

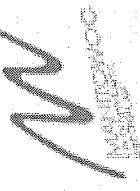
Council 03/18/2019  
Checks 03/15/2019

\$ 321,115.26

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
Printed: 03/14/2019 - 1:44PM  
Batch: 00003.03.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12793	ADVANCED ELECTRONIC DESIGN INC			Check Sequence: 1	ACH Enabled: False
8266250	RUGGED BACKLIT KEYBOARD	245.00	03/15/2019	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	245.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9959791795	GAS RENTAL - FEBRUARY	191.11	03/15/2019	1100-35210-539010	
	Check Total:	191.11			
Vendor: 14996	ALLIED ELECTRONICS INC			Check Sequence: 3	ACH Enabled: False
9010738831	cable mount, black cartridge tape	67.84	03/15/2019	6300-71100-535520	Cust No 10224921
	Check Total:	67.84			
Vendor: 14791	APC STORE			Check Sequence: 4	ACH Enabled: False
613-281620	30-22 WINTER BLADE (1 RET'D)	53.91	03/15/2019	1100-35210-535200	
613-281886	RETURNED - 30-22 WINTER BLADE	-5.99	03/15/2019	1100-35210-535200	
613-281962	9390 V-BELT - RETURNED	16.14	03/15/2019	1100-35210-535200	
613-281980	750-55 WASHER SOLVENT	161.10	03/15/2019	1100-35210-535210	
	Check Total:	225.16			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
23429	City ADA 2/2019	7,416.42	03/15/2019	6400-36800-472110	
23624	RURAL 2/2019	9,430.70	03/15/2019	6400-36800-472150	
23626	Elderly 2/2019	7,550.90	03/15/2019	6400-36800-472150	
	Check Total:	24,398.02			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 6	ACH Enabled: False
6944	Advanced Scheduled Service - hours/mileage	693.00	03/15/2019	6300-71100-535900	MANITOWOC WWTF
	Check Total:	693.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392 19-002582	BADGER LABORATORIES & ENGINEER 2/4 sample Proj No. 19002582	196.80	03/15/2019	Check Sequence: 7 6300-71100-527600	ACH Enabled: False Proj No. 19002582
	Check Total:	196.80			
Vendor: 7394 811955-0	BADGER OFFICE CITY LANIER MONTHLY COPY COUNT	644.34	03/15/2019	Check Sequence: 8 1100-21100-531200	ACH Enabled: False CUSTOMER # 14095
	Check Total:	644.34			
Vendor: 13265 7744	BADGERLAND AGGREGATES LLC SAND	2,895.72	03/15/2019	Check Sequence: 9 1100-32260-545200	ACH Enabled: False
	Check Total:	2,895.72			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
137887	4800 BRAKE CLEAN AND 1157-N LAMP	31.18	03/15/2019	6400-36300-535200	
137906	50-15200R3 LAMP	8.76	03/15/2019	1100-35210-535200	
138393	500715 AIR FILTER - RETURNED	93.98	03/15/2019	1100-35210-535200	
139001	94706 ADAPTER PLUG, 2824 AIR & 1820 HY	53.63	03/15/2019	1100-35210-535200	
139093	1748XD OIL FILTER	121.62	03/15/2019	6400-36300-535200	
139121	60250R LED S T T LAMP	134.48	03/15/2019	1100-35210-535200	
139124	60250R LED S T T LAMP	100.86	03/15/2019	1100-35210-535200	
139180	RETURNED - 500715 AIR FILTER	-93.98	03/15/2019	1100-35210-535200	
139426	730-1080 ALARM	67.42	03/15/2019	1100-35210-535200	
139475	1243 OIL & 6418 AIR FILTERS	15.99	03/15/2019	1100-35210-535200	
139504	WARRANTY CREDIT - 730-1080	-32.22	03/15/2019	1100-35210-535200	
139806	3582 FUEL FILTER	10.71	03/15/2019	1100-35210-535200	
139822	7430 OIL FILTER & 9462 AIR FILTER	22.32	03/15/2019	1100-35210-535200	
