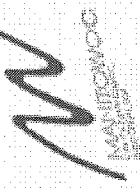


Council 10/15/2018  
Checks 10/2/2018

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 10/11/2018 - 1:38PM  
 Batch: 00002.10.2018



#2,130,810.05

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC	248.75	10/12/2018	1100-31100-527300	ACH Enabled: False
2478326	ROWAY WEB APPLICATION FEES				
	Check Total:	248.75			
Vendor: 7213	4 SEASONS LAWN CARE	112.50	10/12/2018	1100-41100-523300	ACH Enabled: False
330838	30 rolls of sod				
	Check Total:	112.50			
Vendor: 5886	ALPHA VIDEO & AUDIO INC	1,045.00	10/12/2018	1100-12300-521900	ACH Enabled: False
AAAQ42813	2018-2019 CastNet Hosted Services - Channel 4				2018-2019 CastNet Hosted Services - Chan
	Check Total:	1,045.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL	5.30	10/12/2018	6400-36500-516200	ACH Enabled: False
1677948688	UNIFORMS				
1677948688	MATS	5.38	10/12/2018	6400-36200-529900	
	Check Total:	10.68			
Vendor: 7362	ASSIST-TO-TRANSPORT	9,962.57	10/12/2018	6400-36500-529910	ACH Enabled: False
22723	Rural September 2018				
22724	Rural September 2018	7,150.60	10/12/2018	6400-36500-529910	
	Check Total:	17,113.17			
Vendor: 7303	AT & T	16.02	10/12/2018	1100-17400-522500	ACH Enabled: False
920683450410	AT&T Centrx Chgs - Sr Center - 1				ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - B&G - 1	16.02	10/12/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Rahr-West - 2	32.04	10/12/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Fire - 4	64.07	10/12/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - DPW Admin - 2	32.04	10/12/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Cemetery - 1	16.02	10/12/2018	1100-41100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450410	AT&T Centrx Chgs - Parks & Rec - 6	96.09	10/12/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - WWTF - 1	16.02	10/12/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrx Chgs - Transit - 2	32.04	10/12/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450410	AT&T Centrex Chgs - Ind Dev - 2	32.04	10/12/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920255010110	AT&T Spcl Circuits - PD	167.40	10/12/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - Fire	125.55	10/12/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - Parks	41.85	10/12/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Circuits - WWTF	111.80	10/12/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Assessor	4.25	10/12/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Attorney	4.25	10/12/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Clerk	6.37	10/12/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Finance	4.25	10/12/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Treasury	3.19	10/12/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - IT/MPU	1.06	10/12/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Mayor	3.19	10/12/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Muni Court	1.06	10/12/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - B&G	3.19	10/12/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Police	48.83	10/12/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Fire	7.43	10/12/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Bldg Ins	7.43	10/12/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Engineering	12.74	10/12/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - DPW	13.80	10/12/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Planning	6.37	10/12/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920255010110	AT&T Spcl Cir Dist - Transit	2.12	10/12/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		928.53			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
136547	OURDOOR RANGE PORTABLE RESTROOM	85.00	10/12/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
Check Total:		85.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
18-3416	9/11 Proj No 18012075	196.80	10/12/2018	6300-71100-527600	PROJ NO: 18012075
18-3535	9/11 Proj No 18012076	272.00	10/12/2018	6300-71100-527600	PROJ NO: 18012075
