

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/23/2018 - 1:31PM
 Batch: 00004,08.2018

Council 09/17/2018
 Checks 08/24/2018
 \$498,100.99

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 330193	4 SEASONS LAWN CARE Rolls Sod	93.75	08/24/2018	Check Sequence: 1 1100-41100-523300	ACH Enabled: False
Vendor: 7214 178498-1 179296-1	Check Total: 5 ALARM FIRE & SAFETY EQUIP HALLIGAN TOOL-30", 8# FLAT SLOT LOCK MSA CONFID+CLEANER LIQUID & MSA F	93.75 385.08 202.11	08/24/2018 08/24/2018 08/24/2018	Check Sequence: 2 1100-22100-534900 1100-22100-534960	ACH Enabled: False CUST#-5427-HALLIGAN; AXE; MSA F CUST#-5427-HALLIGAN; AXE; MSA F
Vendor: 12018 1328819724263	Check Total: ADVANCE STORES COMPANY INC OIL DRY - 25 BAGS @ \$6.99 EA	587.19 174.75	08/24/2018	Check Sequence: 3 1100-22100-534910	ACH Enabled: False ACCT#-1328001255-OIL DRY
Vendor: 10886 8142018	Check Total: TOVE A ALBECKSEN poll workers	174.75 155.00	08/24/2018	Check Sequence: 4 1100-13200-511500	ACH Enabled: False
Vendor: 14821	Check Total: AMT PR Batch 17000.08.2018 Misc Ded #3	155.00 132.00	08/24/2018	Check Sequence: 5 1100-00000-215800	ACH Enabled: False PR Batch 17000.08.2018 Misc Ded #3
Vendor: 13691	Check Total: ANTHEM LIFE PR Batch 16000.08.2018 Voluntary Short Term I PR Batch 17000.08.2018 Voluntary Short Term I	132.00 -43.20 1,808.61	08/07/2018 08/24/2018	Check Sequence: 6 1100-00000-215920 1100-00000-215920	ACH Enabled: True PR Batch 16000.08.2018 Voluntary Short I PR Batch 17000.08.2018 Voluntary Short I
Vendor: 14927 1677896170	Check Total: ARAMARK UNIFORM & CAREER APPAREL Correct amount error from Batch 00364,08.2018	1,765.41 1.00	08/24/2018	Check Sequence: 7 6400-36500-516200	ACH Enabled: False CUSTOMER #5958784

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1677896170	RUBBER MATS	19.40	08/24/2018	6400-36200-529900	CUSTOMER #5958784
1677896170	UNIFORMS	11.24	08/24/2018	6400-36500-516200	CUSTOMER #5958784
Check Total:		31.64			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920R77005908	ASSESSOR PRIME PHONE LINE	7.13	08/24/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005908	ATTY PRIME PHONE LINE	21.38	08/24/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005908	CLERK PRIME PHONE LINE	35.63	08/24/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005908	FINANCE PRIME PHONE LINE	35.63	08/24/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005908	TREASURY PRIME PHONE LINE	14.25	08/24/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005908	MPU PRIME PHONE LINE	7.13	08/24/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005908	MAYOR PRIME PHONE LINE	21.38	08/24/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005908	MUNI CRT PRIME PHONE LINE	7.13	08/24/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005908	BLDG & GRNDS PRIME PHONE LINE	21.38	08/24/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005908	POLICE PRIME PHONE LINE	334.89	08/24/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005908	FIRE PRIME PHONE LINE	49.88	08/24/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005908	ENG PRIME PHONE LINE	85.51	08/24/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005908	BLDG INSP PRIME PHONE LINE	49.88	08/24/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005908	DPW PRIME PHONE LINE	92.64	08/24/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005908	PLANNING PRIME PHONE LINE	42.75	08/24/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005908	TRANSIT PRIME PHONE LINE	21.38	08/24/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005908	HR PRIME PHONE LINE	14.25	08/24/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
Check Total:		862.22			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 9	ACH Enabled: False
COM031	Facility Rent	172.05	08/24/2018	7200-14310-529900	Note: 188-1642-520216
COM031	Clinic Nurse Practitioner Services (Hours)	5,183.20	08/24/2018	7200-14310-529900	Note: 188-1642-520216
COM031	Labs	177.25	08/24/2018	7200-14310-529900	Note: 188-1642-520216
COM031	Pharmacy	490.11	08/24/2018	7200-14310-529900	Note: 188-1642-520216
Check Total:		6,022.61			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
792831-0	LEGAL PAD;TAPE;MAGNETIC FRM;CALEN	78.11	08/24/2018	1100-22100-531200	CUST#-14094-OFFICE SUPPLIES
792835-0	BIC CLICKER PENS-BLACK	47.34	08/24/2018	1100-22100-531200	CUST#-14094-OFFICE SUPPLIES
794143-0	Report Covers for budgets	49.35	08/24/2018	1100-32100-531200	Customer 11621
Check Total:		174.80			
Vendor: 14762	JOHN M BASTIAN			Check Sequence: 11	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903 P4046419 P4140642	Check Total: BATTERIES PLUS HOLDING CORPORATION BATTERY FOR SUCTION UNIT BULBS FOR FLASHLIGHT	155.00 40.95 5.30	Check Sequence: 12 08/24/2018 08/24/2018	1100-22100-534200 1100-22100-534900	ACH Enabled: False CUST#-9206866540-BATTERY-12v & BI CUST#-9206866540-BATTERY-12v & BI
