

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/06/2018 - 1:41PM
 Batch: 00002.09.2018

Council 09/17/2018
 Checks 09/07/2018
 \$ 916,404.07

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213	4 SEASONS LAWN CARE			Check Sequence: 1	ACH Enabled: False
330428	RED MULCH	43.75	09/07/2018	1100-17100-523300	
330428	CHOCOLATE MULCH	78.75	09/07/2018	1100-17600-523300	
	Check Total:	122.50			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
2000098868	PROJECT #60135471 - GRAVEL PIT PAYMEN	127,895.24	09/07/2018	4500-32700-521800	PROJECT #60135471 - GRAVEL PIT PAY
	Check Total:	127,895.24			
Vendor: 14977	CHRISTOPHER C ALLIE			Check Sequence: 3	ACH Enabled: False
825103021	TAX OVERPAYMENT	10.00	09/07/2018	1100-00000-212100	TAX REFUND
	Check Total:	10.00			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 18000.09.2018 Misc Ded #3	132.00	09/04/2018	1100-00000-215800	PR Batch 18000.09.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 5	ACH Enabled: False
176467	Waldo Blvd -	577.88	09/07/2018	6300-71100-582600	Waldo Blvd - Sanitary Sewer Utility Plan I
	Check Total:	577.88			
Vendor: 12360	BABLER BUS			Check Sequence: 6	ACH Enabled: False
2921	Arlington Horse Races - Charter Bus	1,150.00	09/07/2018	2841-51400-529900	Mtwe Sr Center
	Check Total:	1,150.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
795929	Laminating pouches	64.95	09/07/2018	1100-53100-531200	RWANA: Cust 10524
795929	Correction of Typo on Batch 00531.09.2018	0.03	09/07/2018	1100-53100-531200	RWANA: Cust 10524

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
795972-0	1 REAM 11X17; 2 REAMS LEGAL	152.85	09/07/2018	1100-14500-553300	CUSTOMER #14105
Vendor: 10369	Check Total:	217.83			
170053855	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170053857	L. CROSS CONTROLS	1,139.20	09/07/2018	1100-35210-5355220	
	CREDIT PER AARON	-40.00	09/07/2018	1100-35210-5355220	
Vendor: 7487	Check Total:	1,099.20			
910206P	BROADWAY AUTOMOTIVE			Check Sequence: 9	ACH Enabled: False
	GASKET	12.60	09/07/2018	1100-35210-5355200	
Vendor: 5914	Check Total:	12.60			
1107561	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 10	ACH Enabled: False
1107561	SIDEWALK	162.00	09/07/2018	1100-32200-541210	
1107562	SIDEWALK	351.00	09/07/2018	1100-32200-541220	
1107711	SIDEWALK	432.00	09/07/2018	1100-32200-541220	
1107712	SIDEWALK	432.00	09/07/2018	1100-32200-541210	
1107713	SIDEWALK	648.00	09/07/2018	1100-32200-541210	
1107877	CLASS A SIDEWALK	648.00	09/07/2018	1100-32200-541210	
1107878	HIGH EARLY 8 BAG	306.00	09/07/2018	1100-41100-541600	
1107878	HIGH EARLY 8 BAG	1,062.00	09/07/2018	1100-32200-541210	
1107879	HIGH EARLY 8 BAG	59.00	09/07/2018	1100-32320-541200	
1108308	GRADE A SIDEWALK	486.00	09/07/2018	1100-32200-541210	
1108309	NEW MINI SEWER	513.00	09/07/2018	4200-32320-582500	
1108310	GRADE A SIDEWALK #162674	513.00	09/07/2018	1100-32200-541210	
1108445	8-BAG (PERMIT #162949)	560.50	09/07/2018	1100-32200-541210	
1108446	NEW MINI SEWER	459.00	09/07/2018	4200-32320-582500	
1108446	HIGH EARLY 8 BAG	206.50	09/07/2018	1100-32320-541200	
1108827	HIGH EARLY 8 BAG	413.00	09/07/2018	1100-32200-541210	
1108977	HIGH EARLY 8 BAG	1,180.00	09/07/2018	1100-32200-541210	