Check Total:		468.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
798842	Wall Calendar, Dymo Labels	56.89	10/12/2018	1100-61100-531200	Customer 10099 Inv 798842
799035-0	LABEL TAPE AND STANDARD STAPLES	24.45	10/12/2018	1100-31100-531200	
799106-0	MONTHLY COPY COUNT	376.73	10/12/2018	1100-21100-531200	CUSTOMER # 14095
799521-0	CUSTOM DATER W/DYE	57.00	10/12/2018	1100-21100-531200	CUSTOMER # 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	515.07			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 10	ACH Enabled: False
L19306-IN	Letter search - Cedar Crest property acquisition-	50.00	10/12/2018	4300-32290-582320	Letter search - Cedar Crest property acquis
	Check Total:	50.00			
Vendor: 7426	BAYCOM INC			Check Sequence: 11	ACH Enabled: False
SRVCE16129	SQUAD 49 ALPR SYSTEM	72.50	10/12/2018	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	72.50			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 12	ACH Enabled: False
B067099401	1X8 - 10' select treated wood	47.96	10/12/2018	6300-71100-523420	
	Check Total:	47.96			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC			Check Sequence: 13	ACH Enabled: False
PAYMENT APP #16	#WB-17-2 WWTF IMPROVEMENTS PAYMEI	182,877.65	10/12/2018	6300-71100-582900	WB-17-2 WWTF IMPROVEMENTS PAY
PAYMENT APP #17	#WB-17-2 WWTF IMPROVEMENTS PAYMEI	126,283.50	10/12/2018	6300-71100-582900	WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	309,161.15			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 14	ACH Enabled: False
0497201		5,758.56	10/12/2018	2859-51900-539000	CUSTOMER #013233
0497201	GENERAL PARK SURVEY CAMERA'S	1,221.17	10/12/2018	4600-51200-582900	CUSTOMER #013233
	Check Total:	6,979.73			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 15	ACH Enabled: False
46478	AUG Lakeside KI IPS Briess Northern Lab Chei	3,051.21	10/12/2018	6300-71100-523250	
	Check Total:	3,051.21			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
PJN8974	POOL CAMERA PROJECT	703.56	10/12/2018	2850-17900-582900	PO# WP20180920
	Check Total:	703.56			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 17	ACH Enabled: False
124160	Safety Symposium - DL	50.00	10/12/2018	1100-51300-532500	Manitowoc Family Aquatic Center #12416
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14832	CINTAS			Check Sequence: 18	ACH Enabled: False
4010375153	small shop	65.45	10/12/2018	6300-71100-536900	
4010375699	MATS	48.34	10/12/2018	1100-32100-529900	
4010375699	MATS	19.74	10/12/2018	1100-35210-539030	
4010375699	MATS	2.70	10/12/2018	1100-35220-534230	
	Check Total:	136.23			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
0F37544026	Fire extinguisher inspection & service at Silver C	70.46	10/12/2018	1100-51200-529900	Cust # 244
0F37543730	fire extinguisher recharges	404.89	10/12/2018	6300-71100-529900	
	Check Total:	475.35			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 20	ACH Enabled: False
WTPA-18-31	2018 CVMIC WC - TPA Admin Charge per Con	2,750.00	10/12/2018	7300-14310-521900	Customer ID: Man
	Check Total:	2,750.00			
Vendor: 14675	DAVIS & KUELTHAU SC			Check Sequence: 21	ACH Enabled: False
429441	Newton Gravel Pit Site Remediation - City Share	67.50	10/12/2018	4500-32700-521800	
	Check Total:	67.50			
Vendor: 8739	DOWNTOWN MANITOWOC			Check Sequence: 22	ACH Enabled: False
grant2018	EVERGLEAMS ON EIGHTH DISCOVER MA	3,750.00	10/12/2018	2130-62100-572100	
	Check Total:	3,750.00			
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
000009197273		254.77	10/12/2018	2810-57130-515800	692129-000-9 Sept 2018
	Check Total:	254.77			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 24	ACH Enabled: False
12465	CONTRACTED GRASS CUTTING SERVICES	2,683.75	10/12/2018	1100-51200-529900	
	Check Total:	2,683.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN243203	nuts and bolts	39.06	10/12/2018	6300-71100-536200	
	Check Total:	39.06			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
111687	SQUAD 50 CHANGE OVER	1,881.83	10/12/2018	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,881.83			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
