

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/14/2018 - 9:09AM
 Batch: 00003.09.2018

Council 09/17/2018
 Checks 09/14/2018
 \$201,582.99

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9955451650	air cylinder rental	56.08	09/14/2018	6300-71100-536900	Payer: 1992805
9955451652	CARBON DIOXIDE RENTAL	85.00	09/14/2018	2850-17900-534220	
9955451654	INDUSTRIAL GASES RENTAL/HAZMAT	172.04	09/14/2018	1100-35210-539010	
Check Total:		313.12			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-272491	HUB/ROTOR ASY, DUTY PADS, REB CAP, V	647.15	09/21/2018	1100-35210-535200	
613-272625	CALPIER AND BRACKET RETURN	-105.00	09/21/2018	1100-35210-535200	
613-273161	FRONT AND REAR BRAKE ROTOS	184.90	09/21/2018	1100-35210-535200	
Check Total:		727.05			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
22571		7,510.34	09/14/2018	6400-36500-529910	ELDERLY ADA
22572		11,282.67	09/14/2018	6400-36500-529910	RURAL ADA
Check Total:		18,793.01			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
7113	October 2018 Consulting Services	3,500.00	09/14/2018	7200-14310-526300	
Check Total:		3,500.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450409	AT&T Centrx Chgs - St Center - 1	16.02	09/14/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - B&G - 1	16.02	09/14/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Rahr-West - 2	32.04	09/14/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Fire - 4	64.07	09/14/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - DPW Admin - 2	32.03	09/14/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Cemetery - 1	16.02	09/14/2018	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Parks & Rec - 6	96.11	09/14/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - WWTF - 1	16.02	09/14/2018	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450409	AT&T Centrx Chgs - Transit - 2	32.04	09/14/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs - Ind Dev - 2	32.03	09/14/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920Z55010109	AT&T Spcl Circuits - PD	167.40	09/14/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Fire	125.55	09/14/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - Parks	41.85	09/14/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits - WWTF	111.80	09/14/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Assessor	4.25	09/14/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Attorney	4.25	09/14/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Clerk	6.37	09/14/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Finance	4.25	09/14/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Treasury	3.19	09/14/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - IT/MPU	1.06	09/14/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Mayor	3.19	09/14/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Muni Court	1.06	09/14/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - B&G	3.19	09/14/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Police	48.83	09/14/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Fire	7.43	09/14/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Bldg Ins	7.43	09/14/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Engineering	12.74	09/14/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - DPW	13.80	09/14/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Planning	6.37	09/14/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist - Transit	2.12	09/14/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		928.53			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
176468	PROFESSIONAL SERVICES	1,578.17	09/14/2018	6300-71100-582600	
Check Total:		1,578.17			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
135739	PORTABLE RESTROOM OUTDOOR RANGE	85.00	09/14/2018	1100-21100-515700	MANTOWOC POICE DEPARTMENT
Check Total:		85.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
18-3175	Sample Date: 8/8/18 Proj No 18010535	196.80	09/14/2018	6300-71100-527600	Project No: 18010535
Check Total:		196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
795581	highlights, sharpies, 3x5 notebooks, write-out,c	43.43	09/14/2018	6300-71100-531200	Cust # 11806
795794	laminating (electrician)	15.48	09/14/2018	6300-71100-531200	Cust # 11806
796323-0	MONTHLY COPY COUNT	422.63	09/14/2018	1100-21100-531200	CUSTOMER # 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	Check Total:	481.54		Check Sequence: 10	ACH Enabled: False
119737	BALL AUTO & TRUCK PARTS INC				
120168	7060 OIL FILTER (STOCK)	8.40	09/21/2018	1100-35210-535200	
120220	FUEL & AIR FILTER (STOCK)	21.65	09/21/2018	1100-35210-535200	
120609	AIR FILTER (STOCK)	4.93	09/21/2018	1100-35210-535200	
120621	AIR, FUEL & HYD FILTERS (STOCK)	138.81	09/21/2018	1100-35210-535200	
120923	1056 OIL FILTER, 6438 FILTER & 2985 AIR F	25.75	09/21/2018	1100-35210-535200	
121028	HALOGEN SEALED BEAMS & OIL FILTER (	155.38	09/21/2018	6400-36300-535200	
