

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke

Printed: 12/13/2018 - 11:45AM

Batch: 00003.12.2018

Council 12/17/2018  
Checks 12/14/2018  
\$ 733,505.88

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12793 8265610	ADVANCED ELECTRONIC DESIGN INC (2) RUGGED BACKLIT KEYBOARDS FOR :	476.10	12/14/2018	Check Sequence: 1 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 9411 200141774	Check Total: AECOM INC WATERMAIN CONNECTION FROM CTY CR	476.10 526.32	12/14/2018	Check Sequence: 2 4500-32700-521800	ACH Enabled: False
Vendor: 7250 9083072026 9957567934 9957568192	Check Total: AIRGAS USA LLC PGSN LTHR W/KNT LG WELDING SUPPLIES Nov air cylinder rental	526.32 22.50 204.60 56.40	12/14/2018	Check Sequence: 3 1100-35210-539010 1100-35210-539010 6300-71100-536900	ACH Enabled: False PAYER 1992805
Vendor: 14821	Check Total: AMT PR Batch 25000.12.2018 Misc Ded #3	283.50 132.00	12/11/2018	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2018 Misc Ded #3
Vendor: 14214 7323	Check Total: APPLIED SPECTROMETRY ASSOCIATES IN phosphate tubing kit #100318	132.00 145.63	12/14/2018	Check Sequence: 5 6300-71100-535900	ACH Enabled: False
Vendor: 14927 1677980409 1677980409 1677984049 1677984049 1677993133 1677993133	Check Total: ARAMARK UNIFORM & CAREER APPAREL MATS uniforms uniforms mats uniforms uniforms	145.63 5.38 5.30 14.74 16.90 14.74 16.90	12/14/2018	Check Sequence: 6 6400-36200-529900 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958800

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
989477	MATS	5.38	12/14/2018	6400-36200-529900	CUSTOMER #5958800
989477	UNIFORMS	5.30	12/14/2018	6400-36500-516200	CUSTOMER #5958800
	Check Total:	84.64			
Vendor: 14789	GINA ARMSTRONG			Check Sequence: 7	ACH Enabled: False
562	Yoga wellness class 9-12 through 10-31 2018	120.00	12/14/2018	7200-12200-534900	
	Check Total:	120.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 8	ACH Enabled: False
22882	City ADA October 2018	9,694.44	12/14/2018	6400-36500-521900	
23069	Rural November 2018	10,174.66	12/14/2018	6400-36500-529910	
23070	Elderly November 2018	7,983.37	12/14/2018	6400-36500-529910	
	Check Total:	27,852.47			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 9	ACH Enabled: False
15049	ABRC Hotline and HR360 Renewal for 2019	887.00	12/14/2018	1100-12200-521900	
	Check Total:	887.00			
Vendor: 7303	AT & T			Check Sequence: 10	ACH Enabled: False
920683450412	AT&T Centrx Chgs - Sr Center - 2	37.18	12/14/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - B&G - 1	18.59	12/14/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Rahr-West - 1	18.59	12/14/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Fire - 3	55.81	12/14/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - DPW Admin - 1	18.59	12/14/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Cemetery - 1	18.59	12/14/2018	1100-41100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Parks - 2	37.18	12/14/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - WWTF - 1	18.59	12/14/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Transit - 1	18.59	12/14/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrex Chgs - Ind Dev - 2	37.18	12/14/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs - Zoo - 2	37.18	12/14/2018	1100-51500-522500	ACCT #920 683-4504 502 2
920Z55010112	AT&T Spcl Circuits - PD	167.40	12/14/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Fire	125.55	12/14/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - Parks	41.85	12/14/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits - WWTF	111.80	12/14/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Assessor	4.25	12/14/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Attorney	4.25	12/14/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Clerk	6.37	12/14/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Finance	4.25	12/14/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Treasury	3.19	12/14/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - IT/MPU	1.06	12/14/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3

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920Z55010112	AT&T Spcl Cir Dist - Mayor	3.19	12/14/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Muni Court	1.06	12/14/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - B&G	3.19	12/14/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Police	48.83	12/14/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Fire	7.43	12/14/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Bldg Ins	7.43	12/14/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Engineering	12.74	12/14/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - DPW	13.80	12/14/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Planning	6.37	12/14/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist - Transit	2.12	12/14/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	892.20			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 11	ACH Enabled: False
7667	Retirement gift-Scott Luchterhand	86.00	12/14/2018	1100-12200-516235	
	Check Total:	86.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 12	ACH Enabled: False
18-4455	11/12 sample date Proj # 18014836	196.80	12/14/2018	6300-71100-527600	Project # 18014836
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 13	ACH Enabled: False
805287-0	FILE FOLDER LABELS, ERGO FOOTREST, 1	28.05	12/14/2018	1100-21100-531200	CUSTOMER # 14095
805474	Postage scale	23.99	12/15/2018	2821-53100-529900	RWAM: Cust 10524
805474	Ink pad refill	4.99	12/15/2018	1100-53100-531200	RWAM: Cust 10524
