

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 04/26/2018 - 11:03AM

Batch: 00004.04.2018

Council 05/31/2018
Checks 04/27/2018
\$ 537,087.15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
175913-1	BATTERIES: MSA LITHIUM FOR TIC-EVOL	252.36	04/27/2018	Check Sequence: 1 1100-22100-534900	CUST#-5427-MSA BATTERY-TIC; MSA
175913-1	SCBA: NEW STYLE CHEST STRAP KIT FOR	69.00	04/27/2018	1100-22100-534960	CUST#-5427-MSA BATTERY-TIC; MSA
	Check Total:	321.36			
Vendor: 14239	ACCURATE APPRAISAL LLC				ACH Enabled: False
ACCAPP2018-3	ASSESSOR SERVICES	21,000.00	04/27/2018	Check Sequence: 2 1100-11100-521900	ACCAPP2018-3
	Check Total:	21,000.00			
Vendor: 14828	ALPHA HYDRAULICS LLC				ACH Enabled: False
7178	repair and reseal blackhawk hand pump and ram	219.63	04/27/2018	Check Sequence: 3 6300-71100-535300	
	Check Total:	219.63			
Vendor: 13195	ARROW INTERNATIONAL INC				ACH Enabled: False
9500067235	EZ-IO NEEDLES - 1 EA 45mm & 25mm; 1 BO	481.48	04/27/2018	Check Sequence: 4 1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & ST.
	Check Total:	481.48			
Vendor: 13238	AXON ENTERPRISES INC				ACH Enabled: False
SI-1530787	(25) DUTY CARTRIDGES FOR TASER (4) X2	1,768.00	04/27/2018	Check Sequence: 5 1100-21100-534700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,768.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
18-1303	4/3 sample Proj No 18004869	196.80	04/27/2018	Check Sequence: 6 6300-71100-527600	
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
782933-0	Envelopes, Index tabs, pens, etc.	34.59	04/27/2018	Check Sequence: 7 1100-14300-531200	14099
782933-0	Envelopes, Index tabs, pens, etc.	59.01	04/27/2018	1100-13200-531200	14099

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
782933-0	Envelopes, Index tabs, pens, etc.	79.15	04/27/2018	1100-13100-531200	14099
783314	BATTERIES, FOLDERS, TISSUES	62.96	04/27/2018	1100-23100-531200	CUST 10099 / INV 783314
783621	manila folders, highlighters, pencils, post-its, pla	119.50	04/27/2018	6300-71100-531200	Cust No. 11806
	Check Total:	355.21			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 8	ACH Enabled: False
P801800	STA 2: 6V BATTERY FOR EMERGENCY LIG	19.95	04/27/2018	1100-22320-535500	CUST#-920686540-6V LEAD BATTER
	Check Total:	19.95			
Vendor: 7423	BAY LAKES COUNCIL #635			Check Sequence: 9	ACH Enabled: False
04132018	Adult Registration x 5	75.00	04/27/2018	1100-51500-532500	Inv. 04132018 Manitowoc Lincoln Park Zc
04132018	Annual Charter Participation Fee	40.00	04/27/2018	1100-51300-532500	Inv. 04132018 Manitowoc Lincoln Park Zc
	Check Total:	115.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 10	ACH Enabled: False
2591485		74.15	04/27/2018	6400-36200-529900	ACCOUNT# 11029-000
2595853		89.92	04/27/2018	6400-36500-516200	ACCOUNT# 11029-000
2595859		40.03	04/27/2018	6400-36200-529900	ACCOUNT# 11029-002
2598475		56.00	04/27/2018	6400-36200-529900	ACCOUNT# 11029-001
	Check Total:	260.10			
Vendor: 7426	BAYCOM INC			Check Sequence: 11	ACH Enabled: False
13620	SQUAD 49 ALPRS REPAIR	72.50	04/27/2018	1100-21100-524900	CUSTOMER NO: 117
	Check Total:	72.50			
Vendor: 7435	BELSON COMPANY			Check Sequence: 12	ACH Enabled: False
287723	GOOD SENSE DEODORIZER REFILL	56.29	04/27/2018	1100-17100-534230	
287723	GOOD SENSE DEODORIZER REFILL	56.29	04/27/2018	1100-21400-534230	
	Check Total:	112.58			
Vendor: 14825	BMO HARRIS BANK NA			Check Sequence: 13	ACH Enabled: False
DOT PARCEL1	APPLICATION FEE FOR DOT PARCEL 1 WA	250.00	04/27/2018	4300-32290-582320	APPLICATION FEE SALZBERG/STEW