121201	FUEL, AIR, AC & CABIN AIR FILTERS (STO	168.82	09/21/2018	1100-35210-535200	
121409	TWD INBXCONN (1118)	7.44	09/21/2018	1100-35210-535200	
121600	FILTERS: OIL, FUEL, TRANSMISSION	202.58	09/21/2018	1100-35210-535200	
121617	OIL FILTERS	146.90	09/21/2018	1100-35210-535200	
121744	NAPA CABIN AIR FILTER	9.98	09/21/2018	1100-35210-535200	
121953	600139 FUEL FILTER	8.53	09/21/2018	1100-35210-535200	
122073	LAMPS	41.86	09/21/2018	6400-36300-535200	
122080	OIL FILTERS	11.10	09/21/2018	1100-35210-535200	
122305	AIR FILTER	9.98	09/21/2018	1100-35210-535200	
122723	AIR FILTER	9.98	09/21/2018	1100-35210-535200	
	FUEL FILTER	25.52	09/21/2018	1100-35210-535200	
	Check Total:	997.61			
Vendor: 10153	CRAIG BARLAMENT			Check Sequence: 11	ACH Enabled: False
10827	Firestone Theater - Grease	850.00	09/14/2018	2841-51400-529900	Mtwc Sr Ctr 9/6/18
	Check Total:	850.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 12	ACH Enabled: False
P5410107	6v lead	72.95	09/14/2018	6300-71100-535520	Cust # 9206863550
	Check Total:	72.95			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170054074	Correction of Typo on Batch 00352.09.2018	0.08	09/14/2018	1100-35210-535220	
170054074	TIRES	1,168.70	09/14/2018	1100-35210-535220	
170054126	LT245/75R16E TRANSFORCE AT2 (622)	482.32	09/14/2018	1100-35210-535220	
	Check Total:	1,651.10			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 14	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	68.40	09/14/2018	2841-51400-539435	Aug Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.40			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 15	ACH Enabled: False
090518-8A	VAC-CON HYDRAULIC MOTOR	408.67	09/14/2018	1100-35210-535200	
	Check Total:	408.67			
Vendor: 14873	BONSAL FINE ARTS INC			Check Sequence: 16	ACH Enabled: False
2018-1144	Shipping Modern Masters Artwork	2,750.00	09/14/2016	2821-53100-529900	RWAM: Modern Masters Artwork
	Check Total:	2,750.00			
Vendor: 7480	CAROL J. BREY			Check Sequence: 17	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	116.13	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	116.13			
Vendor: 14979	TASHA BUSALACCHI			Check Sequence: 18	ACH Enabled: False
Alien Drop 2018	\$1000 Alien Drop Raffle Winner	1,000.00	09/14/2016	2821-53100-529900	RWAM: Alien Drop Raffle
	Check Total:	1,000.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 19	ACH Enabled: False
46280	Orion, Parker Parflex, Skana, Tramontina	1,402.56	09/14/2018	6300-71100-523250	Client 00961
	Check Total:	1,402.56			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 20	ACH Enabled: False
1109231	CONCRETE	413.00	09/14/2018	1100-32200-541210	
1109615	CONCRETE	1,681.50	09/14/2018	1100-32200-541210	
1109616	CONCRETE	715.00	09/14/2018	1100-32200-541210	
1110347	8-BAG (142341)	383.50	09/14/2018	1100-32200-541210	
1110348	8-BAG (130324)	1,534.00	09/14/2018	1100-32200-541210	
	Check Total:	4,727.00			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 21	ACH Enabled: False
Sputnik 2018	Sputnikfest 2018 Art Poster	250.00	09/14/2016	2821-53100-529900	
	Check Total:	250.00			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 22	ACH Enabled: False
18080202	Modern Masters Exhibition advertising	343.80	09/14/2016	1100-53100-532600	RWAM: Acct 0634

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	Check Total:	343.80			
4008852026	CINTAS			Check Sequence: 23	ACH Enabled: False
4009342267	shop rags	65.45	09/14/2018	6300-71100-536900	Payer # 12715712
4009345692	shop rags	65.45	09/14/2018	6300-71100-536900	Payer # 12715712
4009345692	TOWELS, AIR REFILLS, MATS	48.34	09/14/2018	1100-32100-529900	
4009345692	TOWELS, AIR REFILLS, MATS	19.74	09/14/2018	1100-35210-539030	
4009345692	TOWELS, AIR REFILLS, MATS	2.70	09/14/2018	1100-35220-534230	
Vendor: 7378	Check Total:	201.68			
OF37543123	CINTAS FIRE 636525			Check Sequence: 24	ACH Enabled: False
	ANNUAL SPRINKLER SYSTEM INSPECTIO	212.82	09/14/2018	1100-35220-529900	
Vendor: 14976	Check Total:	212.82			
100	KATHERINE DESHAZER			Check Sequence: 25	ACH Enabled: False
	Refund for digital class	50.00	09/14/2016	2822-53100-529900	RWAM: Digital Arts Class
Vendor: 7709	Check Total:	50.00			
9150610	DWD-UI			Check Sequence: 26	ACH Enabled: False
9150610		41.65	09/14/2018	1100-32800-515800	692129-000-9 Aug 2018
		175.77	09/14/2018	2810-57130-515800	692129-000-9 Aug 2018
Vendor: 7738	Check Total:	217.42			
12279	ECOLOGY TECHNOLOGY INC			Check Sequence: 27	ACH Enabled: False
	MONTHLY GRASS CUTTING - AUGUST	4,340.00	09/14/2018	1100-51200-529900	
Vendor: 11065	Check Total:	4,340.00			
6353	EXCEL UNDERGROUND LLC			Check Sequence: 28	ACH Enabled: False
6353	SAN/SEWER UTILITY LOCATING	2,296.40	09/14/2018	6300-71100-523160	
6353	SAN/SEWER UTILITY LOCATING	2,296.40	09/14/2018	1100-32320-523160	
6353	TRAFFIC AND PRIVATE UTILITY LOCATING	441.50	09/14/2018	1100-32410-523160	
Vendor: 9947	Check Total:	5,034.30			
Aug Gift Shop	DARLENE FARR			Check Sequence: 29	ACH Enabled: False