805655-0	NOVEMBER MONTHLY COPY COUNT	359.65	12/14/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	416.68			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 14	ACH Enabled: False
P8657024	6v lead batteries	180.70	12/14/2018	6300-71100-535520	CUST NO. 9206863550
	Check Total:	180.70			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 15	ACH Enabled: False
170056144	LABOR - MOUNT/DISMOUNT 4 TIRES (91)	349.16	12/14/2018	1100-35210-535220	
170056150	LT245/75R17 TIRES	518.56	12/14/2018	1100-35210-535220	
	Check Total:	867.72			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 16	ACH Enabled: False
714434	Canvas for art classes	24.93	12/15/2018	2822-53100-529900	RWAM: Acct 665560

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.93			
Vendor: 14469 602292	JESSE R BREY SQUAD 48 REPAIRS - MTSO 18-8762 - COOP	4,274.19	12/14/2018	Check Sequence: 17 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	4,274.19			
Vendor: 7496 P09037	BRUCE EQUIPMENT INC LATCH - SEALED LEVER	146.23	12/14/2018	Check Sequence: 18 1100-35210-535200	ACH Enabled: False
	Check Total:	146.23			
Vendor: 11053 5	BUELOW VETTER BUIKEMA OLSON & VLI Fire Bargaining November 2018	2,080.50	12/14/2018	Check Sequence: 19 1100-12500-521200	ACH Enabled: False Fire Bargaining legal services November 2
	Check Total:	2,080.50			
Vendor: 14304 PAYMENT APP #19	C.D. SMITH CONSTRUCTION INC PAYMENT APP #19 WB-17-2 WWTF IMPROV	214,100.11	12/14/2018	Check Sequence: 20 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	214,100.11			
Vendor: 7527 497201A-IN	CAMERA CORNER INC FOR UPPER HENRY SCHUETTE PARK: CAB	1,979.78	12/14/2018	Check Sequence: 21 4600-51200-582900	ACH Enabled: False
	Check Total:	1,979.78			
Vendor: 7529 grant1of4	CAPITOL CIVIC CENTRE INC Act II -Capital Campaign -5/23/18 Room Tax Cc	25,000.00	12/14/2018	Check Sequence: 22 2130-62100-575600	ACH Enabled: False
	Check Total:	25,000.00			
Vendor: 7625 PZZ6754 QDP8643 QDZ0164	CDW GOVERNMENT INC WALDO AND CTH R TRAFFIC CAMERAS A. KRONER ADOBE PRO J. DU CHATEAU ADOBE PRO	245.20 362.41 362.41	12/14/2018 12/14/2018 12/14/2018	Check Sequence: 23 4700-21100-581900 1100-61100-524900 1100-61100-524900	ACH Enabled: False CUSTOMER NUMBER 08000258 QDP8643 QDZ0164
	Check Total:	970.02			
Vendor: 12572 217476	CENTRO BUSINESS FORMS INC 1099-MISC Forms, 1099-S Forms, Envelopes	149.25	12/14/2018	Check Sequence: 24 1100-14100-531200	ACH Enabled: False Client ID: S715
	Check Total:	149.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7002 15169V	CHAMBER OF MANITOWOC COUNTY A. KRONER. FACING THE FUTURE 2018 SE	45.00	12/14/2018	Check Sequence: 25 1100-61100-532500	ACH Enabled: False 15169V
	Check Total:	45.00			
Vendor: 12936 SRO 11/2018	MIRANDA CHECK	39.24	12/14/2018	Check Sequence: 26 1100-21100-516300	ACH Enabled: False SRO Nov 2018
	Check Total:	39.24			
Vendor: 6197 117165	JEAN A CHERNEY FAKEN filters for heating units bldg 100	534.24	12/14/2018	Check Sequence: 27 6300-71100-535530	ACH Enabled: False
	Check Total:	534.24			
Vendor: 14832 4012773628 4012773628 4012773628 4013409993 4013409993 4013409993	CINTAS MATS, PAPER TOWELS, SHOP TOWELS MATS, PAPER TOWELS, SHOP TOWELS MATS, PAPER TOWELS, SHOP TOWELS RUGS RAGS AIR FRESHENER	48.34 19.74 2.70 48.34 19.74 2.70	12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018	Check Sequence: 28 1100-32100-529900 1100-35210-539030 1100-35220-534230 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	141.56			
Vendor: 7378 0F37544770	CINTAS FIRE 636525 RECHARGE/ INSPECT EXTINGUISHERS	193.85	12/14/2018	Check Sequence: 29 1100-21100-529900	ACH Enabled: False CUSTOMER NO: 242
	Check Total:	193.85			
Vendor: 9425 1002624666	CLEAN HARBORS ES INDUSTRIAL SERVIC NOV sludge hauling	29,880.90	12/14/2018	Check Sequence: 30 6300-71100-526610	ACH Enabled: False CUST MA56852
	Check Total:	29,880.90			
Vendor: 10587 61987	CODE PUBLISHING COMPANY INC Supplement Update #47, November 2018	591.60	12/14/2018	Check Sequence: 31 1100-13100-521600	ACH Enabled: False Update #47, November 2018
	Check Total:	591.60			
Vendor: 13223 7990 7990 7990 7990	CRETTON ENTERPRISES INC Flowerbed maintenance 2018 Flowerbed maintenance 2018, additional spray, & Fix Silver Creek Soccer Field due to vandalism Flowerbed maintenance 2018 + additional work	1,176.00 4,984.00 805.00 585.00	12/14/2018 12/14/2018 12/14/2018 12/14/2018	Check Sequence: 32 1100-51200-527960 1100-51200-529900 1100-51200-529900 1100-51500-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7990	Downtown flower urn maintenance 2018 (water,	108.00	12/14/2018	2130-62100-539100	
7990	Flowerbed / urn maintenance 2018	115.00	12/14/2018	1100-32200-539000	
	Check Total:	7,773.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 33	ACH Enabled: False
F4-21540	PARTS	239.86	12/14/2018	1100-35210-535200	
	Check Total:	239.86			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 34	ACH Enabled: False
283066242	WINTERIZE GRACO LINELAZER, REPLACI	54.17	12/14/2018	1100-35210-535200	
	Check Total:	54.17			
Vendor: 7709	DWD-UI			Check Sequence: 35	ACH Enabled: False
000009290610	Unemployment 11/2018	1,298.13	12/14/2018	1100-34111-515800	692129-000-9
	Check Total:	1,298.13			
Vendor: 7485	E H WOLF & SONS INC			Check Sequence: 36	ACH Enabled: False
196261	OIL SPILL, GAS	16,461.46	12/14/2018	1100-35210-535100	
	Check Total:	16,461.46			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 37	ACH Enabled: False
12744	CUT AND STING TRIM	332.50	12/14/2018	1100-51200-525900	
