

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke

Printed: 05/17/2018 - 2:19PM

Batch: 00003.05.2018

Council 05/21/2018
Checks 05/18/2018
\$ 387,615.82

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				
176343-1	HAUCKE: LITHMAN RESCUE KNIFE; LEA	66.00	05/18/2018	Check Sequence: 1 1100-22100-516200	ACH Enabled: False CUST#-5427-RESCUE KNIVES; EXTRI
176343-1	VOELKER: LITHMAN RESCUE KNIFE & M	103.00	05/18/2018	1100-22100-516200	CUST#-5427-RESCUE KNIVES; EXTRI
176343-1	OLIVERA: STREAMLIGHTS HAND/HELME	90.00	05/18/2018	1100-22100-516200	CUST#-5427-RESCUE KNIVES; EXTRI
176343-1	SCHAUER: EXTRIC GLVS; CMC PRO-TECH	73.00	05/18/2018	1100-22100-516200	CUST#-5427-RESCUE KNIVES; EXTRI
176343-1	JENSEN: STRMLITE HELMET/HANDHEI F	156.00	05/18/2018	1100-22100-516200	CUST#-5427-RESCUE KNIVES; EXTRI
	Check Total:	488.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9075837558	LEATHER GLOVES	122.28	05/18/2018	Check Sequence: 2 1100-35210-539010	
9075837559	TIL24CM & TIL24CL GLOVE	29.82	05/18/2018	1100-35210-539010	
9952683563	CYLINDER GAS RENTAL & HAZMAT FEES	167.55	05/18/2018	1100-35210-539010	
	Check Total:	319.65			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 10000.05.2018 Misc Ded #3	132.00	05/15/2018	Check Sequence: 3 1100-00000-215800	PR Batch 10000.05.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 13691	ANTHEM LIFE				ACH Enabled: True
	PR Batch 10000.05.2018 Voluntary Short Term I	1,834.86	05/15/2018	Check Sequence: 4 1100-00000-215920	PR Batch 10000.05.2018 Voluntary Short T
	Check Total:	1,834.86			
Vendor: 14845	APG MEDIA OF WISCONSIN LLC				ACH Enabled: False
12506	Zoo Grouping CT Getaway Advertising	25.38	05/18/2018	Check Sequence: 5 1100-51500-532600	A# 12506
12506	Credit for late fee - computer error	-0.38	05/18/2018	1100-51500-532600	A# 12506
	Check Total:	25.00			
Vendor: 8074	ROBERT ARPS				ACH Enabled: False
5/7-5/9/18	Meal Reimb - Force Science-De-escalation - Wh	48.70	05/18/2018	Check Sequence: 6 1100-21100-515700	Meal Reimb - Force Science-De-escalation

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 7362	ASSIST-TO-TRANSPORT	48.70			ACH Enabled: False
22007		7,189.30	05/18/2018	6400-36500-529910	ELDERLY APRIL BILLING
Check Total:					
Vendor: 7303	AT & T	7,189.30			ACH Enabled: False
920683450405	AT&T Centrx Chgs - Sr Center - 1	15.19	05/18/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - B&G - 1	15.19	05/18/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Rahr-West - 2	30.38	05/18/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Fire - 4	60.76	05/18/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - DPW Admin - 2	30.38	05/18/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Cemetery - 1	15.19	05/18/2018	1100-41100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Parks & Rec - 6	91.18	05/18/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - WWTF - 1	15.19	05/18/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Transit - 2	30.38	05/18/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs - Ind Dev - 2	30.38	05/18/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920Z55010105	AT&T Spcl Circuits - PD	167.40	05/18/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Fire	125.55	05/18/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - Parks	41.85	05/18/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits - WWTF	111.80	05/18/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Assessor	4.02	05/18/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Attorney	4.02	05/18/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Clerk	6.02	05/18/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Finance	4.02	05/18/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dis t--Treasury	3.01	05/18/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - IT/MPU	1.00	05/18/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Mayor	3.01	05/18/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Muni Court	1.00	05/18/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - B&G	3.01	05/18/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Police	46.16	05/18/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Fire	7.03	05/18/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Bldg Ins	7.03	05/18/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Engineering	12.05	05/18/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - DPW	13.05	05/18/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Planning	6.02	05/18/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist - Transit	2.01	05/18/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:					
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR	903.28			ACH Enabled: False
				Check Sequence: 9	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COM028	Facility Rent	172.05	05/18/2018	7200-14310-529900	Note: 188-1642-520216
COM028	Vaccine	60.00	05/18/2018	7200-14310-529900	Note: 188-1642-520216
COM028	Clinic Nurse Practitioner Services (Hours)	4,947.60	05/18/2018	7200-14310-529900	Note: 188-1642-520216
COM028	Labs	149.70	05/18/2018	7200-14310-529900	Note: 188-1642-520216
COM028	Pharmacy	369.16	05/18/2018	7200-14310-529900	Note: 188-1642-520216
	Check Total:	5,698.51			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
131947	MONTHLY PORTABLE RESTROOM RENTAL	340.00	05/18/2018	1100-51200-529900	
132123	PORTABLE RESTROOM RENTAL - RANGE	85.00	05/18/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	425.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 11	ACH Enabled: False
