Council 09/17/2018
Checks 08/31/2018
$333,101.14

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 08/30/2018 - 11:53AM
Batch: 00005.08.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
179263-1	MSA 2216PSI HUD TRNSMTR W/QUK FILL,:	760.86	08/31/2018	1100-22100-534960	CUST#5427-MSA TRNSMTTR, RCVR, F
179519-1	MSA AA HUD SYSTEM; REFURB 2216 REGU	635.36	08/31/2018	1100-22100-534960	CUST#5427-MSA TRNSMTTR, RCVR, F
	Check Total:	1,396.22			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 2	ACH Enabled: False
1677918934	MATS	19.40	08/31/2018	6400-36200-529900	CUSTOMER 5958784
1677918934	UNIFORMS	12.24	08/31/2018	6400-36500-516200	
1677919882	MATS	7.88	08/31/2018	6400-36200-529900	CUSTOMER 5958800
1677919882	COVERALLS	2.80	08/31/2018	6400-36500-516200	
1677923468	MATS	14.40	08/31/2018	6400-36200-529900	CUSTOMER 5958784
1677923468	UNIFORMS	17.24	08/31/2018	6400-36500-516200	CUSTOMER 5958784
	Check Total:	73.96			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 3	ACH Enabled: False
9500447218	3 - EZ-IO 25MM NEEDLES	567.50	08/31/2018	1100-22100-534200	ACCT#-1214053-EZ-IO 25MM NEEDLE
	Check Total:	567.50			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
22428	ADA RIDERS PROGRAM	7,596.78	08/31/2018	6400-36500-521900	ADA PROGRAM
	Check Total:	7,596.78			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
130477	Portable toilets for Sputnikfest	390.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest Toilets
	Check Total:	390.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
794580	BI - BOOK RECEIPTS, BUS CARD HOLDERS	28.14	08/31/2018	1100-23100-531200	INV 794580 CUST 10099
794580	CD - CALL BELL	5.29	08/31/2018	1100-61100-531200	INV 794580 CUST 10099

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
794765-0	2019 Calendars	59.27	08/31/2018	1100-13100-539000	Customer #14105
794765-0	labels	96.98	08/31/2018	1100-13200-531300	Customer #14105
794765-0	supplies	35.71	08/31/2018	1100-13200-531200	Customer #14105
794883-0		47.02	08/31/2018	1100-14100-531300	Cust #14105
794883-0		47.02	08/31/2018	1100-14300-531300	Cust #14105
794925	CD - PHOTO PAGES	28.62	08/31/2018	1100-61100-531200	INV 794925 CUST 10099
795242-0	Box of green pens	29.99	08/31/2018	1100-41100-531200	CUST #11621
795242-0	Assorted highlighters	12.69	08/31/2018	1100-51100-531200	CUST #11621
795242-0	Post it notes	42.18	08/31/2018	1100-32100-531200	CUST #11621
795457-0	Office Supplies	68.47	08/31/2018	1100-15200-531200	Invoice #795457-0
	Check Total:	501.38			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO|			Check Sequence: 7	ACH Enabled: False
P4997933	GLUCOMETER BATTERIES - 4 2PKS 3V LIT	23.80	08/31/2018	1100-22100-534200	CUST#-9206866540-2 PK 3V LITHIUM
	Check Total:	23.80			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 8	ACH Enabled: False
565442	Food - LPZ	278.10	08/31/2018	1100-51500-534300	LINCPA
	Check Total:	278.10			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 9	ACH Enabled: False
NVB0893	ITHACA RECEIPT PAPER 24PK	32.14	08/31/2018	1100-14200-531200	
	Check Total:	32.14			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 10	ACH Enabled: False
281245	MFAC Concessions	36.60	08/31/2018	2850-51300-534300	Customer 101630