140546	730-1080 ALARM, 6870 & 6253 AIR FILTER	108.67	03/15/2019	1100-35210-535200	
140749	1748XD OIL & 6935 AIR FILTERS	150.60	03/15/2019	1100-35210-535200	
140758	1085 OIL FILTER	3.01	03/15/2019	1100-35210-535200	
	Check Total:	797.03			
Vendor: 10369 170056073 170057691	BAUER BUILT INC WHEEL BALANCE LT245/75R17E TRANSFORCE AT2 TIRES (11:	50.00 518.56	03/15/2019 03/15/2019	Check Sequence: 11 6400-36300-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	568.56			
Vendor: 14302 03062019	ROBERT BECK Frame repair on Charles Dix painting	343.81	03/15/2019	Check Sequence: 12 2822-53100-529900	ACH Enabled: False RWAM: Charles Dix Frame

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	343.81			
Vendor: 7442	BENTLEY SYSTEMS INC			Check Sequence: 13	ACH Enabled: False
47983037	planning/community development license	1,014.00	03/15/2019	1100-61100-524900	Customer #4010915
47983037	engineering and inroads license	4,056.00	03/15/2019	1100-31100-527300	Customer #4010915
	Check Total:	5,070.00			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 14	ACH Enabled: False
R Schwarz 2019	R. Schwarz 2019 Membership Dues	40.00	03/15/2019	1100-23100-532500	R Schwarz 2019 Membership
	Check Total:	40.00			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VLJ			Check Sequence: 15	ACH Enabled: False
11	Fire Negotiations legal services Feb 2019	11,964.00	03/15/2019	1100-12500-521200	Fire Negotiations legal services Feb 2019
	Check Total:	11,964.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 16	ACH Enabled: False
47143	JAN'19 MPU, SKANA, ECK, INV METALS, C	2,311.83	03/15/2019	6300-71100-523250	Client 00961
	Check Total:	2,311.83			
Vendor: 15175	SHAWN CASON			Check Sequence: 17	ACH Enabled: False
	Refund Citation BC569861-5 (Forfeiture = \$899	31.50	03/15/2019	1100-21100-441110	Refund Citation BC569861-5 (Forfeiture =
	Check Total:	31.50			
Vendor: 14812	AARON CERKAS			Check Sequence: 18	ACH Enabled: False
3-9-19 NRA Sect	NRA Jr Sectional Championship-Neenah WI	51.04	03/15/2019	1100-51300-532500	Travel Exp. 3-9-19
3-9-19 NRA Sect	NRA Jr Sectional Championship-Neenah WI	100.00	03/15/2019	1100-51300-539000	Travel Exp. 3-9-19
	Check Total:	151.04			
Vendor: 14832	CINTAS			Check Sequence: 19	ACH Enabled: False
4016875880	2/19 shop rags	65.53	03/15/2019	6300-71100-536900	PAYER 12715712
401670858	3/5 shop rags	65.53	03/15/2019	6300-71100-536900	PAYER 12715712
	Check Total:	131.06			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 20	ACH Enabled: False
62790	Municipal Code Update 2/26/2019	868.50	03/15/2019	1100-13100-521600	Municipal Code 2/26/2019
	Check Total:	868.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15177	DAVID A & LAURA L COGGINS				ACH Enabled: False
Coggins Clm	Claim settlement-mailbox post damage from DP	102.33	03/15/2019	Check Sequence: 21 1100-12500-551300	Claim settlement-mailbox post damage fro
	Check Total:	102.33			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC				ACH Enabled: False
50495	Wall clips, kleenex, wire file racks	50.64	03/15/2019	Check Sequence: 22 1100-23100-531200	110099 / 50495