7489	EMBROIDERY OF GARMENTS	10.00	05/18/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	10.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 12	ACH Enabled: False
784715-0	Keyboard and Mouse, but returned keyboard	20.99	05/18/2018	1100-15200-531200	Invoice #784715-0
784955-0	Replacement keyboard, after first one was return	27.99	05/18/2018	1100-15200-531200	Invoice #784955-0
785152-0	MONTHLY COPY COUNT	309.35	05/18/2018	1100-21100-531200	CUSTOMER # 14095
785368	Staples & packing tape	16.56	05/18/2018	1100-53100-531200	RWAM: 10524
785632-0	COPY PAPER	588.40	05/18/2018	1100-14500-553300	CUSTOMER # 14095
	Check Total:	963.29			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 13	ACH Enabled: False
107524	1730 HYD FILTER	78.00	05/18/2018	1100-35210-535200	
107525	3531 FUEL FILTER	12.50	05/18/2018	1100-35210-535200	
107891	1748XD OIL FILTER, 3604, 3697 FUEL FILTE	330.66	05/18/2018	1100-35210-535200	
108184	RETURNED - 6970 & 4490 AIR FILTER	-106.56	05/18/2018	1100-35210-535200	
108752	1372/1394 OIL FILTERS, 2678 AIR FILTER	30.84	05/18/2018	1100-35210-535200	
108892	RETURNED - 6683 AIR FILTER	-30.07	05/18/2018	1100-35210-535200	
109701	(4) 10250R LED M C LAMP, (3) 93745 LED M	36.72	05/18/2018	1100-35210-535200	
99952 CR	DOUBLE PAYMENT OF INVOICE FROM JAI	-166.51	05/18/2018	1100-35210-535200	
	Check Total:	185.58			
Vendor: 14848	SCOTT BASTIAN			Check Sequence: 14	ACH Enabled: False
5-12-18 BASTIAN	SAFETY SHOE REIMBURSEMENT - BASTIA	80.00	05/18/2018	1100-32200-516230	Safety shoe reimbursement
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10369	BAUER BUILT INC				
170051456	11R22.5/1000R20 PXDN2/PXDEMS TIRES	393.90	05/18/2018	Check Sequence: 15 1100-35210-535220	ACH Enabled: False
170051528	LABOR - ALIGNMENT (626)	79.95	05/18/2018	1100-35210-535220	
	Check Total:	473.85			
Vendor: 7984	PAUL BEHRENDT				
5/7-5/9/18	Meal Reimb - Force Science-De-escalation - Wh	42.61	05/18/2018	Check Sequence: 16 1100-21100-515700	ACH Enabled: False Meal Reimb - Force Science-De-escalation
	Check Total:	42.61			
Vendor: 13795	DANIEL BERRERES				
100	Pianist for Rahr-West Volunteer Appreciation	125.00	05/18/2018	Check Sequence: 17 2821-53100-529900	ACH Enabled: False
	Check Total:	125.00			
Vendor: 6377	BOUND TREE MEDICAL LLC				
82861179	MED UNITS MEDICAL SUPPLIES-MAY	1,489.26	05/18/2018	Check Sequence: 18 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,489.26			
Vendor: 7487	BROADWAY AUTOMOTIVE				
896499P	15797873 & 15832219 HOSE CAGE/HOSE (40	123.17	05/18/2018	Check Sequence: 19 1100-35210-535200	ACH Enabled: False
896667P	15123674 RO SPORD (40)	195.13	05/18/2018	1100-35210-535200	
896667PX1	19256750 SE SPORDW (40)	43.36	05/18/2018	1100-35210-535200	
	Check Total:	361.66			
Vendor: 7625	CDW GOVERNMENT INC				
MFF4243	4081827 HP OFFICE JET PRO PRINTER (TRA	264.24	05/18/2018	Check Sequence: 20 1100-32420-539000	ACH Enabled: False
	Check Total:	264.24			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES				
8820	MICRODOT XTRA STRIPS-6 BOXES-25 EAC	89.70	05/18/2018	Check Sequence: 21 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE - MICRODOT TEST
	Check Total:	89.70			
Vendor: 14832	CINTAS				
4005912941	CINTAS RUGS	39.95	05/18/2018	Check Sequence: 22 1100-32100-529900	ACH Enabled: False
4005912941	CINTAS RAGS	18.59	05/18/2018	1100-35210-539030	
4005912941	CINTAS JANITORIAL SUPPLIES	2.50	05/18/2018	1100-35220-534230	
	Check Total:	61.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 23	ACH Enabled: False
0F37063883	FLAG SEAL/TAMPER INDICATOR & FIRE E	111.05	05/18/2018	1100-17800-529900	CUST#S: 247, 248, 250-5 YR SPRKLR IN
0F37063884	STA 3: 5 YR INTERNAL SPRKR PIPE INSP &	496.00	05/18/2018	1100-22100-529900	CUST#S: 247, 248, 250-5 YR SPRKLR IN
0F37541043	STA 4: 5 YR INTERNAL SPRKR PIPE INSP &	448.00	05/18/2018	1100-22100-529900	CUST#S: 247, 248, 250-5 YR SPRKLR IN
0F37541388	STA 1: CO2 10# EXTING RECHRG; CONT TE	53.16	05/18/2018	1100-22100-529900	CUST#S: 247, 248, 250-5 YR SPRKLR IN
	STA 2: ANNUAL FIRE EXTING INSP; HYDR	134.87	05/18/2018	1100-22100-529900	
	Check Total:	1,243.08			
Vendor: 13649	CODY CURTIS			Check Sequence: 24	ACH Enabled: False
836102010	TAX OVERPAYMENT	9.29	05/18/2018	1100-00000-212100	tax overpayment
	Check Total:	9.29			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 25	ACH Enabled: False
142714	bevel gear mounted on floorstand	28,080.60	05/18/2018	6300-71100-535900	CUST NO. MAN004
	Check Total:	28,080.60			
Vendor: 8323	DOUGLAS GENKE'S OVERHEAD DOORS IN			Check Sequence: 26	ACH Enabled: False
30236	STA 2: PHOTO EYES FOR OVERHEAD GAR	168.00	05/18/2018	1100-22320-525900	MANITOWOC FIRE: STA 2 OVRHD DO
	Check Total:	168.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 27	ACH Enabled: False
05363404	3 JD Z950M Gas/60" mod mowers	9,150.00	05/18/2018	4700-51200-581900	
	Check Total:	9,150.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 28	ACH Enabled: False
1983172	HOSPRA SODIUM CHLORIDE 500ML	16.70	05/18/2018	1100-22100-534200	ACCT#-6308-MEDICAL SUPPLIES
1986106	MED UNIT MEDICAL SUPPLIES	225.92	05/18/2018	1100-22100-534200	ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	242.62			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 29	ACH Enabled: False
FBN3462010	Base Lease	5,590.94	05/18/2018	1100-35210-529900	Cust #551450
FBN3462010	Maintenance Fee	344.67	05/18/2018	1100-35210-529900	Cust #551450
FBN3462010	PD Detective Car Maintenance Fee	27.68	05/18/2018	1100-21100-524100	Cust #551450
FBN3462010	Tire Replacement on 2018 Chevrolet Silverado #	215.55	05/18/2018	1100-23100-524100	Cust #551450
