

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/17/2019 - 11:13AM
 Batch: 00003.10.2019

M
 Council 10/21/2019
 Checks 10/18/2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				
189450-1	KIEL - LEATHMAN POCKET KNIFE	21.00	10/18/2019	1100-22100-516200	ACH Enabled: False CUST #5427 - KIEL, VALLLESKEY, MLL
189450-1	VALLLESKEY - LION REDZONE PARTICULA	129.00	10/18/2019	1100-22100-516200	CUST #5427 - KIEL, VALLLESKEY, MLL
189450-1	MILLER - LION REDZONE PARTICULATE H	129.00	10/18/2019	1100-22100-516200	CUST #5427 - KIEL, VALLLESKEY, MLL
189450-1	SKINNER - RADIAN'S EXTRICATON GLOV	42.50	10/18/2019	1100-22100-516200	CUST #5427 - KIEL, VALLLESKEY, MLL
189450-1	LYMAN - STREAMLIGHT VANTAGE 180 BL	90.00	10/18/2019	1100-22100-516200	CUST #5427 - KIEL, VALLLESKEY, MLL
	Check Total:	411.50			
Vendor: 7250	AIRGAS USA LLC				
9964852534	air cylinder rental SEP	56.40	10/18/2019	6300-71100-536900	ACH Enabled: False PAYER 1992805
	Check Total:	56.40			
Vendor: 14821	AMT				
	PR Batch 21000.10.2019 Garnishment	132.00	10/16/2019	1100-00000-215800	ACH Enabled: False PR Batch 21000.10.2019 Garnishment
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CARRIER APPAREL				
1678191413	MATS	7.00	10/18/2019	6400-36200-529900	ACH Enabled: False CUSTOMER #5958800
1678191413	UNIFORMS	6.89	10/18/2019	6400-36500-516200	CUSTOMER #5958800
1678195113	MATS	20.30	10/18/2019	6400-36200-529900	CUSTOMER #5958784
1678195113	UNIFORMS	14.80	10/18/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	48.99			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				
15036	November 2019 Consulting Services	3,500.00	10/18/2019	7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7303	AT & T				
920683450410	AT&T Centr. Chgs - Sr Center - 2	49.44	10/18/2019	1100-17400-522500	ACH Enabled: False ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450410	AT&T Centrx Chgs - B&G - 1	24.72	10/18/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Rahr-West - 1	24.72	10/18/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Fire - 3	74.16	10/18/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - DPW Admin - 1	24.72	10/18/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Cemetery - 1	24.72	10/18/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Parks - 2	49.44	10/18/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - WWTF - 1	24.72	10/18/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Transit - 1	24.72	10/18/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Ind Dev - 2	49.44	10/18/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Zoo - 2	49.44	10/18/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920255010110	AT&T Spcl Circuits - PD	167.40	10/18/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - Fire	125.55	10/18/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - Parks	41.85	10/18/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - WWTF	111.80	10/18/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Assessor	4.25	10/18/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Attorney	4.25	10/18/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Clerk	6.37	10/18/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Finance	4.25	10/18/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Treasury	3.19	10/18/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - IT/MPJ	1.06	10/18/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Mayor	3.19	10/18/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Muni Court	1.06	10/18/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - B&G	3.19	10/18/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Police	48.83	10/18/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Fire	7.43	10/18/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Bldg Ins	7.43	10/18/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Engineering	12.74	10/18/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - DPW	13.80	10/18/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Planning	6.37	10/18/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Transit	2.12	10/18/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	996.37			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
145546	Briess Lot Portable Restroom Rental	255.00	10/18/2019	4600-51200-582900	Inv 145546
145588	OUTDOOR RANGE PORTABLE RESTROOM	90.00	10/18/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	345.00			
Vendor: 7391	BADGER CYCLE INC			Check Sequence: 8	ACH Enabled: False
073329	generator	2,199.00	10/18/2019	6300-71100-535300	CUST NO. 033775
	Check Total:	2,199.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392 19-011883	BADGER LABORATORIES & ENGINEER 9/5 sample	273.60	10/18/2019	Check Sequence: 9 6300-71100-527600	ACH Enabled: False PROJ NO. 19011883
Vendor: 7457 2312302	Check Total: BLJCK ART MATERIALS Plates for SPARKI	273.60 87.78	10/18/2019	Check Sequence: 10 2822-53100-529900	ACH Enabled: False RWANM: Acct 665560
Vendor: 6377 83375748	Check Total: ROUND TREE MEDICAL LLC IV BLOOD ADMIN SET HIGH FLOW UNIVE	87.78 21.18	10/18/2019	Check Sequence: 11 1100-22100-534200	ACH Enabled: False ACCT #100094 - IV BLOOD ADMIN SE.