	Check Total:	250.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
82832033	MED UNIT MEDICAL SUPPLIES	383.14	04/27/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82834976	CURAPLEX SUCHTION CATHETER-CASE C	0.17	04/27/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82842593	MED UNIT MEDICAL SUPPLIES	573.19	04/27/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7487 893941P 894550P 894550PX1	Check Total: BROADWAY AUTOMOTIVE 19130045 COMP SPORDM, 2724577 SEAL (12 98039052 RECE, 97115599 VALVE, 97161776 97161776 SEAL (121)	956.50 475.88 240.44 1.16	04/27/2018 04/27/2018 04/27/2018	Check Sequence: 15 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
Vendor: 14304 PAYMENT APP #12	Check Total: C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF IMPROVEMENTS PAYMEN	717.48 321,167.35	04/27/2018	Check Sequence: 16 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY
Vendor: 7554 3497067-3497064	Check Total: CENTRAL STATES FUNDS Tracy Hardin back premiums	321,167.35 3,381.30	04/27/2018	Check Sequence: 17 7200-14310-521900	ACH Enabled: False 5001950-0201
Vendor: 14832 4005197597 4005197597 4005197597	Check Total: CINTAS RUGS RAGS AIR FRESHENER	3,381.30 41.60 18.59 2.50	04/27/2018 04/27/2018 04/27/2018	Check Sequence: 18 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
Vendor: 7378 0F37540810	Check Total: CINTAS FIRE 636525 STA 1: ANNUAL FIRE EXTING INSP-RECHR	62.69 352.59	04/27/2018	Check Sequence: 19 1100-22100-529900	ACH Enabled: False CUST #00247 - ANNUAL SPRINKLER IN
Vendor: 7378 4005196862	Check Total: CINTAS FIRE 636525 shop rags	352.59 62.16	04/27/2018	Check Sequence: 20 6300-71100-536900	ACH Enabled: False Payer # 12715712
Vendor: 9990 MAY 2018	Check Total: COMCAST CABLE Comcast Business Cable - Digital Adapters	62.16 28.66	04/27/2018	Check Sequence: 21 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
Vendor: 12026 4/23/18	Check Total: STEVEN A CORBEILLE Springbrook User Group Meeting - Wautoma	28.66 104.20	04/27/2018	Check Sequence: 22 1100-14100-533400	ACH Enabled: False Mileage Reimb

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6596 170732	Check Total: JUDITH G CORRADO Items purchased for David Martin Art of Conver	104.20 23.96	04/27/2018	Check Sequence: 23 2820-53100-529900	ACH Enabled: False
Vendor: 14042 1189	Check Total: STEPHEN M CREUTZ LPZ - pest control	23.96 70.00	04/27/2018	Check Sequence: 24 1100-51500-529900	ACH Enabled: False City of Manitowoc-LPZ
Vendor: 7691 10237579366	Check Total: DELL MARKETING L P 2 COMPUTERS FOR FTO PROGRAM	70.00 2,147.10	04/27/2018	Check Sequence: 25 1100-21100-524900	ACH Enabled: False CUSTOMER NO: 5903081
Vendor: 7753 1038457	Check Total: ELECTION SYSTEMS & SFTWR INC AUDIO SETUP	2,147.10 981.50	04/27/2018	Check Sequence: 26 1100-13200-521400	ACH Enabled: False AUDIO 04/03/2018
Vendor: 7765 1979795 1982425	Check Total: EMERGENCY MEDICAL PRODUCTS MED UNIT MEDICAL SUPPLIES MED UNIT MEDICAL SUPPLIES	981.50 527.22 183.98	04/27/2018 04/27/2018 04/27/2018	Check Sequence: 27 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-6308-MEDICAL SUPPLIES ACCT#-6308-MEDICAL SUPPLIES
Vendor: 7780 CTMW032018	Check Total: ENERGETIX CORPORATION Drug testing	711.20 110.00	04/27/2018	Check Sequence: 28 6400-36500-516410	ACH Enabled: False
Vendor: 7997 C146259	Check Total: FABCO EQUIPMENT INC 2385084 SEAL (40,43,46,47)	110.00 35.18	04/27/2018	Check Sequence: 29 1100-35210-535200	ACH Enabled: False