FBN3462010	Toll Charge	1.75	05/18/2018	1100-15200-533400	Cust #551450
	Check Total:	6,180.59			
Vendor: 11796	ESP PRODUCTS INC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4432	SCHUETTE PARK 2018 ANNUAL INSTALL C	555.00	05/18/2018	1100-51200-529900	
	Check Total:	555.00			
Vendor: 7997 C166776	FABCO EQUIPMENT INC GASKETS, REGULATOR & SEAL PARTS (40	51.51	05/18/2018	Check Sequence: 31 1100-35210-535200	ACH Enabled: False
	Check Total:	51.51			
Vendor: 8044 WIMAN236402	FASTENAL COMPANY 0236319 8" METAL CUTTING SAW	309.37	05/18/2018	Check Sequence: 32 1100-35220-535530	ACH Enabled: False
WIMAN236681	63435 8" CABLE TIES FOR CP	72.40	05/18/2018	1100-51200-539000	CUST # WIMAN0449
WIMAN237170	S/S HCS 5/8-11X2 1/2 (POOL PARTS)	41.80	05/18/2018	2850-17900-535590	
WIMAN237170CR	S/S HCS 5/8-11X2 1/2 (POOL PARTS CREDIT)	-20.90	05/18/2018	2850-17900-535590	
WIMAN237197	0530872 & 0569099 BEAM/WIRE DECKING	989.24	05/18/2018	1100-35220-539000	
	Check Total:	1,391.91			
Vendor: 8183 18185	FIRE APPARATUS & EQUIPMENT ENG 4: 4" PIPE EXHAUST EXTRACTOR STC	136.74	05/18/2018	Check Sequence: 33 1100-22100-535200	ACH Enabled: False FIRE DEPT-STOP, EXHAUST EXTRAC
	Check Total:	136.74			
Vendor: 7964 PSI189696 PSI190373	FIRST AYD CORPORATION 795-5 TAPERED HANDLE 5FT 1316-O ORANGE STREET SWEEP	131.78 179.88	05/18/2018 05/18/2018	Check Sequence: 34 1100-32200-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	311.66			
Vendor: 6663 APRIL	FLEETCOR TECHNOLOGIES HARLEY FUEL	13.84	05/18/2018	Check Sequence: 35 1100-21100-535100	ACH Enabled: False ACCOUNT #: FHI18
	Check Total:	13.84			
Vendor: 8253	MARIA A FORSTER 18-4534 PER OFFICER SOSNOSKY 18-6328 PER OFFICER MASSART	40.00 60.00	05/18/2018 05/18/2018	Check Sequence: 36 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 11108 38205	FOX SPECIALTY CO LLC JUMBO TOILET PAPER CASES	270.00	05/18/2018	Check Sequence: 37 1100-51200-534230	ACH Enabled: False CUST # MAN03
	Check Total:	270.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262 110344	FRANKS RADIO SERVICE VARDA REPAIR	94.99	05/18/2018	Check Sequence: 38 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	94.99			
Vendor: 8269 13968 13972 13972	FRICKE PRINTING SERVICE Business Cards for Alder Mike Williams 2018 Summer Activity Guide (Rec Portion) Rahr- West portion of Summer Activity Guide	62.95 4,387.34 4,387.33	05/18/2018 05/18/2018 05/18/2018	Check Sequence: 39 1100-15100-531300 1100-51300-531300 1100-53100-532600	ACH Enabled: False Invoice #13968 City of Manitowoc-SummerActivityGuide RWAM: Summer Activity Guide
	Check Total:	8,837.62			
Vendor: 8294 009708381 009771487 009820101	GALLS INC CHRISTIANSEN: RAPELLING BELT; UA CR CHRISTIANSEN: RAPELLING BELT; UA VA NOLAN BIKE PATROL PANTS	51.38 120.62 85.50	05/18/2018 05/18/2018 05/18/2018	Check Sequence: 40 1100-22100-516200 1100-22100-516200 2911-21820-572400	ACH Enabled: False ACCT#-4225913-BOOT; SOCKS; BELT ACCT#-4225913-BOOT; SOCKS; BELT MANITOWOC POLICE DEPARTMENT
	Check Total:	257.50			
Vendor: 8295 June HTR	GANNETT WISCONSIN MEDIA June subscription	19.00	05/18/2018	Check Sequence: 41 1100-51400-532200	ACH Enabled: False A# HR4463356
	Check Total:	19.00			
Vendor: 9305 05-04-18THEEL 05-08-18THEEL	BARBARA E GELHAUSEN THEEL: ALTERATIONS TO CLASS A COAT THEEL: EMBROIDER ID ON FRONT OF POI	40.50 15.75	05/18/2018 05/18/2018	Check Sequence: 42 1100-22100-516200 1100-22100-516200	ACH Enabled: False THEEL: ALTERATIONS; ID ON SHIRTS THEEL: ALTERATIONS; ID ON SHIRTS
	Check Total:	56.25			
Vendor: 14367 2654-417477 415379 415483 415520 415521 415683 415708 415879 416112 416114 416398 416447 416474	GENERAL PARTS INC WING BOAT: SEAFOAM (2) EA 34761/34761 SHOCK (2033) 13649 THERMOSTAT (602) 215127 FAN CLUTCH, T4170 H20 PUMP, 563 512460 HUB ASSEMBLY (548) 2264 SPARK PLUG (450) R85372 OIL FILTER (2031) ES3423 TIE ROD END (626) 10114 OIL FILLER CAP DEF002 DIESEL EXHAUST FLUID VS50529R - VALVE CVR GASKET SET (610) H314 HD CLAMP (CP TENNIS COMPLEX) 31652 GASKET (546-2012)	9.99 164.02 15.30 111.22 166.68 7.18 2.40 54.75 8.33 13.79 20.63 8.24 8.47	05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018 05/18/2018	Check Sequence: 43 1100-22100-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535110 1100-35210-535200 1100-51200-536900 1100-35210-535200	ACH Enabled: False CUST#-8000061-SEAFOAM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
416534	6376 - SPARK PLUG (2041)	26.94	05/18/2018	1100-35210-535200	
416660	18-B5072/B5073 - BRK CAL W/HDW (2031)	214.88	05/18/2018	1100-35210-535200	
416672	(2) QST CA-1 AC EXTRA FLUSH, (1) P-46UV	56.09	05/18/2018	1100-35210-535210	
416727	BP55 - V BELT (AHU-1)	8.39	05/18/2018	1100-17800-535500	
416762	RETURNED - 18-B5072/18-B5073 CALIPER C	-120.00	05/18/2018	1100-35210-535200	
	Check Total:	777.30			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 44	ACH Enabled: False
	PR Batch 10000.05.2018 Union Dues Teamsters	619.00	05/15/2018	1100-00000-215510	PR Batch 10000.05.2018 Union Dues Team
	Check Total:	619.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 45	ACH Enabled: False
40453173	GILLIG PARTS	1,446.64	05/18/2018	6400-36300-535200	
40454168	VALVE W/TREADLE	383.18	05/18/2018	6400-36300-535200	
	Check Total:	1,829.82			
Vendor: 7035	GRAINGER			Check Sequence: 46	ACH Enabled: False
9751706624	5LX20 URINAL SPUD BRASS/RUBBER	6.82	05/18/2018	2850-17900-535590	
	Check Total:	6.82			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 47	ACH Enabled: False