Vendor: 7625 VFP1323	Check Total: CDW GOVERNMENT INC BLACK TONER FOR BROTHER TN550	21.18 76.30	10/18/2019	Check Sequence: 12 1100-17100-531200	ACH Enabled: False
Vendor: 12936 SRO 08/2019 SRO 09/2019	Check Total: MIRANDA CHECK	76.30 16.82 40.00	10/18/2019 10/18/2019 10/18/2019	Check Sequence: 13 1100-21100-516300 1100-21100-516300	ACH Enabled: False 29 Miles x .58
Vendor: 14832 4031368633	Check Total: CINTAS 10/01 shop tags	56.82 71.40	10/18/2019	Check Sequence: 14 6300-71100-536900	ACH Enabled: False PAYER # 12715712
Vendor: 7378 0F37550857 0F37550858 0F37550778	Check Total: CINTAS FIRE 636525 STA 3 SPRINKLER SYSTEM ANNUAL INSP STA 4 SPRINKLER SYSTEM ANNUAL INSP annual inspection	71.40 319.58 354.58 317.85	10/18/2019 10/18/2019 10/18/2019 10/18/2019	Check Sequence: 15 1100-22100-529900 1100-22100-529900 6300-71100-529900	ACH Enabled: False ACCT #00247 - STA 3 & STA 4 ACCT #00247 - STA 3 & STA 4
Vendor: 15085 1003016286 1003028978	Check Total: CLEAN HARBORS INDUSTRIAL SERVICES sludge hauling SEP (1 of 2 invoices) sludge hauling SEP (2 of 2 invoices)	992.01 22,350.00 1,440.00	10/18/2019 10/18/2019 10/18/2019	Check Sequence: 16 6300-71100-526610 6300-71100-526610	ACH Enabled: False WWTF WWTF
Vendor: 10587	Check Total: CODDE PUBLISHING COMPANY INC	23,790.00		Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
64890	CLERK - MUNICIPAL CODE UPDATE 9/24/21	757.50	10/18/2019	1100-13100-521600	CLERK - MUNICIPAL CODE UPDATE 5
	Check Total:	757.50			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 18	ACH Enabled: False
474022	CLERK - OFFICE SUPPLIES	47.31	10/18/2019	1100-13100-531200	CLERK - OFFICE SUPPLIES
476507	CLERK - OFFICE SUPPLIES	295.49	10/18/2019	1100-13100-531200	CLERK - OFFICE SUPPLIES
	Check Total:	342.80			
Vendor: 12026	STEVEN A CORBELLIE			Check Sequence: 19	ACH Enabled: False
Mileage10022019	Mileage Reimb - Transcendent Technologies Coi	52.66	10/18/2019	1100-14200-533400	Mileage Reimb - Transcendent Conference
	Check Total:	52.66			
Vendor: 15334	DOBBBERSTEIN LAW FIRM LLC			Check Sequence: 20	ACH Enabled: False
	PR Batch 21000.10.2019 Garnishment	344.39	10/16/2019	1100-00000-215800	PR Batch 21000.10.2019 Garnishment
	PR Batch 21000.10.2019 Garnishment	149.95	10/16/2019	1100-00000-215800	PR Batch 21000.10.2019 Garnishment
	Check Total:	494.34			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 21	ACH Enabled: False
149559	air filter regulator fisher alum body type 67CFR	192.00	10/18/2019	6300-71100-535900	CUST NO. MANN002
149600	swivel elbows	142.89	10/18/2019	6300-71100-535900	CUST NO. MANN002
	Check Total:	334.89			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 22	ACH Enabled: False