	Check Total:	332.50			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 38	ACH Enabled: False
6559	SANITARY STORM LOCATING	771.30	12/14/2018	6300-71100-523160	
6559	SANITARY STORM LOCATING	771.30	12/14/2018	1100-32320-523160	
6559	TRAFFIC AND CITY LOCATING	161.75	12/14/2018	1100-32410-523160	
	Check Total:	1,704.35			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 39	ACH Enabled: False
WIMAN244813	TEB, QUIK LINK	7.92	12/14/2018	1100-32990-537100	
WIMAN244852	DROP IN ANCHOR	1.83	12/14/2018	1100-32990-537100	
	Check Total:	9.75			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 40	ACH Enabled: False
PS1236150	PRESSURE WASHER SOAP, WASH & WAX (	200.50	12/14/2018	1100-35210-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.50			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 41	ACH Enabled: False
112213	CHANGE OUT FAULTY LED'S IN LIGHTBAL	65.00	12/14/2018	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
112218	APX REMOTE SPEKER MIC W/ RX JACK NC	98.00	12/14/2018	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
112223	ACOUSTIC TUBE REPLACEMENT WITH LE	43.50	12/14/2018	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	206.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 42	ACH Enabled: False
17796	Membership brochure and Q4 newsletter	1,294.91	12/15/2018	2820-53100-529900	RWAM: Inv 17796
17826	Letterhead & envelopes	255.00	12/15/2018	1100-53100-531300	RWAM: Inv 17826 & 17796
17826	MPU Insert cards	306.96	12/15/2018	1100-53100-531300	RWAM: Inv 17826 & 17796
17826	MPU Insert cards	537.15	12/15/2018	1100-53100-521900	RWAM: Inv 17826 & 17796
17910 Atty.	Municipal Court Disposition Forms 12/4/2018 -	128.70	12/14/2018	1100-12100-521210	Municipal Court Disposition Forms 12-4-2
17910 Ct.	Municipal Court Disposition Forms 12/4/2018 -	128.70	12/14/2018	1100-15300-531300	Municipal Court Disposition Forms 12-4-2
17912	Winter Program for Rec Dept	89.90	12/14/2018	1100-51300-531300	
17913	Waste Hauler Manifest books	664.70	12/14/2018	6300-71100-531200	
17915	Window and Regular envelopes w Wastewater C	198.75	12/14/2018	6300-71100-531200	
17916	Clerk's envelopes with corner print	136.15	12/14/2018	1100-13100-531300	Clerk's office envelopes
	Check Total:	3,740.92			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40518000	SEAL, LOCKRING, BUSHING, NOZZLE	82.92	12/14/2018	6400-36300-535200	
	Check Total:	82.92			
Vendor: 7035	GRAINGER			Check Sequence: 44	ACH Enabled: False
998321430	REPL THERMOCOUPLE, SNAP FIT	13.58	12/14/2018	1100-22320-523420	
	Check Total:	13.58			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
9307170566	HBL4570C LKG PLUG 15A 250V L6-15BP B/	9.11	12/14/2018	1100-35210-535300	
9307170566	VINYL TAPE, VARNISHED CAMBRIC TAPE,	70.67	12/14/2018	6300-71100-523240	
9307170566	TP403.513 COVER; 4400 BUSING, GFTRI-1	66.65	12/14/2018	1100-32410-536400	
9307480622	FD box 3/4 in. npt feed-thru and box cover	78.69	12/14/2018	6300-71100-535520	
	Check Total:	225.12			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 46	ACH Enabled: True
	PR Batch 25000.12.2018 Deferred Comp - WI D	8,571.00	12/11/2018	1100-00000-215710	PR Batch 25000.12.2018 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2018 WI Def Comp - Roth	3,685.00	12/11/2018	1100-00000-215710	PR Batch 25000.12.2018 WI Def Comp - I
	Check Total:	12,256.00			
Vendor: 10585 23823742	GREATAMERICA FINANCIAL SVCS			Check Sequence: 47	ACH Enabled: False
	LANIER COPIER SYSTEM	299.64	12/14/2018	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	299.64			
Vendor: 8387 38800	HARBOR CITIES INC			Check Sequence: 48	ACH Enabled: False
	SHARPEN CHIPPER BLADES (658)	40.00	12/14/2018	1100-35210-535200	
	Check Total:	40.00			
Vendor: 13896 12062018	THERESA HENRICKSON			Check Sequence: 49	ACH Enabled: False
	Reimbursement for Christmas reception & Shopp	232.39	12/15/2018	2820-53100-529900	RWAM: Christmas & Gift Shoppe
	Check Total:	232.39			
Vendor: 14176 12/31/18	THOMAS A HERLACHE			Check Sequence: 50	ACH Enabled: False
	New Years Eve Party Entertainment	120.00	12/14/2018	2841-51400-529900	
	Check Total:	120.00			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 51	ACH Enabled: False
	PR Batch 25000.12.2018 Misc Ded #4	137.38	12/11/2018	1100-00000-215800	PR Batch 25000.12.2018 Misc Ded #4
	Check Total:	137.38			
Vendor: 8415 203185 29186	HOBBY LOBBY STORES INC			Check Sequence: 52	ACH Enabled: False
	SPARKL & HSYA/AP supplies	11.82	12/15/2018	2822-53100-529900	RWAM: Acct 9197528
	Supplies for Preschool Palette	0.99	12/15/2018	2822-53100-529900	RWAM: Acct 9197528
	Check Total:	12.81			
Vendor: 8437 LA27	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 53	ACH Enabled: False
	NOVEMBER 2018 BLOOD DRAW	220.00	12/14/2018	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	220.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 54	ACH Enabled: True
	PR Batch 25000.12.2018 Medicare Employer Po	8,807.10	12/11/2018	1100-00000-215110	PR Batch 25000.12.2018 Medicare Emplo;
	PR Batch 25000.12.2018 FICA Employer Portioi	27,155.28	12/11/2018	1100-00000-215110	PR Batch 25000.12.2018 FICA Employer I
	PR Batch 25000.12.2018 Medicare Employee Pc	8,807.10	12/11/2018	1100-00000-215110	PR Batch 25000.12.2018 Medicare Emplo;
	PR Batch 25000.12.2018 Federal Income Tax	55,200.18	12/11/2018	1100-00000-215150	PR Batch 25000.12.2018 Federal Income I



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2018 FICA Employee Portfolio	27,155.28	12/11/2018	1100-00000-215110	PR Batch 25000.12.2018 FICA Employee
	Check Total:	127,124.94			
Vendor: 10708	JACK SPRANG BUILDERS INC			Check Sequence: 55	ACH Enabled: False