58294	Tabe & badge holders	29.40	03/15/2019	1100-53100-531200	RWAM: Cust 110524
62069	Envelopes	16.69	03/15/2019	1100-15200-531200	Invoice #62069
	Check Total:	96.73			
Vendor: 7662	CUMMINS INC				ACH Enabled: False
E4-79158	4919810 WATER PUMP KIT (84)	358.44	03/15/2019	Check Sequence: 23 1100-35210-535200	
	Check Total:	358.44			
Vendor: 7709	DWD-UI				ACH Enabled: False
000009433861		295.72	03/15/2019	Check Sequence: 24 1100-32800-515800	692129-000-9 Feb 2019
000009433861		1,071.43	03/15/2019	1100-34111-515800	692129-000-9 Feb 2019
	Check Total:	1,367.15			
Vendor: 14904	ELECTRO TECH INC				ACH Enabled: False
328407	motor	989.29	03/15/2019	Check Sequence: 25 6300-71100-535900	Sales Order 191032
	Check Total:	989.29			
Vendor: 14462	ENTERPRISE FM TRUST				ACH Enabled: False
FBN3669099	Base Lease	9,026.44	03/15/2019	Check Sequence: 26 1100-35210-529900	Cust #551450
FBN3669099	Maintenance Fee	572.30	03/15/2019	1100-35210-529900	Cust #551450
FBN3669099	PD - Maintenance Fee	28.63	03/15/2019	1100-21100-524100	Cust #551450
FBN3669099	PD - Base Lease	476.12	03/15/2019	1100-21100-524100	Cust #551450
FBN3669099	Fire - Maintenance Fee	28.63	03/15/2019	1100-22100-524100	Cust #551450
FBN3669099	PD Detective Car Maintenance Fee	27.68	03/15/2019	1100-21100-524100	Cust #551450
FBN3669099	Fire - Base Lease	476.89	03/15/2019	1100-22100-524100	Cust #551450
	Check Total:	10,636.69			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC				ACH Enabled: False
29375	ONE (1) NEW 2019 FORD F-350 TRUCK PER	38,241.00	03/08/2019	Check Sequence: 27 6300-71100-581100	
	Check Total:	38,241.00			
Vendor: 11065	EXCEL UNDERGROUND LLC				ACH Enabled: False
				Check Sequence: 28	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6778	sanitary utility locating	404.30	03/15/2019	6300-71100-523160	
6778	storm utility locating	404.30	03/15/2019	1100-32320-523160	
6778	traffic locating	43.50	03/15/2019	1100-32410-523160	
	Check Total:	852.10			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 29	ACH Enabled: False
247620	Port chop saw	230.09	03/15/2019	1100-51200-581900	CUST # WIMAN0449
WIMAN247830	S 14th St Lift Station	26.02	03/15/2019	6300-71100-523240	CUST NO. WIMAN0206
WIMAN248010	various washers, pipe sealant	28.88	03/15/2019	6300-71100-536200	CUST NO. WIMAN0206
WIMAN248256	lock washers for boiler room	27.00	03/15/2019	6300-71100-536200	
	Check Total:	311.99			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 30	ACH Enabled: False
	INTERPRETER SERVICES 19-674 PER OFFIC	40.00	03/15/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
112771	2880376E84 MINI UHF CONNECTOR	26.95	03/15/2019	6400-36300-535200	
	Check Total:	26.95			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 32	ACH Enabled: False
19394	50 Do Not Access Stickers	34.50	03/15/2019	1100-23100-531300	19394
	Check Total:	34.50			
Vendor: 15174	FUN FEST FOODS/SRO EVENTS			Check Sequence: 33	ACH Enabled: False
Sput 2019	Reimbursement of vendor fee for 2019 Sputmikf	250.00	03/15/2019	2821-53100-529900	RWAM: Sputmikfest Reimbursement