	Check Total:	36.60			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 11	ACH Enabled: False
9170	MICRODOT XTRA STRIPS - 4 BOXES - 25/B	59.80	08/31/2018	1100-22100-534200	MANITOWOC FIRE: 4 BX MICRODOT
	Check Total:	59.80			
Vendor: 7911	JERI LYNN CHRISTENSEN			Check Sequence: 12	ACH Enabled: False
HRCHRISIT82918	Tuition Reimbursement Christensen-Summer 20	605.17	08/31/2018	1100-12200-513800	
	Check Total:	605.17			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 13	ACH Enabled: False
61046	Web Update 8/15/18 Ordinance 18-725	91.00	08/31/2018	1100-13100-521600	PROJECT 344180

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	91.00			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 14	ACH Enabled: False
1321	Sr Ctr Pest Control - ant infestation	165.00	08/31/2018	1100-51400-523300	Mtwc Sr Ctr
	Check Total:	165.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 15	ACH Enabled: False
	FLAT BED MOTORCYCLE PER 18-9428	130.00	08/31/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	130.00			
Vendor: 14675	DAVIS & KUELTHAU SC			Check Sequence: 16	ACH Enabled: False
428006	Legal services July 2018 for Newton Gravel Pit	157.50	08/31/2018	4500-32700-521800	Legal services July 2018 for Newton Grav
	Check Total:	157.50			
Vendor: 7512	JOHN DENOYER			Check Sequence: 17	ACH Enabled: False
1742320	Labor to move voting booths. Partisan Primary	600.00	08/31/2018	1100-13200-529900	Labor to move voting equipment
	Check Total:	600.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 18	ACH Enabled: False
ENER052249	Random Drug/Alcohol	169.50	08/31/2018	6400-36500-516410	
	Check Total:	169.50			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 19	ACH Enabled: False
29438	Expanded listing in September 2018 Fox Cities	100.00	08/31/2018	1100-53100-532600	RWAM: Inv 29438
	Check Total:	100.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
241277	Hardware for Miracles Park restroom door	3.99	08/31/2018	1100-51200-523420	CUST # WIMAN0449
WIMAN241090	WIRE BRUSH & SANDPAPER FOR TOOL M	18.95	08/31/2018	1100-22100-534900	CUST#-WIMAN0300 - WIRE BRUSH; F
	Check Total:	22.94			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 21	ACH Enabled: False
	INTERPRETER SERVICES PER DET LECHEI	40.00	08/31/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9062018	Radio Rental for Sputnikfest	109.50	08/31/2018	2821-53100-529900	RWAM: Sputnikfest
	Check Total:	109.50			
Vendor: 8294	GALLS INC			Check Sequence: 23	ACH Enabled: False
010473274	DRAMM: REVERSIBLE HI VISIBILITY SOF	175.00	08/31/2018	1100-22100-516200	ACCT#-4225913-MENS SOFTSHELL
	Check Total:	175.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 24	ACH Enabled: False
Sept 2018	HTR paper for senior center	19.00	08/31/2018	1100-51400-532200	A# HR4463356
	Check Total:	19.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-424270	ENG 1: WIPER BLADES-3	23.73	08/31/2018	1100-22100-535200	CUST#-800061: WIPER BLADE; MINI B
2654-424643	MED 3: MINI BULBS-6	2.76	08/31/2018	1100-22100-535200	CUST#-800061: WIPER BLADE; MINI B
2654-425648	JB WELD ORIGINAL COLDWELD EPOXY	6.43	08/31/2018	1100-22100-524900	CUST#-800061: WIPER BLADE; MINI B