	Aug Gift Shop Sales	12.87	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	12.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044	FASTENAL COMPANY				
241040	Hardware for lower Henry Schutte trail project	52.64	09/14/2018	Check Sequence: 30 4600-51200-582900	ACH Enabled: False CUST # wiman0449
WIMAN241601	galvanized round head carriage bolts	6.28	09/14/2018	6300-71100-536200	WIMAN0206
	Check Total:	58.92			
Vendor: 12495	BERDEVA FISCHER			Check Sequence: 31	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	26.60	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	26.60			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 32	ACH Enabled: False
	RIGHTS AND RESPONSIBILITIES INTERPR	60.00	09/14/2018	1100-21100-521200	INTERPRETER SERVICES
	INTERPRETER SERVICES PER OFFICER VA	40.00	09/14/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	100.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
111398	SQUAD #48 CHANGE OVER	2,585.95	09/14/2018	1100-21100-581100	MANTOWOC POLICE DEPARTMENT
111399	#57 FRONT LED WARNING LIGHT OUT. SE	130.00	09/14/2018	1100-21100-524100	MANTOWOC POLICE DEPARTMENT
	Check Total:	2,715.95			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
16130	BI - Notice Cards 500, R. Schwarz Bus Cards 25	79.85	09/14/2018	1100-23100-531300	16130
16130	CD - J. Du Chateau Bus Cards 250	54.90	09/14/2018	1100-61100-531200	16130
16131		54.90	09/14/2018	1100-14300-531300	Finance Dept - Business Cards PR
16132	EMM new business cards as Asst. CA	64.95	09/14/2018	1100-12100-531300	EMM new business cards as Asst. CA
16134	Fall/Winter Brochure - Rec	120.25	09/14/2018	1100-51300-531300	City of Manitowoc - Rec Dept
16134	Fall/Winter Brochure - Sr Ctr	60.13	09/14/2018	1100-51400-531300	City of Manitowoc - Rec Dept
16134	Fall/Winter Brochure - Zoo	60.12	09/14/2018	1100-51500-539000	City of Manitowoc - Rec Dept
	Check Total:	495.10			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 35	ACH Enabled: False
33866	Reattach garage door bracket at Parks Shop	150.00	09/14/2018	1100-51200-523420	CUST # MANTOWOC PARKS AND RECREATION
	Check Total:	150.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 36	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	13.77	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	13.77			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-423468	BATTERY L&G RETURN	-10.00	09/21/2018	1100-35210-535230	
2654-424136	AC O-RING (54)	0.52	09/21/2018	1100-35210-535200	
2654-424212	SHG CQ-1157 MINI BULB (STOCK)	3.90	09/21/2018	1100-35210-535200	
2654-424219	OEM WIRE TERMINAL, MINI BLADE & FUL	13.03	09/21/2018	1100-35210-535200	
2654-424247	600A BOOSTER CABLE (STOCK)	9.71	09/21/2018	1100-35210-535200	
2654-424427	BRAKE PAD PLAT CERAMIC (1001)	36.39	09/21/2018	6400-36300-535200	
2654-424552	v-belts	36.34	09/14/2018	6300-71100-535300	Cust No. 800061
2654-424786	1.5V KEYLSENTRY (TRANSIT)	5.22	09/21/2018	6400-36300-535200	
2654-424787	QUICK STRUT ASSEMBLY	-354.26	09/21/2018	1100-35210-535200	
2654-424940	SHG CQ-3457 MINIBULB	10.80	09/21/2018	1100-35210-535200	
2654-424951	v-belts	32.17	09/14/2018	6300-71100-535300	Cust No. 800061
2654-424953	PTS589 PIGTAIL/SOCKET	5.16	09/21/2018	1100-35210-535200	
2654-424963	CPS 80076 SEAT BELT KIT	28.15	09/21/2018	1100-35210-535200	
2654-424984	CPS 80076 SEAT BELT KIT (RETURN)	-28.15	09/21/2018	1100-35210-535200	
2654-425268	WATER PUMP	49.08	09/21/2018	1100-35210-535200	
2654-425433	TRAILER CONNECTOR	15.44	09/21/2018	1100-35210-535200	
2654-425588	Maritime/Cleveland Lift Station v-belt	17.34	09/14/2018	6300-71100-523240	Cust No. 800061
2654-425588	L440 V-BELT UTILITY	17.34	09/21/2018	1100-35210-535200	
2654-425641	TRANSMISSION FILTER	69.99	09/21/2018	1100-35210-535200	
2654-425698	REFRIGERANT	27.16	09/21/2018	1100-35210-535210	
2654-425779	hose clamps	9.96	09/21/2018	1100-35210-535200	
2654-425809	UNDERCOATING	25.96	09/21/2018	1100-35210-535210	
2654-426018	TRAILER CONNECTOR	9.56	09/21/2018	1100-35210-535200	
	Check Total:	30.81			
Vendor: 8538	GULLIG LLC			Check Sequence: 38	ACH Enabled: False
40490429	CAC W/B-COAT	878.06	09/14/2018	6400-36300-535200	
40492982	REAR LOWER CAP	278.67	09/14/2018	6400-36300-535200	
	Check Total:	1,156.73			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 39	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	13.63	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	13.63			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 40	ACH Enabled: False
9305716331	cart tape yel 1.0	78.84	09/14/2018	6300-71100-535520	Acct No 00001178
9305816057	plstc med lampholder ext, hole seal, anti oxidant	54.73	09/14/2018	6300-71100-535520	Acct No 00001178
9305904309	PVC-1 I SCH40 COND 10FT (CAL/RAPIDS S	72.06	09/14/2018	1100-32410-536400	
9305929264	relay socket 600vac, relay 2co cyl pin 10a 240v	87.04	09/14/2018	6300-71100-535520	Acct No 00001178

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	292.67			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 41	ACH Enabled: False