	Check Total:	250.00			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 34	ACH Enabled: False
35105	PARKING GARAGE AND SALLY PORT TIMI	290.00	03/15/2019	1100-21100-524100	CUSTOMER ID: MANITOWOCPOLICE
	Check Total:	290.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-438763	battery for #709	111.77	03/15/2019	6300-71100-524100	CUST NO. 800061
2654-439348	coupler 1/4 np. stethoscope	12.78	03/15/2019	6300-71100-536200	CUST NO. 800061
2654-439349	diesel supplement for Toolcat	18.39	03/15/2019	6300-71100-523300	Cust No. 800061
437330	RETURN - TWO CTH 14899 THERMOSTATS	-37.14	03/15/2019	1100-35210-535200	
437577	POWERATED BELT (AC-7 BELT @ PD GAR/	10.42	03/15/2019	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
437615	0MIN030.VP MINI 30 AMP FUSE (2010)/STOC	6.98	03/15/2019	1100-35210-535200	
437853	TA228 & TA233 WIRE TERMINAL	14.05	03/15/2019	1100-35210-535200	
437867	TA228 WIRE TERMINAL	5.74	03/15/2019	1100-35210-535200	
437935	W20017 BRAKE FLUID	15.62	03/15/2019	1100-35210-535110	
438262	BR315 CIRCUIT BREAKER	12.86	03/15/2019	1100-35210-535200	
438297	96105 TRANNY FILTER (1105)	23.09	03/15/2019	1100-35210-535200	
438311	AC1020 WIPER BLDE	24.09	03/15/2019	1100-35210-535200	
438370	AC1020 WIPER BLDE	11.17	03/15/2019	1100-35210-535200	
438549	CQ-HI/55W HEADLIGHT	29.60	03/15/2019	1100-35210-535200	
438685	AP24 V-BELT (TRANSIT FURNACE)	4.19	03/15/2019	6400-36200-535530	
438937	TA2062S THERMOSTAT ASSEMBLY (2051)	48.15	03/15/2019	1100-35210-535200	
438941	B72025 & E72051 BYPASS & UPPER RAD HC	24.97	03/15/2019	1100-35210-535200	
438971	Ratchets, sockets, RW 15/16, 3/8 drive full poli	115.87	03/15/2019	1100-51200-539000	CUST # 800061
438973	Grease for shop stock	41.30	03/15/2019	1100-51200-524900	Cust # 800061
439023	TA228 OEM WIR TERMINAL	5.74	03/15/2019	1100-35210-535200	
439088	UJ371 U-JT & GMKD477 BRK PAD; RET-D N	92.60	03/15/2019	1100-35210-535200	
439122	RETURN - NTS13158 HUB & BEARING ASS'	-48.17	03/15/2019	1100-35210-535200	
	Check Total:	544.07			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40533002	13-75839F003 INDICATOR LAMP ASM	510.49	03/15/2019	6400-36300-535200	
40536225	82-90661-000 AMP CONNECTOR & TERMIN	305.32	03/15/2019	6400-36300-535200	
40540194	20-47715M023R LOWER REAR CAP	316.67	03/15/2019	6400-36300-535200	
40545725	82-23057-013 U-BOLT, 56-09125-008 HUMPE	124.54	03/15/2019	6400-36300-535200	
40545726	46-20B1010-0200 & 46-20B1014-350 HOSE AS	167.78	03/15/2019	6400-36300-535200	
40551220	01-70070-000 PARTICULATE FILTER MUFFL	7,118.02	03/15/2019	6400-36300-535200	
DNT40535036	CREDIT FOR NEW BUS SPARE PART ALLO.	-3,930.46	03/15/2019	6400-36300-535200	
	Check Total:	4,612.36			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9061866530	water pressure reducing valve Bld800, female co	240.26	03/15/2019	6300-71100-535900	ACCT NO. 887075858
9106875116	urinal repair kits, toilet repair kits, vacuum break	67.76	03/15/2019	6300-71100-534230	ACCT NO. 887075858
	Check Total:	308.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9308555118	Paul Rd Lift Station	83.64	03/15/2019	6300-71100-523240	ACCT NO. 110078