16700	B. Nichols Business Cards 250	39.90	10/12/2018	1100-23100-531300	inv 16703
16701	BALLOTS	2,438.81	10/12/2018	1100-13200-531300	
16702	ENVELOPES W/CORNER PRINT	126.10	10/12/2018	1100-13100-531300	FINANCE DEPT.
16705	IDEA BOARD PADS	276.50	10/12/2018	1100-14100-539000	
16705	Sputnikfest Art Poster Prints	62.50	10/12/2018	2821-53100-529900	RWAM 16705
16705	Updated RWAM Board Listing	25.00	10/12/2018	2821-53100-529900	RWAM 16705
16705	Art of Tablesetting Mailer Cards	235.85	10/12/2018	2820-53100-529900	RWAM 16705
16705	Water's Edge Mailer Cards	56.56	10/12/2018	2821-53100-529900	RWAM 16705
	Check Total:	3,261.22			
Vendor: 14163	ROSE GAUTHIER			Check Sequence: 28	ACH Enabled: False
	Refund, Citation 3180fk63	126.00	10/12/2018	1100-21100-441110	Refund, Citation 3180fk63
	Check Total:	126.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-428192	River Heights Lift station	7.35	10/12/2018	6300-71100-523240	
	Check Total:	7.35			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9921091584	boots and rain suits	43.64	10/12/2018	6300-71100-534950	
9925835051	safety sign	18.44	10/12/2018	6300-71100-534950	
	Check Total:	62.08			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9306298497	POOL CAMERAS	146.06	10/12/2018	2850-17900-582900	
9306323515	POOL CAMERAS	283.94	10/12/2018	2850-17900-582900	
9306341345	POOL CAMERAS	228.76	10/12/2018	2850-17900-582900	ACCOUNT #110096
9306370433	Zoo Bison Barn Lighting	41.81	10/12/2018	1100-51500-523420	A# 110078 City of Manitowoc
9306427112	rapid start blist, swivel mount, reducing bushings	150.41	10/12/2018	6300-71100-535520	
	Check Total:	850.98			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 32	ACH Enabled: False
23470107	LANIER COPIER SYSTEMS AGREEMENT	299.64	10/12/2018	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 33	ACH Enabled: False
8562	Portable toilet rental at SCFH Apr 3-30 (waterm	107.00	10/12/2018	1100-51200-529900	
	Check Total:	107.00			
Vendor: 15007	JOANN GULSETH			Check Sequence: 34	ACH Enabled: False
2001557-007	Refund deposit on rental of bean bag game Oct :	10.00	10/12/2018	1100-00000-234200	Refund deposit for bean bag game
	Check Total:	10.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 35	ACH Enabled: False
2677	18-13 STORM SEWER - N 2ND STREET - PA	8,986.94	10/12/2018	4200-32320-582500	18-13 STORM SEWER - N 2ND ST PAY
	Check Total:	8,986.94			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 36	ACH Enabled: False
9471	Jason Keck v. City, legal services August 2018	98.00	10/12/2018	1100-12100-521200	Jason Keck v. City, legal services August 2
	Check Total:	98.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0163730	barn red stain	33.99	10/12/2018	6300-71100-535400	
	Check Total:	33.99			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 38	ACH Enabled: False
687159	6" kanaflex suction/discharge hose 20' section	591.45	10/12/2018	6300-71100-535900	
	Check Total:	591.45			
Vendor: 15005	HENDERSON PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
277442	DATA PLAN	500.00	10/12/2018	1100-32260-539000	
	Check Total:	500.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 40	ACH Enabled: False
76561302	Materials for Art on the Lakeshore	11.99	10/12/2018	2822-53100-529900	RWAM: 18828