1108978	HIGH EARLY 8 BAG	796.50	09/07/2018	1100-32200-541210	
1108979	HIGH EARLY 8 BAG #157168 - 3.75, #152456	649.00	09/07/2018	1100-32200-541210	
	NEW MINI SEWER	351.00	09/07/2018	4200-32320-582500	
Vendor: 7625	Check Total:	10,227.50			
NXQ0877	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
NZB3649	DELL COMPUTER AND DOCK FOR SIGN SI	1,286.49	09/07/2018	1100-32420-536300	
NZB3732	TRAINING PRINTER - LUCHTERHAND	480.72	09/07/2018	1100-21100-515700	CUSTOMER # 116543
	TRAINING PRINTER - VORPAHL	480.72	09/07/2018	1100-21100-515700	CUSTOMER # 116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7554 08/2018	Check Total: CENTRAL STATES FUNDS	2,247.93 47,440.20		Check Sequence: 12 7200-14310-521900	ACH Enabled: False 5001950-0200 & 5001950-0201
Vendor: 14537	Check Total: RICHARD K CHASE Refund, Citation D375467-1-PAC	47,440.20 786.50		Check Sequence: 13 1100-21100-441110	ACH Enabled: False Refund, Citation D375467-1-PAC
Vendor: 7378 0F37543122	Check Total: CINTAS FIRE 636525 INSPECTION	786.50 703.72		Check Sequence: 14 6400-36200-529900	ACH Enabled: False ACCT. 01447
Vendor: 10587 61184	Check Total: CODE PUBLISHING COMPANY INC WEB UPDATE 8/28/2018; ORDINANCES; NE	703.72 432.25		Check Sequence: 15 1100-13100-521600	ACH Enabled: False PROJECT #344398
Vendor: 9990 SEP 2018	Check Total: COMCAST CABLE Comcast Business Cable - Digital Adapters	432.25 28.63		Check Sequence: 16 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 038649
Vendor: 14042 1324	Check Total: STEPHEN M CREUTZ LPZ Pest Control	28.63 70.00		Check Sequence: 17 1100-51500-529900	ACH Enabled: False LPZ City of Mtwc
Vendor: 12787 Aug2018	Check Total: CTM GROUP INC LPZ Penny Press for August	70.00 73.50		Check Sequence: 18 1100-51500-539000	ACH Enabled: False # 4102 LPZ
Vendor: 7544 283065430	Check Total: DIAMOND PRODUCTS COMPANY WHITE FED HB	73.50 462.70		Check Sequence: 19 1100-32420-535400	ACH Enabled: False
Vendor: 8262 111343	Check Total: FRANKS RADIO SERVICE RADIO AUDIO ADJUSTMENTS	462.70 85.00		Check Sequence: 20 1100-35210-526100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
111344	REPLACE KEYBOARD BRACKET	45.00	09/07/2018	1100-21100-526100	MANTOWOC POLICE DEPARTMENT
	Check Total:	130.00			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 21	ACH Enabled: False
07082018F	Mileage reimbursement for July & August 2018	48.29	09/07/2018	1100-53100-533400	RWAM: Mileage Reimbursement
	Check Total:	48.29			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 22	ACH Enabled: False
15966	Fall class rack cards	104.80	09/07/2018	1100-53100-531300	RWAM: Inv 15966
	Check Total:	104.80			
Vendor: 8538	GILLIG LLC			Check Sequence: 23	ACH Enabled: False
40489064	RACE PLASTIC	43.36	09/07/2018	6400-36300-535200	
40489926	STOCK SHIELD, PNEUMATIC ASM, SUSPEN	772.14	09/07/2018	6400-36300-535200	
	Check Total:	815.50			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 24	ACH Enabled: True
	PR Batch 18000.09.2018 Deferred Comp - WID	8,432.36	09/04/2018	1100-00000-215710	PR Batch 18000.09.2018 Deferred Comp -
	PR Batch 18000.09.2018 WDC - Roth	3,610.00	09/04/2018	1100-00000-215710	PR Batch 18000.09.2018 WDC - Roth
	Check Total:	12,042.36			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 25	ACH Enabled: False