1102770	CLERK - ELECTION CODE LICENSE AND N	4,355.00	10/18/2019	1100-00000-162000	ELECTION - CODE LICENSE AND MA.
	Check Total:	4,355.00			
Vendor: 14904	ELECTRO TECH INC			Check Sequence: 23	ACH Enabled: False
400498	2hp 1800rpm 145te 230/460 lesson	483.28	10/18/2019	6300-71100-535520	SALES ORDER 195429
	Check Total:	483.28			
Vendor: 14699	EMERGENCY APPARATUS MAINTENANCE			Check Sequence: 24	ACH Enabled: False
108400	NFPA PUMP TEST - ENGINE 1	417.82	10/18/2019	1100-22100-529900	CUST #MFRD - NPPD PUMP TESTS
108401	PUMP TEST - ENG 2, CENTER REAR & SPEI	1,309.28	10/18/2019	1100-22100-529900	CUST #MFRD - NPPD PUMP TESTS
108402	NFPA PUMP TEST - ENGINE 3	417.82	10/18/2019	1100-22100-529900	CUST #MFRD - NPPD PUMP TESTS
108403	NFPA PUMP TEST - ENGINE 4	417.82	10/18/2019	1100-22100-529900	CUST #MFRD - NPPD PUMP TESTS
108404	NFPA PUMP TEST - ENGINE 5	417.82	10/18/2019	1100-22100-529900	CUST #MFRD - NPPD PUMP TESTS
108405	NFPA PUMP TEST - LADDER 1	417.82	10/18/2019	1100-22100-529900	CUST #MFRD - NPPD PUMP TESTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS				
2107479	ASSORTED EMS SUPPLIES	395.81	10/18/2019	1100-22100-534200	ACH Enabled: False ACCT #6308 - ASSORTED EMS SUPPLI
	Check Total:	395.81			
Vendor: 14462	ENTERPRISE FM TRUST				
FBN3798394	Base Lease	13,383.82	10/18/2019	1100-35210-529900	ACH Enabled: False Cust #551450
FBN3798394	Maintenance Fee	869.05	10/18/2019	1100-35210-529900	Cust #551450
FBN3798394	PD - Maintenance Fee	84.93	10/18/2019	1100-21100-524100	Cust #551450
FBN3798394	PD - Base Lease	1,303.15	10/18/2019	1100-21100-524100	Cust #551450
FBN3798394	Fire - Maintenance Fee	28.63	10/18/2019	1100-22100-524100	Cust #551450
FBN3798394	PD Detective Car Maintenance Fee	27.68	10/18/2019	1100-21100-524100	Cust #551450
FBN3798394	Fire - Base Lease	476.89	10/18/2019	1100-22100-524100	Cust #551450
FBN3798394	Misc Fees - Delivery/Fuel	246.00	10/18/2019	1100-35210-529900	Cust #551450
FBN3798394	Misc Fees - DMV Fees	397.50	10/18/2019	1100-35210-529900	Cust #551450
FBN3798394	PD Misc Fees - DMV Fees	130.00	10/18/2019	1100-21100-524100	Cust #551450
	Check Total:	16,947.65			
Vendor: 15260	THERESA MARIE FALVEY				
000052	Massage for October 2019 Wellness	80.00	10/18/2019	7200-12200-534900	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8044	FASTENAL COMPANY				
WINMAN253679	hcs 3/4-10 x 3 yz8	8.01	10/18/2019	6300-71100-536200	ACH Enabled: False WINMAN0206
WINMAN256683	keystk p 1/4x1/4x12", 10" half rd-b dc, 8" flat ba	71.80	10/18/2019	6300-71100-536200	WINMAN0206
WINMAN256734	368 buna n 70 o-ring, #341 o-ring	55.50	10/18/2019	6300-71100-536200	WINMAN0206
	Check Total:	135.31			
Vendor: 15422	FLEET FARM GROUP LLC				
	CLERK - CHRISTMAS TREE LICENSE REFL	25.00	10/18/2019	1100-13100-431241	ACH Enabled: False CLERK - CHRISTMAS TREE LICENSE
	Check Total:	25.00			
Vendor: 13068	FREMONT INDUSTRIES INC				
2019-60966-00	TESTING CHEMICALS FOR BOILERS	29.60	10/18/2019	1100-17100-523420	ACH Enabled: False
	Check Total:	29.60			
Vendor: 8269	FRICKE PRINTING SERVICE				
	FRICKE PRINTING SERVICE	29.60		Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23016	BUSINESS CARDS FOR DAN KOSKI	49.90	10/18/2019	1100-31100-531300	
23016	KEY REQUEST EMPLOYEE/CUSTOMER FO	219.90	10/18/2019	1100-51100-531200	
23017	Business Cards - Alder Courtney Pelot	37.95	10/18/2019	1100-15100-531300	Invoice #23017
23019	Tablesetting & AOC mailers & postage	527.98	10/18/2019	2820-53100-529900	RWAM: Inv 23019
23019	Art Slam Mailers	249.07	10/18/2019	2821-53100-529900	RWAM: Inv 23019
	Check Total:	1,084.80			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-455698	oil filter for emergency generator	26.76	10/18/2019	6300-71100-535300	CUT NO. 800061
2654-456387	drive belt	5.94	10/18/2019	6300-71100-535300	CUT NO. 800061
	Check Total:	32.70			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 21000.10.2019 Union Dues - Teamster	590.00	10/16/2019	1100-00000-215510	PR Batch 21000.10.2019 Union Dues - Te