Vendor: 10369 170053652	Check Total: BAUER BUILT INC WHEEL BALANCE, SUPPLIES & WHEEL WI	46.25 49.00	Check Sequence: 13 08/24/2018	6400-36300-535220	ACH Enabled: False
Vendor: 7935 8142018	Check Total: HARRIET BENZINGER poll workers	49.00 185.00	Check Sequence: 14 08/24/2018	1100-13200-511500	ACH Enabled: False
Vendor: 7448 9, 10, 29	Check Total: BETHANY EVANGELICAL LUTHERAN USE OF BUILDING AS POLLING PLACE	185.00 100.00	Check Sequence: 15 08/24/2018	1100-13200-553200	ACH Enabled: False USE OF POLLING PLACE
Vendor: 13695 8142018	Check Total: SHERYL K BEY poll workers	100.00 135.00	Check Sequence: 16 08/24/2018	1100-13200-511500	ACH Enabled: False
Vendor: 6414 8142018	Check Total: SUZANNE H BIALEK poll workers	135.00 135.00	Check Sequence: 17 08/24/2018	1100-13200-511500	ACH Enabled: False
Vendor: 14961	Check Total: WILLIAM BIEBERITZ PARKING TICKET OVERPAYMENT 9254791	135.00 10.00	Check Sequence: 18 08/24/2018	1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
Vendor: 6377 70262343 82937630 82951642	Check Total: BOUND TREE MEDICAL LLC CREDIT-RTN OF THERMOMETER COVER MED UNIT MEDICAL SUPPLIES-AUGUST MED UNIT MEDICAL SUPPLIES-AUGUST	10.00 -70.07 857.89 596.07	Check Sequence: 19 08/24/2018 08/24/2018 08/24/2018	1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-CREDIT & MEDICAL SI ACCT#-100094-CREDIT & MEDICAL SI ACCT#-100094-CREDIT & MEDICAL SI
	Check Total:	1,383.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 20	ACH Enabled: False
8142018	poll workers	291.00	08/24/2018	1100-13200-511500	
8142018	mileage	34.34	08/24/2018	1100-13200-533400	
	Check Total:	325.34			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 21	ACH Enabled: False
63979	8x8 12' Treated Timber (Lower Henry Schutte)	3,297.64	08/24/2018	4600-51200-582900	ACCT 63979
	Check Total:	3,297.64			
Vendor: 14469	JESSE R BREY			Check Sequence: 22	ACH Enabled: False
562891	REPAIR TO 509 BIG BLUE AFTER ACCIDEN	1,397.00	08/24/2018	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,397.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 23	ACH Enabled: False
907436PX1	97718707 BRACKET SPORD (120)	20.52	08/24/2018	1100-35210-535200	
	Check Total:	20.52			
Vendor: 8002	MARGIE CAPE			Check Sequence: 24	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 25	ACH Enabled: False
110435	8 BAG (#145219)	295.00	08/24/2018	1100-32200-541220	
110435	8 BAG	265.50	08/24/2018	1100-32240-541200	
1107259	GRADE A SIDWALK (#146847,146850)	918.00	08/24/2018	1100-32200-541210	
1107260	GRADE A SIDWALK (#151729)	351.00	08/24/2018	1100-32200-541210	
1107261	HIGH EARLY 8 BAG (#149457)	826.00	08/24/2018	1100-32200-541210	
1107411	CLASS A SIDEWALK (CEMENTERY)	340.00	08/24/2018	1100-41100-541600	
	Check Total:	2,995.50			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 26	ACH Enabled: False
52857	EXPLORER- CCSRN36-CENCOM SAPPHIRE	1,064.61	08/24/2018	1100-22100-581100	ACCT#-229411-RADIO EQUIPMENT PA
53442	EXPLORER- RADIO CONSOLE & PARTS	1,449.74	08/24/2018	1100-22100-581100	ACCT#-229411-RADIO EQUIPMENT PA
58897	EXPLORER- 1-PIECE MOUNTING BRACKET	34.99	08/24/2018	1100-22100-581100	ACCT#-229411-RADIO EQUIPMENT PA
	Check Total:	2,549.34			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 27	ACH Enabled: False
8619	MICRODOT XTRA TEST STRIPS-5 BOXES-2	74.75	08/24/2018	1100-22100-534200	MANITOWOC FIRE- MICRODOT XTRA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9153	MICRODOT XTRA TEST STRIPS-5 BOXES-2	74.75	08/24/2018	1100-22100-534200	MANTIWOC FIRE: MICRODOT XTR4
Vendor: 14832	Check Total:	149.50			
	CINTAS			Check Sequence: 28	ACH Enabled: False
4007075879CR	SHOP TOWELS & BAG STANDS	-18.59	08/24/2018	1100-35210-539030	
4007075879CR	GRAY MATS	-41.60	08/24/2018	1100-32100-529900	
4007075879CR	GRAY MATS X27026 SIG AIR SVC	-2.50	08/24/2018	1100-35220-534230	
4008853012	SHOP TOWELS & BAG STANDS	19.74	08/24/2018	1100-35210-539030	
4008853012	AIR FRESHENER	2.70	08/24/2018	1100-35220-534230	
4008853012	RUGS	48.34	08/24/2018	1100-32100-529900	
Vendor: 7378	Check Total:	8.09			
	CINTAS FIRE 636525			Check Sequence: 29	ACH Enabled: False
0837542693	STA 3: ANNUAL EXTING INSP; TEST; MAIN	277.02	08/24/2018	1100-22100-529900	CUST#-247-ANNUAL EXTING TEST
Vendor: 10587	Check Total:	277.02			
	CODE PUBLISHING COMPANY INC			Check Sequence: 30	ACH Enabled: False
60951	WEB UPDATE 7/25/18 ORDINANCE 17-121	295.75	08/24/2018	1100-13100-521600	PROJECT #344179
60961	UPDATE #45, AUGUST 2018	355.05	08/24/2018	1100-13100-521600	PROJECT #344179
Vendor: 8063	Check Total:	650.80			
	VICTORIA COTTRELL			Check Sequence: 31	ACH Enabled: False
8142018	poll workers	185.00	08/24/2018	1100-13200-511500	
Vendor: 7828	Check Total:	185.00			
	KEVIN CRAWFORD			Check Sequence: 32	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
Vendor: 13652	Check Total:	155.00			