23290924	LANIER COPY AGREEMENT	299.64	09/14/2018	1100-21100-531200	MANTOWOC POLICE DEPARTMENT.
	Check Total:	299.64			
Vendor: 10475	KIP GULSETH			Check Sequence: 42	ACH Enabled: False
2661	Excavation for waterline leak by Lincoln Park ca	2,094.37	09/14/2018	1100-51200-535510	
	Check Total:	2,094.37			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 43	ACH Enabled: False
J0162505	Devthane 359GAL 8313 match, Devthane 359/3i	106.28	09/14/2018	6300-71100-535400	MANTIT04
J0162727	Goal line ready-mix white for soccer fields	35.00	09/14/2018	1100-51200-523300	ACCT MANCIT
	Check Total:	141.28			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 44	ACH Enabled: False
667747	discharge hose and self leveling floating strainer	661.67	09/14/2018	6300-71100-523300	customer no 917673
	Check Total:	661.67			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 45	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	40.85	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	40.85			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 46	ACH Enabled: False
13889	NOZZLE, CLUTCH, ACTUATOR	1,125.57	09/14/2018	1100-35210-535200	
13963	CORE RETURN	-180.00	09/14/2018	1100-35210-535200	
	Check Total:	945.57			
Vendor: 6092	J F AHERN CO			Check Sequence: 47	ACH Enabled: False
271226	WO# 1175888 Knife Gate 24"	18,430.00	09/14/2018	6300-71100-581900	Qork Order 1175888 Knife Gate
	Check Total:	18,430.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 48	ACH Enabled: False
9103287066	Training Points-Transit Driver Drug Alcohol Tra	35.00	09/14/2018	6400-36500-516410	
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 49	ACH Enabled: False
1728030	COMMERCIAL BATTERY	221.88	09/14/2018	1100-35210-535230	
1728493	CORE RETURN	-40.00	09/14/2018	1100-35210-535230	
	Check Total:	181.88			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 50	ACH Enabled: False
144832	WET CHARGED BATTERY	345.87	09/14/2018	1100-35210-535230	
	Check Total:	345.87			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
683310	SCOTSEAL CLASSIC	170.56	09/14/2018	1100-35210-535200	
683491	BRAKE DRUM	1,651.52	09/14/2018	6400-36300-535200	
	Check Total:	1,822.08			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 52	ACH Enabled: False
107177	LPZ - GLC/Carprofen for Wolves	161.00	09/14/2018	1100-51500-529900	Lincoln Park Zoo #4613
	Check Total:	161.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 53	ACH Enabled: False
9017603042	8/23 ferric chloride	4,222.56	09/14/2018	6300-71100-534220	
	Check Total:	4,222.56			
Vendor: 12953	KIM KERCHERSKE			Check Sequence: 54	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	35.15	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	35.15			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 55	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	25.89	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	25.89			
Vendor: 8144	SCOTT KRAUSE			Check Sequence: 56	ACH Enabled: False
ROGANS 09.10.18	Rogan's - Safety Shoes	80.00	09/14/2018	6300-71100-516230	Safety Shoe Reimb
	Check Total:	80.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 57	ACH Enabled: False
4176117	MFAAC Concessions	231.00	09/14/2018	2850-51300-534300	A# 251775
4192236	MFAAC Concessions	253.46	09/14/2018	2850-51300-534300	A# 251775

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4199385	MEAC Concessions	48.65	09/14/2018	2850-51300-534300	A# 251775
4213282	MEAC Concessions	13.90	09/14/2018	2850-51300-534300	A# 251775
4225101	MEAC Concessions	14.50	09/14/2018	2850-51300-534300	A# 251775
DISCOUNT	MEAC - In Store Credit	-56.15	09/14/2018	2850-51300-534300	A# 251775
Check Total:		505.36			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 58	ACH Enabled: False
250964	BELT TENSIONER	158.58	09/14/2018	1100-35210-535200	
Check Total:		158.58			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 59	ACH Enabled: False
175440-64607	Blades for hacksaw	13.77	09/14/2018	1100-41100-539000	Acct. 64607
175440-64607	Thread seal tape	3.98	09/14/2018	1100-41100-535500	Acct. 64607
175538	vinyl tubes for gas detectors	13.65	09/14/2018	6300-71100-534950	cust 65158
175705	PAD KNEE	37.98	09/14/2018	1100-32200-539000	
175763	compression tees, union, elbow, connct, nipple	66.47	09/14/2018	6300-71100-535510	cust 65158
175906	anchor shackle 1/2" 2 ton	6.99	09/14/2018	6300-71100-534950	cust 65158
Check Total:		142.84			
Vendor: 8696	LINDA LONDO			Check Sequence: 60	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	53.67	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
Check Total:		53.67			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 61	ACH Enabled: False
024496	nitrile gloves	203.00	09/14/2018	6300-71100-534950	MWW686
Check Total:		203.00			
Vendor: 14975	CINDY LUPIN			Check Sequence: 62	ACH Enabled: False