425431	30W-HD & 5W20 oil, dielectric grease for shop	99.81	08/31/2018	1100-51200-524900	CUST # 800061
	Check Total:	132.73			
Vendor: 14078	STACEY L GROLL			Check Sequence: 26	ACH Enabled: False
HRGROLL82918	Tuition Reimbursement-Stacey Groll-Summer 2(	551.53	08/31/2018	1100-12200-513800	
	Check Total:	551.53			
Vendor: 14966	PEGGY A HAVEL			Check Sequence: 27	ACH Enabled: False
CLARENCE PIKE	S1/3 OF LOT 21, BLOCK 4, SECTION Y. 50%	537.00	08/31/2018	1100-41100-459210	
CLARENCE PIKE	S1/3 OF LOT 21, BLOCK 4, SECTION Y. 50%	150.00	08/31/2018	1100-41100-459220	
CLARENCE PIKE	S1/3 OF LOT 21, BLOCK 4, SECTION Y. 50%	7.50	08/31/2018	1100-00000-241100	
	Check Total:	694.50			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 28	ACH Enabled: False
8725301	MFAC Concessions	179.46	08/31/2018	2850-51300-534300	CustNo 281060
	Check Total:	179.46			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 29	ACH Enabled: False
11029780	Batteries for trail cameras	60.20	08/31/2018	1100-51200-535520	ACCT 297
	Check Total:	60.20			
Vendor: 14972	AMBER JACOBSON			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001522-007	Refund Parks facility security deposit for 8/25/1ξ	150.00	08/31/2018	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 14967	MELLISA KADERABEK			Check Sequence: 31	ACH Enabled: False
KADERABEK	S 1/3 OF LOT 4, BLOCK 19, SECTION W	1,074.00	08/31/2018	1100-41100-459210	
KADERABEK	S 1/3 OF LOT 4, BLOCK 19, SECTION W	375.00	08/31/2018	1100-41100-459220	
KADERABEK	S 1/3 OF LOT 4, BLOCK 19, SECTION W	18.75	08/31/2018	1100-00000-241100	
	Check Total:	1,467.75			
Vendor: 13038	CINDY KAESERMANN			Check Sequence: 32	ACH Enabled: False
Aug 2018	Reimbursement for Student Exchange Program I	838.42	08/31/2018	2130-62600-539200	SEP Expense Reimbursement
	Check Total:	838.42			
Vendor: 12897	JACOB KWIATKOWSKI			Check Sequence: 33	ACH Enabled: False
09082018	Sputnikfest 2018 Bounce House & Slide Rentals	865.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest 2018 Bounce House F
	Check Total:	865.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 34	ACH Enabled: False
13997	WARRANTY REPAIR FOR SHIFT COMMAN.	68.00	08/31/2018	1100-21100-531800	MANITOWOC POLICE DEPARTMENT
	Check Total:	68.00			
Vendor: 14913	MAURICE LAPLANT			Check Sequence: 35	ACH Enabled: False
1023	1119 Menasha Ave Contractor Estm for Raze & I	350.00	08/31/2018	2420-62310-582920	1023
	Check Total:	350.00			
Vendor: 14964	DICK LAWLER			Check Sequence: 36	ACH Enabled: False
121	Shocker performance @ Sputnikfest, September	900.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest Band Performance
	Check Total:	900.00			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 37	ACH Enabled: False
B Jindra 2018	B Jindra 2018 Plumbing Insp Institutue Sept 19 -	150.00	08/31/2018	1100-23100-532500	Bill Jindra 2018
	Check Total:	150.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 38	ACH Enabled: False
174225	LP TANK REFILLS & CHECK-STA GRILLS; I	34.72	08/31/2018	1100-22100-534900	ACCT#:65000-PROPANE; STA SUPPLIE
174248	BOAT 1: SANDING DISCS	6.98	08/31/2018	1100-22100-535200	ACCT#:65000-PROPANE; STA SUPPLIE