J0162982	PAINT AND SCRATCH PAD	83.96	09/07/2018	1100-17100-523420	
J0163010	PAINT LINERS	5.09	09/07/2018	1100-17100-523420	
	Check Total:	89.05			
Vendor: 8380	HAIRON LUBRICANTS INC			Check Sequence: 26	ACH Enabled: False
101694-00	ANTIFREEZE	384.12	09/07/2018	6400-36300-535110	
	Check Total:	384.12			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 27	ACH Enabled: False
18896	SHREDDDED TOP SOIL	184.00	09/07/2018	1100-32200-545910	
18896	SHREDDDED TOP SOIL	132.00	09/07/2018	1100-32240-545910	
	Check Total:	316.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 28	ACH Enabled: True
	PR Batch 18000.09.2018 FICA Employee Porto	25,916.54	09/04/2018	1100-00000-215110	PR Batch 18000.09.2018 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 18000.09.2018 Federal Income Tax	52,154.55	09/04/2018	1100-00000-215150	PR Batch 18000.09.2018 Federal Income Tax
	PR Batch 18000.09.2018 Medicare Employer Po	8,717.67	09/04/2018	1100-00000-215110	PR Batch 18000.09.2018 Medicare Employer Po
	PR Batch 18000.09.2018 Medicare Employee Pc	8,717.67	09/04/2018	1100-00000-215110	PR Batch 18000.09.2018 Medicare Employee Pc
	PR Batch 18000.09.2018 FICA Employer Portion	25,916.54	09/04/2018	1100-00000-215110	PR Batch 18000.09.2018 FICA Employer Portion
	Check Total:	121,422.97			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 29	ACH Enabled: False
250542	LIFE LINE NON LOCKING FLUSH	51.01	09/07/2018	1100-35210-535200	
	Check Total:	51.01			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 30	ACH Enabled: False
1723245	12V STARTING MARINE BATTERY	86.93	09/07/2018	1100-35210-535230	
1725644	12V HVY DUTY COMMERCIAL BATTERY	221.88	09/07/2018	1100-35210-535230	
1726359	CORE RETURNS	-55.00	09/07/2018	1100-35210-535230	
1726823	WARRANTY	-86.93	09/07/2018	1100-35210-535230	
	Check Total:	166.88			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 31	ACH Enabled: False
144602	O RING	2.06	09/07/2018	1100-35210-535200	
144617	STRAPS AND O RINGS	22.04	09/07/2018	1100-35210-535200	
	Check Total:	24.10			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 32	ACH Enabled: False
683145	CHECK VALVE	54.02	09/07/2018	1100-35210-535200	
	Check Total:	54.02			
Vendor: 6545	THOMAS J KANE			Check Sequence: 33	ACH Enabled: False
08282018	Stage for Spunkfest	384.00	09/07/2018	2821-53100-529900	RWAM: Spunkfest
	Check Total:	384.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 34	ACH Enabled: False
107421	NEKO PRESCRIPTION	381.48	09/07/2018	2915-21850-539000	CLIENT # 9791
	Check Total:	381.48			
Vendor: 13100	RONALD S KOHLBECK			Check Sequence: 35	ACH Enabled: False
8-30-18	296 Straw Bales for LPZ	1,110.00	09/07/2018	1100-51500-539000	LPZ Straw Bales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13900	Check Total: KUMMER LAMBERT FOX & GLANDT LLP Refund, Re: Dale Matzke, 3180g3fp3g	1,110.00 630.00	09/07/2018	Check Sequence: 36 1100-21100-441110	ACH Enabled: False Refund, Re: Dale Matzke, 3180g3fp3g
Vendor: 8592	Check Total: L & S TRUCK CENTER OF APPLETON INC BRACE - FRONT FENDER 250842 250871 250908 BELT	630.00 104.72 97.04 28.99	09/07/2018 09/07/2018 09/07/2018 09/07/2018	Check Sequence: 37 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