	BARBARA DAY			Check Sequence: 33	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
Vendor: 13657	Check Total:	135.00			
	HARVEY DAY			Check Sequence: 34	ACH Enabled: False
8142018	poll workers	185.00	08/24/2018	1100-13200-511500	
	Check Total:	185.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8142018	DONALD DRUMM mileage	174.40	08/24/2018	Check Sequence: 35 1100-13200-533400	ACH Enabled: False
Vendor: 8142018	Check Total: NANCY W DUCKART poll workers	174.40 155.00	08/24/2018	Check Sequence: 36 1100-13200-511500	ACH Enabled: False
Vendor: 072418	Check Total: E F BECKER & SONS Removal of west RA ball fence, posts, etc. and fi	155.00 672.00	08/24/2018	Check Sequence: 37 4600-51200-582900	ACH Enabled: False
Vendor: 8142018	Check Total: PHYLLIS BLFNER poll workers	672.00 155.00	08/24/2018	Check Sequence: 38 1100-13200-511500	ACH Enabled: False
Vendor: 1212	Check Total: DALE BELLJOIT Prime & Paint back band shelter (Washington Pa Prep, prime & paint downtown bike pads	155.00 316.10 225.00	08/24/2018 08/24/2018	Check Sequence: 39 1100-51200-529900 1100-51200-529900	ACH Enabled: False
Vendor: 867650	Check Total: CURT A BELMORE Disposal of appliances dumped at parks	541.10 60.00	08/24/2018	Check Sequence: 40 1100-51200-559100	ACH Enabled: False
Vendor: 2009303	Check Total: EMERGENCY MEDICAL PRODUCTS MED UNIT MEDICAL SUPPLIES-AUGUST	60.00 216.24	08/24/2018	Check Sequence: 41 1100-22100-534200	ACH Enabled: False ACCT#-6308-MEDICAL SUPPLIES
Vendor: WIDMAN240136	Check Total: FASTENAL COMPANY Maach lift eye 1-1/4 for RA monument Hardware for picnic table repairs	216.24 23.68 13.34	08/24/2018 08/24/2018	Check Sequence: 42 1100-51200-536900 1100-51200-536900	ACH Enabled: False cust # WIDMAN0449 CUST # WIDMAN0449
Vendor: 18521	Check Total: FIRE APPARATUS & EQUIPMENT ENG 1: LOW COOLANT SENDING PROBE	37.02 115.03	08/24/2018	Check Sequence: 43 1100-22100-535200	ACH Enabled: False MANTOWOC FIRE: LOW COOLANT S

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7038	Check Total: FIRST REFORMED UNITED CHURCH OF CI USE OF BUILDING AS POLLING PLACE	115.03 100.00	08/24/2018	Check Sequence: 44 1100-13200-553200	ACH Enabled: False POLLING PLACE
Vendor: 8254	Check Total: ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER SC	100.00 40.00	08/24/2018	Check Sequence: 45 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
Vendor: 6590	Check Total: ELIZABETH J FOSTER poll workers	40.00 140.00	08/24/2018	Check Sequence: 46 1100-13200-511500	ACH Enabled: False
Vendor: 11108	Check Total: FOX SPECIALTY CO LLC 5# SURETY POWDER HAND SOAP	140.00 42.12	08/24/2018	Check Sequence: 47 1100-35220-534230	ACH Enabled: False
Vendor: 8262	Check Total: FRANKS RADIO SERVICE MED 1: MOBILE RADIO-MOTOROLA DEPO	42.12 715.00	08/24/2018	Check Sequence: 48 1100-22100-526100	ACH Enabled: False MANTOWOC FIRE-MOTOROLA DEPC
Vendor: 7037	Check Total: GARROW OIL CORP DIESEL DIESEL DIESEL	715.00 3,592.16 18,719.76 12,630.26	08/24/2018	Check Sequence: 49 1100-35210-535100 08/24/2018 1100-35210-535100 08/24/2018 6400-36300-535100	ACH Enabled: False
Vendor: 13474	Check Total: MARJORIE GEIGER poll workers	34,942.18 135.00	08/24/2018	Check Sequence: 50 1100-13200-511500	ACH Enabled: False
Vendor: 9305	Check Total: BARBARA E GELHAUSEN DRAMM: SEW PATCHES ON COLLARS OF I SCHAUER: SEW PATCHES ON COLLARS OF I KRAYNEK: SEW PATCHES ON COLLARS OF I	135.00 52.50 31.50 21.00	08/24/2018	Check Sequence: 51 1100-22100-516200 08/24/2018 1100-22100-516200 08/24/2018 1100-22100-516200	ACH Enabled: False MANTOWOC FIRE-SEW PATCHES ON MANTOWOC FIRE-SEW PATCHES ON MANTOWOC FIRE-SEW PATCHES ON

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14367	Check Total:	105.00			
2654-424365	GENERAL PARTS INC			Check Sequence: 52	ACH Enabled: False
423980	STOCK ITEMS: PERMETER LIGHTS FOR V	74.72	08/24/2018	1100-22100-535200	CUST#-800061-BACK-UP LAMPS
424294	BLT 19PB Blaster Penetrating CAT (Stock rust r	20.56	08/24/2018	1100-51200-524900	CUST # 800061
424294	Correction of Amrt on Batch 00414.08.2018	-0.27	08/24/2018	1100-51200-524100	CUST # 800061
424294	OWI DEF002 Diesel Exhaust Fluid (for 655)	27.85	08/24/2018	1100-51200-524100	CUST # 800061
424518	SHG CQ-HI/55W Halogen Headlight (640 & St	6.98	08/24/2018	1100-51200-524100	CUST # 800061
Vendor: 7721	Check Total:	129.84			
7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 53	ACH Enabled: False
	PR Batch 17000.08.2018 Union Dues Teamsters	583.00	08/24/2018	1100-00000-215510	PR Batch 17000.08.2018 Union Dues Team
Vendor: 8538	Check Total:	583.00			
40481397	GILLIG LLC			Check Sequence: 54	ACH Enabled: False
	06-51236-000 OUTRIGGER ASM	639.06	08/24/2018	6400-36300-535200	
Vendor: 7035	Check Total:	639.06			
9874315972	GRAINGER			Check Sequence: 55	ACH Enabled: False
	VACUUM BREAKER REPAIR KIT (CH TOLL	7.96	08/24/2018	1100-17100-535500	