	Check Total:	11.99			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
LA20	SEPTEMBER 2018 BLOOD DRAWS	200.00	10/12/2018	1100-21100-526910	CUSTOMER NUMBER: CMPOL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 6092	J F AHERN CO				ACH Enabled: False
279927	WO 1178172 - 30" valve	17,850.00	10/12/2018	6300-71100-582900	WWTF WO 1178172
	Check Total:	17,850.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB				ACH Enabled: False
130798-144889	Tube nuts, blades, inspect x720, return vbelt	306.90	10/12/2018	1100-51200-536500	Acct 75337-21051
	Check Total:	306.90			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				ACH Enabled: False
9017606861	9/24 ferric chloride	4,400.40	10/12/2018	6300-71100-534220	
	Check Total:	4,400.40			
Vendor: 14544	LAKESHORE INTERFAITH HOSPITALITY N				ACH Enabled: False
2001554-007	Refund deposit on 10/6/18 cabin 2 rental	150.00	10/12/2018	1100-00000-234200	Refund Parks Facility deposit
	Check Total:	150.00			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
176021	tidown ratchets	18.99	10/12/2018	6300-71100-523240	
176195	plunger, anti odor bowl brush and cady	12.58	10/12/2018	6300-71100-523240	
176576	RANGE KEYS	17.90	10/12/2018	1100-21100-534700	CUST # 64538
176625	Broom & Clorox Wipes	12.98	10/12/2018	2822-53100-529900	RWAM: 77609
176635	SPRINGS TO REPAIR IN SQUAD COMPUTE	3.99	10/12/2018	1100-21100-534900	CUSTOMER # 64538
	Check Total:	66.44			
Vendor: 14519	KURT L MAHNKE				ACH Enabled: False
092818	WELLNESS REVIEW - FIELDER CLARK 09/	175.58	10/12/2018	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	175.58			
Vendor: 15009	BARBARA MAIGATTER				ACH Enabled: False
refund230001150	TAXES PAID BY ASSOCIATED BANK-REFU	50.88	10/12/2018	1100-00000-212100	REFUND TAXES-ASSOCIATED BANK
	Check Total:	50.88			
Vendor: 8757	MANITOWOC COUNTY				ACH Enabled: False
21881	MOWING	1,722.20	10/12/2018	1100-51200-529900	CUST # 37835

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,722.20			
Vendor: 8761	MANITOWOC COUNTY				ACH Enabled: False
1198195	Art Easement (Labonte)	30.00	10/12/2018	1100-61100-531200	Planner Sept 2018
1198574	#1198574 QCD (WOODLAND SHADOW)	30.00	10/12/2018	1100-15100-539000	SEPTEMBER CHARGES
1198575	#1198575 MAIN AG (KERRY INC)	30.00	10/12/2018	1100-15100-539000	SEPTEMBER CHARGES
1198576	#1198576 MAIN AG (AURORA)	30.00	10/12/2018	1100-15100-539000	SEPTEMBER CHARGES
1198616	#1198616 ORDER (SKD PETROLEUM)	30.00	10/12/2018	2420-62310-582920	SEPTEMBER CHARGES
1198617	#1198617 ORDER (TEESCH)	30.00	10/12/2018	2420-62310-582920	SEPTEMBER CHARGES
	Check Total:	180.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
997	SEP Sewer Billing & Collection Chg	41,967.00	10/12/2018	6300-71100-521400	
	Check Total:	41,967.00			
Vendor: 8818	MANITOWOC TROPHY				ACH Enabled: False
33277	New replacement plate for EM as ACA	12.00	10/12/2018	1100-12100-531200	New replacement plate for EM as ACA
33305	John Wanek Retirement Plaque	30.00	10/12/2018	1100-12200-516235	
	Check Total:	42.00			
Vendor: 8864	MENARDS/MANITOWOC				ACH Enabled: False
36273	POOL CLEANERS	42.17	10/12/2018	2850-17900-582900	AQUATIC CENTER
36608	REPAIR LOWER LOBBY LIGHT	6.53	10/12/2018	1100-21100-534900	ACCOUNT # 31410286