174399	54PC CM DRIVE BIT SET	26.99	08/31/2018	2420-62310-582920	ACCT#:65000-PROPANE; STA SUPPLIE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
174402	54PC CM DRIVE BIT SET	6.39	08/31/2018	1100-22100-534900	ACCT#:65000-PROPANE; STA SUPPLIE
174547	STA 4: CLEANING SUPPLIES, VEHICLE WA	21.35	08/31/2018	1100-22340-534230	ACCT#:65000-PROPANE; STA SUPPLIE
174624	STA 4: RETURN CREDIT FOR ROTARY KNO	-4.59	08/31/2018	1100-22340-534230	
174646	BAG FOR LAD 1 SAWS	6.99	08/31/2018	1100-22100-524900	
174810	FEELER GAUGE FOR LAD 1	7.99	08/31/2018	1100-22100-524900	
174843	PROPANE TANKS REFILL & MAINTENANC	36.71	08/31/2018	1100-22100-534900	
175445	PAINT BRUSH AND 3/8 TROWL	6.98	08/31/2018	1100-21100-534900	CUST # 64538
	Check Total:	150.51			
Vendor: 8101	KIM LYNCH			Check Sequence: 39	ACH Enabled: False
wfgoaAppleton	WGFOA PRESENTATION PREP	61.59	08/31/2018	1100-14100-533400	
	Check Total:	61.59			
Vendor: 13935	MAKE-A-WISH FOUNDATION OF WISCONS			Check Sequence: 40	ACH Enabled: False
SP 501st	Donation for appearance of 501st Sputnikfest 20	200.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest Donation
	Check Total:	200.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
2018PA1563	Service of Raze Order to Glasow -1220 S. 11th S	70.00	08/31/2018	2420-62310-582920	Service of Raze Order to Glasow -1220 S.
	Check Total:	70.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 42	ACH Enabled: False
WB1711add	WB-17-11 additional work done by the Marina o	718.42	08/31/2018	4600-34210-582900	C Dock
	Check Total:	718.42			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 43	ACH Enabled: False
33017	ENGRAVE A TAG, MATT KOUBA	6.00	08/31/2018	6400-36200-539000	MATT KOUBA
33068	LASER CUT PLASTIC LETTERS FOR WALL	278.46	08/31/2018	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	284.46			
Vendor: 14971	JANEL MAPLES			Check Sequence: 44	ACH Enabled: False
082518 Rental	Reimbursment for rental deposit	150.00	08/31/2018	1100-53100-457200	RWAM: Maples Deposit
	Check Total:	150.00			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 45	ACH Enabled: False
JenRuss Mtg. GB	8/23/18 GBay JenRuss Bankruptcy Mtg. of Cred	46.33	08/31/2018	1100-12100-533400	8/23/18 GBay JenRuss Bankruptcy Mtg. of
Newton Bd. Mtg.	8/15/18 Newton Town Hall-Bd. Mtg.	9.16	08/31/2018	1100-12100-533400	8/15/18 Newton Town Hall-Bd. Mtg.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.49			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 46	ACH Enabled: False
33206	FLEECE GLOVES, MARKING PAINT	23.86	08/31/2018	6400-36200-539000	
33206	SPRING WATER, DECK 6 LOBE	21.79	08/31/2018	4600-51200-582900	
33355	PALM GLOVES	19.96	08/31/2018	6400-36300-534230	ACCT. #31410267
34104	IMPLEMENT SPRAY, 4" PAN	9.94	08/31/2018	6400-36200-539000	ACCOUNT 31410267
34159	JUMP STARTER	59.99	08/31/2018	7300-12200-521610	ACCOUNT 31410267
	Check Total:	135.54			
Vendor: 14507	KELLY MEYER			Check Sequence: 47	ACH Enabled: False
Aug2018	Reimbursement for expenses related to Student I	413.08	08/31/2018	2130-62600-539200	SEP Trip
	Check Total:	413.08			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 48	ACH Enabled: False
Cty Artists Rec	Reimubursment for supplies for County Artists R	39.17	08/31/2018	2820-53100-529900	RWAM: County Artists Reimbursment