Vendor: 8044 WIMAN236486 WIMAN236521	Check Total: FASTENAL COMPANY 33030 FASTENER USS F/W 1-1/2, 33644 FAST SHED RACKING	35.18 2.41 1,697.06	04/27/2018 04/27/2018	Check Sequence: 30 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,699.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8054 6-154-98487	FEDERAL EXPRESS CORPORATION QUARLES & BRADY, LLC AND JOHN PERI	65.45	04/27/2018	Check Sequence: 31 1100-13300-531100	ACH Enabled: False ACCT# 1234-0280-4
	Check Total:	65.45			
Vendor: 13266 4/24/18	KATHRYN A FISCHER Watercolor Painting Sale	33.33	04/27/2018	Check Sequence: 32 2841-51400-539435	ACH Enabled: False Watercolor Painting Sale
	Check Total:	33.33			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES 18-5036 PER OFFI	100.00	04/27/2018	Check Sequence: 33 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8262 110154	FRANKS RADIO SERVICE ENG 3FF-APZ7000-APX XE RSM W/EXTRE	478.00	04/27/2018	Check Sequence: 34 1100-22100-526100	ACH Enabled: False APX7000-ACCY HARDWARD FAULT
	Check Total:	478.00			
Vendor: 12192 2018 Ad	FRIENDS OF POINT BEACH INC Advertising in Point Beach Park Guide 2018	75.00	04/27/2018	Check Sequence: 35 1100-53100-532600	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8294 009289263 009656488 009656529 009665807	GALLS INC JENSEN: ROCY WP PARATROOPER ZIPPER HAUCKE: UA RESISTOR CREW SOCKS-6 P/ HAUCKE: FF WORKSHIRT-1/4 ZIP HAUCKE: 3 PR COMPANY CARGO PANTS	146.00 40.00 28.00 167.00	04/27/2018 04/27/2018 04/27/2018 04/27/2018	Check Sequence: 36 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT#4225913-CLOTHING/EQUIP ACCT#4225913-CLOTHING/EQUIP ACCT#4225913-CLOTHING/EQUIP ACCT#4225913-CLOTHING/EQUIP
	Check Total:	381.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA 05/01/18-04/30/19 NEWSPAPER SERVICE	314.03	04/27/2018	Check Sequence: 37 1100-21100-532200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	314.03			
Vendor: 8301 33118 33172	GARAGE DOOR SPECIALTY INC LABOR/MATLS - REPLACE RECEIVERS IN LABOR/PARTS - INSTALL UNIVERSAL REM	1,360.00 4,640.00	04/27/2018 04/27/2018	Check Sequence: 38 1100-21400-523420 4600-35220-582900	ACH Enabled: False
	Check Total:	6,000.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
761367	DIESEL FUEL	15,763.11	04/27/2018	6400-36300-535100	
	Check Total:	15,763.11			
Vendor: 8344 0123004	GOVERNMENT FINANCE OFFICERS ASSOC GFOA Membership Renewal 06/01/2018 - 05/31	250.00	04/27/2018	Check Sequence: 40 1100-14200-532400	ACH Enabled: False Membership #135323004
	Check Total:	250.00			
Vendor: 7035 9754217298 9754758598	GRAINGER 2W231 & 233 - STD CAP PLEATED FILTER 1 GEN PURPOSE SILVER SCRUBBER CLEAN	204.12 16.91	04/27/2018 04/27/2018	Check Sequence: 41 1100-21400-523420 1100-17600-523420	ACH Enabled: False ACCT 834514150
	Check Total:	221.03			
Vendor: 8350 9303113179 9303138367 9303243113 9303401853 9303520248 9303591933	GRAYBAR ELECTRIC COMPANY INC F32T8/SPX41/U6/2 68922 LINEAR FLUORES F32T8/SPX41/U6/2 68922 LINEAR FLUORES RETURNED - F28T8-SPX41/U6/ECO FLUOR HBL9965C LKG PLUG 303W 20A 125/250V B FIRE STA 1: 6 CFL DOUBLE BIAX PLUG-IN PAK110G POWER OUTLET 120V 40A PEDES	189.52 197.76 -523.87 11.22 22.14 414.00	04/20/2018 04/20/2018 04/20/2018 04/20/2018 04/27/2018 04/27/2018	Check Sequence: 42 1100-17400-535500 1100-21400-535500 1100-21400-523420 1100-17400-535500 1100-21400-535500 1100-32410-536400	ACH Enabled: False ACCT 110078 ACCT 110078 ACCT 110078 CUST # 110078 ACCT#-0000110078-LIGHT BULBS-ST
	Check Total:	310.77			
Vendor: 8051 03-23-18PARAMED	DANIEL GRIEPENTROG GRIEPENTROG-REG FEE-WI PARAMED SE	100.00	04/27/2018	Check Sequence: 43 1100-22100-581930	ACH Enabled: False REIMB: WI PARAMED SEMINAR-OSH
	Check Total:	100.00			