	Check Total:	48.70			
Vendor: 8906	MERIZON GROUP INC				ACH Enabled: False
IN323761	contract base rate charge and meter charge	619.14	10/12/2018	6300-71100-581300	
	Check Total:	619.14			
Vendor: 8967	NCL OF WISCONSIN INC				ACH Enabled: False
412354	ferric chloride, calcium chloride, lab coats, magn	202.17	10/12/2018	6300-71100-534200	ACCT NO. 27200
412791	clear tube, petri dishes, potassium, magnesium, c	463.92	10/12/2018	6300-71100-534200	
	Check Total:	666.09			
Vendor: 8971	NELSON SIGN & GRAPHICS				ACH Enabled: False
09082018	Date changes on banners for Ladies of Lake Qui	54.00	10/12/2018	1100-53100-532600	RWAM: 9/18/18
09262018	Added sponsors to exhibit banners	38.00	10/12/2018	1100-53100-532600	RWAM: 9/18/18 & 9/26/18



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 57	ACH Enabled: False
10107	LP GAS	20.00	10/12/2018	1100-35210-535100	
10209	Remove Sales Tax from Invoice in Batch 00352.	-3.00	10/12/2018	1100-35210-535100	
10209	LP GAS	63.00	10/12/2018	1100-35210-535100	
	Check Total:	80.00			
Vendor: 13362	KERRY L PECK			Check Sequence: 58	ACH Enabled: False
9302018-1	Remove cottonwood tree in cem. along Prospect	3,400.00	10/12/2018	4821-41100-582930	
	Check Total:	3,400.00			
Vendor: 13925	PERKINS COJE LLP			Check Sequence: 59	ACH Enabled: False
LSRG 8-2018	Lemberger Sites Remediation - LSRG 8-2018	765.22	10/12/2018	4500-12400-521800	Lemberger Sites Remediation - LSRG 8-2018
	Check Total:	765.22			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 60	ACH Enabled: False
14437	2" ball valve	59.47	10/12/2018	6300-71100-535510	
	Check Total:	59.47			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 61	ACH Enabled: False
79976	urinal screens	49.60	10/12/2018	6300-71100-534230	
80010	glass cleaner	13.48	10/12/2018	6300-71100-534230	
	Check Total:	63.08			
Vendor: 14677	CHRISTINE POKORSKI			Check Sequence: 62	ACH Enabled: False
10/9/18	Watercolor Painting Sale	47.62	10/12/2018	2841-51400-539435	Watercolor Painting Sale
	Check Total:	47.62			
Vendor: 12997	POWELL ROOFING SERVICES INC			Check Sequence: 63	ACH Enabled: False
2018-75	WB-18-16 LINCOLN PARK FIELDHOUSE RE	55,000.00	10/12/2018	4600-51200-582900	WB-18-16 LINCOLN PARK FIELDHOUSE
	Check Total:	55,000.00			
Vendor: 7438	PRAXAIR			Check Sequence: 64	ACH Enabled: False
	PLASTIC SHIELD AND RETAIN	48.84	10/12/2018	1100-35210-539010	
	Check Total:	48.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 65	ACH Enabled: False
1451854115	LONG DISTANCE - ASSESSOR	1.84	10/12/2018	1100-11100-522500	ACCT #85362217
1451854115	LONG DISTANCE - ATTORNEY	7.35	10/12/2018	1100-12100-522500	ACCT #85362217
1451854115	LONG DISTANCE - HR	1.84	10/12/2018	1100-12200-522500	ACCT #85362217
1451854115	LONG DISTANCE - CLERK	7.35	10/12/2018	1100-13100-522500	ACCT #85362217
1451854115	LONG DISTANCE - FINANCE	7.35	10/12/2018	1100-14100-522500	ACCT #85362217
1451854115	LONG DISTANCE - TREASURY	1.84	10/12/2018	1100-14200-522500	ACCT #85362217
1451854115	LONG DISTANCE - MPU	1.84	10/12/2018	1100-14400-521400	ACCT #85362217
1451854115	LONG DISTANCE - MAYOR	3.67	10/12/2018	1100-15200-522500	ACCT #85362217
1451854115	LONG DISTANCE - MUNI COURT	1.84	10/12/2018	1100-15300-522500	ACCT #85362217