hO#17 12-12-18	HO # 17 PROJECT FUNDS - REHAB	7,964.77	12/14/2018	2321-62300-575100	HO #17 12-12-2018
	Check Total:	7,964.77			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 56	ACH Enabled: False
1745296	31-ST + CORES	443.75	12/14/2018	1100-35210-535230	
1745387	31-ST + CORES	221.88	12/14/2018	1100-35210-535230	
1746017	CORE 1.5 RETURNS	-80.00	12/14/2018	1100-35210-535230	
1746854	908DFT/T716 BATTERY	513.45	12/14/2018	6400-36300-535200	
1748054	908DFT/T716 BATTERY	513.45	12/14/2018	6400-36300-535200	
1748637	CORE 1.5 (2) & CORE 4 (4) RETURNS	-40.00	12/14/2018	1100-35210-535230	
1748637	CORE 1.5 (2) & CORE 4 (4) RETURNS	-180.00	12/14/2018	6400-36300-535200	
	Check Total:	1,392.53			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 57	ACH Enabled: False
150165	AL168708 BALL JOINT (105)	203.36	12/14/2018	1100-35210-535200	
	Check Total:	203.36			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 58	ACH Enabled: False
687563	RETURNED - BXCLASS66/68-C1 CORES	-505.02	12/14/2018	1100-35210-535200	
687580	FC950011 AIR DRYER CARTRIDGE KIT	105.55	12/14/2018	1100-35210-535200	
687745	CR43764 SCOTSEAL, NL1690 BRAKE KIT, 1	156.45	12/14/2018	1100-35210-535200	
687974	65145B BRAKE DRUM	1,651.52	12/14/2018	6400-36300-535200	
688236	1010457BX PIGGYBACK W/KIT, 1010456 SP	201.55	12/14/2018	1100-35210-535200	
688238	56864B BRAKE DRUM, 6008-4707QPKNP BR	346.54	12/14/2018	6400-36300-535200	
	Check Total:	1,956.59			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 59	ACH Enabled: False
LINSMEIER	WATER SERVICE	53.24	12/14/2018	4500-32700-521800	ACCT# 1399713
LOVE	WATER SERVICE	46.92	12/14/2018	4500-32700-521800	ACCT# 1396093
MESSMAN	WATER SERVICE	21.64	12/14/2018	4500-32700-521800	ACCT# 1397453
MOORE	WATER SERVICE	78.52	12/14/2018	4500-32700-521800	ACCT# 1393443
NOVY	WATER SERVICE	71.21	12/14/2018	4500-32700-521800	
	Check Total:	271.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 60	ACH Enabled: False
109421	GLC 5500 for wolves	95.00	12/14/2018	1100-51500-529900	
109486	CASE 18-17824 EMERGENCY CALL, EXAM,	420.00	12/14/2018	1100-21100-572200	CLIENT # 9791
109542	CASE 18-17824 PATHOLOGY	386.00	12/14/2018	1100-21100-572200	CLIENT # 9791
	Check Total:	901.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 61	ACH Enabled: False
9017615896	12/6 ferric chloride	428.64	12/14/2018	6300-71100-534220	
	Check Total:	428.64			
Vendor: 14849	JOSEPHINE F KRACAW			Check Sequence: 62	ACH Enabled: False
00003	Chair Massage-Back and Spine Program for Nov	80.00	12/14/2018	7300-12200-521610	
	Check Total:	80.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 63	ACH Enabled: False
399558	Zumba Gold/Chair Instruction for November	70.00	12/14/2018	2841-51400-529900	
	Check Total:	70.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 64	ACH Enabled: False
SRO 11/2018		40.00	12/14/2018	1100-21100-516300	SRO 11/2018
	Check Total:	40.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 65	ACH Enabled: False
SRO 11/2018		40.00	12/14/2018	1100-21100-516300	SRO 11/2018
	Check Total:	40.00			
Vendor: 8093	DARREN LAINE			Check Sequence: 66	ACH Enabled: False
SSDL12.08.18	Safety Boot reimb ... last reimb 08.31.18	80.00	12/14/2018	6300-71100-516230	
	Check Total:	80.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 67	ACH Enabled: False
14159	OFFICER CHAIRS - BEHRENDT, STORZER,	1,330.00	12/14/2018	1100-21100-531300	CITY OF MANITOWOC - POLICE DEP/
14159	OFFICER CHAIRS - BEHRENDT, STORZER,	95.00	12/14/2018	1100-21100-531200	CITY OF MANITOWOC - POLICE DEP/
	Check Total:	1,425.00			
Vendor: 8664	LAW ENFORCEMENT TRAINING OFFICERS			Check Sequence: 68	ACH Enabled: False
	LETOA 2019 ANNUAL TRAINING CONFERENCE	210.00	12/14/2018	1100-21100-515700	LETOA 2019 ANNUAL TRAINING CON

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	LETOA 2019 ANNUAL TRAINING CONF RE	210.00	12/14/2018	1100-21100-515700	LETOA 2019 ANNUAL TRAINING CON
	Check Total:	420.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 69	ACH Enabled: False
9306271978	8723 1X1-1/2 WELDED STEEL BLACK NIPPI	19.60	12/14/2018	1100-35210-535240	
9306275403	99564 35" TARP STRAP	22.50	12/14/2018	1100-35210-535210	
9306298483	55360 3/8X2 FENDER WASHER	13.93	12/14/2018	1100-35210-535240	
9306305518	EA68110 5/8-11X6 HEX CAP SCREW	19.20	12/14/2018	1100-35210-535240	
9306305518	89205 CRMP END BRUSH STEEL	7.79	12/14/2018	1100-35210-536200	
9306313200	11/64,13/64 & 25/64 DRILL BITS, 2" LOCK GI	54.56	12/14/2018	1100-35210-536200	
9306313200	NUTS, WASHERS, BATTERY CABLE LUG, F	127.25	12/14/2018	1100-35210-535240	
9306324306	58664 1/8X3 NIPPLE	17.23	12/14/2018	1100-35210-535240	
	Check Total:	282.06			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 70	ACH Enabled: False
1	removed 3 trees at Michigan Ave & hauled away	750.00	12/14/2018	6300-71100-523300	Michigan Ave
	Check Total:	750.00			
Vendor: 8687	LINCOLN HIGH SCHOOL			Check Sequence: 71	ACH Enabled: False
XMAS PARA 12-18	BAND PARTICIPATION IN XMAS PARADE	100.00	12/14/2018	2950-54100-539000	
	Check Total:	100.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 72	ACH Enabled: False
177219	5937826 M60/6000 MASTER BLANK (DPW R	4.58	12/14/2018	1100-35220-539000	CUST #65305
177382	FASTENERS (SNOW BLOWER)	3.54	12/14/2018	1100-17400-539000	CUST #63642
177688	LONG NECK MASTER LOCKS	97.93	12/14/2018	1100-35220-539000	CUST #65305
177837	FASTENERS (SNOW BLOWER)	1.32	12/14/2018	6400-36300-535200	CUST # 64538
178054	FASTENERS FOR BACK SEATS IN THE SQ	8.96	12/14/2018	1100-21100-534900	
	Check Total:	116.33			