Vendor: 8847 8612	GREGORY M GROTEGOT SCFH - HANDICAP PORTABLE TOILET WEI	150.00	04/27/2018	Check Sequence: 44 1100-51200-529900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8378 J0159300 J0159464	HALLMAN LINDSAY PAINTS red primer 1185 & 1185-B4 WHITE & ACRYLIC STAIN (	83.98 67.98	04/27/2018 04/27/2018	Check Sequence: 45 6300-71100-535400 1100-51200-539000	ACH Enabled: False MANIT04
	Check Total:	151.96			
Vendor: 8727 9162102209	HD SUPPLY FACILITIES MAINTENANCE KEY PARTS - PARKS BUILDINGS	87.60	04/27/2018	Check Sequence: 46 1100-51200-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8435	Check Total:	87.60			ACH Enabled: False
18126	HOLSCHBACH EXCAVATING			Check Sequence: 47	
18126	GRADER - 7 A.M. - 2:45 P.M. - 4/15/18	1,278.75	04/27/2018	1100-32260-523510	
18126	GRADER - 12 A.M. - 8:30 A.M. - 4/16/18	1,402.50	04/27/2018	1100-32260-523510	
	LOADER - 1 A.M. - 10:00 A.M. - 4/17/18	1,305.00	04/27/2018	1100-32260-523510	
Vendor: 14824	Check Total:	3,986.25			ACH Enabled: False
DOT PARCEL 74	HOLY INNOCENTS CONGREGATION OF M.			Check Sequence: 48	WALDO PROJECT CLOSING STATEME
	CLOSING STATEMENT DOT PARCEL 74 WA	8,300.00	04/27/2018	4300-32290-582320	
Vendor: 13326	Check Total:	8,300.00			ACH Enabled: False
	HOUCK MOTOR COACH ADVERTISING INC	460.00	04/27/2018	6400-36500-532610	INVOICE #82349
Vendor: 8465	Check Total:	460.00			ACH Enabled: False
Q1/2018	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 50	
	QUARTERLY MGMT FEES JAN-MAR 2018	3,328.01	04/27/2018	1100-14200-481100	
Vendor: 8468	Check Total:	3,328.01			ACH Enabled: False
882953	INSULATION & SUPPLY COMPANY			Check Sequence: 51	
	IWBRSB-S SKY BLUE BRITE SN4449	1.45	04/27/2018	1100-21400-523420	
Vendor: 13260	Check Total:	1.45			ACH Enabled: False
1693243	JIM DONSKEY CORPORATION			Check Sequence: 52	
	34/78-HP BATTERY; CORE1	99.17	04/27/2018	1100-35210-535230	
Vendor: 8027	Check Total:	99.17			ACH Enabled: False
134113	JOHN DEERE FINANCIAL FSB			Check Sequence: 53	ACCOUNT: 75337-21051
134627	HINGE FOR SNOWBLOWER CHUTE - CITY	6.66	04/27/2018	1100-17100-535300	
	100316175/100313176 LOUD SPEAKER & CC	83.68	04/27/2018	1100-35210-535200	
Vendor: 7121	Check Total:	90.34			ACH Enabled: False
1066	JRG TRUCKING LLC			Check Sequence: 54	
1066	HAULING - 1:00 A.M. - 5:30 A.M. - 4/18/18	386.33	04/27/2018	1100-32260-523510	
	HAULING - 12:30 A.M. - 9:45 A.M. - 4/17/18	794.11	04/27/2018	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14823 2001336.007	Check Total:	1,180.44			
	AMY KANUGH				ACH Enabled: False
	REFUND FACILITY DEPOSIT - LPFS - CONT	150.00	04/27/2018	Check Sequence: 55 1100-00000-234200	
	Check Total:	150.00			
Vendor: 8542 9017585481 9017586386	KEMIRA WATER SOLUTIONS INC				ACH Enabled: False
	4/05 delivery ferric chloride	4,473.36	04/27/2018	Check Sequence: 56 6300-71100-534220	
	4/13 delivery ferric chloride	4,286.40	04/27/2018	6300-71100-534220	4/13 delivery ferric chloride
	Check Total:	8,759.76			
Vendor: 14170 952886L	KNIGHT BARRY TITLE ADVANTAGE LLC				ACH Enabled: False
	HO # 7 PROJECT FUNDS TITLE REPORT	50.00	04/27/2018	Check Sequence: 57 2321-62300-575100	952886L
	Check Total:	50.00			
	DEBORA KUMBALEK				ACH Enabled: False
Vendor: 7801 4/23/18	Springbrook User Group Meeting - Wautoma	49.05	04/27/2018	Check Sequence: 58 1100-14300-533400	Mileage Reimb
	Check Total:	49.05			
	LAWSON PRODUCTS INC				ACH Enabled: False
	5/8-11INC NUT, 5/8X2.25, 3.5 & 4 PLOW BOL	205.08	04/27/2018	Check Sequence: 59 1100-35210-535240	
Vendor: 8653 9305743061	Check Total:	205.08			
	GUIDO LENAERTS				ACH Enabled: False
