551300	ACH Enabled: False Claim settlement sewer backup 938 Shores
	Check Total:	6,598.07			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 78	ACH Enabled: False
162403	7/11 distilled water	70.95	08/10/2018	6300-71100-534200	acct no 25650
162816	7/25 distilled water	64.95	08/10/2018	6300-71100-534200	acct no 25650
	Check Total:	135.90			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 79	ACH Enabled: False
39722	City Monthly Copier Mtn	975.85	08/10/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
39722	MMT Monthly Copier Mtn	18.65	08/10/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	994.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
0408221276-37	37-904358 WWTF	679.48	08/10/2018	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	679.48			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 81	ACH Enabled: True
	PR Batch 16000.08.2018 State Income Tax	29,428.88	08/07/2018	1100-00000-215160	PR Batch 16000.08.2018 State Income Tax
	Check Total:	29,428.88			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 82	ACH Enabled: False
G1446	Background Checks	140.00	08/10/2018	1100-12200-516600	Act # G1446
	Check Total:	140.00			
Vendor: 9832	WISCONSIN STATE OF			Check Sequence: 83	ACH Enabled: False
18-301221	JEREMY KRONFORST 2018 BADGER TRAC	60.00	08/10/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
18-301222	ZACK FELDHACKER 2018 BADGER TRACS	60.00	08/10/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	120.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 84	ACH Enabled: True
	PR Batch 16000.08.2018 Misc Ded #1	1,237.38	08/07/2018	1100-00000-215800	PR Batch 16000.08.2018 Misc Ded #1
	Check Total:	1,237.38			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 85	ACH Enabled: False
WWOAPD	Regional Op Mtd Aug 16 PD	25.00	08/10/2018	6300-71100-515700	
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	398,267.24			
	Total of Number of Checks:	85			