	Check Total:	39.17			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 49	ACH Enabled: False
4301465		1,374.40	08/31/2018	7200-00000-215320	Cust 8958 - Sept 2018
	Check Total:	1,374.40			
Vendor: 14970	LARRY WAYNE NEMECEK			Check Sequence: 50	ACH Enabled: False
SP 2018	Sputnikfest Presentation	1,000.00	08/31/2018	2821-53100-529900	RWAM Sputnikfest Presentation
	Check Total:	1,000.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 51	ACH Enabled: False
2018046	Routine Minimum service call for fitness equipm	160.00	08/31/2018	1100-51400-529900	Manitowoc Sr Ctr
	Check Total:	160.00			
Vendor: 14965	JAMES L PIKE			Check Sequence: 52	ACH Enabled: False
CLARENCE PIKE	S1/3 OF LOT 21, BLOCK 4, SECTION Y. 50%	537.00	08/31/2018	1100-41100-459210	
CLARENCE PIKE	S1/3 OF LOT 21, BLOCK 4, SECTION Y. 50%	150.00	08/31/2018	1100-41100-459220	
CLARENCE PIKE	S1/3 OF LOT 21, BLOCK 4, SECTION Y. 50%	7.50	08/31/2018	1100-00000-241100	
	Check Total:	694.50			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17231	12 gal. Buccaneer Plus	164.16	08/31/2018	1100-51200-523300	CUST ID #CITMAN
	Check Total:	164.16			
Vendor: 6549	RENT-A-TENT LLC			Check Sequence: 54	ACH Enabled: False
4146	Tent Rental for Sptunikfest	1,345.00	08/31/2018	2821-53100-529900	RWAM: Tent Rental For Sputnikfest
	Check Total:	1,345.00			
Vendor: 13273	DARYL ROGERS			Check Sequence: 55	ACH Enabled: False
03122018	Sputnikfest Performance on September 8 at 12pr	200.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest Performance
	Check Total:	200.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 56	ACH Enabled: False
203760	Urine catcher atntibac - LPZ	93.75	08/31/2018	1100-51500-534230	Bill# 3542425
	Check Total:	93.75			
Vendor: 13644	TASC			Check Sequence: 57	ACH Enabled: False
IN1326853	Cobra-Admin Fee	623.76	08/31/2018	7200-14310-521900	
	Check Total:	623.76			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 58	ACH Enabled: False
RWAM Cty Artist	Supplies for County Artists Reception	39.48	08/31/2018	2820-53100-529900	RWAM: County Artists
	Check Total:	39.48			
Vendor: 9633	PAUL R TITTL			Check Sequence: 59	ACH Enabled: False
169940	STA 3: REPAIR VACUUM	39.99	08/31/2018	1100-22330-539000	MANITOWOC FIRE: REPAIR VACUUM
	Check Total:	39.99			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT IN(			Check Sequence: 60	ACH Enabled: False
142059	LPZoo Food	600.00	08/31/2018	1100-51500-534300	Manitowoc LPZoo
143257	LPZoo Food	600.00	08/31/2018	1100-51500-534300	Manitowoc LPZoo
143439	LPZoo Food	74.95	08/31/2018	1100-51500-534300	Manitowoc LPZoo
143439	LPZoo Bedding	10.38	08/31/2018	1100-51500-539000	Manitowoc LPZoo
144462	LPZoo Food	192.59	08/31/2018	1100-51500-534300	Manitowoc LPZoo
144925	LPZoo Food	583.11	08/31/2018	1100-51500-534300	Manitowoc LPZoo
145483	LPZoo Food	75.75	08/31/2018	1100-51500-534300	
145637	LPZoo Food	103.83	08/31/2018	1100-51500-534300	Manitowoc LPZoo
145637	LPZOO bedding	5.19	08/31/2018	1100-51500-539000	Manitowoc LPZoo
146258	LPZOO Food	600.00	08/31/2018	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
146399	LPZOO food	97.09	08/31/2018	1100-51500-534300	