9303688085	STA 4: HIGH EFFICIENCY MV IS BALLAST	27.96	05/18/2018	1100-22340-535500	ACCT#-0000110078-LIGHT BULBS
9303712051	MED UNITS: 18" COOL WHITE LIGHT BUL	45.84	05/18/2018	1100-22100-535200	ACCT#-0000110078-LIGHT BULBS
9303730257	AP20000LA2 WIRING DEVICE	73.35	05/18/2018	1100-17100-535500	
9303836669	K4021C/LC4521C INTIN FIXED/LOCKING (S	24.58	05/18/2018	1100-51200-535520	ACCT 110078
9303907301	K122 LOCKING TYPE POLE BRACKET (STC	18.08	05/18/2018	1100-51200-535520	ACCT 110078
9303907302	9007C62D LIMIT SWITCH 600V 10 AMP (8TI	132.16	05/18/2018	1100-34111-535300	
9303932558	STA 3: LIGHTING FOR THE STATION	15.64	05/18/2018	1100-22330-535500	ACCT#-0000110078-LIGHT BULBS
9303982229	VC9983 CEMENT & SCH40 ELBOW WITH B	10.54	05/18/2018	1100-32410-536400	
	Check Total:	348.15			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 48	ACH Enabled: False
	PR Batch 10000.05.2018 Deferred Comp - WID	8,401.36	05/15/2018	1100-00000-215710	PR Batch 10000.05.2018 Deferred Comp -
	PR Batch 10000.05.2018 WDC - Roth	3,410.00	05/15/2018	1100-00000-215710	PR Batch 10000.05.2018 WDC - Roth
	Check Total:	11,811.36			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 49	ACH Enabled: False
22592652	MONTHLY COPY AGREEMENT	299.64	05/18/2018	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 50	ACH Enabled: False
8655	STANDARD PORTABLE TOILET (MAY 1-28)	82.00	05/18/2018	1100-51200-529900	
8698	CEMENTERY PORTABLE TOILET WITH SERV	33.69	05/18/2018	1100-41100-529900	
8698	PARKS PORTABLE TOILETS WITH SERVICE	689.68	05/18/2018	1100-51200-529900	
	Check Total:	805.37			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 51	ACH Enabled: False
J0159589	EGGSHELL ENAMEL & AQUA PRIMER/SEA	64.96	05/18/2018	1100-17100-539000	
J0159642	4317-B ORANGE GLOSS ENAMEL & 4317-B	35.98	05/18/2018	2850-17900-535590	
J0159828	1254 EGGSHELL ENAMEL	34.99	05/18/2018	1100-17100-539000	
	Check Total:	135.93			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 52	ACH Enabled: False
20350	Go365 Rewards from Previous Month	1,300.00	05/18/2018	7200-14310-529900	Cust #517382
20350	Go365 Administrative Fee	1,337.22	05/18/2018	7200-14310-529900	Cust #517382
	Check Total:	2,637.22			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 53	ACH Enabled: False
I71853	STA 1 MONOXIVENT: CLEAR TEFLON TUB	176.89	05/18/2018	1100-21400-535300	CUST#-MANIFD01-CLEAR TEFLON TU
	Check Total:	176.89			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 54	ACH Enabled: False
73389081	Supplies for May SPARK program	19.66	05/18/2018	2822-53100-529900	RWAM: Acct 9197528
	Check Total:	19.66			
Vendor: 14110	RICKY D HOIDA			Check Sequence: 55	ACH Enabled: False
D27980	A120A & 5/8" HEX INSERT	8.25	05/18/2018	1100-35210-536210	
	Check Total:	8.25			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 56	ACH Enabled: False
LA1	APRIL 2018 BLOOD DRAWS	300.00	05/18/2018	1100-21100-526910	MANITOWOC POLICE DEPARTMENT
	Check Total:	300.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 57	ACH Enabled: False
5659C	LABOR, MATERIAL, INSTALL AT CITY GAF	967.75	05/18/2018	4600-32200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6408 7065839	Check Total:	967.75			
	INDUSTRIAL CONTROLS DISTRIBUTORS I RB24-3 ACTUATOR FOR BALL VALVE (CIT	250.42	05/18/2018	Check Sequence: 58 1100-17100-523420	ACH Enabled: False
	Check Total:	250.42			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 59	ACH Enabled: True
	PR Batch 10000.05.2018 Federal Income Tax	59,433.97	05/15/2018	1100-00000-215150	PR Batch 10000.05.2018 Federal Income Tax
	PR Batch 10001.05.2018 FICA Employer Portio	306.90	05/10/2018	1100-00000-215110	PR Batch 10001.05.2018 FICA Employer Portio
	PR Batch 10001.05.2018 Medicare Employer Po	71.80	05/10/2018	1100-00000-215110	PR Batch 10001.05.2018 Medicare Employer Po
	PR Batch 10000.05.2018 Medicare Employer Po	9,313.06	05/15/2018	1100-00000-215110	PR Batch 10000.05.2018 Medicare Employer Po
	PR Batch 10000.05.2018 FICA Employer Portio	28,924.59	05/15/2018	1100-00000-215110	PR Batch 10000.05.2018 FICA Employer Portio
	PR Batch 10000.05.2018 FICA Employee Portio	28,924.59	05/15/2018	1100-00000-215110	PR Batch 10000.05.2018 FICA Employee Portio
	PR Batch 10000.05.2018 Medicare Employee Po	9,313.06	05/15/2018	1100-00000-215110	PR Batch 10000.05.2018 Medicare Employee Po
Vendor: 8476	Check Total:	136,287.97			
	INTL ASSN OF FIREFIGHTERS			Check Sequence: 60	ACH Enabled: False
	PR Batch 10000.05.2018 Union Dues - Firefight PR Batch 10000.05.2018 Association Dues	4,739.62 40.00	05/15/2018 05/15/2018	1100-00000-215510 1100-00000-215510	PR Batch 10000.05.2018 Union Dues - Fire PR Batch 10000.05.2018 Association Dues
Vendor: 8488 9102955911	Check Total:	4,779.62			
	J J KELLER & ASSOCIATES INC Drug and Alcohol testing points	70.00	05/18/2018	Check Sequence: 61 6400-36100-532500	ACH Enabled: False
	Check Total:	70.00			
Vendor: 13260 1694465 1695552	JIM DONSKEY CORPORATION			Check Sequence: 62	ACH Enabled: False
	58-775 BATTERY & CORE RETURNED CORE 1	80.67 -15.00	05/18/2018 05/18/2018	1100-35210-535230 1100-35210-535230	
	Check Total:	65.67			
Vendor: 8075 05-08-18SEARS	JACOB JOHNSRUD			Check Sequence: 63	ACH Enabled: False
	STA 3: REIMBURS PURCHASE OF WASHER	29.91	05/18/2018	1100-22330-539000	REIMB WASHER DISP CUP
	Check Total:	29.91			
Vendor: 12355 677273	JOMAR INVESTMENTS INC			Check Sequence: 64	ACH Enabled: False
	SC20 - 2.25" STROKE SERVICE CHAMBER	31.22	05/18/2018	6400-36300-535200	
	Check Total:	31.22			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31.22			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 65	ACH Enabled: False