	Check Total:	590.00			
Vendor: 8339	GOODWAY TECHNOLOGIES CORP			Check Sequence: 34	ACH Enabled: False
136488	nozzle bayonet straight, flex hub assembly, repla	300.78	10/18/2019	6300-71100-535530	810767
	Check Total:	300.78			
Vendor: 7035	GRANDGER			Check Sequence: 35	ACH Enabled: False
9304709471	test leads and alligator clips	54.80	10/18/2019	6300-71100-535520	ACCT NO 887075858
9306010332	test lead kit	44.04	10/18/2019	6300-71100-535520	ACCT NO 887075858
	Check Total:	98.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
9312587161	ULTRA CURRENT LIGHTING, ULTRAMAX	197.80	10/18/2019	1100-17100-535500	
9312615247	COUNCIL CHAMBERS LIGHTING	48.00	10/18/2019	1100-17100-535500	
	Check Total:	245.80			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 37	ACH Enabled: True
	PR Batch 21000.10.2019 Deferred Comp - WI D	7,645.00	10/16/2019	1100-00000-215710	PR Batch 21000.10.2019 Deferred Comp -
	PR Batch 21000.10.2019 WI Def Comp - Roth	4,661.76	10/16/2019	1100-00000-215710	PR Batch 21000.10.2019 WI Def Comp - I
	PR Batch 21000.10.2019 Deferred Comp - WI D	241.70	10/16/2019	1100-00000-215710	PR Batch 21000.10.2019 Deferred Comp -
	Check Total:	12,548.46			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 38	ACH Enabled: False
25654831	LANIER MONTHLY COPIER AGREEMENT	299.64	10/18/2019	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL				
LA75	SEPTEMBER 2019 BLOOD DRAWS	220.00	10/18/2019	1100-21100-526910	ACH Enabled: False CUSTOMER NO: CMPOL
	Check Total:	220.00			
Vendor: 5989	HONOLD & LAPAGE INC				
1903535686	WATER HEATER FOR TRANSIT SHOP	278.46	10/18/2019	6400-36200-535510	ACH Enabled: False
	Check Total:	278.46			
Vendor: 7210	INTERNAL REVENUE SERVICE				
	PR Batch 21000.10.2019 FICA Employee Portio	28,431.54	10/16/2019	1100-00000-215110	ACH Enabled: True
	PR Batch 21000.10.2019 FICA Employer Portio	28,431.54	10/16/2019	1100-00000-215110	PR Batch 21000.10.2019 FICA Employee
	PR Batch 21000.10.2019 Federal Income Tax	58,756.12	10/16/2019	1100-00000-215150	PR Batch 21000.10.2019 FICA Employer
	PR Batch 21000.10.2019 Medicare Employer Po	9,128.32	10/16/2019	1100-00000-215110	PR Batch 21000.10.2019 Federal Income T
	PR Batch 21000.10.2019 Medicare Employee Pc	9,128.32	10/16/2019	1100-00000-215110	PR Batch 21000.10.2019 Medicare Emplo
	Check Total:	133,875.84			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				
	PR Batch 21000.10.2019 Union Dues - Firefight	4,948.44	10/16/2019	1100-00000-215510	ACH Enabled: False
	PR Batch 21000.10.2019 Association Dues	30.00	10/16/2019	1100-00000-215510	PR Batch 21000.10.2019 Union Dues - Fir
	Check Total:	4,978.44			PR Batch 21000.10.2019 Association Dues
Vendor: 6837	MICHAEL W JAEGER				
WEFTBC-MJ	mileage Appleton Park and Ride to catch bus to v	49.30	10/18/2019	6300-71100-533400	ACH Enabled: False
WWOA-MJ	mileage WWOA conference Green Bay	46.40	10/18/2019	6300-71100-533400	WEFTBC/mileage
WWOA-MJ	parking fee WWOA conference Green Bay	7.65	10/18/2019	6300-71100-515700	WEFTBC/mileage
	Check Total:	103.35			
Vendor: 11441	MICHAEL R JOHNSON				
Reissue	102011 Mun Crt Witness Fee - Norton #1150534	5.40	10/18/2019	1100-21100-441110	ACH Enabled: False
	Check Total:	5.40			Reissued Check - Muni Crt Witness Fee
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				
9017648935	9/24 ferric chloride	5,653.59	10/18/2019	6300-71100-534220	ACH Enabled: False
9017650294	10/7 ferric chloride	5,516.28	10/18/2019	6300-71100-534220	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8144	Check Total:	11,169.87			
WVOASK	SCOTT KRAUSE			Check Sequence: 46	ACH Enabled: False
	parking fee WVOA conference Green Bay	7.65	10/18/2019	6300-71100-515700	
Vendor: 12908	Check Total:	7.65			
SRO 08&09/2019	PAUL KROCK			Check Sequence: 47	ACH Enabled: False
Vendor: 12796	Check Total:	40.00			