Vendor: 8357	Check Total:	7.96			
8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 56	ACH Enabled: True
	PR Batch 17000.08.2018 WDC - Roth	3,610.00	08/24/2018	1100-00000-215710	PR Batch 17000.08.2018 WDC - Roth
	PR Batch 17000.08.2018 Deferred Comp - WID	8,432.36	08/24/2018	1100-00000-215710	PR Batch 17000.08.2018 Deferred Comp -
Vendor: 8847	Check Total:	12,042.36			
9106	GREGORY M GROTEGOT			Check Sequence: 57	ACH Enabled: False
9106	Portable Toilet 08/03/18 to 08/30/18	82.00	08/24/2018	1100-41100-529900	
9106	10 Portable Toilets 8/3 to 08/30/18	820.00	08/24/2018	1100-51200-529900	
9123	Service Call Out - 2 portables (Lower Schmette P	80.00	08/24/2018	1100-51200-529900	
Vendor: 10475	Check Total:	982.00			
2617	KIP GULSETH			Check Sequence: 58	ACH Enabled: False
	WATER SERVICE TO SC PARK CONC STANI	14,898.08	08/24/2018	4600-51200-582900	
	Check Total:	14,898.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 59	ACH Enabled: False
J0162079	Goal Line White Ready-Mix (Ball Diamonds/So	105.00	08/24/2018	1100-51200-523300	ACCT MANCIT
J0162283	Goal Line White Ready-Mix (Ball Diamonds/So	105.00	08/24/2018	1100-51200-523300	ACCT MANCIT
J0162516	Goal Line White Ready-Mix (Ball Diamonds/So	35.00	08/24/2018	1100-51200-523300	ACCT MANCIT
J0162846	ACRYLIC MATCH ENAMEL (TEST PAINT F	40.99	08/24/2018	1100-17100-539000	
	Check Total:	285.99			
Vendor: 10791	DEBRAL HARDY			Check Sequence: 60	ACH Enabled: False
8142018	poll workers	120.00	08/24/2018	1100-13200-511500	
	Check Total:	120.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 61	ACH Enabled: False
21304	Go365 Rewards from Previous Month	1,135.00	08/24/2018	7200-14310-529900	Cust #517382
21304	Go365 Administrative Fee	1,321.58	08/24/2018	7200-14310-529900	Cust #517382
	Check Total:	2,456.58			
Vendor: 6459	FREDERIC D HEIDERICH			Check Sequence: 62	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6458	JUDITH A HEINZEN			Check Sequence: 63	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 64	ACH Enabled: False
75698122	RWAM: Acct 188228	13.78	08/24/2018	2822-53100-529900	RWAM: Acct 18828
	Check Total:	13.78			
Vendor: 14341	DARLENE E HOFFMAN			Check Sequence: 65	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 66	ACH Enabled: False
18796	13.62 tons of screenings for lower Henry Schuet	87.85	08/24/2018	4600-51200-582900	
	Check Total:	87.85			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CMFD-05-01-18	MED UNIT PHARMACY SUPPLIES - APR 1,	188.67	08/24/2018	1100-22100-534200	ACCT#-CMFD - PHARMACY SUPPLIES
LA12	JULY 2018 BLOOD DRAW	200.00	08/24/2018	1100-21100-526910	CUSTOMER NUMBER: CMFOL
PH6	MED UNIT PHARMACY SUPPLIES	69.14	08/24/2018	1100-22100-534200	ACCT#-CMFD - PHARMACY SUPPLIES
PH7	MED UNIT PHARMACY SUPPLIES	66.00	08/24/2018	1100-22100-534200	ACCT#-CMFD - PHARMACY SUPPLIES
	Check Total:	523.81			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 68	ACH Enabled: True
	PR Batch 17000.08.2018 FICA Employee Portio	28,149.90	08/24/2018	1100-00000-215110	PR Batch 17000.08.2018 FICA Employee
	PR Batch 17000.08.2018 Medicare Employer Po	9,974.32	08/24/2018	1100-00000-215110	PR Batch 17000.08.2018 Medicare Emplo
	PR Batch 17000.08.2018 Federal Income Tax	62,010.79	08/24/2018	1100-00000-215150	PR Batch 17000.08.2018 Federal Income T
	PR Batch 17000.08.2018 Medicare Employee Pc	9,974.32	08/24/2018	1100-00000-215110	PR Batch 17000.08.2018 Medicare Emplo
	PR Batch 17000.08.2018 FICA Employer Portio	28,149.90	08/24/2018	1100-00000-215110	PR Batch 17000.08.2018 FICA Employer J
	Check Total:	138,259.23			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 69	ACH Enabled: False
	PR Batch 17000.08.2018 Union Dues - Firefight	4,955.39	08/24/2018	1100-00000-215510	PR Batch 17000.08.2018 Union Dues - Fir
	PR Batch 17000.08.2018 Association Dues	40.00	08/24/2018	1100-00000-215510	PR Batch 17000.08.2018 Association Dues
	Check Total:	4,995.39			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 70	ACH Enabled: False
250342	RUB RAIL, END CAP, BASE RAIL, SENSOR,	299.94	08/24/2018	1100-35210-535200	
	Check Total:	299.94			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 71	ACH Enabled: False
142099/142096	6X4 Gator Cap & Wheel	121.05	08/24/2018	1100-41100-524900	ACCT 70111-37833
	Check Total:	121.05			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 72	ACH Enabled: False
682906	BRAKE SHOE KIT, BRAKE DRUM & CORE	757.40	08/24/2018	1100-35210-535200	
683062	FC950011 AIR DRYER CARTRIDGE KIT	168.88	08/24/2018	1100-35210-535200	
683126	RETURN -BXCLASS66-C1 & BXCLASS68-C	-84.17	08/24/2018	1100-35210-535200	
	Check Total:	842.11			
Vendor: 7422	ROBERT JOME			Check Sequence: 73	ACH Enabled: False
8142018	poll workers	185.00	08/24/2018	1100-13200-511500	
	Check Total:	185.00			
Vendor: 11983	DANIEL D KETTNER			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 8557	THOMAS KLEIN			Check Sequence: 75	ACH Enabled: False