Vendor: 10567	Check Total: L F GEORGE INC IC63843 CHAINS AND STRAIGHT FL	230.75 2,730.58	09/07/2018	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
Vendor: 8653	Check Total: LAWSON PRODUCTS INC 9306051253 BRASS BALL VALVE 9306071823 NYLON CABLE TIES 9306071823 NUTS AND BOLTS 9306071823 DRILL BITS	2,730.58 158.10 1.65 39.70 20.20	09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	Check Sequence: 39 1100-35210-535240 1100-35210-535210 1100-35210-535240 1100-35210-536200	ACH Enabled: False
Vendor: 14891	Check Total: MICHELLE K LILLIBRIDGE 083018-1 Massage for Aurora Back and Spine-August	219.65 75.00	09/07/2018	Check Sequence: 40 7300-12200-521610	ACH Enabled: False
Vendor: 7280	Check Total: LINDNER HARDWARE INC 1085954 DEMOLITION HAMMER RENTAL TO FIND	75.00 40.00	09/07/2018	Check Sequence: 41 2850-17900-535300	ACH Enabled: False
Vendor: 8816	Check Total: MANITOWOC AREA VISITOR & CONV BUR SEP 2018 RT 52.19% OF TOTAL ROOM TAX	40.00 40,529.66	09/07/2018	Check Sequence: 42 2130-62400-527930	ACH Enabled: False Total Collected \$77,657.90
Vendor: 8773	Check Total: MANITOWOC COUNTY court082018 MUNI COURT MONTHLY FINANCIAL REPC	40,529.66 2,747.09	09/07/2018	Check Sequence: 43 1100-21100-441110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810 AUG 2018 UT	Check Total: MANTOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	2,747.09 7,367.08	09/07/2018	Check Sequence: 44 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS AUG 2018
Vendor: 8864 32330 33986 33986 34060 34103 34251 34451 34490	Check Total: MENARDS/MANTOWOC TENSION WIRE ANGLE PLUG 4X8 NOM. UTILITY FIREARMS RACK FOR RANGE SHAPED TRIM LINE SINK SPRAY HEAD AND KITCHEN SPRAYE RANGE SUPPLIES AKONAFLEX PRO FOR KITCHEN SINK	14.49 9.99 23.32 210.42 4.89 31.75 213.49 44.94	09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018 09/07/2018	Check Sequence: 45 1100-17100-523420 2850-17900-535590 1100-17100-523420 1100-21100-534700 1100-17400-523420 1100-22320-523420 1100-21100-515700 1100-17600-535500	ACH Enabled: False ACCOUNT # 31410286
Vendor: 7902 08	Check Total: JAMES MUENZENMEYER MILEAGE	553.29 67.44	09/07/2018	Check Sequence: 46 1100-17100-535100	ACH Enabled: False
Vendor: 9575	Check Total: NATIONWIDE RETIREMENT SOLUTION PR Batch 18000.09.2018 Deferred Comp - Natio	67.44 2,675.00	09/04/2018	Check Sequence: 47 1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2018 Deferred Comp -
Vendor: 7177 07082018	Check Total: HEATHER E NELSON Mileage reimbursement for July & August	2,675.00 27.58	09/07/2018	Check Sequence: 48 2822-53100-529900	ACH Enabled: False RWAM: Mileage Reimbursement
Vendor: 8971	Check Total: NELSON SIGN & GRAPHICS SQUAD #51 VINYL REPAIR	27.58 85.00	09/07/2018	Check Sequence: 49 1100-21100-581100	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
Vendor: 7821 WMCA ANNUAL MT	Check Total: DEBORAH NEUSER 148 MILES @ .545	85.00 80.66	09/07/2018	Check Sequence: 50 1100-13100-533400	ACH Enabled: False MILEAGE