1451854115	LONG DISTANCE - B&G	6.12	10/12/2018	1100-17100-522500	ACCT #85362217
1451854115	LONG DISTANCE - SR CENTER	1.84	10/12/2018	1100-17400-522500	ACCT #85362217
1451854115	LONG DISTANCE - RAHR WEST	3.67	10/12/2018	1100-17600-522500	ACCT #85362217
1451854115	LONG DISTANCE - POLICE	67.96	10/12/2018	1100-21100-522500	ACCT #85362217
1451854115	LONG DISTANCE - FIRE	11.02	10/12/2018	1100-22100-522500	ACCT #85362217
1451854115	LONG DISTANCE - BLDG INSP	5.51	10/12/2018	1100-23100-522500	ACCT #85362217
1451854115	LONG DISTANCE - ENGINEERING	14.69	10/12/2018	1100-31100-522500	ACCT #85362217
1451854115	LONG DISTANCE - DPW	9.18	10/12/2018	1100-32100-522500	ACCT #85362217
1451854115	LONG DISTANCE - ZOO	2.32	10/12/2018	1100-51500-522500	ACCT #85362217
1451854115	LONG DISTANCE - PLANNING	5.51	10/12/2018	1100-61100-522500	ACCT #85362217
1451854115	LONG DISTANCE - WWTF	3.67	10/12/2018	6300-71100-522500	ACCT #85362217
1451854115	LONG DISTANCE - TRANSIT	3.67	10/12/2018	6400-36200-522500	ACCT #85362217
	Check Total:	170.08			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 66	ACH Enabled: False
6073	Acute AND Chronic toxicity test 9/25/18	1,750.00	10/12/2018	6300-71100-527600	
	Check Total:	1,750.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 67	ACH Enabled: False
5094-0000	Grandparents Day - Advertising WCUB AM	107.00	10/12/2018	1100-51400-532600	Advertiser ID: 4360 Manitowoc Sr Ctr
	Check Total:	107.00			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 68	ACH Enabled: False
27739	CN acquisition - Legal services September 2018	7,476.00	10/12/2018	1100-12100-521200	CN acquisition - Legal services September
	Check Total:	7,476.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 69	ACH Enabled: False
141696	COLLECTION SYSTEM I/I PAYMENT #22	1,874.04	10/12/2018	6300-71100-523200	COLLECTION SYSTEM I/I PAYMENT #
142008	14TH STREET PUMPING STATION PAYMEN	3,687.81	10/12/2018	6300-71100-582600	14TH STREET PUMPING STATION PAY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13644	Check Total:	5,561.85			
IN1351891	TASC	563.64	10/12/2018	1100-14300-515900	ACH Enabled: False FSA Admin Fees - Sept 2018
	Check Total:	563.64			
Vendor: 7245	TRJ-STATE FEED & GRAIN TRANSPORT INI				ACH Enabled: False
150080	Food	600.00	10/12/2018	1100-51500-534300	
150290	Credit for Crane Diet from 6/14/18 #146399	-39.89	10/12/2018	1100-51500-534300	
150839	Food	17.59	10/12/2018	1100-51500-534300	City of Manitowoc - LPZ
150839	Grounds supplies - LPZ	88.99	10/12/2018	1100-51500-523300	City of Manitowoc - LPZ
HELD	Food	143.92	10/12/2018	1100-51500-534300	
	Check Total:	810.61			
Vendor: 7750	U S BANK				ACH Enabled: True
531/529/859	Dry erase board, markers, pens, business card ho	91.18	10/12/2018	1100-12100-531200	Dry erase board, markers, pens, business ca
600191	EM State Bar Webcast on Negotiations	329.00	10/12/2018	1100-12100-532500	EM State Bar Webcast on Negotiations
AMAZON	FLAGPOLE	99.98	10/12/2018	1100-13200-523420	6075 CLERKS
Ebay 083018-1	Carburetor for string trimmer	14.55	10/12/2018	1100-41100-536500	4246-0400-1665-8272
Ebay 083018-2	New starter red recoil cover	25.00	10/12/2018	1100-41100-536500	4246-0400-1665-8272
Ebay 083018-3	Carburetor for string trimmer	60.84	10/12/2018	1100-41100-536500	4246-0400-1665-8272