43018L	WATER 2201 ELM RD (LOVE)	53.24	05/18/2018	4500-32700-521800	
43018M	WATER 3008 S. 26TH ST (MOORE)	84.84	05/18/2018	4500-32700-521800	
43018N	WATER 2918 S. 26TH ST (NOVY)	92.28	05/18/2018	4500-32700-521800	
	Check Total:	230.36			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 66	ACH Enabled: False
9017585524	4/5 del ferric chloride	3,727.86	05/18/2018	6300-71100-534220	cust ref 77447
	Check Total:	3,727.86			
Vendor: 8418	MARK R KNORR			Check Sequence: 67	ACH Enabled: False
42640	2018-5952 TOW FOR EVIDENCE FROM HWY	160.00	05/18/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	160.00			
Vendor: 5998	ERIK KOWALSKI			Check Sequence: 68	ACH Enabled: False
	WI 2018 ICAC CONFERENCE PARKING	10.50	05/18/2018	1100-21100-515700	TRAINING REIMBURSEMENT
	Check Total:	10.50			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 69	ACH Enabled: False
249452	SPRING ASSEMBLY, TOP PAD, PIN, WASHE	509.40	05/18/2018	1100-35210-535200	
	Check Total:	509.40			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 70	ACH Enabled: False
2279	WAGNER: EMBROIDER LT WAGNER ON 3 S	45.00	05/18/2018	1100-22100-516200	MANITOWOC FIRE-WAGNER PATCHES
	Check Total:	45.00			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 71	ACH Enabled: False
0030014-IN	96462-2 MVP CAB COMMAND CONTROL K	388.61	05/18/2018	1100-35210-535200	
0030027-IN	49310 & 49319 GRILL CONNECTOR/PLOW P	161.79	05/18/2018	1100-35210-535200	
0030114-IN	53595 DISC SHOE ASSY	61.49	05/18/2018	1100-35210-535200	
	Check Total:	611.89			
Vendor: 13591	MICHAEL J LEMAHIEU			Check Sequence: 72	ACH Enabled: False
4/23/18	Takedown pine tree at the zoo	400.00	05/18/2018	4600-51500-484100	Manitowoc Rec Dept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	Check Total:	400.00			
171737	LINDNER HARDWARE INC			Check Sequence: 73	ACH Enabled: False
171823-64918	56 - FASTENERS	6.32	05/18/2018	2850-17900-535590	
171911	GOLD PAINT FOR ARBOR DAY SHOVELS	11.98	05/18/2018	1100-51100-539000	CUST # 64918
172038	45090 GREASE FAUCET & 4651519 GORILL	12.48	05/18/2018	2850-17900-535590	
172046-64918	5492178 CABLE SLEEVE & 56 FASTENERS (	5.73	05/18/2018	2850-17900-535590	
172154	BRUSH SET TO OIL LAKEFRONT STRUCT	6.99	05/18/2018	1100-51200-539000	CUST 64918
172185	56 - FASTENERS	1.60	05/18/2018	1100-17100-535300	
172264	56 FASTENERS & 56 FASTENERS	1.66	05/18/2018	2850-17900-535590	
	7438336 GARDEN SOIL & \$2-INSTANT SAVI	5.99	05/18/2018	6400-36200-539000	
Vendor: 8705	Check Total:	52.75			
908199	LOWES CREDIT SERVICES			Check Sequence: 74	ACH Enabled: False
908463	paint pail, liners, etc	41.43	05/18/2018	6300-71100-535400	acct 9900 636895 7
914743	lithium 9v	26.56	05/18/2018	6300-71100-535520	acct 9900 636895 7
	leaf rake	14.24	05/18/2018	6300-71100-523300	acct 9900 636895 7
Vendor: 8708	Check Total:	82.23			
14059	LUISIER PLUMBING INC			Check Sequence: 75	ACH Enabled: False
	STA 2: ANNUAL BACK FLOW TEST/STATE	71.00	05/18/2018	1100-22100-529900	MANITOWOC FIRE: WRK ORDERC142
Vendor: 8797	Check Total:	71.00			
W91163	MANITOWOC MOTOR MACHINING			Check Sequence: 76	ACH Enabled: False
	PLK51-902P MASTER SWITCH	100.16	05/18/2018	1100-35210-535200	
Vendor: 8807	Check Total:	100.16			
	MANITOWOC PROF POLICE ASSOC			Check Sequence: 77	ACH Enabled: False
	PR Batch 10000.05.2018 Union Dues - Police D	2,443.70	05/15/2018	1100-00000-215510	PR Batch 10000.05.2018 Union Dues - Pol
Vendor: 8810	Check Total:	2,443.70			
888	MANITOWOC PUBLIC UTILITIES			Check Sequence: 78	ACH Enabled: False
	HS&E Inv 16597a RMP/PSM Maint Plan	2,250.00	05/18/2018	6300-71100-534950	WWTF half of 2018 RMP/PSM Maint Plan
Vendor: 8818	Check Total:	2,250.00			
32339	MANITOWOC TROPHY			Check Sequence: 79	ACH Enabled: False
	Glass award-Jacobs	30.00	05/18/2018	1100-12200-516235	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8827 122153 122178 122261 122264 122293 122369	Check Total:	30.00			ACH Enabled: False
	MARITIME FORD LINCOLN MERCURY				
	CC2Z3E501B GASKET KIT (2031)	28.39	05/18/2018	1100-35210-535200	Check Sequence: 80
	W714516S439 BOLT	6.40	05/18/2018	1100-35210-535200	
	DC2Z3Z719A SOLENOID ASY, GL3Z13480A	101.45	05/18/2018	1100-35210-535200	
	884Z5422404AA DOOR HANDLE ASSY (902)	19.67	05/18/2018	1100-35210-535200	
	884Z5426685B REINFORCEMENT (902)	45.29	05/18/2018	1100-35210-535200	
	UT10-MOULDING	59.10	05/18/2018	1100-22100-535200	CUST#-CITY90-MOUNDING
	Check Total:	260.30			
	MARTIN SECURITY SYSTEMS INC				ACH Enabled: False
Vendor: 8842 163735	DVR BLOWER FAN	30.00	05/18/2018	1100-21100-524900	CUSTOMER #: 11578
	Check Total:	30.00			ACH Enabled: False
	MENARDS/MANITOWOC				
	2618582 ULTRA BLUE SILICONE	15.97	05/18/2018	2850-17900-535590	Check Sequence: 82
	HARDWARE SUPPLIES (SC FLAG POLE LIC	12.84	05/18/2018	1100-17100-539000	
	YEARLY JANITORIAL SUPPLIES	41.00	05/18/2018	1100-34111-534230	
	100W BULBS & APPLIANCE CORD - SCFH	43.97	05/18/2018	1100-51200-535520	ACCT 31410256
	ALGAECIDE & LANDSCAPE BLOCK & ALL	30.30	05/18/2018	2850-17900-535590	
	PD - JANITORIAL SUPPLIES	63.54	05/18/2018	1100-21400-534230	
	SC - JANITORIAL SUPPLIES	23.15	05/18/2018	1100-17400-534230	
Vendor: 8897 99616375	2X4 EGG CRATE & ANCHOR KIT FOR PAVE	32.55	05/18/2018	1100-17100-539000	ACH Enabled: False
	6890010 4" CLEANOUT COVER & 5643015 D	12.25	05/18/2018	2850-17900-535590	CUST#-580898-MSA INITIAL TRNG-W/
	CITY HALL GARDEN SUPPLIES	21.79	05/18/2018	1100-17100-539000	
	1/4 x 5 HEX BOLT 2PC & 3# SSCOTTS TB SO	14.23	05/18/2018	1100-17400-539000	
	1112227 4X4 AC2 GREEN TREATED (LOWEI	27.78	05/18/2018	1100-51200-539000	