	Refund for Goalgetters pickup game Contract#34	316.88	04/27/2018	Check Sequence: 60 1100-00000-234200	Goalgetters Refund-Contract#3473
	Check Total:	316.88			
Vendor: 7280 171162 171274 171651-65305 171697	LINDNER HARDWARE INC				ACH Enabled: False
	LP TANK REFILLS-GRILLS AT STATIONS-K	53.46	04/27/2018	Check Sequence: 61 1100-22100-534900	ACCT#-65000-LP TANK REFILLS; BRU
	BRUSH WHEEL & COURSE BRUSH CUP-TO	13.18	04/27/2018	1100-22100-534900	ACCT#-65000-LP TANK REFILLS; BRU
	TWO FASTENERS	3.18	04/27/2018	2850-17900-535590	CUST # 65305
	Stihl Sweeper rental	60.00	04/27/2018	6300-71100-553300	cust # 65158
	Check Total:	129.82			
	LOWES CREDIT SERVICES				ACH Enabled: False
Vendor: 8705 908540 908540	batteries	23.71	04/27/2018	Check Sequence: 62 6300-71100-535300	acct 9900 637460 9
	drywall screens, spackling, steel wool	34.88	04/27/2018	6300-71100-535400	acct 9900 637460 9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
908831	shop supplies	96.76	04/27/2018	6300-71100-536900	acct 9900 637460 9
	Check Total:	155.35			
Vendor: 14377 Mileage042018	ERIKA LUEBKE Mileage - WGFOA Spring Conference, Green B;	89.82	04/27/2018	Check Sequence: 63 1100-14100-533400	ACH Enabled: False Mileage - WGFOA Spring Conference, Gr
	Check Total:	89.82			
Vendor: 8708 13901	LUISIER PLUMBING INC 1" SLOAN SQ CUT GASKET, HOD61173 1" X	11.74	04/27/2018	Check Sequence: 64 1100-17100-535500	ACH Enabled: False
	Check Total:	11.74			
Vendor: 8101 Mileage042018	KIM LYNCH Mileage - WGFOA Spring Conference, Green B;	45.78	04/27/2018	Check Sequence: 65 1100-14100-533400	ACH Enabled: False Mileage - WGFOA Spring Conference, Gr
	Check Total:	45.78			
Vendor: 14787 240030	MAD CHOW LLC Sandwiches for RWAM Board Meeting April 18,	80.25	04/27/2018	Check Sequence: 66 2821-53100-529900	ACH Enabled: False
	Check Total:	80.25			
Vendor: 8759 455TIME-4582-M	MANITOWOC COUNTY APR-JUNE 2018 BADGERNET CIRCUIT	465.00	04/27/2018	Check Sequence: 67 1100-21100-526100	ACH Enabled: False RE: 2Q 2018 BILLING MANITOWOC P
	Check Total:	465.00			
Vendor: 8767 WWW/MAR18GRIT	MANITOWOC COUNTY grit March	614.20	04/27/2018	Check Sequence: 68 6300-71100-527500	ACH Enabled: False ACCT 213
	Check Total:	614.20			
Vendor: 11567 3100	MANITOWOC MARINA LLC Jan-Mar 2018 Maintenance	189.91	04/27/2018	Check Sequence: 69 1100-34210-536910	ACH Enabled: False
	Check Total:	189.91			
Vendor: 8825 26838	MARITIME PLUMBING LLC HO # 14 PROJECT FUNDS REHAB	7,500.00	04/27/2018	Check Sequence: 70 2321-62300-575100	ACH Enabled: False 26838
	Check Total:	7,500.00			
Vendor: 6103	DAVID MARTIN			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
109	Five pottery pieces purchased for Shoppe at the I	132.75	04/27/2018	2820-53100-529900	
	Check Total:	132.75			
Vendor: 6938 IP009026	MASTERS BUILDING SOLUTIONS INC DS309750-004 GASKET 2.5 OD X 1.9 ID	55.34	04/27/2018	Check Sequence: 72 1100-17600-523420	ACH Enabled: False
	Check Total:	55.34			
Vendor: 8851 800336	McMAHON ASSOCIATES INC CALUMET AVE (I-43 TO S RAPIDS RD) CRA	648.00	04/27/2018	Check Sequence: 73 4300-32290-582320	ACH Enabled: False INV #800336
	Check Total:	648.00			
Vendor: 8864 25482	MENARDS/MANITOWOC PVC ELBOW, CAP, ETC	13.44	04/27/2018	Check Sequence: 74 2850-17900-535590	ACH Enabled: False
	Check Total:	13.44			
Vendor: 8920 HO # 6 ROD FEES HO#14 ROD FEES	MSA PROFESSIONAL SERVICES INC HO # 6 PROJECT FUNDS ROD FEES HO # 14 PROJECT FUNDS ROD FEES	30.00 30.00	04/27/2018 04/27/2018	Check Sequence: 75 2321-62300-575100 2321-62300-575100	ACH Enabled: False HO # 6 ROD FEES HO # 14 ROD FEES