8142018	poll workers	120.00	08/24/2018	1100-13200-511500	
	Check Total:	120.00			
Vendor: 6874	KLEIN ASPHALT INC			Check Sequence: 76	ACH Enabled: False
2912	17-12 SENIOR CENTER PARKING LOTS PAY	8,128.00	08/24/2018	2841-51400-582900	17-12 SENIOR CENTER PARKING LOT
	Check Total:	8,128.00			
Vendor: 13654	RON KLESTINSKI			Check Sequence: 77	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14190	CHRISTINE KLUENKER			Check Sequence: 78	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14191	PAUL H KLUENKER			Check Sequence: 79	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7824	BARBARA KOCH			Check Sequence: 80	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14761	JANICE E KOHLBECK			Check Sequence: 81	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14012	BONNIE KUIK			Check Sequence: 82	ACH Enabled: False
8142018	poll workers	15.00	08/24/2018	1100-13200-511500	
	Check Total:	15.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
250764	14781 LATCH (54)	8.16	08/24/2018	1100-35210-535200	
	Check Total:	8.16			
Vendor: 8277	MICHELE LAFOND			Check Sequence: 84	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURC			Check Sequence: 85	ACH Enabled: False
3, 4, 22	USE OF BUILDING	100.00	08/24/2018	1100-13200-553200	USE OF POLLING PLACE
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 86	ACH Enabled: False
9306036912	TURNED EYEBOLT	8.91	08/24/2018	1100-35210-535240	
	Check Total:	8.91			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 87	ACH Enabled: False
072418	Removal & hauling of Maple tree/dead wood (C	875.00	08/24/2018	1100-51200-529900	
	Check Total:	875.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 88	ACH Enabled: False
081518	DOUBLE PAYMENT 172038	-5.73	08/24/2018	2850-17900-535590	
174403-64607	3 PC Combo Pruning Set	25.99	08/24/2018	1100-41100-539000	CUST # 64607
174403-64607	Universal Flapnet	5.99	08/24/2018	1100-41100-535500	CUST # 64607
175044-64918	70314 Hose Coupling (for 628 water truck)	3.99	08/24/2018	1100-51200-524100	Cust # 64918
175209-64918	Oil for grass crew	113.87	08/24/2018	1100-51200-536500	Cust # 64918
175358	Exhibit hardware	5.98	08/24/2018	2821-53100-529900	RWAM: Customer 77609
	Check Total:	150.09			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 89	ACH Enabled: False
14725	Uninstall/Install drinking fountain @ Henry Sch	939.46	08/24/2018	1100-51200-535510	
	Check Total:	939.46			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 90	ACH Enabled: False
195496	Sandwiches for RWAM Board Meeting	105.75	08/24/2018	2821-53100-529900	RWAM: 195496
	Check Total:	105.75			
Vendor: 8279	MARY MADISON			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8142018	poll workers	165.00	08/24/2018	1100-13200-511500	
	Check Total:	165.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 92	ACH Enabled: False
	Citation BB889563-3, Manitowoc County	10.00	08/24/2018	2911-00000-232100	Citation BB889563-3, Manitowoc County
Tutwiler	Govt Pay Pmt meant for Manitowoc County Clerk	40.00	08/24/2018	1100-00000-213400	Tutwiler, Chikita - Pmt made to City, near
	Check Total:	50.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 93	ACH Enabled: False
5630	BOAT 1: LABOR-REPAIR HYDRAULIC STEI	641.30	08/24/2018	1100-22100-524100	ACCT#-128-RESCUE BOAT-STEERING
5630	BOAT 1: PARTS & DISPOSAL FEE-REPAIR H	170.56	08/24/2018	1100-22100-535200	ACCT#-128-RESCUE BOAT-STEERING
	Check Total:	811.86			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 94	ACH Enabled: False
	PR Batch 17000.08.2018 Union Dues - Police D	2,489.50	08/24/2018	1100-00000-215510	PR Batch 17000.08.2018 Union Dues - Pol
	Check Total:	2,489.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 95	ACH Enabled: False
IVC968	Monthly EDP charges - City	29,301.14	08/24/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC968	Monthly EDP charges - Transit	16.37	08/24/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	29,317.51			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 96	ACH Enabled: False
32256	Sign for Arbor Day tree donation (Izaak Walton)	110.00	08/24/2018	1100-51200-536300	
32258	Stainless Steel Plates - Michal & Hsing/Chen bei	34.00	08/24/2018	1100-51200-536300	
32976	Precision Milled Aluminum (Jim Hsing/Yao Che	99.00	08/24/2018	1100-51200-534110	
	Check Total:	243.00			
Vendor: 6441	KATHERINE F MELLA			Check Sequence: 97	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 98	ACH Enabled: False
32025	TOILET SEAL, BOWL SLEEVE, FLAP DISC,	29.15	08/24/2018	1100-22320-523420	
32025	ANT KILLER GRANULE (PD)	6.86	08/24/2018	1100-21400-523420	
33262	IRON HOLD CONTR (AQ CNTR)	11.99	08/24/2018	2850-17900-535590	
33262	SAFETY HASP & POLYEST BRD (CITY HAL	10.09	08/24/2018	1100-17100-523420	