	Check Total:	339.37			
	MINE SAFETY APPLIANCES CO				
	GRISSOM & WAGNER: MSA CARE INITIAL	1,740.00	05/18/2018	1100-22100-515700	Check Sequence: 83
	Check Total:	1,740.00			
	MONT L MARTIN TRUSTEE				ACH Enabled: False
Vendor: 13776	PR Batch 10000.05.2018 Misc Ded #5	150.50	05/15/2018	1100-00000-215800	PR Batch 10000.05.2018 Misc Ded #5
	Check Total:	150.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8945 775	NATIONAL ARBOR DAY FOUNDATION Annual Tree City USA Membership	15.00	05/18/2018	Check Sequence: 85 1100-15200-532400	ACH Enabled: False Invoice #775
	Check Total:	15.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 10000.05.2018 Deferred Comp - Natio	2,635.00	05/15/2018	Check Sequence: 86 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2018 Deferred Comp -
	Check Total:	2,635.00			
Vendor: 8967 406378	NCL OF WISCONSIN INC 50 ml BOD Standard, countertop dressing, M-FC	211.25	05/18/2018	Check Sequence: 87 6300-71100-534200	ACH Enabled: False acct # 27200
	Check Total:	211.25			
Vendor: 14067 B Nichols Shoes	WILLIAM J NICHOLS B. Nichols Safety Shoes 5/8/2018	100.00	05/18/2018	Check Sequence: 88 1100-23100-516230	ACH Enabled: False Safety Shoes 5/8/2018
	Check Total:	100.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 10000.05.2018 Deferred Comp - Nortt	3,395.00	05/15/2018	Check Sequence: 89 1100-00000-215710	ACH Enabled: False PR Batch 10000.05.2018 Deferred Comp -
	Check Total:	3,395.00			
Vendor: 9034 9448914 9448914	OFFICE DEPOT	46.89	05/18/2018	Check Sequence: 90 6400-36100-531200	ACH Enabled: False ACCOUNT #36884174
		20.22	05/18/2018	6400-36900-531200	ACCOUNT #36884174
	Check Total:	67.11			
Vendor: 9036 0354545-IN	OLSEN SAFETY EQUIPMENT CORP 3361Y PVC YELLOW GLOVES	102.01	05/18/2018	Check Sequence: 91 1100-32200-539000	ACH Enabled: False
	Check Total:	102.01			
Vendor: 12823	PELION BENEFITS INC PR Batch 10000.05.2018 FICA/Alternative	1,714.90	05/15/2018	Check Sequence: 92 1100-00000-215715	ACH Enabled: False PR Batch 10000.05.2018 FICA/Alternative
	Check Total:	1,714.90			
Vendor: 14388 148785	KATHERINE A POHLMANN Supplies for Graeme Reid Art of Conversation	12.96	05/18/2018	Check Sequence: 93 2820-53100-529900	ACH Enabled: False Supplies for Art of Conversation

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
		12.96			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 94	ACH Enabled: False
40034647	275/70R22.5 BDV TIRES	735.44	05/18/2018	6400-36300-535220	
40034648	275/70R22.5/18 MICH XZE2	1,904.00	05/18/2018	6400-36300-535220	
40034773	L7225/75R16/10 LTX TIRES	582.00	05/18/2018	1100-35210-535220	
Check Total:					
		3,221.44			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 95	ACH Enabled: False
1439631615	LONG DISTANCE - ASSESSOR	1.73	05/18/2018	1100-11100-522500	ACCT #85362217
1439631615	LONG DISTANCE - ATTORNEY	6.94	05/18/2018	1100-12100-522500	ACCT #85362217
1439631615	LONG DISTANCE - HR	1.73	05/18/2018	1100-12200-522500	ACCT #85362217
1439631615	LONG DISTANCE - CLERK	6.94	05/18/2018	1100-13100-522500	ACCT #85362217
1439631615	LONG DISTANCE - FINANCE	6.94	05/18/2018	1100-14100-522500	ACCT #85362217
1439631615	LONG DISTANCE - TREASURY	1.73	05/18/2018	1100-14200-522500	ACCT #85362217
1439631615	LONG DISTANCE - MPU	1.73	05/18/2018	1100-14400-521400	ACCT #85362217
1439631615	LONG DISTANCE - MAYOR	3.47	05/18/2018	1100-15200-522500	ACCT #85362217
1439631615	LONG DISTANCE - MUNI COURT	1.73	05/18/2018	1100-15300-522500	ACCT #85362217
1439631615	LONG DISTANCE - B&G	5.76	05/18/2018	1100-17100-522500	ACCT #85362217
1439631615	LONG DISTANCE - SR CENTER	1.73	05/18/2018	1100-17400-522500	ACCT #85362217
1439631615	LONG DISTANCE - RAHR WEST	3.47	05/18/2018	1100-17600-522500	ACCT #85362217
1439631615	LONG DISTANCE - POLICE	64.19	05/18/2018	1100-21100-522500	ACCT #85362217
1439631615	LONG DISTANCE - FIRE	10.40	05/18/2018	1100-22100-522500	ACCT #85362217
1439631615	LONG DISTANCE - BLDG INSP	5.20	05/18/2018	1100-23100-522500	ACCT #85362217
1439631615	LONG DISTANCE - ENGINEERING	13.87	05/18/2018	1100-31100-522500	ACCT #85362217
1439631615	LONG DISTANCE - DPW	8.67	05/18/2018	1100-32100-522500	ACCT #85362217
1439631615	LONG DISTANCE - ZOO	2.69	05/18/2018	1100-51500-522500	ACCT #85362217
1439631615	LONG DISTANCE - PLANNING	5.20	05/18/2018	1100-61100-522500	ACCT #85362217
1439631615	LONG DISTANCE - WWTF	3.47	05/18/2018	6300-71100-522500	ACCT #85362217
1439631615	LONG DISTANCE - TRANSIT	3.47	05/18/2018	6400-36200-522500	ACCT #85362217
Check Total:					
		161.06			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 96	ACH Enabled: False
41053600	238-44-12110 DUAL BRAKE (84)	1,142.69	05/18/2018	1100-35210-535200	
41053915	707-98-25070 CYLINDER KIT (84)	109.33	05/18/2018	1100-35210-535200	
Check Total:					
		1,252.02			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 97	ACH Enabled: False
70950	DPW BUILDING (NO HEAT)	1,063.51	05/18/2018	1100-35220-535530	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14548 122630	Check Total:	1,063.51			
	SCHMIDT CUSTOM FLOORS INC				ACH Enabled: False
	Volleyball equipment and sleeve installation at C	3,680.00	05/18/2018	Check Sequence: 98 1100-51300-534500	City of Manitowoc - Rec Center
Vendor: 9296 130140 130383	Check Total:	3,680.00			
	SCHUETTE MFG & STEEL SALES INC				ACH Enabled: False
	1 3/4 X 3/16 ANGLE IRON (TRENCH I 1X1X18 SQUARE TUBING	682.64 26.00	05/18/2018 05/18/2018	Check Sequence: 99 1100-35220-539000 1100-17100-523420	
Vendor: 9314 16108	Check Total:	708.64			
	SEILER BROS CONSTRUCTION				ACH Enabled: False