	Check Total:	60.00			
Vendor: 11365 REIMB SHIPPING REIMB SUPPLIES	LISA MUELLER REIMBURSEMENT SHIPPING JIM C DOWN' REIMBURSEMENT SUPPLIES DOWNTOWN	17.47 25.96	04/27/2018 04/27/2018	Check Sequence: 76 1100-61100-531200 1100-61100-533500	ACH Enabled: False REIMBURSEMENT SHIPPING REIMBURSEMENT SUPPLIES
	Check Total:	43.43			
Vendor: 12115 B20000373912	MWSTAR WASTE HOLDINGS CORP March	529.13	04/27/2018	Check Sequence: 77 6300-71100-529900	ACH Enabled: False
	Check Total:	529.13			
Vendor: 14663 4289957	NATIONAL VISION ADMINISTRATORS LLC May 2018 Vision Insurance	1,415.75	04/27/2018	Check Sequence: 78 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,415.75			
Vendor: 8967 404948 404949	NCL OF WISCONSIN INC bod nutrient set, tubing, ammonia standard hydrochloric acid	159.61 199.87	04/27/2018 04/27/2018	Check Sequence: 79 6300-71100-534200 6300-71100-534200	ACH Enabled: False acct no 27200 acct no 27200

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8996 7223338X	Check Total:	359.48			
	NFPA NATIONAL FIRE CODES			Check Sequence: 80	ACH Enabled: False
	NFPA FIRE CODES-2018	1,345.50	04/27/2018	1100-22100-529900	ID#-3041059-NFPA FIRE CODES-2018
Vendor: 11304 9011	Check Total:	1,345.50			
	NOVAK'S SERVICE CENTER LLC			Check Sequence: 81	ACH Enabled: False
	PROPANE	66.00	04/27/2018	1100-35210-535100	
Vendor: 6013 03-23-18FIRSTIN 03-23-18FIRSTIN 03-23-18FIRSTIN	Check Total:	66.00			
	CHARLES E OLSON			Check Sequence: 82	ACH Enabled: False
	OLSON: FIRE GLOVES-VANGUARD MK-XI	16.70	04/27/2018	1100-22100-516200	FIRE GLOVES & HOSE STRAPS
	OLSON: FIRE GLOVES-VANGUARD MK-XI	55.00	04/27/2018	1100-22100-516210	FIRE GLOVES & HOSE STRAPS
	VELCRO HOSE STRAP-3 x FBT 36"	50.25	04/27/2018	1100-22100-534920	FIRE GLOVES & HOSE STRAPS
Vendor: 9046 CV.65011 B17	Check Total:	121.95			
	OTIS ELEVATOR			Check Sequence: 83	ACH Enabled: False
	REPAY CREDIT PREVIOUSLY TAKEN DUPL	129.09	04/27/2018	1100-17100-529900	CUST # 295026
Vendor: 7770 1840049524	Check Total:	129.09			
	PACE ANALYTICAL SERVICES INC			Check Sequence: 84	ACH Enabled: False
	mercury	240.00	04/27/2018	6300-71100-527600	client no 40-000479
Vendor: 14822 2001338.007	Check Total:	240.00			
	MOLLY PEARSON			Check Sequence: 85	ACH Enabled: False
	REFUND FACILITY DEPOSIT - SCFH - CON	150.00	04/27/2018	1100-00000-234200	
Vendor: 7438 82422467	Check Total:	150.00			
	PRAXAIR			Check Sequence: 86	ACH Enabled: False
	CO2 Regulator - Zoo (chicks)	72.29	04/27/2018	1100-51500-534300	Cust# 71678907
Vendor: 10801 13406	Check Total:	72.29			
	PRIGGE'S CHARTERED BUSES INC			Check Sequence: 87	ACH Enabled: False
	Deposit for RWAM Members Trip to Door Cou	100.00	04/27/2018	2820-53100-529900	
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13779 2018600-XM	PROFESSIONAL & TECHNICAL SOFTWARE MUGSHOT SOFTWARE ANNUAL MAINTENAN	1,664.80	04/27/2018	Check Sequence: 88 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,664.80			
Vendor: 10957 20180290	R & S TRUCKING OF REEDSVILLE LLC HAULING - 12:30 A.M. - 10:00 A.M. - 4/17/18	751.93	04/27/2018	Check Sequence: 89 1100-32260-523510	ACH Enabled: False
	Check Total:	751.93			
Vendor: 9227 240195 240195 240195 240195	ROGAN SHOES INC FABIAN: WORKOUT SHOES; SOCKS BARBIER: UA WORKOUT SHOES STODOLA: TACTICAL BOOTS; WORKOUT; KEEHAN: WORKOUT SHOES	139.00 74.99 215.00 65.00	04/27/2018 04/27/2018 04/27/2018 04/27/2018	Check Sequence: 90 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT#-2202-DEPT MEMBERS PURCH. ACCT#-2202-DEPT MEMBERS PURCH. ACCT#-2202-DEPT MEMBERS PURCH. ACCT#-2202-DEPT MEMBERS PURCH.