	Check Total:	80.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 18000.09.2018 Deferred Comp - North	2,570.00	09/04/2018	Check Sequence: 51 1100-00000-215710	ACH Enabled: False PR Batch 18000.09.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 11304 9929	NOVAKS SERVICE CENTER LLC PROPANE	66.00	09/07/2018	Check Sequence: 52 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9062 191483 191484 191485 191486	PBBS EQUIPMENT CORP ANNUAL BOILER CLEANING/SERVICE PER ANNUAL BOILER CLEANING/SERVICE PER RE-INSULATE FRONT DOOR (BOILER) RE-INSULATE FRONT DOOR (BOILER)	807.99 922.46 313.09 375.59	09/07/2018 09/07/2018 09/07/2018 09/07/2018	Check Sequence: 53 1100-21400-529900 1100-21400-529900 1100-21400-529900 1100-21400-529900	ACH Enabled: False
	Check Total:	2,419.13			
Vendor: 12823	PELION BENEFITS INC PR Batch 18000.09.2018 FICA Alternative	3,024.78	09/04/2018	Check Sequence: 54 1100-00000-215715	ACH Enabled: False PR Batch 18000.09.2018 FICA Alternative
	Check Total:	3,024.78			
Vendor: 13236 6167284	PLYMOUTH LUBRICANTS INC HOUTHO-SAFE 1130 5/1	531.71	09/07/2018	Check Sequence: 55 1100-35210-535110	ACH Enabled: False
	Check Total:	531.71			
Vendor: 13984 02202018	SUSAN QUINN-MROTEK Art of Movement Class Instructor Fees	300.00	09/07/2018	Check Sequence: 56 2822-53100-529900	ACH Enabled: False RWAM: Art of Movement
	Check Total:	300.00			
Vendor: 9215 1414090	RIESTERER & SCHNELL INC DOOR	274.35	09/07/2018	Check Sequence: 57 1100-35210-535200	ACH Enabled: False
	Check Total:	274.35			
Vendor: 14799	KATHERYM G FEO RODRIGUEZ INTERPRETER SERVICES PER OFFICER GA	40.00	09/07/2018	Check Sequence: 58 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 9284 41123	SCHAUS ROOFING & MECHANICAL CO PD HAVAC AIR DUCT DEODORANT	33.11	09/07/2018	Check Sequence: 59 1100-21400-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8016	Check Total: MARK SCHROEDER SQUAD BOX SUPPLIES REIMBURSEMENT	33.11 26.84	09/07/2018	Check Sequence: 60 1100-21100-524100	ACH Enabled: False SQUAD BOX SUPPLIES REIMBURSEM
Vendor: 9296 130975	Check Total: SCHUETTE MFG & STEEL SALES INC 895-R SEAL	26.84 17.08	09/07/2018	Check Sequence: 61 1100-35210-535200	ACH Enabled: False
Vendor: 9314 16407&16384	Check Total: SEILER BROS CONSTRUCTION WS-18-3 R&R Sidewalks payment #3	17.08 14,546.31	09/07/2018	Check Sequence: 62 4300-32240-582420	ACH Enabled: False WS-18-3 R&R Sidewalks - Payment #3
Vendor: 9267 164025	Check Total: ST VINCENT DE PAUL SOCIETY 400# RAGS	14,546.31 300.00	09/07/2018	Check Sequence: 63 1100-35210-539030	ACH Enabled: False
Vendor: 9405 SEP 2018 WC	Check Total: LUCILLE M STRAUSS MONTHLY WORKERS COMP	300.00 582.57	09/07/2018	Check Sequence: 64 1100-22100-511910	ACH Enabled: False
Vendor: 9439 203732 204568	Check Total: SUPERIOR CHEMICAL CORP VEG KIL. Ice Floe Plus Nontox Melt - LPZ	582.57 375.70 735.46	09/07/2018	Check Sequence: 65 1100-34111-539000 1100-51500-523300	ACH Enabled: False Bill# 3542425 LPZoo
Vendor: 13604	Check Total: TASC - ACH PR Batch 18000.09.2018 Flex Benefits Medical PR Batch 18000.09.2018 Flex Ben Dep Care	1,111.16 6,883.28 2,395.87	09/04/2018	Check Sequence: 66 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 18000.09.2018 Flex Benefits Me PR Batch 18000.09.2018 Flex Ben Dep Ca
Vendor: 12127 46-3901689	Check Total: TLO LLC AUGUST TLO LOOKUPS	9,279.15 59.40	09/07/2018	Check Sequence: 67 1100-21100-572200	ACH Enabled: False MANTOWOC POLICE DEPARTMENT.