147013	LPZOO food	183.79	08/31/2018	1100-51500-534300	
147013	LPZOO -bedding	48.16	08/31/2018	1100-51500-539000	
147294	LPZOO food	600.00	08/31/2018	1100-51500-534300	
147371	LPZOO food	96.65	08/31/2018	1100-51500-534300	
147372	LPZOO food	4.49	08/31/2018	1100-51500-534300	
147706	LPZOO food	33.57	08/31/2018	1100-51500-534300	
148091	LPZOO food	191.69	08/31/2018	1100-51500-534300	
148091	LPZOO - bedding	10.78	08/31/2018	1100-51500-539000	
148559	LPZOO Food	234.12	08/31/2018	1100-51500-534300	
148559	LPZOO Bedding	10.38	08/31/2018	1100-51500-539000	
149008	LPZOO food	121.53	08/31/2018	1100-51500-534300	
149306	LPZOO food	600.00	08/31/2018	1100-51500-534300	
149940	LPZOO food	168.97	08/31/2018	1100-51500-534300	
149940	LPZOO food	85.94	08/31/2018	1100-51500-539000	
	Check Total:	5,332.96			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 61	ACH Enabled: False
08232018	Additional tshirt order for Sputnikfest	1,132.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest Shirt Order
	Check Total:	1,132.00			
Vendor: 7750	U S BANK			Check Sequence: 62	ACH Enabled: True
MFRD-JULY2018	IFT MEALS: AMC & HFM TO GB; MKE; MA	249.94	08/31/2018	1100-22100-516900	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	SCANNER FOR ALERTS @ STA 1	141.95	08/31/2018	1100-22100-526100	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	GETAC BATTERIES - 4 TOTAL	367.96	08/31/2018	1100-22100-534200	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	BEDDING/TOWELS-FF; GAS FOR SAW; USI	229.40	08/31/2018	1100-22100-534900	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	GAUGE FOR CASCADE SYSTEM @ STA 3	47.40	08/31/2018	1100-22100-534960	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	MED 2: FUEL-IFT 18-2541-AMC TO MADISC	15.00	08/31/2018	1100-22100-535100	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	BOAT 1: PARTS TO MOUNT GPS	37.00	08/31/2018	1100-22100-535200	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	MED 44: LIGHT BULBS	17.45	08/31/2018	1100-22100-535200	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	STA 3: DISH, LAUNDRY, HAND SOAP; VEH	168.00	08/31/2018	1100-22330-534230	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	STA 1: HAND & LAUNDRY SOAP	32.90	08/31/2018	1100-21400-534230	FIRE DEPT-IFT MLS; RADIO PRTS; GE
MFRD-JULY2018	HOUSING INSP: POWER CORD FOR STREA	24.32	08/31/2018	1100-23100-531200	FIRE DEPT-IFT MLS; RADIO PRTS; GE
POL-JIUL- CTY	SC OFFICE TV FOR SECURITY CAMERAS	340.48	08/31/2018	1100-21100-534610	4246-0400-2116-1445
POL-JIUL- CTY	EVIDENCE ROOM SUPPLIES, PATROL CAM	29.87	08/31/2018	1100-21100-534900	4246-0400-2116-1445
POL-JIUL- CTY	EVIDENCE ROOM SUPPLIES	13.50	08/31/2018	1100-21100-534900	4246-0400-2116-1445
POL-JIUL- CTY	CLEANING OF INVTERVIEW ROOM CHAIR	25.00	08/31/2018	1100-21100-534900	4246-0400-2116-1445
POL-JIUL-RB	OWI STAMPS	140.00	08/31/2018	1100-21100-534900	4246-0400-1674-5558
POL-JIUL-RB	TRAINING SUPPLOES & CABINET OUTDO(	581.02	08/31/2018	1100-21100-515700	4246-0400-1674-5558
POL-JIUL-RB	PRINTER INK	88.17	08/31/2018	1100-21100-531200	4246-0400-1674-5558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,549.36			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 63	ACH Enabled: False