9308780545	reducing bushings, gaskets, couplings, connduits	146.89	03/15/2019	6300-71100-535520	ACCT NO. 110078
9308828194	20A-125V GFI 37 Cord	97.00	03/15/2019	6300-71100-535520	ACCT NO. 110078
9308898939	MVR175/U/MED MULTI VAPOR LAMP	37.70	03/15/2019	1100-17100-535500	
9308917113	F17T8/SPX41/ECO FLUORESCENT LAMP	64.80	03/15/2019	1100-17100-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	430.03			
Vendor: 8352	GRAY'S INC			Check Sequence: 39	ACH Enabled: False
35294	0713 END FASTENER, 5403 QUICK HOOD, 6	663.92	03/15/2019	1100-35210-535200	
35376	GB30049 (CDB3X8X6) & BG30073 (CDBX8X	742.00	03/15/2019	1100-35210-535200	
	Check Total:	1,405.92			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 40	ACH Enabled: False
24371202	MONTHLY LANIER COPIER AGREEMENT	299.64	03/15/2019	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	299.64			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 41	ACH Enabled: False
J0166627	duraguard gloss black	47.99	03/15/2019	6300-71100-535400	ACCT: MANITO4
	Check Total:	47.99			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 42	ACH Enabled: False
1055417-00	MOBIL GREASE CMS	57.52	03/15/2019	1100-35210-535110	
	Check Total:	57.52			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 43	ACH Enabled: False
LA46	FEBRUARY 2019 BLOOD DRAWS	180.00	03/15/2019	1100-21100-526910	CUSTOMER NUMBER: CMPOL
	Check Total:	180.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
154141	6854PP WEAR SHOE (WACKERS)	134.38	03/15/2019	1100-35210-535200	
	Check Total:	134.38			
Vendor: 15176	JAMIE JOHNSON			Check Sequence: 45	ACH Enabled: False
	Refund \$80 (overpayment on Citation AE642434	80.00	03/15/2019	1100-21100-441110	Refund \$80 (overpayment on Citation AE6
	Check Total:	80.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 46	ACH Enabled: False
692058	8025-12 DIESEL 911 & 1025-12 DIESEL SUPP	150.48	03/15/2019	1100-35210-535100	
692257	EOVREBZA LED 6" AMBER OVAL STROBE	151.80	03/15/2019	1100-35210-535200	
692681	1010447 SPRING BRAKE TYPE 3030 2.5" STI	110.66	03/15/2019	1100-35210-535200	
692681	1025-12 DIESEL SUPPLEMENT	81.48	03/15/2019	1100-35210-535100	
692872	FC950011 AIR DRYER CARTRIDGE KIT	126.66	03/15/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	621.08			
Vendor: 13058	KAAAT'S WATER CONDITIONING INC			Check Sequence: 47	ACH Enabled: False
2/28/19 - LOVE	WATER - 2201 ELM RD	40.60	03/15/2019	4500-32700-521800	
2/28/19 - MOORE	WATER - 3008 S 26TH ST	53.56	03/15/2019	4500-32700-521800	
2/28/19 - NOVY	WATER - 2918 S 26TH ST	116.66	03/15/2019	4500-32700-521800	
2/28/19 - LINSMR	WATER - 4027 THUNDER RIDGE RD	53.24	03/15/2019	4500-32700-521800	
2/28/19 - MESSMN	WATER - 4111 THUNDER RIDGE RD	15.32	03/15/2019	4500-32700-521800	
	Check Total:	279.38			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017623790	2/21 ferric chloride	5,307.33	03/15/2019	6300-71100-534220	WWTF (120263)
9017624824	3/4 ferric chloride	5,510.31	03/15/2019	6300-71100-534220	1002784892/83377054 replaced w 100278
	Check Total:	10,817.64			
Vendor: 15167	JOSHUA W LAVORA			Check Sequence: 49	ACH Enabled: False
	Refund (overpayment from TRIP)	151.00	03/15/2019	1100-00000-239800	Refund (overpayment from TRIP)