		910.00	05/18/2018	Check Sequence: 100 4300-32290-521500	MANITOWOC LIBRARY JOB
Vendor: 9335	Check Total:	910.00			
	SHEBOYGAN COUNTY				ACH Enabled: False
	IPMBA TRAINING FOR DENK, SCHUETTE	400.00	05/18/2018	Check Sequence: 101 2911-21820-572400	MANITOWOC POLICE DEPARTMENT
Vendor: 14846 042718PUBSAFETY 042718PUBSAFETY	Check Total:	400.00			
	CODY SIERACKI				ACH Enabled: False
	SIERACKI: STRUCTURAL FF GLVS-DRAGO SIERACKI: STRUCT FF GLVS-DRAGON FIR	22.98 55.00	05/18/2018 05/18/2018	Check Sequence: 102 1100-22100-516200 1100-22100-516210	REIMBURSE FF STRUCTURAL GLVS REIMBURSE FF STRUCTURAL GLVS
Vendor: 8701 5-16-18	Check Total:	77.98			
	GERALD STIPEK				ACH Enabled: False
	3/8"X1-1/3"X4' HARDWOOD LATHES (WEEI	15.50	05/18/2018	Check Sequence: 103 1100-51200-539000	
Vendor: 6860 0136505 0136506	Check Total:	15.50			
	STRAND ASSOCIATES INC				ACH Enabled: False
	Proj: 3516.016 Feb 2018 Professional Services Proj: 3516.018 Feb 2018 Professional Services	875.94 18,663.33	05/18/2018 05/18/2018	Check Sequence: 104 6300-71100-582900 6300-71100-582900	Project No. 3516.016 Project No. 3516.018
Vendor: 10902 102671	Check Total:	19,539.27			
	STRYKER SALES CORPORATION				ACH Enabled: False
	COTS: ANNUAL LEASE PAYMENT-YR #2-C	28,763.33	05/18/2018	Check Sequence: 105 7300-14310-534900	ACCT#-583033-CONTRACT 820-058303
	Check Total:	28,763.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 106	ACH Enabled: False
193432	CH - EVERGREEN SOAP (3 BOTTLES) & DE	66.94	05/18/2018	1100-17100-523420	
193432	SC - EVERGREEN SOAP (3 BOTTLES) & DE	66.95	05/18/2018	1100-21400-523420	
193450	WASP & HORNET SPRAY & DISINFECTANT	233.68	05/18/2018	1100-17500-523420	
	Check Total:	367.57			
Vendor: 13604	TASC - ACH			Check Sequence: 107	ACH Enabled: True
	PR Batch 10000.05.2018 Flex Benefits Medical	7,106.37	05/15/2018	1100-00000-215910	PR Batch 10000.05.2018 Flex Benefits Me
	PR Batch 10000.05.2018 Flex Ben Dep Care	2,574.44	05/15/2018	1100-00000-215910	PR Batch 10000.05.2018 Flex Ben Dep Ca
	Check Total:	9,680.81			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 108	ACH Enabled: False
06116183	6130 TERRIER PLATE CLAMP1-TON	313.07	05/18/2018	1100-35220-539000	
06116184	PIP353-2001-LY/2X & L - WATERPROOF BRE	83.78	05/18/2018	1100-32200-539000	
06116185	PIP333-1740-LY/XL & L PIP323-1350B-LY/XL	144.19	05/18/2018	1100-32200-539000	
06116186	ERG21765 XL HOODED ERG21764 LG HOOI	170.55	05/18/2018	1100-32200-539000	
06116187	22185 - GLOWWEAR TWO TONE	351.25	05/18/2018	1100-32200-539000	
	Check Total:	1,062.84			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 109	ACH Enabled: False
R204004506:01	DIAGNOSE AND ADVISE FOR TECH NO. 31	331.95	05/18/2018	1100-35210-535200	
	Check Total:	331.95			
Vendor: 7750	U S BANK			Check Sequence: 110	ACH Enabled: True
0162621	MEDIQUE EYE WASH	38.25	05/18/2018	1100-35220-534230	
0737804	STANLEY MIXED TOOL SET 210 PIECE	103.95	05/18/2018	1100-17600-523420	
1465	Water	5.98	05/18/2018	1100-15200-531200	Card Ending in 1465
1465	Meal for DPI Snowplow Drivers during snow str	160.54	05/18/2018	1100-15200-533500	Card Ending in 1465
1465	Ribbon for ribbon cuttings	7.33	05/18/2018	1100-15200-531200	
1465	Coffee meeting with Vendor Manager for Fourth	3.89	05/18/2018	1100-15200-533500	
2254656	100 PIECE SCREWDRIVER WITH RACK	29.99	05/18/2018	1100-17600-523420	
4102018	WINEWS PAPER CIRC	17.80	05/18/2018	6400-36100-532200	
442018	AMAZON PRIME MEMBERSHIP	13.09	05/18/2018	1100-17100-539000	
5021868	OFFICE CHAIR MAT FOR HARDWOOD FLO	55.98	05/18/2018	1100-21400-523420	
5037610	TRACTION FLOOR CLEANER - REBECCA'S	119.33	05/18/2018	1100-17400-523420	
5402611	ACCIDENT PREVENTION TAG WITH GROM	25.50	05/18/2018	1100-35220-539000	
7129860	MAGNET DRY ERASE BOARD	54.89	05/18/2018	1100-17100-523420	Card ending in 8215
8215	Date Stamp	19.95	05/18/2018	1100-15200-531200	Card ending in 8215
8215	CamStreamer Software (Livestreaming)	239.20	05/18/2018	1100-14400-527300	
8422605	INDUSTRIAL NITRILE GLOVES	17.98	05/18/2018	1100-17600-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9716211	OFFICE CHAIR MAT FOR HARDWOOD FLO	149.97	05/18/2018	1100-21400-523420	
Adobe CR	Adobe Sales Tax Credit	-8.99	05/18/2018	1100-61100-524900	Comm Dev 4-25-2018
Dominos DTPlan	Pizza Downtown Plan Workshop	106.00	05/18/2018	2130-62100-529900	Comm Dev 4-25-2018
WalMart DTPlan	Supplies Downtown Plan Workshop	16.99	05/18/2018	2130-62100-529900	Comm Dev 4-25-2018
	Check Total:	1,177.62			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 111	ACH Enabled: False
158113	MAILING SERVICE 4/01 - 4/30/2018	1,661.25	05/18/2018	1100-13300-531100	CITYOFM017 4/1 - 4/30/2018
	Check Total:	1,661.25			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 112	ACH Enabled: False
178783	silica sand for blasting	32.25	05/18/2018	6300-71100-535300	Cust ID: 046500
	Check Total:	32.25			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 113	ACH Enabled: False
2500	A839-TT-04 FACE SEAL PLUG (120)	6.24	05/18/2018	1100-35210-535200	
	Check Total:	6.24			
Vendor: 14274	WALTCO INC			Check Sequence: 114	ACH Enabled: False
287947	5/8 to Badger Lab	9.89	05/18/2018	6300-71100-527600	acct # 3942
	Check Total:	9.89			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 115	ACH Enabled: False
160431	5/2 distilled water	70.95	05/18/2018	6300-71100-534200	acct # 25650
	Check Total:	70.95			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 116	ACH Enabled: False
1287	BUS WINDOWS CUT AND INSTALLED (101	718.32	05/18/2018	6400-36300-535200	
	Check Total:	718.32			