33262	BOLT SNAP & CABLE CLAMP (PD/CITY HA	16.10	08/24/2018	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33434	Roofing Nail (return), Hook Blade & Shingle Shi	17.45	08/24/2018	4600-51200-582900	ACCT 31410267
33601CR	Return Roofing Nails (Ice Age Trail)	-2.47	08/24/2018	4600-51200-582900	ACCT 31410267
33602	WHITE SHELF & IRON HOLD (AQUATIC CE	18.97	08/24/2018	2850-17900-535590	
33603	24PC air accessory kit & Blow Gun	13.98	08/24/2018	1100-41100-539000	ACCT 31410266
33603	Toilet Ballcock & Toilet Tank Repair Kit	19.45	08/24/2018	1100-41100-539000	ACCT 31410266
33698	Gatorade Orange Powder & Dixie Cups	53.27	08/24/2018	1100-51200-533500	ACCT 31410266
33729	AKONAFLEX, GARDEN STAPLE & ULTRA I	73.51	08/24/2018	1100-17600-539000	
33785	TRIBALL MOUNT (ACCIDENT PARKS TRAI	27.99	08/24/2018	1100-35210-535200	
33808	FVP RV MARINE -50F AF (SHUT DOWN)	252.96	08/24/2018	2850-17900-535590	
33816	5W 900LM LED SPOTLIGHT	31.97	08/24/2018	1100-35210-535200	
33816	5W 900LM LED SPOTLIGHT	31.97	08/24/2018	6300-71100-523200	
33843	WOOD SCREW (COUNCL CHAMBERS)	2.00	08/24/2018	1100-17100-523420	
33858	50LB PADDED HANGER & IV IG BLANK BI	8.22	08/24/2018	1100-17100-523420	
Check Total: 623.46					
Vendor: 10835	SUSAN V MURTAUGH			Check Sequence: 99	ACH Enabled: False
DAP 2018	Summer 2018 DAP per contract	225.00	08/24/2018	2822-53100-529900	RWAM-DAP
Check Total: 225.00					
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 100	ACH Enabled: False
	PR Batch 17000.08.2018 Deferred Comp - Natio	2,645.00	08/24/2018	1100-00000-215710	PR Batch 17000.08.2018 Deferred Comp -
Check Total: 2,645.00					
Vendor: 13721	LINDA M NELSON			Check Sequence: 101	ACH Enabled: False
8142018	poll workers	185.00	08/24/2018	1100-13200-511500	
Check Total: 185.00					
Vendor: 13653	ERIK NEWBERG			Check Sequence: 102	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
Check Total: 135.00					
Vendor: 12776	KIM M NEWBERG			Check Sequence: 103	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
Check Total: 135.00					
Vendor: 10021	TIM NEWBERG			Check Sequence: 104	ACH Enabled: False
8142018	poll workers	185.00	08/24/2018	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	185.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 105	ACH Enabled: False
0816172018	LWM - Mileage Reimbursement - 2018 Chief Ex	154.78	08/24/2018	1100-15200-533400	LWM - Mileage Reimbursement
	Check Total:	154.78			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 106	ACH Enabled: False
	PR Batch 17000.08.2018 Deferred Comp - North	2,570.00	08/24/2018	1100-00000-215710	PR Batch 17000.08.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 8181	SANDEE O'CONNELL			Check Sequence: 107	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 14764	OPEN BIBLE BAPTIST CHURCH			Check Sequence: 108	ACH Enabled: False
13, 14	USE OF BUILDING AS POLLING PLACE	100.00	08/24/2018	1100-13200-553200	POLLING PLACE
	Check Total:	100.00			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 109	ACH Enabled: False
11497	Talstar Pro (Treated various Parks Buildings)	1,100.00	08/24/2018	1100-51200-527940	
	Check Total:	1,100.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 110	ACH Enabled: False
	PR Batch 17000.08.2018 FICA Alternative	6,100.28	08/24/2018	1100-00000-215715	PR Batch 17000.08.2018 FICA Alternative
	Check Total:	6,100.28			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 111	ACH Enabled: False
118061378	LP15 MONITOR/DETP, CPR,PACE,TO 360J,SP	96,379.00	08/24/2018	4700-22100-581700	ACCT#-00134301- LP15-4 EA; CABLE;!
118062534	CABLE, 4WIRE LIMB LEAD-5 FT AHA, 12 L	316.20	08/24/2018	1100-22100-534200	ACCT#-00134301- LP15-4 EA; CABLE;!
118062727	LNCS NEO-L, SPO2 SENSOR, DISP, 20/BOX	385.90	08/24/2018	1100-22100-534200	ACCT#-00134301- LP15-4 EA; CABLE;!
	Check Total:	97,081.10			
Vendor: 14030	ANDREW S PLEKAN			Check Sequence: 112	ACH Enabled: False
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236 6167214	PLYMOUTH LUBRICANTS INC PRO PERFORMANCE SP-AW46MTV 32 5/1	46.95	08/24/2018	Check Sequence: 113 1100-35210-535110	ACH Enabled: False
Vendor: 9118 40036705	Check Total: POMPS TIRE SERVICE INC 4 DESTINATION AT OWL TIRES FOR PARKI	46.95 364.52	08/24/2018	Check Sequence: 114 1100-21100-524100	ACH Enabled: False CUSTOMER: 6843331
Vendor: 7438 84526890	Check Total: PRAXAIR Back Pad Turbo Action (Grinder for Welding Sh	364.52 66.00	08/24/2018	Check Sequence: 115 1100-51200-539000	ACH Enabled: False cust # 71678907
Vendor: 9196 15, 16	Check Total: REDBEMER LUTHERAN CHURCH USE OF BUILDING AS POLLING PLACE	66.00 100.00	08/24/2018	Check Sequence: 116 1100-13200-553200	ACH Enabled: False POLLING PLACE
Vendor: 11520 8142018	Check Total: CYNTHIA RHODES poll workers	100.00 155.00	08/24/2018	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
Vendor: 12350 8142018	Check Total: KAY E ROZMARREK poll workers	155.00 120.00	08/24/2018	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