100	Refund for Digital Arts Class	50.00	09/14/2016	2822-53100-529900	RWAM: Digital Arts Class
Check Total:		50.00			
Vendor: 8761	MANTOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
1197047	ORDER (GLASOW)	30.00	09/14/2018	2420-62310-582920	August charges
1197048	ORDER (LAPCZYNSKI)	30.00	09/14/2018	2420-62310-582920	August charges
1197120	REL EAS (UTILITY & DRAINAGE)	30.00	09/14/2018	1100-15100-539000	August charges
1197717	Engeldinger Loan Satisfaction	30.00	09/14/2018	1100-00000-239500	Planner August 2018
1197718	Lenaerts Loan Satisfaction	30.00	09/14/2018	1100-00000-239500	Planner August 2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765	Check Total: MANITOWOC COUNTY JULY OWI GRANT REIMBURSEMENT	150.00		Check Sequence: 64	ACH Enabled: False
2018PA1684	Subp service on Lueptow-Maly trial 12/12/2018	430.36	09/14/2018	1100-21100-424220	JULY OWI GRANT REIMBURSEMENT
		70.00	09/14/2018	1100-12100-521210	Subp service on Lueptow-Maly trial 12/12/2018
Vendor: 8767	Check Total: MANITOWOC COUNTY July Landfill Service GRIT	500.36		Check Sequence: 65	ACH Enabled: False
33884		1,094.22	09/14/2018	6300-71100-527500	Acct 213
Vendor: 11800	Check Total: MANITOWOC COUNTY DEMOCRATIC PAR Refund Parks facility deposit on 9/11/18 cabin 1	1,094.22		Check Sequence: 66	ACH Enabled: False
2001536-007		150.00	09/14/2018	1100-00000-234200	Refund Parks facility deposit
Vendor: 8797	Check Total: MANITOWOC MOTOR MACHINING MATERIALS FOR INJECTOR WORK & ALTE NUT, DIC 37 TUBE SLEEVE & HYD TUBE (9) MATERIALS TO REBULD 22SI PAD, PAINT	150.00		Check Sequence: 67	ACH Enabled: False
W92185		355.31	09/21/2018	1100-35210-535200	
W92230		100.42	09/21/2018	1100-35210-535200	
W92237		212.81	09/21/2018	1100-35210-535200	
Vendor: 8810	Check Total: MANITOWOC PUBLIC UTILITIES AUG Sewer Billing & Collection Chrg	668.54		Check Sequence: 68	ACH Enabled: False
974		41,967.00	09/14/2018	6300-71100-521400	Acct No 900000149
Vendor: 8827	Check Total: MARITIME FORD LINCOLN MERCURY ENGINE BRACKET & INSULATOR ASY (203 7L5Z9341AB SWITCH ASY (1115) HEX NUT, SHOCK ABSORBER, FRONT SPR FRONT ARM ASY (560) STUD, NUT, GASKET & CONVERTER ASY (	41,967.00		Check Sequence: 69	ACH Enabled: False
122827		90.65	09/21/2018	1100-35210-535200	
122856		106.03	09/21/2018	1100-35210-535200	
122857		381.86	09/21/2018	1100-35210-535200	
122858		263.25	09/21/2018	1100-35210-535200	
122859		268.07	09/21/2018	1100-35210-535200	
122865		120.65	09/21/2018	1100-35210-535200	
122866		72.24	09/21/2018	1100-35210-535200	
122873		52.40	09/21/2018	1100-35210-535200	
122886		18.62	09/21/2018	1100-35210-535200	
122903		24.47	09/21/2018	1100-35210-535200	
122912		61.90	09/21/2018	1100-35210-535200	
122926		82.72	09/21/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
122931	AI CONNECTION (2039)	249.21	09/21/2018	1100-35210-535200	
122938	COOLING MOTOR (2031)	82.72	09/21/2018	1100-35210-535200	
122943	HEGO SENSOR (2031)	75.32	09/21/2018	1100-35210-535200	
122955	ENGINE BRACKET (RETURN)	-33.45	09/21/2018	1100-35210-535200	
94036	CATALYTIC INSTALL, WHEEL ALIGN & RE	540.34	09/21/2018	1100-35210-535200	
	Check Total:	2,457.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 70	ACH Enabled: False
38919	1 1/4" MAC VALVE	395.32	09/14/2018	6300-71100-535900	WWTF
38930	1 1/4" Regulator w/guage	489.40	09/14/2018	6300-71100-535900	WWTF
	Check Total:	884.72			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 71	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	61.56	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	61.56			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 72	ACH Enabled: False
3141031	Stringlites for Spunkfest	29.97	09/14/2016	2821-53100-539900	RWAM: Acct 31410313
34967	2673038 YARD FORCE EDGER BLADE	15.98	09/14/2018	1100-17600-539000	
	Check Total:	45.95			
Vendor: 13279	MIDWEST RADAR & EQUIPMENT			Check Sequence: 73	ACH Enabled: False
325481	RE-CALIBRATE RADAR UNITS #56, #58, #54	240.00	09/14/2018	1100-21100-526100	MANTOWOC POLICE DEPARTMENT
	Check Total:	240.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 74	ACH Enabled: False
794011	SPRUNG MOD - 5.75 TALL	397.92	09/14/2018	1100-35210-535200	
794891	TRUCK EQUIPMENT WARRANTY	-165.90	09/14/2018	1100-35210-535200	
	Check Total:	232.02			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 75	ACH Enabled: False
112134	WHEEL SEAL	109.65	09/14/2018	1100-35210-535200	
112152	WHEEL BEARING RACE	42.82	09/14/2018	1100-35210-535200	
	Check Total:	152.47			
Vendor: 11081	EILEEN D NEUSER			Check Sequence: 76	ACH Enabled: False
2000428.003	Golf Clinic Cancelled - Refund K. Baugniet	27.00	09/14/2018	1100-00000-234200	Golf Clinic Refund (K. Baugniet)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 77	ACH Enabled: False
1570896	HOT MIX	291.25	09/14/2018	1100-32200-548130	
1570896	HOT MIX	177.66	09/14/2018	1100-41100-523300	
1574106	PREMIXED GALLONS	120.00	09/14/2018	1100-32200-548130	