	MICHAEL LAABS	19.72	10/18/2019	1100-21100-516300	ACH Enabled: False 34 Miles x .58
Vendor: 8616	Check Total:	19.72			
14658	LAKESHORE BUSINESS INTERIORS			Check Sequence: 49	ACH Enabled: False
	30 VINYL UPHOLSTERED CHAIRS FOR ME	5,730.00	10/18/2019	1100-21100-515700	CUSTOMER ID: MTWCCI
Vendor: 7280	Check Total:	5,730.00			
185573	LINDNER HARDWARE INC			Check Sequence: 50	ACH Enabled: False
185685	plumbing elbows and tees	33.45	10/18/2019	6300-71100-535510	CUST NO. 65158
185795	5/16 nut drivers and scraper blades	12.98	10/18/2019	6300-71100-536200	CUST NO. 65158
185804	2"x10' pvc pipe	17.18	10/18/2019	6300-71100-535510	CUST NO. 65158
	IC DORE REKEYING FOR TRANSIT INTER	20.00	10/18/2019	6400-36200-539000	CUST #65305
Vendor: 7280	Check Total:	83.61			
	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
	CLERK - CHRISTMAS TREE LICENSE REFL	25.00	10/18/2019	1100-13100-431241	CLERK - CHRISTMAS TREE LICENSE
Vendor: 8705	Check Total:	25.00			
908329	LOWES CREDIT SERVICES			Check Sequence: 52	ACH Enabled: False
908329	craftsm unvrsl, acetate 12 pc and 3/16"	25.41	10/18/2019	6300-71100-536200	9900 637460 9
908730	shop vac	146.31	10/18/2019	6300-71100-534230	9900 637460 9
909224	3/4" fip x 3/4" fnt	14.04	10/18/2019	6300-71100-535510	9900 637460 9
910012	3/4" cxm cooper adapter	9.00	10/18/2019	6300-71100-535510	9900 637460 9
910998	bugstop 1-gal	12.32	10/18/2019	6300-71100-523300	9900 637460 9
	patroitic gloss, hunter green gloss, black gloss	17.97	10/18/2019	6300-71100-535400	9900 637460 9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	225.05			
Vendor: 8785	MANITOWOC DISPOSAL INC			Check Sequence: 53	ACH Enabled: False
42016	9/16 and 9/30 grit box	350.00	10/18/2019	6300-71100-529900	9/16 & 9/30
	Check Total:	350.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 54	ACH Enabled: False
	PR Batch 21000.10.2019 Union Dues - Police D	2,761.20	10/16/2019	1100-00000-215510	PR Batch 21000.10.2019 Union Dues - Pol
	Check Total:	2,761.20			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 55	ACH Enabled: False
1264	Sewer billing & collection charges SEP	43,800.00	10/18/2019	6300-71100-521400	ACCT 900000149
	Check Total:	43,800.00			
Vendor: 8825	MARTIME PLUMBING LLC			Check Sequence: 56	ACH Enabled: False
33445	500 BLDG ball valve and 700 BLDG non potabl	4,028.00	10/18/2019	6300-71100-539000	WWTF
	Check Total:	4,028.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 57	ACH Enabled: False
39365	Nordel ball seat	536.13	10/18/2019	6300-71100-535900	ORDER NO 36633.2
	Check Total:	536.13			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
57415	TRANSIT SHOP WATER HEATER REPAIRS	39.48	10/18/2019	6400-36200-535510	RWAM: Acct 31410313
57489	Candy for Halloween in the Mansion	36.45	10/18/2019	2822-53100-529900	RWAM: Acct 31410313
57489	Velcro for exhibits	16.97	10/18/2019	2821-53100-529900	RWAM: Acct 31410313
57489	Dishsoap, laundry soap, spray paint	15.67	10/18/2019	2821-53100-529900	RWAM: Acct 31410313
57574	Painting supplies for chair for InCourage	12.92	10/18/2019	2821-53100-529900	RWAM: Acct 31410313
	Check Total:	121.49			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
	CLERK - CHRISTMAS TREE LICENSE REFL	25.00	10/18/2019	1100-13100-431241	CLERK - CHRISTMAS TREE LICENSE
	Check Total:	25.00			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 60	ACH Enabled: False
425373	contract base rate 9.14.19 - 9.13.20, meter charg	772.98	10/18/2019	6300-71100-581300	ACCT NO. 101111

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15361	NICHOLAS MUELLER				
NMuellerFlight	N Mueller Flight Reimbursement AutoDesk Con	493.00	10/18/2019	1100-61100-533400	ACH Enabled: False N Mueller Reimburse Flight AutoDesk Con
NMuellerRegistr	N Mueller Registration Reimbursement AutoDes	1,750.00	10/18/2019	1100-61100-532500	N Mueller Reimburse Registration AutoDe
	Check Total:	2,243.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				