	Check Total:	151.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9306445145	5/8X3, X3.5 PLOW BOLT, 3/4-10 HEX NUT, 5	274.75	03/15/2019	1100-35210-535240	
9306473044	8 & 11.75 NYLON CABLE TIES	4.65	03/15/2019	1100-35210-535210	
9306473044	DRILL BITS	38.84	03/15/2019	1100-35210-536200	
9306473044	CONNECTOR, INSERT, O-RING, QUIK SLID	196.94	03/15/2019	1100-35210-535240	
9306480578	14805 5/8-11X4.5 PLOW BOLT	51.90	03/15/2019	1100-35210-535240	
9306491126	1429905 7/8 ANCHOR SHACKLE PIN, 14805	72.75	03/15/2019	1100-35210-535240	
9306508596	85678A ABR CLOTH ROLL, 97691 THIN NOE	26.89	03/15/2019	1100-35210-535240	
9306519370	DRILL BITS	8.28	03/15/2019	1100-35210-536200	
9306519370	HEX NUT, PUSH BRASS CONNECT, NIPPLE	214.81	03/15/2019	1100-35210-535240	
9306519371	1368141, 94728 BUTT CONN, 322 & 305 NYL	49.41	03/15/2019	1100-35210-535240	
9306522844	166 5/8-11 HEX NUT, 84894 1/2X1-1/2 CARR	83.00	03/15/2019	1100-35210-535240	
9306540541	1092 3/8X2-1/2 HAMMERLOCK COTTER PIN	7.39	03/15/2019	1100-35210-535240	
	Check Total:	1,029.61			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
179743	S 14th St Lift Station	23.22	03/15/2019	6300-71100-523240	CUST # 65158
179798	hex bushings	10.36	03/15/2019	6300-71100-535510	CUST # 65158
180164	71463 ADAPTR HOSE POLY Y W/OF	6.59	03/15/2019	1100-17800-523420	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.17			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 52	ACH Enabled: False
027148	xl black gloves	170.00	03/15/2019	6300-71100-534950	CUST ID: MWW686
	Check Total:	170.00			
Vendor: 8708	LUSIER PLUMBING INC			Check Sequence: 53	ACH Enabled: False
16115	Archer St Lift Station	75.00	03/15/2019	6300-71100-523240	Work Order# C16276
	Check Total:	75.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
1202954	February Charges	30.00	03/15/2019	2420-62310-582920	
1203080	February Charges	30.00	03/15/2019	1100-15100-539000	
1203285	Satisfaction Smith	30.00	03/15/2019	1100-00000-239500	City Planner Feb 2019
1203286	Satisfaction Smith	30.00	03/15/2019	1100-00000-239500	City Planner Feb 2019
	Check Total:	120.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
DOGS02282019	JAN-FEB DOG REPORT AND PAYMENT TO	4,767.50	03/15/2019	1100-14200-432100	DOG REPORT
	Check Total:	4,767.50			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 56	ACH Enabled: False
W93690	REBUILT BBWBH2028-20 STEEL BUSHING	765.64	03/15/2019	1100-35210-535200	
	Check Total:	765.64			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
1107	Sewer Billing & Collection FEB19	43,800.00	03/15/2019	6300-71100-521400	ACCT NO. 900000149
830	Admin/Engineering fees JAN19	506.99	03/15/2019	6300-71100-529900	ACCT NO. 900000149
	Check Total:	44,306.99			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
34127	name tags Tyler Bolwerk	12.50	03/15/2019	6300-71100-531200	WWTF
34202	FOUNDED APRIL 13, 1876 WALL DECOR.	240.34	03/15/2019	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	252.84			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 59	ACH Enabled: False