279788	M. KLEIN BULLETPROOF VEST	700.00	08/31/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	700.00			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 64	ACH Enabled: False
56G13713	Wis. Jury Instr.-Criminal DC, Rel. #56	95.00	08/31/2018	1100-12100-532300	Wis. Jury Instr.-Criminal DC, Rel. #56
	Check Total:	95.00			
Vendor: 14890	THE VALLEY GUIDE LLC			Check Sequence: 65	ACH Enabled: False
RWAM SP	1/4 page ad in 2018 fall harvest guide	90.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest Ad
	Check Total:	90.00			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
00002	PROF SERVICES TO 7/31/2018 TID 19 AMEN	2,895.00	08/31/2018	4419-61100-529900	00002
00002	PROF SERVICES TO 7/31/2018 TID 22 CREAT	3,252.50	08/31/2018	1100-61100-521600	00002
00002	PROF SERVICES TO 7/31/2018 TID 21 CREAT	400.00	08/31/2018	4421-62100-529900	00002
00002	PROF SERVICES TO 7/31/2018 TID151 CREA	972.50	08/31/2018	4415-61100-521600	00002
	Check Total:	7,520.00			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 67	ACH Enabled: False
17334876	RED NOMEX HOODS FOR POST FIRE DECC	912.22	08/31/2018	1100-22100-516210	CUST#-40100727-RED NOMEX HOODS
	Check Total:	912.22			
Vendor: 14963	RYAN R WIEGERT			Check Sequence: 68	ACH Enabled: False
122	DJ Services for Sputnikfest September 8, 2108	600.00	08/31/2018	2821-53100-529900	RWAM: Sputnikfest DJ
	Check Total:	600.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 69	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC	35.67	08/31/2018	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
	Check Total:	35.67			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 70	ACH Enabled: True
July 2018 WRS		276,791.20	08/31/2018	1100-00000-215210	
July 2018 WRS		823.04	08/31/2018	1100-00000-215215	
July 2018 WRS		40.64	08/31/2018	1100-21100-515200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	277,654.88			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 71	ACH Enabled: False
B Nichols Regis	B Nichols Inspection Agency Registation	55.00	08/31/2018	1100-23100-532500	B Nichols Inspection Agency Registation
	Check Total:	55.00			
Vendor: 14899	WISCORPS INC			Check Sequence: 72	ACH Enabled: False
699	LOWER SCHUETTE PARK PROJECT, COST	8,250.00	08/31/2018	4600-51200-582900	PAYMENT 2 OF 2 LOWER SCHUETTE
	Check Total:	8,250.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 73	ACH Enabled: False
E1751309.001	LORITZ: REFLECTIVE VELCRO GLOVE LE.	5.99	08/31/2018	1100-22100-516200	CUST#-MANIFIR-CLOTHING/GEAR PU
E1753905	SKINNER: EXTRIC GLOVES; RAPID APPLIC	141.26	08/31/2018	1100-22100-516200	CUST#-MANIFIR-CLOTHING/GEAR PU
E1754235	OLSON: 5.11 TACT STRYKE CARGO PANT-1	184.49	08/31/2018	1100-22100-516200	CUST#-MANIFIR-CLOTHING/GEAR PU
E1754584	HOFFMAN: INOV X03 FLSHLT-LED	49.60	08/31/2018	1100-22100-516200	CUST#-MANIFIR-CLOTHING/GEAR PU
	Check Total:	381.34			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 74	ACH Enabled: False
Cty Artists	Reimbursement for supplies for County Artists R	30.93	08/31/2018	2820-53100-529900	RWAM: County Artists
	Check Total:	30.93			
	Total for Check Run:	333,101.14			
	Total of Number of Checks:	74			