	PR Batch 21000.10.2019 Deferred Comp - Natio	2,475.00	10/16/2019	1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2019 Deferred Comp -
	Check Total:	2,475.00			
Vendor: 7821	DEBORAH NEUSER				
09272019	Meal Reimb - Board of Review Training, Applet	10.00	10/18/2019	1100-13100-533500	ACH Enabled: False Meal & Parking Reimb - Board of Review
09272019	Parking Reimb - Board of Review Training, App	3.00	10/18/2019	1100-13100-533400	Meal & Parking Reimb - Board of Review
	Check Total:	13.00			
Vendor: 9000	NORTH SHORE BANK fsb				
	PR Batch 21000.10.2019 Deferred Comp - Nort	3,060.00	10/16/2019	1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2019 Deferred Comp -
	Check Total:	3,060.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC				
330997	Cell Phone Charges - Mayor	38.60	10/18/2019	1100-15200-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - B&G	197.03	10/18/2019	1100-17100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - PD	1,900.18	10/18/2019	1100-21100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Fire	744.30	10/18/2019	1100-22100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Bldg Insp	228.79	10/18/2019	1100-23100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Engineering	211.59	10/18/2019	1100-31100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - DPW	283.05	10/18/2019	1100-32100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Transit	77.20	10/18/2019	6400-36200-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Parks	75.79	10/18/2019	1100-51200-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Planning	126.78	10/18/2019	1100-61100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - WWTF	114.39	10/18/2019	6300-71100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - HR	38.60	10/18/2019	1100-12200-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Zoo	72.20	10/18/2019	1100-51500-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Aquatic Ctr	7.78	10/18/2019	2850-17900-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Rec	38.60	10/18/2019	1100-51300-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Attorney	39.10	10/18/2019	1100-12100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Cemetery	57.20	10/18/2019	1100-41100-522500	ACH Enabled: False ACCT #003-02009906
330997	Cell Phone Charges - Stormwater	18.60	10/18/2019	1100-32325-522500	ACH Enabled: False ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
330997	Cell Phone Charges - Finance	38.60	10/18/2019	1100-14100-522500	ACCT #003-02009906
330997	PD Cradlepoint Equipment (13)	11,958.83	10/18/2019	4700-21100-581900	ACCT #003-02009906
334063	SRO Donated Lines - Features	6.15	10/18/2019	1100-21100-522500	ACCT #003-00321655
	Check Total:	16,273.36			
Vendor: 14786	TIMOTHY J OCCONNOR			Check Sequence: 66	ACH Enabled: False
SS.TQ.10.8.19	Electrician's safety shoe reimbursement	100.00	10/18/2019	6300-71100-516230	Workingman's Friend 10/8
	Check Total:	100.00			
Vendor: 6013	CHARLES E OLSON			Check Sequence: 67	ACH Enabled: False
	OLSON - REIMBURSEMENT FROM GAS FO	3.34	10/18/2019	1100-22100-535100	CUST #MPRD - REIMBURSEMENT FR
	Check Total:	3.34			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 21000.10.2019 FICA Alternative	1,739.81	10/16/2019	1100-00000-215715	PR Batch 21000.10.2019 FICA Alternative
	Check Total:	1,739.81			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 69	ACH Enabled: False
15456	1"x1/2" coupling reducer and nipple	4.89	10/18/2019	6300-71100-535510	WWTF
15546	2" x 1" #304 bushing and coupling reducer	23.67	10/18/2019	6300-71100-535510	WWTF
15564	2" x 2 1/2" #304 ss nipple and valves	39.43	10/18/2019	6300-71100-535510	WWTF
15633	1" and 1/2" sweat ball valves: 3/4" and 1/2"x10"	78.92	10/18/2019	6300-71100-535510	WWTF
	Check Total:	146.91			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 70	ACH Enabled: False
82634	trash can liners, roll towel, glass & bowl cleaners	396.13	10/18/2019	6300-71100-534230	WWTF