	Check Total:	493.99			
Vendor: 14827 114 114	TANYA ROSENTHAL-EVERSON Home Alone babysitting CPR/AED Course Home Alone babysitting CPR/AED Course - ad	660.00 60.00	04/27/2018 04/27/2018	Check Sequence: 91 1100-51300-529900 1100-51300-529900	ACH Enabled: False Home Alone Course- Mtwc Rec Home Alone Course- Mtwc Rec
	Check Total:	720.00			
Vendor: 14229 4-19-18	BRADLEY J RUSBOLDT SAFETY SHOE REIMBURSEMENT - RUSBO	80.00	04/27/2018	Check Sequence: 92 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 10528 DPW-04-18 DPW-04-18	SAMPE CONTRACTING LLC HAULING - 1:00 A.M. - 5:30A.M. - 4/18/18 HAULING - 12:30 A.M. - 10:15 A.M. - 4/17/18	356.18 771.71	04/27/2018 04/27/2018	Check Sequence: 93 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	1,127.89			
Vendor: 9279 38	SANDY BAY MINK RANCH Food	575.00	04/27/2018	Check Sequence: 94 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	575.00			
Vendor: 8016	MARK SCHROEDER REIMBURSEMENT FOR SUPPLIES FOR SQI REIMBURSEMENT FOR SUPPLIES FOR SQI	108.37 35.89	04/27/2018 04/27/2018	Check Sequence: 95 1100-21100-524100 1100-21100-524100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14830 aurora16-4006	Check Total:	144.26			
	ELAINE SEEFFELDT			Check Sequence: 96	ACH Enabled: False
	Refund Ambulance payment that Aurora paid for	906.00	04/27/2018	1100-22100-452330	
	Check Total:	906.00			
Vendor: 9334 HO # 6 2-27-18	MICHAEL SHIMEK			Check Sequence: 97	ACH Enabled: False
	HO # 6 PROJECT FUNDS REHAB	1,115.00	04/27/2018	2321-62300-575100	HO # 6 2/27/2018
	Check Total:	1,115.00			
					ACH Enabled: False
Vendor: 13673 3284 3319 4223	SMART CHOICE MRI LLC			Check Sequence: 98	
	MRI -Mark Schroeder	525.00	04/27/2018	7200-14310-515420	
	MRI -Jon Miller	525.00	04/27/2018	7200-14310-515420	
	MRI -Nicholas Minkiel	525.00	04/27/2018	7200-14310-515420	
Vendor: 12575 1341160	Check Total:	1,575.00			
	STANTEC CONSULTING SERVICES INC			Check Sequence: 99	ACH Enabled: False
	LAWTON TERRACE SAN SEWER PAYMENT	10,284.45	04/27/2018	6300-71100-523200	LAWTON TERRACE SAN SWER PAYM
	Check Total:	10,284.45			
Vendor: 6860 0137565 0137566	STRAND ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
	Proj No 3516.016 MARCH	436.08	04/27/2018	6300-71100-582900	
	Proj No 3516.018 MARCH	26,588.37	04/27/2018	6300-71100-582900	
	Check Total:	27,024.45			
Vendor: 6860 0137567	STRAND ASSOCIATES INC			Check Sequence: 101	ACH Enabled: False
	2016 COLLECTION SYSTEM I/I PAYMENT #	3,682.08	04/27/2018	6300-71100-523200	2016 COLLECTION SYSTEM I/I PAYMI
	Check Total:	3,682.08			
					ACH Enabled: False
Vendor: 14829 RWAM 42118	DENISE THOMAS			Check Sequence: 102	ACH Enabled: False
	Return of deposit for baby shower rental	150.00	04/27/2018	1100-53100-457200	RWAM-Room Rental Deposit
	Check Total:	150.00			
					ACH Enabled: False
Vendor: 9980 X202500199:01	TRUCK EQUIPMENT INC			Check Sequence: 103	ACH Enabled: False
	FUEL FILTERS	576.45	04/27/2018	1100-35210-535200	
	Check Total:	576.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9632 83334	VACUUM PUMP & COMPRESSOR INC chlorine water supply pump	3,295.32	04/27/2018	Check Sequence: 104 6300-71100-535900	ACH Enabled: False
	Check Total:	3,295.32			
Vendor: 12170 3697	VETTING TRANSPORT LLC HAULING (V28) - 1:00 A.M. - 5:45 - 4/18/18	381.66	04/27/2018	Check Sequence: 105 1100-32260-523510	ACH Enabled: False
3697	HAULING (V28) - 12:30 A.M. - 9:45 - 4/17/18	743.24	04/27/2018	1100-32260-523510	
3697	HAULING (V27) - 12:30 A.M. - 9:30 - 4/17/18	772.65	04/27/2018	1100-32260-523510	
3697	HAULING (V27) - 1:00 A.M. - 5:45 - 4/18/18	407.79	04/27/2018	1100-32260-523510	
3697	HAULING (5) - 12:30 A.M. - 9:00 - 4/17/18	729.73	04/27/2018	1100-32260-523510	
3697	HAULING (26) - 12:30 A.M. - 10:00 - 4/17/18	940.03	04/27/2018	1100-32260-523510	
3697	HAULING (669) - 12:30 A.M. - 10:00 - 4/17/18	751.93	04/27/2018	1100-32260-523510	
3697	HAULING (669) - 1:00 A.M. - 5:45 - 4/18/18	375.96	04/27/2018	1100-32260-523510	
	Check Total:	5,102.99			
Vendor: 9658 1718-4.7	VINTON CONSTRUCTION COMPANY GRADER 2 - 12:00 A.M. - 10:00 A.M. - 4/16/18	1,600.00	04/27/2018	Check Sequence: 106 1100-32260-523510	ACH Enabled: False