	Check Total:	588.91			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 78	ACH Enabled: False
10000870	Glue Sticks - caring cards	10.99	09/14/2018	2841-51400-534300	A# 36884174
10000870	Sr Cr office supplies	46.15	09/14/2018	1100-51400-539000	A# 36884174
	Check Total:	57.14			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 79	ACH Enabled: False
X101092263:01	BOLT	25.44	09/14/2018	1100-35210-535200	
	Check Total:	25.44			
Vendor: 13712	JANET M PAUL			Check Sequence: 80	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	66.02	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	66.02			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 81	ACH Enabled: False
LSRG 7-2018	LSRG 7-2018	429.67	09/14/2018	4500-12400-521800	LSRG 7-2018
	Check Total:	429.67			
Vendor: 9102	PIETROSKE INC			Check Sequence: 82	ACH Enabled: False
5027322	STOCK PART	14.72	09/14/2018	6400-36300-535200	
	Check Total:	14.72			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 83	ACH Enabled: False
14310	3/4" copper 90 elbows	15.00	09/14/2018	6300-71100-535510	WWTF
	Check Total:	15.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 84	ACH Enabled: False
79755	Tide HE laundry soap	42.35	09/14/2018	6300-71100-534230	WWTF
	Check Total:	42.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14388 09355Z	KATHERINE A POHLMANN Supplies for County Artists Reception	50.26	09/14/2016	Check Sequence: 85 2820-53100-529900	ACH Enabled: False RWAM: County Artists Reception
	Check Total:	50.26			
Vendor: 9118 40036504 40036509 40036782 40036931	POMPS TIRE SERVICE INC 12.5/80-18 LUG TRAC (RECAPS 103-105) LT245/75R17/10 (1127) LT225/70R819.5/14 MICR XZE TIRE (1110) 275/70R22.5 TIRES	450.80 251.92 323.01 1,654.74	09/21/2018 09/21/2018 09/21/2018 09/21/2018	Check Sequence: 86 1100-35210-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220	ACH Enabled: False
	Check Total:	2,680.47			
Vendor: 9157 2812128	QUALITY STATE OIL CO INC moblgear	989.37	09/14/2018	Check Sequence: 87 6300-71100-535110	ACH Enabled: False Acct no 46040253
	Check Total:	989.37			
Vendor: 9167 Aug Gift Shop	CARYL H. QUIST Aug Gift Shop Sales	47.02	09/14/2018	Check Sequence: 88 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	47.02			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 89	ACH Enabled: False
1449293657	LONG DISTANCE - ASSESSOR	1.94	09/14/2018	1100-11100-522500	ACCT #85362217
1449293657	LONG DISTANCE - ATTORNEY	7.74	09/14/2018	1100-12100-522500	ACCT #85362217
1449293657	LONG DISTANCE - HR	1.94	09/14/2018	1100-12200-522500	ACCT #85362217
1449293657	LONG DISTANCE - CLERK	7.74	09/14/2018	1100-13100-522500	ACCT #85362217
1449293657	LONG DISTANCE - FINANCE	7.74	09/14/2018	1100-14100-522500	ACCT #85362217
1449293657	LONG DISTANCE - TREASURY	1.94	09/14/2018	1100-14200-522500	ACCT #85362217
1449293657	LONG DISTANCE - MPU	1.94	09/14/2018	1100-14400-521400	ACCT #85362217
1449293657	LONG DISTANCE - MAYOR	3.87	09/14/2018	1100-15200-522500	ACCT #85362217
1449293657	LONG DISTANCE - MUNI COURT	1.94	09/14/2018	1100-15300-522500	ACCT #85362217
1449293657	LONG DISTANCE - B&G	6.33	09/14/2018	1100-17100-522500	ACCT #85362217
1449293657	LONG DISTANCE - SR CENTER	1.94	09/14/2018	1100-17400-522500	ACCT #85362217
1449293657	LONG DISTANCE - RAHR WEST	3.87	09/14/2018	1100-17600-522500	ACCT #85362217
1449293657	LONG DISTANCE - POLICE	71.60	09/14/2018	1100-21100-522500	ACCT #85362217
1449293657	LONG DISTANCE - FIRE	11.61	09/14/2018	1100-22100-522500	ACCT #85362217
1449293657	LONG DISTANCE - BLDG INSP	5.81	09/14/2018	1100-23100-522500	ACCT #85362217
1449293657	LONG DISTANCE - ENGINEERING	15.49	09/14/2018	1100-31100-522500	ACCT #85362217
1449293657	LONG DISTANCE - DPW	9.68	09/14/2018	1100-32100-522500	ACCT #85362217
1449293657	LONG DISTANCE - ZOO	2.43	09/14/2018	1100-51500-522500	ACCT #85362217
1449293657	LONG DISTANCE - PLANNING	5.81	09/14/2018	1100-61100-522500	ACCT #85362217
1449293657	LONG DISTANCE - WWTF	3.87	09/14/2018	6300-71100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1449293657	LONG DISTANCE - TRANSIT	3.87	09/14/2018	6400-36200-522500	ACCT #8536217
	Check Total:	179.10			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 90	ACH Enabled: False
1419637	WET CHARGED BATTERY	345.87	09/14/2018	1100-35210-535200	
	Check Total:	345.87			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 91	ACH Enabled: False
SCI0185866	Interim Billing for Audit of Fin Statements for Y	825.00	09/14/2018	1100-14100-521300	
	Check Total:	825.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 92	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	48.45	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	48.45			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 93	ACH Enabled: False
131332	7/8 pin for 3 wheeler for ball diamonds	4.00	09/14/2018	1100-51200-524900	