	Check Total:	59.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750 amazon	U S BANK Election supplies	50.72	09/07/2018	Check Sequence: 68 1100-13200-531200	ACH Enabled: True
FIN-AUG2018-SC	(2) RICOH SP 4520DN TONER CARTRIDGE	75.04	09/07/2018	1100-14200-531200	
HR09042018	New employee orientation-Retirement	23.65	09/07/2018	1100-12200-516235	Act # 4246-0446-0223-6985
HR09042018	Credit for last months statement from picnic-tax	-7.37	09/07/2018	1100-12200-516235	Act # 4246-0446-0223-6985
HR09042018	Ice Age Trail workday, Cookies, wipes, chips	70.90	09/07/2018	4600-51200-582900	Act # 4246-0446-0223-6985
INTAB, LLC	Election supplies	161.09	09/07/2018	1100-13200-531200	
MAMT AUGUST	PARKING	5.40	09/07/2018	6400-36100-533400	ACCT. 4246-0446-0677-6536
MAMT AUGUST	40TH ANNIVERSARY MEMORY BOOK	15.98	09/07/2018	6400-36500-532600	ACCT. 4246-0446-0677-6536
MAMT AUGUST	SUPPLIES FOR ANNIVERSARY 40TH	80.69	09/07/2018	6400-36500-532600	ACCT. 4246-0446-0677-6536
MAMT AUGUST	SUPPLIES	22.79	09/07/2018	6400-36500-532600	ACCT. 4246-0446-0677-6536
MAMT AUGUST	FOOD FOR 40TH ANNIVERSARY	115.98	09/07/2018	6400-36500-532600	ACCT. 4246-0446-0677-6536
MAMT AUGUST	OFFICE SUPPLIES	420.09	09/07/2018	1100-14100-539000	ACCT. 4246-0446-0677-6536
MAMT AUGUST	SUPPLIES	33.28	09/07/2018	6400-36100-531200	ACCT. 4246-0446-0677-6536
MAMT AUGUST	JM TRAINING	250.00	09/07/2018	6400-36100-532500	ACCT. 4246-0446-0677-6536
MAMT AUGUST	NEWSPAPER	16.80	09/07/2018	6400-36100-532200	ACCT. 4246-0446-0677-6536
POL-AUG-CTY	LT. PAUL BEHRENDT TRAINING THE TRAI	149.00	09/07/2018	1100-21100-515700	4246-0400-2116-1445
POL-AUG-NR	CHIEFS CONFERENCE PARKING	5.25	09/07/2018	1100-21100-533600	4246-0400-2096-9319
POL-AUG-NR	CHIEFS CONFERENCE PARKING	6.00	09/07/2018	1100-21100-533600	4246-0400-2096-9319
POL-AUG-NR	CHIEFS CONFERENCE	28.86	09/07/2018	1100-21100-533500	4246-0400-2096-9319
POL-AUG-NR	CHIEFS CONFERENCE PARKING	2.25	09/07/2018	1100-21100-533600	4246-0400-2096-9319
POL-AUG-NR	PACKAGE SHIPPING AND INSURANCE	18.05	09/07/2018	1100-21100-531200	4246-0400-2096-9319
POL-AUG-NR	RETURN OF SUPPLIES	-17.49	09/07/2018	1100-21100-524100	4246-0400-2096-9319
POL-AUG-NR	SQUAD BOX SUPPLIES	47.10	09/07/2018	1100-21100-524100	4246-0400-2096-9319
POL-AUG-PB	MATT WALLANDER CIB CONFERENCE	150.00	09/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-AUG-PB	YARDAGE MARKERS FOR OUTDOOR RAN	75.40	09/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-AUG-PB	MENS LOCKER ROOL REPAIR PARTS	27.95	09/07/2018	1100-21100-534900	4246-0446-0038-8718
POL-AUG-PB	10 HEARING EAR MUFFS	191.20	09/07/2018	1100-21100-534700	4246-0446-0038-8718
POL-AUG-PB	JASON ERICKSON GOVERNOR'S CONFERE	82.00	09/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-AUG-PB	JASON ERICKSON GOVERNOR'S CONFERE	-6.97	09/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-AUG-RB	DRUG TEST KITS (534200 IS OVER)	157.82	09/07/2018	1100-21100-534900	4246-0400-1674-5558
POL-AUG-RB	GARMIN GPS #48, D.L. HOLDER FOR SQUA	103.43	09/07/2018	1100-21100-524100	4246-0400-1674-5558
POL-AUG-RB	BAYCOM TECHNOLOGY CONF. PARKING	7.00	09/07/2018	1100-21100-515700	4246-0400-1674-5558
POL-AUG-RB	SQUAD 48,50,52 CHANGEOVER PARTS	760.00	09/07/2018	1100-21100-581100	4246-0400-1674-5558
Visa8/27/18	Emergency Medical -Bye Wash	26.80	09/07/2018	2850-51300-534940	VISA-Rec
Visa8/27/18	Washington Island Ferry - August Trip	748.00	09/07/2018	2841-51400-529900	VISA-Rec
Visa8/27/18	MFAAC Whist Bands (Tax portion to be refunded)	262.24	09/07/2018	2850-51300-534950	VISA-Rec
Visa8/27/18	MFAAC Whist Bands (REFUND of tax portion)	-12.49	09/07/2018	2850-51300-534950	VISA-Rec