Vendor: 14595	KAREN A LINSMEIER			Check Sequence: 73	ACH Enabled: False
100	18 dozen desserts for Christmas reception	185.00	12/15/2018	2820-53100-529900	RWAM: Christmas Reception
	Check Total:	185.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 74	ACH Enabled: False
LovesNOV18	tape, red gloss banner, blaster garagedoor	72.71	12/14/2018	6300-71100-523420	
LovesNOV18	mailbox , mounting bracket reflective numbers	20.10	12/14/2018	6300-71100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.81			
Vendor: 8708 15488	LUISIER PLUMBING INC LABOR - REPAIR LEAKING WATER HEATE	1,132.96	12/14/2018	Check Sequence: 75 1100-51200-523420	ACH Enabled: False
	Check Total:	1,132.96			
Vendor: 8101 SB12062018	KIM LYNCH SPRINGBROOK USER CONFERENCE KAUK	46.33	12/14/2018	Check Sequence: 76 1100-14100-533400	ACH Enabled: False
	Check Total:	46.33			
Vendor: 8816 QB1742	MANITOWOC AREA VISITOR & CONV BUR MAYCB Marketing Partnership Renewal	150.00	12/15/2018	Check Sequence: 77 1100-53100-532400	ACH Enabled: False RWAM: Marking Partnership
	Check Total:	150.00			
Vendor: 8761 November	MANITOWOC COUNTY Register of Deeds November charges	64.00	12/14/2018	Check Sequence: 78 1100-15100-539000	ACH Enabled: False Register of Deeds November charges
	Check Total:	64.00			
Vendor: 8790 HO#17 - 83975	MANITOWOC HTG & REFRIGERATION HO#17 PROJECT FUNDS - FURNACE	8,211.20	12/14/2018	Check Sequence: 79 2321-62300-575100	ACH Enabled: False HO # 16 INV 83975
	Check Total:	8,211.20			
Vendor: 6519 XMAS PARA 12/18	MANITOWOC LUTHERAN HIGH SCHOOL BAND PARTICIPATION IN XMAS PARADE	100.00	12/14/2018	Check Sequence: 80 2950-54100-539000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8842 171494 171495 171496 171497 172206 173590	MARTIN SECURITY SYSTEMS INC BURGLAR/FIRE ALARM SECURITY MONI BURGLAR SECURITY MONITORING FIRE ALARM SECURITY MONITORING FIRE ALARM SECURITY MONITORING BURGLAR/FIRE ALARM SECURITY MONI SYSTEM INSPECTION	335.40 335.40 371.40 371.40 479.40 204.00	12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018	Check Sequence: 81 1100-17100-529900 2850-17900-529900 6400-36200-529900 1100-35220-529900 1100-17600-529900 1100-35220-529900	ACH Enabled: False
	Check Total:	2,097.00			
Vendor: 8864 39114	MENARDS/MANITOWOC DRIVEWAY MARKER, 25W BULB, 55W30, E	61.35	12/14/2018	Check Sequence: 82 1100-17600-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39347	4254079 CLICKER UNI REMOTE (GARAGE)	28.99	12/14/2018	1100-22340-523420	
40276	2351320 3/16" QUICK LINK (JD TRACTOR)	5.94	12/14/2018	1100-17100-535200	
40609	Clay pots for HSYA/AP classes	4.68	12/15/2018	2822-53100-529900	RWAM: Acct 31410313
	Check Total:	100.96			
Vendor: 8880	MID SOUTH CHEMICAL COMPANY INC			Check Sequence: 83	ACH Enabled: False
111631	sodium hydroxide	1,106.50	12/14/2018	6300-71100-535530	
	Check Total:	1,106.50			
Vendor: 12554	MILLER CONSULTATIONS & ELELECTIONS II			Check Sequence: 84	ACH Enabled: False
2018-43620	ADA Voting Booths	2,323.22	12/14/2018	1100-13200-581900	ADA Voting Booths
	Check Total:	2,323.22			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 85	ACH Enabled: False
798598	ECT17AS AERO EASY COVER TARP	206.84	12/14/2018	1100-35210-535200	
	Check Total:	206.84			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 86	ACH Enabled: False
	PR Batch 25000.12.2018 Misc Ded #5	150.50	12/11/2018	1100-00000-215800	PR Batch 25000.12.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 15018	MORTON SALT INC			Check Sequence: 87	ACH Enabled: False
5401698883	SALT (EARLY FILL)	18,150.79	12/14/2018	1100-32260-534250	
5401700165	SALT (EARLY FILL)	32,829.45	12/14/2018	1100-32260-534250	
5401701545	SALT (EARLY FILL)	2,624.34	12/14/2018	1100-32260-534250	
	Check Total:	53,604.58			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 88	ACH Enabled: False
B20000391032	NOV grit hauling	553.47	12/14/2018	6300-71100-529900	
	Check Total:	553.47			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 89	ACH Enabled: False
	PR Batch 25000.12.2018 Deferred Comp - Natio	2,675.00	12/11/2018	1100-00000-215710	PR Batch 25000.12.2018 Deferred Comp -
	Check Total:	2,675.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 90	ACH Enabled: False
112910	1822577C1 GASKET, 1830669C92 SENSOR, 1	234.78	12/14/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	Check Total:	234.78			
	NORTH SHORE BANK fsb			Check Sequence: 91	ACH Enabled: False
	PR Batch 25000.12.2018 Deferred Comp - North	2,620.00	12/11/2018	1100-00000-215710	PR Batch 25000.12.2018 Deferred Comp -
	Check Total:	2,620.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 92	ACH Enabled: False
100807C	04080-079-00 BRGS	128.44	12/14/2018	1100-35210-535200	
100857C	1079822 BELT DRIVEN CUTCH (626)	117.24	12/14/2018	1100-35210-535200	
101031C	43885 CURB GUARD MVP+ KIT (910)	218.96	12/14/2018	1100-35210-535200	
	Check Total:	464.64			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 93	ACH Enabled: False
CV15848001	LABOR - POWER OUTAGE, POWER FAILURE	387.25	12/14/2018	1100-17600-529900	
	Check Total:	387.25			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 94	ACH Enabled: False
X101096692:01	2505475C1 VALV, 3557766C93 TRANK AIR C	499.78	12/14/2018	1100-35210-535200	
X101096709:01	690835C1 CLAMP OIL FILLER MTG, 181255:	34.80	12/14/2018	1100-35210-535200	
	Check Total:	534.58			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 95	ACH Enabled: False
	PR Batch 25000.12.2018 FICA Alternative	1,702.63	12/11/2018	1100-00000-215715	PR Batch 25000.12.2018 FICA Alternative
	Check Total:	1,702.63			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 96	ACH Enabled: False