1718-4.7	GRADER 1 - 7-7:30 A.M., 8:30 - 9:15 A.M., 10	660.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 3 - 7:00 A.M. - 3:15 P.M. - 4/15/18	1,320.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 1 - 12:00 A.M. - 3:30 A.M. - 4/18/18	560.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 2 - 12:00 A.M. - 7:30 A.M. - 4/17/18	1,200.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 2 - 7:00 A.M. - 2:45 P.M. - 4/15/18	1,240.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 2 - 12:00 A.M. - 3:30 A.M. - 4/18/18	560.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 1 - 12:00 A.M. - 7:30 A.M. - 4/17/18	1,200.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 3 - 12:00 A.M. - 10:15 A.M. - 4/16/18	1,640.00	04/27/2018	1100-32260-523510	
1718-4.7	GRADER 1 - 12:00 A.M. - 9:00 A.M. - 4/16/18	1,485.00	04/27/2018	1100-32260-523510	
	Check Total:	11,465.00			
Vendor: 12158 17309950 17318014	W. S. DARLEY & CO SHIPPING CHARGES - TURNOUT GEAR-JE SHIPPING CHARGES-TRNOUT GEAR-BARE	119.11 74.58	04/27/2018 04/27/2018	Check Sequence: 107 1100-22100-534900 1100-22100-534900	ACH Enabled: False CUST#-40100727 - SHIPPING CHARGE CUST#-40100727 - SHIPPING CHARGE
	Check Total:	193.69			
Vendor: 13307 2450 2451	CHARLES WAGNER (8) FHY06-18KMF HYD FITTING, (91)HHR2 CFF751-12FP & CFF752-12FP 3/4 FEMALE/M	247.63 512.26	04/27/2018 04/27/2018	Check Sequence: 108 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	759.89			
Vendor: 14826	GINGER WAGNER			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4-10-18	Watercolor painting sale	10.00	04/27/2018	2841-51400-539435	Watercolor Painting Sale
	Check Total:	10.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 110	ACH Enabled: False
159569	4/04 distilled water	52.95	04/27/2018	6300-71100-534200	acct no 25650
160032	4/18 distilled water	70.95	04/27/2018	6300-71100-534200	acct no 25650
	Check Total:	123.90			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 111	ACH Enabled: False
32235	NO LEAD GAS - DPW	19,610.11	04/27/2018	1100-35210-535100	
32236	NO LEAD GAS - PARKS	18,002.27	04/27/2018	1100-35210-535100	
	Check Total:	37,612.38			
Vendor: 11682	WELCOME HOME OF WISCONSIN LLC			Check Sequence: 112	ACH Enabled: False
welcome2016	treas tax overpay	1,646.00	06/09/2017	1100-00000-212100	treas tax overpay & returned check fee
welcome2016	Refund Returned Check Fee	12.00	06/09/2017	1100-14200-529900	treas tax overpay & returned check fee
	Check Total:	1,658.00			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 113	ACH Enabled: False
331931	STOCK ITEM: PHOTO EYE FOR FIRE STATI	118.99	04/27/2018	1100-22330-525900	CUST#-09097-00: PHOTO EYE-GARAG
	Check Total:	118.99			
Vendor: 13650	WISCONSIN K9 WORKSHOP FUND			Check Sequence: 114	ACH Enabled: False
	JASON KOENIG 2018 NAPWDA WISCONSIN	275.00	04/27/2018	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	NICK PLACE 2018 NAPWDA WISCONSIN S'	275.00	04/27/2018	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	550.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 115	ACH Enabled: False
ST3-DUE05-04-18	STA 3: GAS USAGE - MAR 12, 2018 THRU AJ	343.64	04/27/2018	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE05-08-18	STA 4: GAS USAGE - MAR 14, 2018 THRU AJ	333.14	04/27/2018	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	676.78			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 116	ACH Enabled: False
466533	ELEVATORS PERMIT TO OPERATE - 507490	100.00	04/27/2018	1100-17600-523420	
	Check Total:	100.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 117	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1662972	BURTON: SAFETY GLASSES & CASE; RADJ	62.06	04/27/2018	1100-22100-516200	CUST#-MANIFIR-CLOTHING, EQUIP P
E1715711	STELTER: MAJESTIC PAC III P84 NOMEX F	11.48	04/27/2018	1100-22100-516200	CUST#-MANIFIR-CLOTHING, EQUIP P
E1715711	STELTER: MAJESTIC PAC III P84 NOMEX F	29.00	04/27/2018	1100-22100-516210	CUST#-MANIFIR-CLOTHING, EQUIP P
Check Total:		102.54			
Vendor: 14820	ROGER WOLF				ACH Enabled: False
	Refund, Citation AE645236-4	25.20	04/27/2018	Check Sequence: 118 1100-21100-441110	Refund, Citation AE645236-4
Check Total:		25.20			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
2018-120	DRAMM: WORK SHOES-CHEROKEE MED V	49.99	04/27/2018	Check Sequence: 119 1100-22100-516200	FIRE DEPT-SHOES-DRAMM
Check Total:		49.99			
Vendor: 14831	ZOLL MEDICAL CORPORATION				ACH Enabled: False
2672600	VENTILATOR ITEMS: VENT CIRCUIT-ADUJ	365.50	04/27/2018	Check Sequence: 120 1100-22100-581940	CUST#-189915-CIRCUIT, VENT & TES
Check Total:		365.50			
Total for Check Run:		537,087.15			
Total of Number of Checks:		120			