	Check Total:	396.13			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 71	ACH Enabled: False
2851327	mobilux ep 0, 35.2 lb	726.18	10/18/2019	6300-71100-535110	ACCT NO. 46040253
	Check Total:	726.18			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 72	ACH Enabled: False
1477741329	LONG DISTANCE - ASSESSOR	2.04	10/18/2019	1100-11100-522500	ACCT #85362217
1477741329	LONG DISTANCE - ATTORNEY	8.17	10/18/2019	1100-12100-522500	ACCT #85362217
1477741329	LONG DISTANCE - HR	2.04	10/18/2019	1100-12200-522500	ACCT #85362217
1477741329	LONG DISTANCE - CLERK	8.17	10/18/2019	1100-13100-522500	ACCT #85362217
1477741329	LONG DISTANCE - FINANCE	8.17	10/18/2019	1100-14100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1477741329	LONG DISTANCE - TREASURY	2.04	10/18/2019	1100-14200-522500	ACCT #85362217
1477741329	LONG DISTANCE - MPU	2.04	10/18/2019	1100-14400-521400	ACCT #85362217
1477741329	LONG DISTANCE - MAYOR	4.09	10/18/2019	1100-15200-522500	ACCT #85362217
1477741329	LONG DISTANCE - MUNI COURT	2.04	10/18/2019	1100-15300-522500	ACCT #85362217
1477741329	LONG DISTANCE - B&G	6.64	10/18/2019	1100-17100-522500	ACCT #85362217
1477741329	LONG DISTANCE - SR CENTER	2.04	10/18/2019	1100-17400-522500	ACCT #85362217
1477741329	LONG DISTANCE - RAHR WEST	4.09	10/18/2019	1100-17600-522500	ACCT #85362217
1477741329	LONG DISTANCE - POLICE	75.64	10/18/2019	1100-21100-522500	ACCT #85362217
1477741329	LONG DISTANCE - FIRE	12.26	10/18/2019	1100-22100-522500	ACCT #85362217
1477741329	LONG DISTANCE - BLDG INSP	6.13	10/18/2019	1100-23100-522500	ACCT #85362217
1477741329	LONG DISTANCE - ENGINEERING	16.35	10/18/2019	1100-31100-522500	ACCT #85362217
1477741329	LONG DISTANCE - DPW	10.22	10/18/2019	1100-32100-522500	ACCT #85362217
1477741329	LONG DISTANCE - ZOO	2.67	10/18/2019	1100-51500-522500	ACCT #85362217
1477741329	LONG DISTANCE - PLANNING	6.13	10/18/2019	1100-61100-522500	ACCT #85362217
1477741329	LONG DISTANCE - WWTF	4.09	10/18/2019	6300-71100-522500	ACCT #85362217
1477741329	LONG DISTANCE - TRANSIT	4.09	10/18/2019	6400-36200-522500	ACCT #85362217
	Check Total:	189.15			
Vendor: 15401	SENTRY ELECTRIC LLC			Check Sequence: 73	ACH Enabled: False
PO 794 - 30948	LED Bolidards for Badger Sculpture. PO #794 2n	6,322.50	10/18/2019	4600-51200-582900	Balance of Purchase Order 794
	Check Total:	6,322.50			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 74	ACH Enabled: False
10102019	Supplies for tablesetting reception	28.09	10/18/2019	2820-53100-529900	RWAM: Tablesetting Supplies
	Check Total:	28.09			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 75	ACH Enabled: False
37175	DECATUR HAND HELD RADAR UNIT REPA	841.04	10/18/2019	1100-21100-526100	CUSTOMER ID: MANITWOC PD WI
	Check Total:	841.04			
Vendor: 7750	U S BANK			Check Sequence: 76	ACH Enabled: True
WWSEP19MJ	WALMART - cards for employees	8.94	10/18/2019	6300-71100-531200	WWTF
WWSEP19MJ	DOLLAR TREE - digital thermometers	108.00	10/18/2019	6300-71100-559110	WWTF
WWSEP19MJ	WWOA - membership dues PD, SK	100.00	10/18/2019	6300-71100-532400	WWTF
WWSEP19MJ	WWOA - conference MI, PD, SK	255.00	10/18/2019	6300-71100-515700	WWTF
WWSEP19MJ	FOX HILLS - deposit employee appreciation dir	75.00	10/18/2019	6300-71100-533500	WWTF
WWSEP19MJ	US BANK EQUIPMENT - copier lease	100.87	10/18/2019	6300-71100-581300	WWTF
WWSEP19PD	FITNESS STORE - bicycle chains	20.75	10/18/2019	6300-71100-535300	WWTF
WWSEP19PD	WALMART - administrative assistant tour	18.98	10/18/2019	6300-71100-515700	WWTF
WWSEP19PD	FLEET PARM - dish soap, cloths, disinfecting wi	41.43	10/18/2019	6300-71100-534230	WWTF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWSEP19PD	FLEET FARM - dish soap, cloths, disinfecting w/	98.34	10/18/2019	6300-71100-531200	WWTF
WWSEP19PD	AMAZON - auto voice dialer	175.26	10/18/2019	6300-71100-534950	WWTF
WWSEP19PD	WEF - conference/bus Chicago	105.00	10/18/2019	6300-71100-532400	WWTF