Ebay 090518	NGK spark plugs 10-pack for hedge trimmers	64.92	10/12/2018	1100-41100-536500	4246-0400-1665-8272
FIN-SEP2018-SC	iPad Wi-Fi 32GB Space Gray	299.00	10/12/2018	1100-61100-581800	
FIN-SEP2018-SC	Submit CAFR to GFOA Certificate of Achievem	580.00	10/12/2018	1100-14100-521300	
FleetFarm 91718	Mosquito repellent & refill, safety glasses, recip.	104.96	10/12/2018	1100-41100-539000	
FleetFarm 91718	Herbicides	22.99	10/12/2018	1100-41100-523300	
FleetFarm 91918	3 wheel assemblies for concrete wheelbarrows	110.85	10/12/2018	1100-41100-524900	
RWAM Amazon	Mounting Adhesive for exhibit labels	82.42	10/12/2018	2821-53100-529900	4246-0400-1665-8272
RWAM Enterprise	Sputnikfest-Car Rental for Larry Nemecek	131.39	10/12/2018	2821-53100-529900	4246-0400-1665-8272
RWAM Facebook	Sputnikfest Facebook Boosts	25.00	10/12/2018	2821-53100-529900	
RWAM Lands End	Shirts for security guard	97.79	10/12/2018	2821-53100-529900	
RWAM Office Max	Laminator	93.09	10/12/2018	2821-53100-529900	
RWAM Office Max	Misc. Office Supplies	37.18	10/12/2018	1100-53100-531200	
RWAM OTC	Sputnikfest Tickets	16.95	10/12/2018	2822-53100-529900	
RWAM Red Lion	Hotel for Heater @ SPARK Conference	136.85	10/12/2018	2822-53100-529900	
RWAM Signs.com	Sputnikfest Signs	138.39	10/12/2018	2821-53100-529900	
RWAM USPS	Mailing Modern Masters Binder to Reading	9.85	10/12/2018	2821-53100-529900	
RWAM Vista Prin	Sputnikfest Posters	151.69	10/12/2018	2821-53100-529900	
RWAM Walmart	Rope Lights & Ear plugs for Sputnikfest	48.08	10/12/2018	2821-53100-529900	
RWAM Walmart	Supplies for Sputnikfest	79.41	10/12/2018	2821-53100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
USPS	STAMPS FOR BALLOTS	250.00	10/12/2018	1100-13300-531100	6075 CLERKS
WWSEP18MJ	WEF - MJ membership 10/01/18 to 09/30/19	170.00	10/12/2018	6300-71100-532400	
WWSEP18MJ	US BANK EQUIP - monthly copier lease	100.87	10/12/2018	6300-71100-581300	
WWSEP18PD	FLEET FARM -dish drainer & board, cleaner/de	26.57	10/12/2018	6300-71100-534230	
WWSEP18PD	FLEET FARM - foam sealant	5.88	10/12/2018	6300-71100-536900	
WWSEP18PD	AMAZON - seat cushion	29.95	10/12/2018	6300-71100-531200	
WWSEP18PD	AMAZON - 930 E-stop button pump replacemet	80.72	10/12/2018	6300-71100-535520	
WWSEP18PD	AMAZON - (2) digital stopwatches	17.94	10/12/2018	6300-71100-534950	
WWSEP18PD	FLEET FARM - lime	23.92	10/12/2018	6300-71100-539000	
WWSEP18PD	FLEET FARM - spray paint	7.90	10/12/2018	6300-71100-535400	
WWSEP18PD	FLEET FARM - Door Stop	4.99	10/12/2018	6300-71100-523420	
WWSEP18PD	FLEET FARM - cable	79.99	10/12/2018	6300-71100-535900	
WWSEP18PD	FLEET FARM - tool box, grinding wheel	23.15	10/12/2018	6300-71100-536200	
	Check Total:	3,673.24			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 73	ACH Enabled: False
280830	EBERHARDT PANTS, TROUSER, NAME FR,	176.30	10/12/2018	1100-21100-516200	CUSTOMER NO. MANPD
281049	EBERHARDT SHIRT, PD EMBLEM	67.95	10/12/2018	1100-21100-516200	CUSTOMER NO. MANPD
	Check Total:	244.25			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 74	ACH Enabled: False
MW803541	9/12 bio sulfite	2,856.00	10/12/2018	6300-71100-534240	
	Check Total:	2,856.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 75	ACH Enabled: False