Visa8/27/18	Adolph Kiefer - Lifeguard Jackets- RETURNED	209.70	09/07/2018	2850-51300-534950	VISA-Rec
Visa8/27/18	Walmart - Teen Night MFAAC supplies	53.28	09/07/2018	2850-51300-534950	VISA-Rec
Visa8/27/18	Walmart - Teen Night MFAAC supplies	23.98	09/07/2018	2850-51300-534950	VISA-Rec
Visa8/27/18	Wal-Mart - MFAAC Concessions	69.52	09/07/2018	2850-51300-534300	VISA-Rec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Visa# 2/7/18	Arlington Horse Races - Admission	156.00	09/07/2018	2841-51400-529900	VISA-Rec
Visa# 2/7/18	Mars Cheese Castle - August Trip	136.11	09/07/2018	2841-51400-529900	VISA-Rec
Visa# 2/7/18	Copps - St Ctr Bake Sale	9.76	09/07/2018	2841-51400-534300	VISA-Rec
Check Total:		4,804.79			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 69	ACH Enabled: False
279792	JUSTIN MASSART BULLETPROOF VEST	650.00	09/07/2018	1100-21100-516200	CUSTOMER # MANPD
279950	MAIT KLEIN COLLAR BRASS	23.95	09/07/2018	1100-21100-516200	CUSTOMER # MANPD
279951	AUSTIN SCHLEIS COLLAR BRASS	23.95	09/07/2018	1100-21100-516200	CUSTOMER # MANPD
280121	MAIT EBERHARDT UNIFORMS	641.75	09/07/2018	1100-21100-516200	CUSTOMER # MANPD
Check Total:		1,339.65			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 70	ACH Enabled: False
86040-00	Cast Iron Flange Filter & Gasket - Zoo Lift Shift	534.28	09/07/2018	1100-51500-539000	City of Mantowoc
Check Total:		534.28			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 71	ACH Enabled: False
18061.1	WS-18-1 Concrete Paving - Payment #1	283,165.60	09/07/2018	4300-32290-582320	WS-18-1 Concrete Paving payment #1
18062.3	WS-18-10 Concrete Slab Replacement Payment	37,300.48	09/07/2018	4300-32290-582320	WS-18-10 Concrete Slab Replacement pay
18093.1	WS-18-8 Sanitary Sewer Construction payment	159,542.07	09/07/2018	6300-71100-582600	WS-18-8 Sanitary Sewer Construction Pay
Check Total:		480,008.15			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 72	ACH Enabled: False
42931	City Monthly Copier Minc	1,366.00	09/07/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
42931	MAIT Monthly Copier Minc	26.74	09/07/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
Check Total:		1,392.74			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 73	ACH Enabled: False
2018WPRATix	2018 Season WPRAT Tickets	9,328.25	09/07/2018	1100-51300-529900	Mantowoc P&R Dept
Check Total:		9,328.25			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 74	ACH Enabled: False
2475462303-00000	0408221276-00026 CITY HALL 900 QUAY 32;	481.58	09/07/2018	1100-17100-522400	CITY OF MANTOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00013 HALVORSEN PARK 33024	16.77	09/07/2018	1100-51200-522400	CITY OF MANTOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00006 CEMETERY REVERE DR ;	30.85	09/07/2018	1100-41100-522400	CITY OF MANTOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00022 LIFT STATION MARTIME	16.77	09/07/2018	6300-71100-522400	CITY OF MANTOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00042 WWTF 1015 LAKE LN 344	37.26	09/07/2018	6300-71100-522400	CITY OF MANTOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	37.51	09/07/2018	1100-51500-522400	CITY OF MANTOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2475462303-00000	0408221276-00014 LINCOLN PARK 360432	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00025 B&G SHOP 1105 FLEETW	34.96	09/07/2018	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00024 BRIDGE 8TH ST 1031896	17.60	09/07/2018	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00028 ETERNAL FLAME 206047	133.10	09/07/2018	