WWSEP19PD	FLEET FARM - candy for mercury collection bc	49.49	10/18/2019	6300-71100-559110	WWTF
WWSEP19PD	FLEET FARM - kerosene	50.65	10/18/2019	6300-71100-535100	WWTF
WWSEP19PD	FLEET FARM - biners (clips)	3.78	10/18/2019	6300-71100-536200	WWTF
	Check Total:	1,211.49			
Vendor: 15417	U.S. ART COMPANY, INC.			Check Sequence: 77	ACH Enabled: False
C639068	Return shipping for Thomas Hart Benton artworl	1,721.08	10/18/2019	1100-53100-534550	RWAM: Customer ID: P3032
	Check Total:	1,721.08			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 78	ACH Enabled: False
291878	5 CUSTOM TIE BAR WL SEAL SILVER	115.75	10/18/2019	1100-21100-516200	CUSTOMER NO: MANPD
292047	BULLETPROOF VEST - JOSEPH McDONAL	660.00	10/18/2019	1100-21100-516200	CUSTOMER NO: MANPD
292048	BULLETPROOF VEST - JEREMY SONNENB	660.00	10/18/2019	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	1,435.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 79	ACH Enabled: False
171552	CLERK - SEPTEMBER MAIL SERVICE	1,800.86	10/18/2019	1100-13300-531100	CLERK - SEPTEMBER MAIL SERVICE
	Check Total:	1,800.86			
Vendor: 9606	UNITED WAY MANTOWOC COUNTY			Check Sequence: 80	ACH Enabled: False
	PR Batch 21000.10.2019 United Way	5.00	10/16/2019	1100-00000-215410	PR Batch 21000.10.2019 United Way
	Check Total:	5.00			
Vendor: 15363	UNIVERSITY OF WI CREDIT UNION			Check Sequence: 81	ACH Enabled: False
	PR Batch 21000.10.2019 Garnishment	354.98	10/16/2019	1100-00000-215800	PR Batch 21000.10.2019 Garnishment
	Check Total:	354.98			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 82	ACH Enabled: False
93017	2980-Aurora361A repair of pump 1.5x2x9c s/n 6	3,179.54	10/18/2019	6300-71100-535900	WWTF
93496	rebuild quincy head, gr-25 (390)	2,388.48	10/18/2019	6300-71100-535900	WWTF
	Check Total:	5,568.02			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 83	ACH Enabled: False
00004	TID 20 Amendment DOR Reporting	405.00	10/18/2019	4420-62200-529900	Inv 00004

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	405.00			
Vendor: 14274	WALTCO INC				ACH Enabled: False
306418	10/3 to Badger Labs - 10/3 to Pace Analytical	25.17	10/18/2019	6300-71100-527600	ACCT NO. 3942
	Check Total:	25.17			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC				ACH Enabled: False
174624	9/18 distilled water	64.95	10/18/2019	6300-71100-534200	ACCT NO. 25650
	Check Total:	64.95			
Vendor: 9745	WILKENS-ANDERSON				ACH Enabled: False
S118660.001	85071-00 steam sterilizer electric 120v	684.02	10/18/2019	6300-71100-534200	CUST NO. 14170
	Check Total:	684.02			
Vendor: 8297	WISCONSIN MEDIA				ACH Enabled: False
2868647	ADVERTISING	116.12	10/18/2019	1100-13100-532100	ACCT: 20530 City Of Manitowoc
2868647	ADVERTISING	462.70	10/18/2019	1100-15100-532100	ACCT: 20530 City Of Manitowoc
2868647	MIRACLES PARK WALKWAY - ADVERTISIN	15.47	10/18/2019	1100-51200-582900	ACCT: 20530 City Of Manitowoc
2868647	901 CHICAGO ST - ADVERTISING	26.98	10/18/2019	2420-62310-582920	ACCT: 20530 City Of Manitowoc
2868647	DOG PARK WATER FOUNTAIN - ADVERTIS	17.44	10/18/2019	4600-51200-582900	ACCT: 20530 City Of Manitowoc
	Check Total:	638.71			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
10292019	STA 2 GAS	67.72	10/18/2019	1100-22320-522400	ACCT #0407568857-00001 - STA 2 GAS
11042019	STA 3 GAS	38.54	10/18/2019	1100-22330-522400	ACCT #0407568857-00001 - STA 2 GAS
	Check Total:	106.26			
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 21000.10.2019 State Income Tax	30,805.42	10/16/2019	1100-00000-215160	PR Batch 21000.10.2019 State Income Tax
	Check Total:	30,805.42			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				ACH Enabled: True
	PR Batch 21000.10.2019 Child Support	1,383.79	10/16/2019	1100-00000-215800	PR Batch 21000.10.2019 Child Support
	Check Total:	1,383.79			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Total for Check Run:

366,016.79

Total of Number of Checks:

90