131447	REPAIR TANK	1,050.00	09/14/2018	1100-35210-535200	
131481	3/8 X 2 AND 1/2X1 FLATBAR	263.84	09/14/2018	1100-35210-535200	
	Check Total:	1,317.84			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 94	ACH Enabled: False
October 2018		8,142.55	09/14/2018	1100-00000-215330	014702 - October 2018
October 2018		469.82	09/14/2018	1100-14300-515430	014702 - October 2018
	Check Total:	8,612.37			
Vendor: 12841	KRISTEN N SEEFELDT			Check Sequence: 95	ACH Enabled: False
09122018	Fuel Reimbursement for Dept. Vehicle taken to h	40.00	09/14/2018	1100-21100-535100	
	Check Total:	40.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 96	ACH Enabled: False
149771-280	MFAC Concessions	54.70	09/14/2018	2850-51300-534300	Code: 44000000111
1517405-285	MFAC Concessions	24.52	09/14/2018	2850-51300-534300	Code: 44000000111
152159-289	MFAC Concessions	26.94	09/14/2018	2850-51300-534300	Code: 44000000111
1858919-282	LPZ Food	16.10	09/14/2018	1100-51500-534300	Code: 44000000111
186357-279	LPZ Food	16.10	09/14/2018	1100-51500-534300	Code: 44000000111
192149-287	LPZ Food	16.05	09/14/2018	1100-51500-534300	Code: 44000000111
195387-293	LPZ Food	19.23	09/14/2018	1100-51500-534300	Code: 44000000111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
285461-291	LPZ Food	9.54	09/14/2018	1100-51500-534300	Code: 44000000111
37520-277	MEFAC Concessions	86.64	09/14/2018	2850-51300-534300	Code: 44000000111
Check Total:		269.82			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 97	ACH Enabled: False
0239	Onions for Spiritfest	28.60	09/14/2016	2821-53100-529900	RWAM: Acct 290
Check Total:		28.60			
Vendor: 9400	SMI INC			Check Sequence: 98	ACH Enabled: False
18-230-CS	Prof Serv 6/24 - 7/14/2018 L43 Tech Park CSM	1,800.00	09/14/2018	1100-63100-529900	inv 18-230-CS
Check Total:		1,800.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 99	ACH Enabled: False
Aug Gift Shop	Aug Gift Shop Sales	26.12	09/14/2018	2841-51400-539435	Aug Gift Shop Sales
Check Total:		26.12			
Vendor: 9398	STEFFENS CITY'S SALES & SERVICE			Check Sequence: 100	ACH Enabled: False
17230	FRBON RECHARGE	166.50	09/14/2018	1100-35210-535200	
Check Total:		166.50			
Vendor: 10441	STEMLE BIRSCHBACH LLC			Check Sequence: 101	ACH Enabled: False
27458	CN Property Acquisition - Legal services July an	8,936.00	09/14/2018	1100-12100-521200	CN Property Acquisition - Legal services J
Check Total:		8,936.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 102	ACH Enabled: False
0140715	Proj 3516.018 JULY 2018	20,212.01	09/14/2018	6300-71100-582900	
0140716	Proj 3516.022 JULY 2018	533.78	09/14/2018	6300-71100-582900	
Check Total:		20,745.79			
Vendor: 13644	TASC			Check Sequence: 103	ACH Enabled: False
IN1333344		563.64	09/14/2018	1100-14300-515900	FSA Admin Fees - August 2018
Check Total:		563.64			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 104	ACH Enabled: False
R204005040:01	HORSE POWER UPGRADE	321.76	09/14/2018	1100-35210-535200	
Check Total:		321.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 105	ACH Enabled: False
	JULY OWI GRANT REIMBURSEMENT	972.30	09/14/2018	1100-21100-424220	JULY OWI GRANT REIMBURSEMENT
Check Total:		972.30			
Vendor: 7750	U S BANK			Check Sequence: 106	ACH Enabled: True
00889	KMM State Bar of Wis. annual dues 2018-2019	614.00	09/14/2018	1100-12100-532400	KMM State Bar of Wis. annual dues 2018-
23.98	Erasers for Alien Drop	23.98	09/14/2016	2821-53100-529900	RWAM-August 2018
2741	Signs for Members & County Artists	101.89	09/14/2016	2821-53100-529900	RWAM-August 2018
3000	Flight for Larry Nemecek for Sputnikfest	702.60	09/14/2016	2821-53100-529900	RWAM-August 2018
5200	Refrigerator for RWAM Kitchen	719.00	09/14/2016	2820-53100-529900	RWAM-August 2018
5331	Merchandise for Sputnikfest	97.20	09/14/2016	2821-53100-529900	RWAM-August 2018
5411	Supplies for Summer Young Artists	13.27	09/14/2016	2822-53100-529900	RWAM-August 2018
5411	Various supplies for Exhibits, Sputnikfest & Boa	21.82	09/14/2016	2821-53100-529900	RWAM-August 2018
5812	Friends trip to Door County Lunch	600.00	09/14/2016	2820-53100-529900	RWAM-August 2018
5942	Artists Book	16.99	09/14/2016	2821-53100-529900	RWAM-August 2018
5942	New camcorder & memory card	271.78	09/14/2016	2821-53100-529900	RWAM-August 2018
5942	Rug for discovery Room	39.99	09/14/2016	2822-53100-529900	RWAM-August 2018
5999	Wristbands for Sputnikfest Children's Area	42.26	09/14/2016	2821-53100-529900	RWAM-August 2018
	Stapler.	72.68	09/14/2018	1100-23100-531300	RWAM-August 2018
Amazon7-30-18	CD - Key Rack, Sheet Protectors, Binder Storage	31.12	09/14/2018	1100-61100-531200	BI 8/27/2018
Amazon8-9-18	SERVICE FEE FOR DSPS	1.64	09/14/2018	1100-31100-532400	BI 8/27/2018
ENG - AUG	SERVICE FEE FOR DSPS	1.64	09/14/2018	1100-31100-532400	BI 8/27/2018
ENG - AUG	LICENSE RENEWAL	82.00	09/14/2018	1100-31100-532400	BI 8/27/2018