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00015 LINCOLN PRK FIELD HO	29.59	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00033 RHEAUME PARK 375392	18.70	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00023 BRIDGE 10TH ST 401148	16.77	09/07/2018	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00032 RED ARROW PARK 43055	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00034A SAFETY BLDG-POLICE	226.93	09/07/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	226.93	09/07/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00018 LPZ WOLF BLDG B 10449	16.77	09/07/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00017 LPZ CAT BLDG A 1044988	16.77	09/07/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00041 WASHINGTON PARK 104	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00035 UNION PARK 466908	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00008 LINCOLN PRK CABIN #1	18.44	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00039 LIFT STATION ARCHER 1	29.59	09/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00007 SILVER CRK FLD HOUSE	30.24	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00010 WESTFIELD PARK 404385	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00019 LINCOLN PRK CABIN #2	18.70	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00029 PARKS SHOP FLEETWOO	31.80	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00012 DEWEY ST PARK 245713	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00020 PARKS SHOP FLEETWOO	32.11	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00027 LINCOLN PARK 177609	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00011 CEMETERY MICHIGAN 1	31.80	09/07/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00021 PUTASKI PARK 192757	16.77	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00030 CITIZEN PARK BLDG 219	31.19	09/07/2018	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00040 SENIOR CENTER/REC 15C	270.46	09/07/2018	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00031 AQUATIC CENTER 32277	779.12	09/07/2018	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00038 W/WTF LAKE VIEW DR 4C	18.44	09/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00044 LIFT STATION HORSESH	17.04	09/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0508455339-01 MYBA MTWC YOUTH BASE	19.36	09/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00036 RAHR-WEST ART MUSEL	212.53	09/07/2018	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408221276-00001 TRANSIT GARAGE 35TH	35.92	09/07/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0407824692-00002 MMT TTC 915 S 11TH ST J	20.23	09/07/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2475462303-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	172.78	09/07/2018	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
Check Total:		3,262.77			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: True
	PR Batch 18000.09.2018 State Income Tax	28,016.75	09/04/2018	1100-00000-215160	PR Batch 18000.09.2018 State Income Tax
Check Total:		28,016.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9823	WISCONSIN STATE OF				
court082018	MUNI COURT MONTHLY FINANCIAL REPC	12,024.18	09/07/2018	Check Sequence: 76 1100-21100-4411110	ACH Enabled: False
	Check Total:	12,024.18			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				
	PR Batch 18000.09.2018 Misc Ded #1	1,237.38	09/04/2018	Check Sequence: 77 1100-00000-215800	ACH Enabled: True PR Batch 18000.09.2018 Misc Ded #1
	Check Total:	1,237.38			
	Total for Check Run:	966,404.07			
	Total of Number of Checks:	77			