LSRG 11-2018	Lemberger Landfill Remediation LSRG 11-2018	1,198.14	12/14/2018	4500-12400-521800	Lemberger Landfill Remediation LSRG 11
	Check Total:	1,198.14			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 97	ACH Enabled: False
6169337	5W20	580.75	12/14/2018	1100-35210-535110	
	Check Total:	580.75			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 98	ACH Enabled: False
80563	44098 FOAMING LOTION HANDSOAP	115.44	12/14/2018	1100-35220-534230	
	Check Total:	115.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7438 86548563	PRAXAIR welding rods	251.70	12/14/2018	Check Sequence: 99 6300-71100-536200	ACH Enabled: False
	Check Total:	251.70			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 100	ACH Enabled: False
1456484875	LONG DISTANCE - ASSESSOR	1.96	12/14/2018	1100-11100-522500	ACCT #85362217
1456484875	LONG DISTANCE - ATTORNEY	7.86	12/14/2018	1100-12100-522500	ACCT #85362217
1456484875	LONG DISTANCE - HR	1.96	12/14/2018	1100-12200-522500	ACCT #85362217
1456484875	LONG DISTANCE - CLERK	7.86	12/14/2018	1100-13100-522500	ACCT #85362217
1456484875	LONG DISTANCE - FINANCE	7.86	12/14/2018	1100-14100-522500	ACCT #85362217
1456484875	LONG DISTANCE - TREASURY	1.96	12/14/2018	1100-14200-522500	ACCT #85362217
1456484875	LONG DISTANCE - MPU	1.96	12/14/2018	1100-14400-521400	ACCT #85362217
1456484875	LONG DISTANCE - MAYOR	3.93	12/14/2018	1100-15200-522500	ACCT #85362217
1456484875	LONG DISTANCE - MUNI COURT	1.96	12/14/2018	1100-15300-522500	ACCT #85362217
1456484875	LONG DISTANCE - B&G	6.70	12/14/2018	1100-17100-522500	ACCT #85362217
1456484875	LONG DISTANCE - SR CENTER	1.96	12/14/2018	1100-17400-522500	ACCT #85362217
1456484875	LONG DISTANCE - RAHR WEST	3.93	12/14/2018	1100-17600-522500	ACCT #85362217
1456484875	LONG DISTANCE - POLICE	72.70	12/14/2018	1100-21100-522500	ACCT #85362217
1456484875	LONG DISTANCE - FIRE	11.79	12/14/2018	1100-22100-522500	ACCT #85362217
1456484875	LONG DISTANCE - BLDG INSP	5.89	12/14/2018	1100-23100-522500	ACCT #85362217
1456484875	LONG DISTANCE - ENGINEERING	15.71	12/14/2018	1100-31100-522500	ACCT #85362217
1456484875	LONG DISTANCE - DPW	9.82	12/14/2018	1100-32100-522500	ACCT #85362217
1456484875	LONG DISTANCE - ZOO	2.10	12/14/2018	1100-51500-522500	ACCT #85362217
1456484875	LONG DISTANCE - PLANNING	5.89	12/14/2018	1100-61100-522500	ACCT #85362217
1456484875	LONG DISTANCE - WWTF	3.93	12/14/2018	6300-71100-522500	ACCT #85362217
1456484875	LONG DISTANCE - TRANSIT	3.93	12/14/2018	6400-36200-522500	ACCT #85362217
	Check Total:	181.66			
Vendor: 6496 XMAS PAR 12-18	RONCALLI HIGH SCHOOL BAND PARTICIPATION IN PARADE	100.00	12/14/2018	Check Sequence: 101 2950-54100-539000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7120 77836615	SAFETY-KLEEN SYSTEMS INC LABOR - SERVICE PARTS WASHER	154.00	12/14/2018	Check Sequence: 102 1100-35210-539020	ACH Enabled: False
	Check Total:	154.00			
Vendor: 15037 89264 89265	SCENIC VALLEY COOPERATIVE LPZ Chicks (revised from inv 891117 to remove s LPZ -Food (revised from inv 89158 to remove s	780.00 140.79	12/14/2018 12/14/2018	Check Sequence: 103 1100-51500-534300 1100-51500-534300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	920.79			
Vendor: 15076 10000511	ISAAC D SCHANNO LABOR - REPLACE WINDSHIELD (43)	295.00	12/14/2018	Check Sequence: 104 1100-35210-535200	ACH Enabled: False
	Check Total:	295.00			
Vendor: 9284 72865 72961	SCHAUS ROOFING & MECHANICAL CO Furnace for Wolf Den / new pressure switch, new LABOR - LPFS NO HEAT - BLOWER MOTOI	921.16 750.83	12/14/2018 12/14/2018	Check Sequence: 105 1100-51500-523420 1100-51200-523420	ACH Enabled: False
	Check Total:	1,671.99			
Vendor: 8900 January 2019 January 2019	SECURIAN FINANCIAL GROUP INC January 2019 Life Insurance January 2019 Life Insurance	8,047.55 472.81	12/14/2018 12/14/2018	Check Sequence: 106 1100-00000-215330 1100-14300-515430	ACH Enabled: False 014702 Jan 2019 014702 Jan 2019
	Check Total:	8,520.36			
Vendor: 9319 87546	SERVICE TECH LLC REPAIR - BOILER MOTOR	124.00	12/14/2018	Check Sequence: 107 1100-17100-523420	ACH Enabled: False
	Check Total:	124.00			
Vendor: 12580 220629-317 221757-319 223934-321 225452-323 230807-328 309294-325	SKOGEN'S FOODLINER INC LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food	11.04 15.32 20.45 25.88 21.89 21.84	12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018 12/14/2018	Check Sequence: 108 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	116.42			
Vendor: 12279 3661586	SPEE DEE DELIVERY SERVICE INC 11/12 and 11/14 shipments	124.61	12/14/2018	Check Sequence: 109 6300-71100-527600	ACH Enabled: False
	Check Total:	124.61			
Vendor: 13515 12062018	MARY JO STANGEL Reimbursement for Christmas reception supplies	237.15	12/15/2018	Check Sequence: 110 2820-53100-529900	ACH Enabled: False RWAM: Christmas Reception
	Check Total:	237.15			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 111	ACH Enabled: False
1430744	2018 CWA GRANT PROF SERVICES	47,760.82	12/14/2018	2350-61100-521600	1430744
1434952	I-TEC PARK WET LAND DELINEATION & C	735.00	12/14/2018	4421-62100-529900	1434952
1443905	2018 SSA GRANT - MIRRO. PROF SERVICES	6,839.91	12/14/2018	2351-61200-521900	1443905
	Check Total:	55,335.73			
Vendor: 9406	STREICHER'S INC			Check Sequence: 112	ACH Enabled: False
I1339792	SWAT VEST HARD/RIFLE PLATE FOR COOI	376.45	12/14/2018	1100-21100-516200	ACCOUNT # 303
	Check Total:	376.45			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 113	ACH Enabled: False
210526	772542 SEAL & FINISH	151.40	12/14/2018	1100-17100-534230	