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC			Check Sequence: 117	ACH Enabled: False
221062	NTN58002 6"X9" FINAL PREP SCUFF PAD G	18.96	05/18/2018	6400-36300-536200	
	Check Total:	18.96			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 118	ACH Enabled: False
0001622034	AUCTION EXPENSE - ADVERTISEMENT	284.04	05/18/2018	1100-21100-483100	MANITOWOC POLICE DEPARTMENT
1622147	Package Advertising	39.88	05/18/2018	1100-13100-532100	Acct #20530

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1622147	Package Advertising	121.74	05/18/2018	1100-13200-532100	Acct #20530
1622147	Package Advertising	240.60	05/18/2018	1100-15100-532100	Acct #20530
1622147	Package Advertising	54.14	05/18/2018	1100-32220-523110	Acct #20530
1622147	Package Advertising	18.32	05/18/2018	1100-51200-523300	Acct #20530
1622147	Package Advertising	58.46	05/18/2018	1100-61100-532100	Acct #20530
1622147	Package Advertising	18.32	05/18/2018	2841-51400-582900	Acct #20530
1622147	Package Advertising	15.23	05/18/2018	4300-32240-582420	Acct #20530
1622147	Package Advertising	101.64	05/18/2018	4300-32290-582320	Acct #20530
1622147	Package Advertising	50.82	05/18/2018	4300-32420-582840	Acct #20530
1622147	Package Advertising	58.81	05/18/2018	4420-62200-532100	Acct #20530
1622147	Package Advertising	17.08	05/18/2018	6300-71100-532100	Acct #20530
Check Total:		1,079.08			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 119	ACH Enabled: False
ST2-DUE05-29-18	STA 2: GAS USAGE - APR 5 2018 THRU MAY	158.38	05/18/2018	1100-22320-522400	0407568857-00001
Check Total:		158.38			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 120	ACH Enabled: False
064135	Cell Phone Charges - Mayor	37.64	05/18/2018	1100-15200-522500	ACCT #003-02009906
064135	Cell Phone Charges - B&G	252.14	05/18/2018	1100-17100-522500	ACCT #003-02009906
064135	Cell Phone Charges - PD	1,060.21	05/18/2018	1100-21100-522500	ACCT #003-02009906
064135	Cell Phone Charges - Fire	651.53	05/18/2018	1100-22100-522500	ACCT #003-02009906
064135	Cell Phone Charges - Bldg Insp	221.11	05/18/2018	1100-23100-522500	ACCT #003-02009906
064135	Cell Phone Charges - Engineering	205.83	05/18/2018	1100-31100-522500	ACCT #003-02009906
064135	Cell Phone Charges - DPW	230.12	05/18/2018	1100-32100-522500	ACCT #003-02009906
064135	Cell Phone Charges - Transit	40.94	05/18/2018	6400-36200-522500	ACCT #003-02009906
064135	Cell Phone Charges - Parks	72.92	05/18/2018	1100-51200-522500	ACCT #003-02009906
064135	Cell Phone Charges - Planning	42.99	05/18/2018	1100-61100-522500	ACCT #003-02009906
064135	Cell Phone Charges - WWTF	93.31	05/18/2018	6300-71100-522500	ACCT #003-02009906
064135	Cell Phone Charges - HR	38.59	05/18/2018	1100-12200-522500	ACCT #003-02009906
064135	Cell Phone Charges - Zoo	7.05	05/18/2018	1100-51500-522500	ACCT #003-02009906
064135	Cell Phone Charges - Aquatic Ctr	8.89	05/18/2018	2850-17900-522500	ACCT #003-02009906
064135	Cell Phone Charges - Rec	37.64	05/18/2018	1100-51300-522500	ACCT #003-02009906
064135	Cell Phone Charges - Attorney	38.14	05/18/2018	1100-12100-522500	ACCT #003-02009906
064135	Cell Phone Charges - Cemetery	37.64	05/18/2018	1100-41100-522500	ACCT #003-02009906
064135	Cell Phone Charges - Stormwater	17.64	05/18/2018	1100-32325-522500	ACCT #003-02009906
064135	Contract Refund	-1,000.00	05/18/2018	1100-14200-484900	ACCT #003-02009906
064135	Federal USF Charge Refund	-28.56	05/18/2018	1100-14200-484900	ACCT #003-02009906
064135	Wisconsin State USF Refund	-33.37	05/18/2018	1100-14200-484900	ACCT #003-02009906
065737	SRO Donated Lines - Features	12.37	05/18/2018	1100-21100-522500	ACCT #003-00321655

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	Check Total:	2,044.77			
	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 10000.05.2018 State Income Tax	30,310.61	05/15/2018	Check Sequence: 121 1100-00000-215160	PR Batch 10000.05.2018 State Income Tax
	Check Total:	30,310.61			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FC				ACH Enabled: True
	PR Batch 10000.05.2018 Misc Ded #1	891.04	05/15/2018	Check Sequence: 122 1100-00000-215800	PR Batch 10000.05.2018 Misc Ded #1
	Check Total:	891.04			
	WITMER ASSOCIATES INC				ACH Enabled: False
Vendor: 9059	EWALD: GERBER CRUCIAL MULTI-TOOL	15.72	05/18/2018	Check Sequence: 123 1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	EWALD: RESCUE KNIFE-BOKER PLUS SAV	49.59	05/18/2018	1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	SIERACKI-NOMEX HOOD-MAJESTIC PACTI	5.98	05/18/2018	1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	SIERACKI-NOMEX HOOD-MAJESTIC PACTI	29.00	05/18/2018	1100-22100-516210	CUST#-MANIFIR - UNIFORM ITEMS/G
	MORAN-RADIO STRAP & HOLSTER; STRM	188.46	05/18/2018	1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	BURTON: 2 PR 5.11 TACTICAL COMPANY P.	99.98	05/18/2018	1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	KIEL: UA QURTR LENGTH SOCKS-6 PK	30.98	05/18/2018	1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	KIEL: UA MENS 7" TAC SIDE ZIP BOOT-BLI	159.99	05/18/2018	1100-22100-516200	CUST#-MANIFIR - UNIFORM ITEMS/G
	Check Total:	579.70			
	ZABEL MONUMENTS LLC				ACH Enabled: False
Vendor: 9938	MEMORIAL TREE MARKER: MARILYN & I	175.00	05/18/2018	Check Sequence: 124 1100-41100-534110	
	Check Total:	175.00			
	ZOLL MEDICAL CORPORATION				ACH Enabled: False
	VENTILATOR EVM+, PREV MAINT; CARRU	15,308.89	05/18/2018	Check Sequence: 125 1100-22100-581940	CUST#-189915 - VENTILATOR EVM+
Vendor: 14831	Check Total:	15,308.89			
	Total for Check Run:	387,615.82			
	Total of Number of Checks:	125			