ENG - AUG	LICENSE RENEWAL	82.00	09/14/2018	1100-31100-532400	BI 8/27/2018
ENG - AUG	LAKE MICHIGAN DAY	40.00	09/14/2018	1100-31100-532500	BI 8/27/2018
ENG - AUG	HOLE PUNCH FOR PROJECT	7.58	09/14/2018	1100-31100-531200	BI 8/27/2018
ENG - AUG	GAS FOR TRAVEL TO CONFERENCE	34.48	09/14/2018	1100-31100-533400	BI 8/27/2018
ENG - AUG	GAS FOR TRAVEL TO CONFERENCE	33.84	09/14/2018	1100-31100-533400	BI 8/27/2018
ENG - AUG	HOTEL FOR CONFERENCE	82.00	09/14/2018	1100-31100-533600	BI 8/27/2018
ENG - AUG	FIRE DEPT MEDICAL EQUIP PURCHASE	6,074.38	09/14/2018	4700-22100-581700	BI 8/27/2018
Hobby Lobby7-25	CD. Office supplies. Sales Tax Reimbursement S	27.77	09/14/2018	1100-61100-531200	BI 8/27/2018
IAIE18-1-18	B. Nichols IAIE Western Section Conf 9/17-9/19	350.00	09/14/2018	1100-23100-532500	BI 8/27/2018
Shopko 7-25-18	CD - Office supplies. Sales Tax Reimbursement	33.59	09/14/2018	1100-61100-531200	BI 8/27/2018
UW Ext 8-16-18	B. Nichols AM Comm Bld Code Refresher 8/16	147.50	09/14/2018	1100-23100-532500	BI 8/27/2018
UW Ext 8-16-18	B. Nichols PM Comm Bldg Code Refresher (El	147.50	09/14/2018	1100-23100-532500	BI 8/27/2018
WalMart7-25-18	Poster Paper. Sales Tax Reimbursement Submitt	6.15	09/14/2018	1100-61100-531200	BI 8/27/2018
WalMart7-30-18	Frame. Sales Tax Reimbursement Submitted.	16.77	09/14/2018	1100-61100-531200	BI 8/27/2018
Check Total:		10,537.42			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 107	ACH Enabled: False
16363	8/08 distilled water	63.95	09/14/2018	6300-71100-534200	ACCT 25650

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
163676	8/22 distilled water	76.95	09/14/2018	6300-71100-534200	ACCT 25650
Check Total:		140.90			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 108	ACH Enabled: False
2018 Trade Show	2018 WPR Annual Conference & Trade Show	340.00	09/14/2018	1100-51300-532400	Denise Larson-City of Manitowoc Rec Dep
468-19	2019 Departmental Membership (Rec)	140.00	09/14/2018	1100-51300-532400	Denise Larson-City of Manitowoc Park &
468-19	2019 Departmental Membership (Parks)	140.00	09/14/2018	1100-51200-532500	Denise Larson-City of Manitowoc Park &
Check Total:		620.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 109	ACH Enabled: False
0408221276-37	37-904338 WWTF	792.00	09/14/2018	6300-71100-522400	MONTHLY GAS BILL
408141370-00004	GOV STREET LIGHTING	18.98	09/14/2018	1100-32500-522200	ACCT #0408141370-00004
Check Total:		810.98			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 110	ACH Enabled: False
595397	Cell Phone Charges - Mayor	38.59	09/14/2018	1100-15200-522500	ACCT #003-02009906
595397	Cell Phone Charges - B&G	174.65	09/14/2018	1100-17100-522500	ACCT #003-02009906
595397	Cell Phone Charges - PD	1,378.16	09/14/2018	1100-21100-522500	ACCT #003-02009906
595397	Cell Phone Charges - Fire	613.28	09/14/2018	1100-22100-522500	ACCT #003-02009906
595397	Cell Phone Charges - Bldg Insp	228.72	09/14/2018	1100-23100-522500	ACCT #003-02009906
595397	Cell Phone Charges - Engineering	211.54	09/14/2018	1100-31100-522500	ACCT #003-02009906
595397	Cell Phone Charges - DPW	235.75	09/14/2018	1100-32100-522500	ACCT #003-02009906
595397	Cell Phone Charges - Transit	41.81	09/14/2018	6400-36200-522500	ACCT #003-02009906
595397	Cell Phone Charges - Parks	75.77	09/14/2018	1100-51200-522500	ACCT #003-02009906
595397	Cell Phone Charges - Planning	42.26	09/14/2018	1100-61100-522500	ACCT #003-02009906
595397	Cell Phone Charges - WWTF	93.76	09/14/2018	6300-71100-522500	ACCT #003-02009906
595397	Cell Phone Charges - HR	38.59	09/14/2018	1100-12200-522500	ACCT #003-02009906
595397	Cell Phone Charges - Zoo	9.77	09/14/2018	1100-51500-522500	ACCT #003-02009906
595397	Cell Phone Charges - Aquatic Ctr	6.49	09/14/2018	2850-17900-522500	ACCT #003-02009906
595397	Cell Phone Charges - Rec	38.59	09/14/2018	1100-51300-522500	ACCT #003-02009906
595397	Cell Phone Charges - Attorney	39.09	09/14/2018	1100-12100-522500	ACCT #003-02009906
595397	Cell Phone Charges - Cemetery	38.59	09/14/2018	1100-41100-522500	ACCT #003-02009906
595397	Cell Phone Charges - Stormwater	18.59	09/14/2018	1100-32325-522500	ACCT #003-02009906
597237	SRO Donated Lines - Features	16.65	09/14/2018	1100-21100-522500	ACCT #003-00321655
Check Total:		3,340.65			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 111	ACH Enabled: False
G1446	Background Checks	56.00	09/14/2018	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.00			
Vendor: 6913	GREGG A WOLF			Check Sequence: 112	ACH Enabled: False
27700	Whirlpool dryer repair	184.85	09/14/2018	6300-71100-536900	W/WTF dryer repair
	Check Total:	184.85			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 113	ACH Enabled: False
2018-294	LACROSSE BOOTS - SIZE 12 (TADYCH)	54.85	09/14/2018	1100-32200-516210	
	Check Total:	54.85			
	Total for Check Run:	201,582.99			
	Total of Number of Checks:	113			