210526	772542 SEAL & FINISH	151.40	12/14/2018	1100-17400-534230	
210526	772542 SEAL & FINISH	151.40	12/14/2018	1100-21400-534230	
212446	762044 SUNBATH NON ACID CLNR, N/C 78:	119.76	12/14/2018	1100-35220-534230	
213600	302724 BATH TISSUE/302708 HAND TOWEL	100.39	12/14/2018	1100-17100-534230	
213600	302724 BATH TISSUE/302708 HAND TOWEL	100.39	12/14/2018	1100-17400-534230	
213600	302724 BATH TISSUE/302708 HAND TOWEL	100.39	12/14/2018	1100-21400-534230	
	Check Total:	875.13			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 114	ACH Enabled: False
01-134942	02463500 (SNOW BLOWER PART)	12.95	12/14/2018	1100-17100-535200	
	Check Total:	12.95			
Vendor: 13604	TASC - ACH			Check Sequence: 115	ACH Enabled: True
	PR Batch 25000.12.2018 Flex Benefits-Medical	6,883.28	12/11/2018	1100-00000-215910	PR Batch 25000.12.2018 Flex Benefits-Me
	PR Batch 25000.12.2018 Flex Benefits-Depende	2,395.87	12/11/2018	1100-00000-215910	PR Batch 25000.12.2018 Flex Benefits-De
	Check Total:	9,279.15			
Vendor: 9549	TRAFFTECH INC			Check Sequence: 116	ACH Enabled: False
1497	YEARLY DIAMOND MTNC PROGRAM FEE	1,575.00	12/14/2018	1100-32420-536300	
	Check Total:	1,575.00			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 117	ACH Enabled: False
822475-00	1064407 PRE-WET MOTOR	612.40	12/14/2018	1100-35210-535200	
823869-00	04080-079-00 1" SPINNER BEARING	46.38	12/14/2018	1100-35210-535200	
	Check Total:	658.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 118	ACH Enabled: True
JM-NOV	NEWSPAPER	27.00	12/14/2018	6400-36100-532200	ACCOUNT #4246-0446-0677-6536
RWAM: Nov 2018	Preschool Palette supplies	0.98	12/15/2018	2822-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Towels for Room 3	8.91	12/15/2018	2821-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Batteries	9.96	12/15/2018	1100-53100-531200	RWAM: November 2018
RWAM: Nov 2018	Supplies for Friday Night Class	13.25	12/15/2018	2822-53100-529900	RWAM: November 2018
RWAM: Nov 2018	picture hangers and parade reception items	21.79	12/15/2018	2821-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Fuel for city vehicle while traveling to WFM me	31.32	12/15/2018	1100-53100-533400	RWAM: November 2018
RWAM: Nov 2018	Facebook boosts for halloween in mansion & dig	23.95	12/15/2018	2822-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Frames for Hamacheck paintings	113.85	12/15/2018	2820-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Quilt exhibit bookmarks	58.00	12/15/2018	2820-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Smart door counter	279.00	12/15/2018	2821-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Emergency lighting and flashlights	160.32	12/15/2018	1100-17600-535500	RWAM: November 2018
RWAM: Nov 2018	HDMI/VGA Adapter for ipads to projectors	29.99	12/15/2018	1100-53100-531200	RWAM: November 2018
RWAM: Nov 2018	Lantern press order for Gift Shoppe	278.30	12/15/2018	2820-53100-529900	RWAM: November 2018
RWAM: Nov 2018	Ceiling hooks for quilt exhibit	39.95	12/15/2018	2821-53100-529900	RWAM: November 2018
RWAM: Nov 2018	label tape & name tags	56.80	12/15/2018	1100-53100-531200	RWAM: November 2018
US BANK-B&G	PD ACTUATOR DIAPHRAGMS	67.15	12/14/2018	1100-21400-523420	RWAM: November 2018
US BANK-B&G	PD ELECTRO/PNEUMATIC VALVES	115.55	12/14/2018	1100-21400-523420	RWAM: November 2018
US BANK-B&G	CH BOILER RELAY	19.15	12/14/2018	1100-17100-523420	RWAM: November 2018
US BANK-B&G	GPS READER	612.00	12/14/2018	1100-35210-535200	RWAM: November 2018
US BANK-B&G	RAHR WEST RETURN	-156.00	12/14/2018	1100-17600-523420	RWAM: November 2018
US BANK-B&G	PD OUTDOOR LIGHT BALLAST	70.39	12/14/2018	1100-21400-535500	RWAM: November 2018
US BANK-B&G	PANIC BUTTONS (ATT,MYR, SPR) -TAX & I	47.59	12/14/2018	1100-17100-523420	RWAM: November 2018
US BANK-DPI	SHIPPING FOR A PART RETURN	23.95	12/14/2018	6400-36300-535200	RWAM: November 2018
US BANK-DPI	CABINETS DELIVERY	52.88	12/14/2018	1100-35220-539000	RWAM: November 2018
US BANK-DPI	REPLACEMENT BULB	37.90	12/14/2018	1100-35210-535200	RWAM: November 2018
US BANK-DPI	PARTS RETURN	3.91	12/14/2018	1100-35210-535200	RWAM: November 2018
US BANK-DPI	LIFT SLING	12.99	12/14/2018	6300-71100-523240	RWAM: November 2018
US BANK-DPI	SPOTLIGHT	53.98	12/14/2018	1100-35210-535200	RWAM: November 2018
US BANK-DPI	OLD PARTS RETURN	3.84	12/14/2018	1100-35210-535200	RWAM: November 2018
US BANK-DPI	ZOO LIFT STATIONS	127.35	12/14/2018	1100-51500-539000	RWAM: November 2018
US BANK-DPI	ODOR CONTROL	20.94	12/14/2018	1100-35210-535210	RWAM: November 2018
US BANK-DPI	PARTS FOR SALTERS	75.96	12/14/2018	1100-35210-535200	RWAM: November 2018
US BANK-DPI	DUCT TAPE	36.95	12/14/2018	1100-35210-535210	RWAM: November 2018
US BANK-DPI	KNIFE	10.77	12/14/2018	1100-35210-536200	RWAM: November 2018
US BANK-DPI	TAPE MEASURE	10.98	12/14/2018	1100-35210-536200	RWAM: November 2018
US BANK-DPI	SHIPPING	11.74	12/14/2018	6400-36300-535200	RWAM: November 2018
WWNOV18MJ	US BANK EQUIP FINANCE - copier lease	100.87	12/14/2018	6300-71100-581300	RWAM: November 2018
WWNOV18MJ	MENARDS - 60gal air compressor	489.00	12/14/2018	6300-71100-535900	RWAM: November 2018
WWNOV18PD	MENARDS - water heater bldg 800	259.99	12/14/2018	6300-71100-523420	RWAM: November 2018
WWNOV18PD	FLEET FARM - kerosene	36.91	12/14/2018	6300-71100-523420	RWAM: November 2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WVNOV18PD	AMAZON - printer ribbon	31.91	12/14/2018	6300-71100-531200	
WVNOV18PD	AMAZON - digital circuit breaker finder	96.30	12/14/2018	6300-71100-535520	