Vendor: 12783 469869	Check Total: SAN-A-CARE INC BUS Sym CmCet & BUC Sym Smoke Disp (C)	120.00 235.52	08/24/2018	Check Sequence: 119 1100-51200-534230	ACH Enabled: False CUST # MANITT120
Vendor: 9284 41120	Check Total: SCHAUS ROOFING & MECHANICAL CO CALGON GEI, ODOR BLOCK & UV BUTBS	235.52 489.17	08/24/2018	Check Sequence: 120 1100-21400-523420	ACH Enabled: False
Vendor: 13726 DAP 2018	Check Total: JUSTIN SCHNELT Summer 2018 DAP Instruction	489.17 450.00	08/24/2018	Check Sequence: 121 2822-53100-529900	ACH Enabled: False RWAM-DAP
	Check Total:	450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11747 8142018	DIANA SCHROEDER poll workers	155.00	08/24/2018	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
Vendor: 6591 8142018 8142018	Check Total: BARBARA A SITKIEWITZ poll workers mileage	155.00 281.00 32.70	08/24/2018 08/24/2018 08/24/2018	Check Sequence: 123 1100-13200-511500 1100-13200-533400	ACH Enabled: False
Vendor: 14032 8142018	Check Total: CAROL SITKIEWITZ poll workers	313.70 155.00	08/24/2018	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
Vendor: 13673 10877	Check Total: SMART CHOICE MRI LLC MRI-Dave Vorpahl-07-30-18	155.00 525.00	08/24/2018	Check Sequence: 125 7200-14310-515420	ACH Enabled: False
Vendor: 12950 8142018	Check Total: ROBERT L SONNTAG poll workers	525.00 155.00	08/24/2018	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
Vendor: 14962 LS43182	Check Total: ST NORBERT COLLEGE INC HMONG INTERPRETATION OF RIGHTS ANI	155.00 93.75	08/24/2018	Check Sequence: 127 1100-21100-521200	ACH Enabled: False HMONG INTERPRETATION KRISTINA
Vendor: 9439 201616	Check Total: SUPERIOR CHEMICAL CORP Hand Soap	93.75 298.61	08/24/2018	Check Sequence: 128 1100-41100-534230	ACH Enabled: False CUST # 3542300
Vendor: 9493 01-133550 01-133577 01-133618 01-133815	Check Total: T A MOTORSPORTS INC Handle for saw 362 & Chainsaw loops REPAIRS TO CHAINSAW HUSQVARNA FIRE & RESCUE SAWS-SN #S LAD 1: ROPE FOR PARTNER SAW	298.61 90.80 170.95 2,740.25 7.60	08/24/2018 08/24/2018 08/24/2018 08/24/2018 08/24/2018	Check Sequence: 129 1100-51200-536500 1100-22100-524900 1100-22100-515700 1100-22100-524900	ACH Enabled: False MANITOWOC FIRE: RPR CHAINSAW; MANITOWOC FIRE: RPR CHAINSAW; MANITOWOC FIRE: RPR CHAINSAW; MANITOWOC FIRE: RPR CHAINSAW;
Vendor: 13604	Check Total: TASC - ACH	3,009.60	08/24/2018	Check Sequence: 130	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 17000.08.2018 Flex Benefits Medical PR Batch 17000.08.2018 Flex Ben Dep Care	6,883.28 2,395.87	08/24/2018 08/24/2018	1100-00000-215910 1100-00000-215910	PR Batch 17000.08.2018 Flex Benefits Me PR Batch 17000.08.2018 Flex Ben Dep Ca
Vendor: 14765 8142018	Check Total: JAMES P TISLER poll workers	9,279.15 135.00		Check Sequence: 131 1100-13200-511500	ACH Enabled: False
Vendor: 14766 8142018	Check Total: LINDA S TISLER poll workers	135.00 120.00		Check Sequence: 132 1100-13200-511500	ACH Enabled: False
Vendor: 12479 6117239 6117240	Check Total: TOTAL TOOL SUPPLY INC 6130 21508 4XL LIME HI-VIST-SHIRT ERG21325 L/XL CLASS 2 LIME ORANGE M	120.00 50.88 13.92		Check Sequence: 133 1100-32200-539000 1100-32200-539000	ACH Enabled: False
Vendor: 9541 18-14139	Check Total: TRACE ANALYTICS INC SHIPPING/HANDLING-PRIORITY-RPLCMN	64.80 12.00		Check Sequence: 134 1100-22100-534960	ACH Enabled: False CUST#:1479-SHIPPING FOR RPLCMNT
Vendor: 12948 Sputnik volunte	Check Total: TWO RIVERS CLOTHING COMPANY Sputnikfest Volunteer Tshirts	12.00 258.00		Check Sequence: 135 2821-53100-529900	ACH Enabled: False RWADM: Sputnikfest
Vendor: 7750 Amazon2729050 Amazon8804265 Econolt 907724 Econolt 909299 FleetFarm4229 FleetFarm4229 FleetFarm4229 FleetFarm6257 WWJUL18MJ WWJUL18MJ WWJUL18PD WWJUL18PD	Check Total: U S BANK 7-port USB (DPI counter) 3M Peltor Optime Earbuff Wallpack trad moment lights (Washington Park) Wallpack trad 33W lights (Washington Park van) Concrete Compactor air filter Funnels & Deep Woods bug spray Lawnmower fuel line & hose clamp Power Tool batteries & battery charger CONTEGRA - dry well flood sensor BATESVILLE SYMPATHY card death of Leo T AMAZON gas detector for lab AMAZON office clock	258.00 23.87 153.44 239.96 131.98 10.49 17.96 13.28 248.00 154.41 6.90 648.00 25.98		Check Sequence: 136 1100-41100-531910 1100-51200-516210 1100-51200-535520 1100-51200-535520 1100-41100-524900 1100-41100-539000 1100-41100-536500 1100-41100-539000 6300-71100-535520 6300-71100-531200 6300-71100-534950 6300-71100-531200	ACH Enabled: True 4246-0400-1665-8272 acct 4246-0400-1665-7985 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272 4246-0400-1665-8272

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWJUL18PD	AMAZON batteries for rotork valves	257.40	08/24/2018	6300-71100-535520	
WWJUL18PD	FLEET FARM woven bag and clothesline	12.97	08/24/2018	6300-71100-536900	