18061.2	WS-18-1 CONCRETE PAVING PAYMENT #2	1,005,387.77	10/12/2018	4300-32290-582320	WS-18-1 CONCRETE PAVING PAYMEN
18061.2	WS-18-1 CONCRETE PAVING PAYMENT #2	41,761.41	10/12/2018	4200-32320-582500	WS-18-1 CONCRETE PAVING PAYMEN
18061.2	WS-18-1 CONCRETE PAVING PAYMENT #2	10,605.98	10/12/2018	6300-71100-582600	WS-18-1 CONCRETE PAVING PAYMEN
18087.1	WS-18-1 CONCRETE PAVING PAYMENT #2	165,234.70	10/12/2018	4300-32290-582330	WS-18-4 ASPHALTIC CONCRETE PAVI
18093.2	WS-18-8 SANITARY SEWER CONST PAYME	74,671.95	10/12/2018	6300-71100-582600	WS-18-8 SANITARY SEWER PAYMENT
18110.1	WS-18-13 CALUMET AVE RECONSTRUCTIC	263,070.20	10/12/2018	4300-32290-582320	WS-18-13 CALUMET AVE RECON PAY.
	Check Total:	1,560,732.01			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 76	ACH Enabled: False
18107.0	EMERGENCY REPAIRS	11,531.05	10/12/2018	6300-71100-523200	
18107.1	EMERGENCY REPAIRS	10,329.40	10/12/2018	6300-71100-523200	
18107.2	EMERGENCY REPAIRS	18,098.00	10/12/2018	4200-32320-582500	
	Check Total:	39,958.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11668 26049-2289-4	WASTE MANAGEMENT OF WISCONSIN IN- LANDFILL	9,060.97	10/12/2018	Check Sequence: 77 1100-32325-527500	ACH Enabled: False
	Check Total:	9,060.97			
Vendor: 6829 164482	WATSON'S VENDING & FOODSERVICE INC 9/19 distilled water	38.95	10/12/2018	Check Sequence: 78 6300-71100-534200	ACH Enabled: False
	Check Total:	38.95			
Vendor: 6024 425-280	WISCONSIN EMPLOYMENT RELATIONS C Firefighters Contract Mediation, City's 1/2 cost s	400.00	10/12/2018	Check Sequence: 79 1100-12500-521200	ACH Enabled: False Firefighters Contract Mediation, City's 1/2
	Check Total:	400.00			
Vendor: 10035 E34548 E34971	WISCONSIN PUBLIC BROADCASTINGFOU Modern Masters & Really Big Prints Advertising RT Wallen & Really Big Prints advertising	490.00 180.00	10/12/2018 10/12/2018	Check Sequence: 80 1100-53100-532600 1100-53100-532600	ACH Enabled: False RWAM: 191303
	Check Total:	670.00			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	18.94	10/12/2018	Check Sequence: 81 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
	Check Total:	18.94			
Vendor: 9394 562661	WISCONSIN STATE LABORATORY OF HYG Protocol testing	286.00	10/12/2018	Check Sequence: 82 6300-71100-527600	ACH Enabled: False Acct No. 50573
	Check Total:	286.00			
Vendor: 9807 G1446	WISCONSIN STATE OF Background Checks	182.00	10/12/2018	Check Sequence: 83 1100-12200-516600	ACH Enabled: False Acct # G1446
	Check Total:	182.00			
Vendor: 13056 2001556-007	MOUA YANG Refund facility deposit on 10/6/18 LPPH rental	150.00	10/12/2018	Check Sequence: 84 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 9938 EC10-2-18 EC10-4-18	ZABEL MONUMENTS LLC 4x8 paver - Audrey Niquette family memorial tr 8x16 memorial tree marker for Bob Zill	30.00 175.00	10/12/2018 10/12/2018	Check Sequence: 85 1100-41100-534110 1100-51200-534110	ACH Enabled: False
	Check Total:	205.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13938	Check Total:	205.00			
Table 2018	BERNADINE M ZIMMER				ACH Enabled: False
	Supplies for 2018 Tablesetting Reception	264.76	10/12/2018	2820-53100-529900	Check Sequence: 86
	Check Total:	264.76			
	Total for Check Run:	2,130,810.05			
	Total of Number of Checks:	86			