WVNOV18PD	FLEET FARM - driveway markers	32.66	12/14/2018	6300-71100-523300	
WVNOV18PD	AMAZON - case Kleenix	17.07	12/14/2018	6300-71100-523300	
	Check Total:	3,478.05			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 119	ACH Enabled: False
114968	LABOR - REPAIR BUS LIFT LEAK	1,136.50	12/14/2018	6400-36200-525900	
	Check Total:	1,136.50			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 120	ACH Enabled: False
282759	EBERHARDT TIE BAR, THREE LETTERS, M	82.80	12/14/2018	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	82.80			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 121	ACH Enabled: False
163842	November mail service	1,806.21	12/14/2018	1100-13300-531100	November mailing service
	Check Total:	1,806.21			
Vendor: 14056	RUTHANN VOLCHEFF			Check Sequence: 122	ACH Enabled: False
1292018	Reimbursement for quilt reception supplies	31.55	12/15/2018	2820-53100-529900	RWAM: Quilt Reception
	Check Total:	31.55			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 123	ACH Enabled: False
892492	DIESEL - WINTER BLEND	12,019.52	12/14/2018	1100-35210-535100	
892492	DIESEL - WINTER BLEND	6,292.18	12/14/2018	6400-36300-535100	
	Check Total:	18,311.70			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 124	ACH Enabled: False
1852	LABOR - REPAIR CHIP IN BUS SIDE GLASS	55.00	12/14/2018	6400-36300-535200	
	Check Total:	55.00			
Vendor: 15063	WINTER EQUIPMENT CO INC			Check Sequence: 125	ACH Enabled: False
IV38100	KT-PM36 36" PLOW MARKER	130.93	12/14/2018	1100-35210-535200	
IV38455	SYS-RZXL11FC, RZXL9FC, PT11FCRT, PT9F	6,209.02	12/14/2018	1100-35210-535200	
IV38558	KT-PM36 36" PLOW MARKER	71.72	12/14/2018	1100-35210-535200	
	Check Total:	6,411.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 126	ACH Enabled: False
2141985	LEGAL AND PACKAGE ADVERTISING	162.56	12/14/2018	1100-13200-532100	ACCOUNT #20530 City Of Manitowoc
2141985	LEGAL AND PACKAGE ADVERTISING	1,266.82	12/14/2018	1100-15100-532100	ACCOUNT #20530 City Of Manitowoc
2141985	PACKAGE ADVERTISING	13.37	12/14/2018	2420-62310-582920	ACCOUNT #20530 City Of Manitowoc
2141985	LEGAL ADVERTISING	88.13	12/14/2018	6400-36500-532600	ACCOUNT #20530 City Of Manitowoc
	Check Total:	1,530.88			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 127	ACH Enabled: False
408141370-00004	OUTDOOR RANGE ELECTIC BILL	33.87	12/14/2018	1100-21100-522200	ACCOUNT NO: 0408221276-00002
	GOV STREET LIGHTING	18.89	12/14/2018	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	52.76			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 128	ACH Enabled: False
995445	Cell Phone Charges - Mayor	38.54	12/14/2018	1100-15200-522500	ACCT #003-02009906
995445	Cell Phone Charges - B&G	169.79	12/14/2018	1100-17100-522500	ACCT #003-02009906
995445	Cell Phone Charges - PD	1,155.03	12/14/2018	1100-21100-522500	ACCT #003-02009906
995445	Cell Phone Charges - Fire	738.67	12/14/2018	1100-22100-522500	ACCT #003-02009906
995445	Cell Phone Charges - Bldg Insp	228.31	12/14/2018	1100-23100-522500	ACCT #003-02009906
995445	Cell Phone Charges - Engineering	211.23	12/14/2018	1100-31100-522500	ACCT #003-02009906
995445	Cell Phone Charges - DPW	235.61	12/14/2018	1100-32100-522500	ACCT #003-02009906
995445	Cell Phone Charges - Transit	85.47	12/14/2018	6400-36200-522500	ACCT #003-02009906
995445	Cell Phone Charges - Parks	75.62	12/14/2018	1100-51200-522500	ACCT #003-02009906
995445	Cell Phone Charges - Planning	46.93	12/14/2018	1100-61100-522500	ACCT #003-02009906
995445	Cell Phone Charges - WWTF	190.05	12/14/2018	6300-71100-522500	ACCT #003-02009906
995445	Cell Phone Charges - HR	38.54	12/14/2018	1100-12200-522500	ACCT #003-02009906
995445	Cell Phone Charges - Zoo	5.34	12/14/2018	1100-51500-522500	ACCT #003-02009906
995445	Cell Phone Charges - Aquatic Ctr	6.78	12/14/2018	2850-17900-522500	ACCT #003-02009906
995445	Cell Phone Charges - Rec	38.54	12/14/2018	1100-51300-522500	ACCT #003-02009906
995445	Cell Phone Charges - Attorney	39.04	12/14/2018	1100-12100-522500	ACCT #003-02009906
995445	Cell Phone Charges - Cemetery	38.54	12/14/2018	1100-41100-522500	ACCT #003-02009906
995445	Cell Phone Charges - Stormwater	18.54	12/14/2018	1100-32325-522500	ACCT #003-02009906
995445	Cell Phone Charges - Finance	43.54	12/14/2018	1100-14100-522500	ACCT #003-02009906
996567	SRO Donated Lines - Features	16.65	12/14/2018	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,420.76			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 129	ACH Enabled: True
	PR Batch 25000.12.2018 State Income Tax	29,324.72	12/11/2018	1100-00000-215160	PR Batch 25000.12.2018 State Income Tax
	PR Batch 25000.12.2018 Wage Attachment	78.95	12/11/2018	1100-00000-215800	PR Batch 25000.12.2018 Wage Attachmen
	Check Total:	29,403.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9807 G1446	WISCONSIN STATE OF Background Checks	161.00	12/14/2018	Check Sequence: 130 1100-12200-516600	ACH Enabled: False
	Check Total:	161.00			
Vendor: 9811	WISCONSIN STATE OF REGISTRATION 2008 CHEVY UPLANDER 8i	75.00	12/14/2018	Check Sequence: 131 1100-21100-524100	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	75.00			
Vendor: 9813	WISCONSIN STATE OF DEPOSIT FOR PARKING TICKET SUSPENSI	2,000.00	12/14/2018	Check Sequence: 132 1100-21100-441900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	2,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 25000.12.2018 Child Support	1,511.99	12/11/2018	Check Sequence: 133 1100-00000-215800	ACH Enabled: True PR Batch 25000.12.2018 Child Support
	Check Total:	1,511.99			
	Total for Check Run:	733,525.88			
	Total of Number of Checks:	133			