WWJUL18PD	FLEET FARM lawn sprinklers and herbicides	72.89	08/24/2018	6300-71100-523300	
	Check Total:	2,017.53			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 137	ACH Enabled: False
279072	KASSUBE: 3 PR WORK PANTS-INDUSTRIAL	77.85	08/24/2018	1100-22100-516200	ACCT#-MANFD-PANTS & COLLAR PA
279531	COLLAR BADGHS: 48-CAPT-2 BUGLE, 48 L	217.20	08/24/2018	1100-22100-516200	ACCT#-MANFD-PANTS & COLLAR PA
	Check Total:	295.05			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 138	ACH Enabled: False
0204508-IN	E47-BLS3 SWITCH OUTRIGGER (1118)	127.26	08/24/2018	1100-35210-535200	
	Check Total:	127.26			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 139	ACH Enabled: False
180795	SAND MASON 2800#	61.60	08/24/2018	1100-32320-541600	
	Check Total:	61.60			
Vendor: 6451	DONALD L VOGT			Check Sequence: 140	ACH Enabled: False
8142018	poll workers	165.00	08/24/2018	1100-13200-511500	
	Check Total:	165.00			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 141	ACH Enabled: False
17332931	PERNICE: LEATHER HELMET SHIELD	60.06	08/24/2018	1100-22100-516200	CUST#-40100727-HELMET SHIELD-LE
	Check Total:	60.06			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 142	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 11312	TONYA WALESH			Check Sequence: 143	ACH Enabled: False
WALESH	S 1/3 OF N 1/2 LOT 19, BLOCK 11, SECTION	537.00	08/24/2018	1100-41100-459210	DAVID J WALESH LOT
WALESH	S 1/3 OF N 1/2 LOT 19, BLOCK 11, SECTION	187.50	08/24/2018	1100-41100-459220	DAVID J WALESH LOT
WALESH	S 1/3 OF N 1/2 LOT 19, BLOCK 11, SECTION	9.38	08/24/2018	1100-00000-241100	DAVID J WALESH LOT
	Check Total:	733.88			
Vendor: 13105	CHARLOTTE N WEBBER			Check Sequence: 144	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8142018	poll workers	135.00	08/24/2018	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 145	ACH Enabled: False
32740	GASOLINE - UN1203 (PARKS)	17,393.20	08/24/2018	1100-35210-535100	
32764	GASOLINE - UN1203 (DPW)	27,377.42	08/24/2018	1100-35210-535100	
	Check Total:	44,770.62			
Vendor: 13081	CAROL WHEELLOCK			Check Sequence: 146	ACH Enabled: False
8142018	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
Vendor: 12136	WI BOARD OF COMMISSIONERS OF PUBL			Check Sequence: 147	ACH Enabled: False
	2018-00001561/18CV84/2018MN000399	348.00	08/24/2018	2911-00000-232400	MANITOWOC POLICE DEPARTMENT
	Check Total:	348.00			
Vendor: 10912	WISCONSIN LIFT TRUCK CORPORATION			Check Sequence: 148	ACH Enabled: False
231857870	6V BATTERY (MAN LIFT)	178.87	08/24/2018	1100-17500-539000	
	Check Total:	178.87			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 149	ACH Enabled: False
S72-DUE08-29-18	STA 2: GAS USAGE - 07/08/18 THRU 08/06/18	29.28	08/24/2018	1100-22320-522400	0407568857-00001;0408235732-00001;04
S73-DUE09-04-18	STA 3: GAS USAGE - 07/12/18 THRU 08/12/18	37.78	08/24/2018	1100-22330-522400	0407568857-00001;0408235732-00001;04
S74-DUE09-07-18	STA 4: GAS USAGE - 07/16/18 THRU 08/15/18	33.80	08/24/2018	1100-22340-522400	0407568857-00001;0408235732-00001;04
	Check Total:	100.86			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 150	ACH Enabled: True
	PR Batch 17000.08.2018 State Income Tax	32,304.13	08/24/2018	1100-00000-215160	PR Batch 17000.08.2018 State Income Tax
	Check Total:	32,304.13			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 151	ACH Enabled: False
	DEPOSIT FOR PARKING TICKET SUSPENS	1,000.00	08/24/2018	1100-21100-441900	MANITOWOC POLICE DEPARTMENT.
	Check Total:	1,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 152	ACH Enabled: True
	PR Batch 17000.08.2018 Misc Ded #1	1,237.38	08/24/2018	1100-00000-215800	PR Batch 17000.08.2018 Misc Ded #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059	Check Total:	1,237.38			
E1750679	WITMER ASSOCIATES INC			Check Sequence: 153	ACH Enabled: False
E1750679.001	ZASTROW: EXTRICATION GLY-LION TRAI	27.48	08/24/2018	1100-22100-516200	CUST#-MANIFR-DEPT EQUIP & CLO1
E1751309	ZASTROW: RADIO BOSTON LTRH RADIO S	72.59	08/24/2018	1100-22100-516200	CUST#-MANIFR-DEPT EQUIP & CLO1
E1751553	LORITZ: RBR HELMET BAND; RESCUE GL	129.31	08/24/2018	1100-22100-516200	CUST#-MANIFR-DEPT EQUIP & CLO1
	FIREWPES ON-SCENE FIREFIGHTER SKIN	32.49	08/24/2018	1100-22100-534900	CUST#-MANIFR-DEPT EQUIP & CLO1
Vendor: 13938	Check Total:	261.87			
July Bus Trip	BERNADINE M ZIMMER			Check Sequence: 154	ACH Enabled: False
	Water for Friends Bus Trip	12.87	08/24/2018	2820-53100-529900	RWAM: Friends Bus trip
Vendor: 14767	Check Total:	12.87			
8142018	JOLENE A ZIMMER			Check Sequence: 155	ACH Enabled: False
	poll workers	140.00	08/24/2018	1100-13200-511500	
Vendor: 12716	Check Total:	140.00			
8142018	MARGARET M ZIMMER			Check Sequence: 156	ACH Enabled: False
	poll workers	155.00	08/24/2018	1100-13200-511500	
	Check Total:	155.00			
	Total for Check Run:	498,100.99			
	Total of Number of Checks:	156			