123924	F81Z9I294AA & BA HEATER ASSY (2010)	247.42	03/15/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
123974	4CZ25230GA, 5CZ25E212B, 7C2Z5A212KA, 8	1,961.26	03/15/2019	1100-35210-535200	
124069	B5Z15305A SPOTLAMP KIT, DB5Z15312J SP	517.75	03/15/2019	1100-35210-535200	
99680	LABOR - REPAIR DRIVER SIDE KNOB (558)	249.79	03/15/2019	1100-35210-535200	
	Check Total:	2,976.22			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 60	ACH Enabled: False
29304	LABOR - FABRICATE PIPING FOR THE FIRI	133.00	03/15/2019	1100-35210-535200	
	Check Total:	133.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
45591	3569120 D2D LED AREA T 5550LM (SALT SF	129.00	03/15/2019	1100-35220-535520	
	Check Total:	129.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 62	ACH Enabled: False
01-55433	7138073 BC- SEAL KIT	147.68	03/15/2019	1100-35210-535200	
01-55534	6586915 BD-SEAL KIT	128.08	03/15/2019	1100-35210-535200	
	Check Total:	275.76			
Vendor: 15179	CANDY S MILNICK			Check Sequence: 63	ACH Enabled: False
	Refund Citation 3t80fgx4k3 (Dismissed by CA o	86.20	03/15/2019	1100-21100-441110	Refund Citation 3t80fgx4k3 (Dismissed by
	Check Total:	86.20			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 64	ACH Enabled: False
802861	ECT17AS TARP, 310-964132 ARM ASSY, -86	1,960.38	03/15/2019	1100-35210-535200	
803718	05002507 CYLINDER (WING HEEL HYD RA	634.28	03/15/2019	1100-35210-535200	
804850	05002508 MTE PLOW SEAL KIT	146.30	03/15/2019	1100-35210-535200	
	Check Total:	2,740.96			
Vendor: 15018	MORTON SALT INC			Check Sequence: 65	ACH Enabled: False
5401782944	SALT	6,411.13	03/15/2019	1100-32260-534250	
5401784658	SALT	10,435.71	03/15/2019	1100-32260-534250	
5401786282	SALT	5,143.00	03/15/2019	1100-32260-534250	
5401788260	SALT	1,239.95	03/15/2019	1100-32260-534250	
5401793074	SALT	11,412.64	03/15/2019	1100-32260-534250	
	Check Total:	34,642.43			
Vendor: 11365	LISA MUELLER			Check Sequence: 66	ACH Enabled: False
	Get Downtown Event Supplies. Vases, Critic Su	31.96	03/15/2019	2130-62100-539100	Get Downtown Event Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31.96			
Vendor: 8965	NATIONAL SOCIETY OF PROFESSIONAL E.				ACH Enabled: False
626755	Greg NSPE membership renewal	299.00	03/15/2019	1100-31100-532400	Check Sequence: 67
	Check Total:	299.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE				ACH Enabled: False
113616	AS1140 SLACK ADJUSTER - AUTOMATIC S.	186.08	03/15/2019	1100-35210-535200	Check Sequence: 68
113617	LABOR - CHECK ENG LIGHT ON - REPACE	162.30	03/15/2019	6400-36300-535200	
113618	2032342C91 DASH VALVE PP-DC (43)	141.54	03/15/2019	1100-35210-535200	
	Check Total:	489.92			
Vendor: 10099	NEWARK CORPORATION				ACH Enabled: False
31294084	replacement parts for compressor 700 bldg	87.93	03/15/2019	6300-71100-535900	ACCT NO. 827301
31300322	replacement parts for compressor 700 bldg	751.89	03/15/2019	6300-71100-535900	ACCT NO. 827301
	Check Total:	839.82			
Vendor: 9007	NORTHERN BALANCE & SCALE INC				ACH Enabled: False
00114292	service & calibration of balance/scale	133.00	03/15/2019	6300-71100-534200	MANITOWOC WWTF
	Check Total:	133.00			
Vendor: 14152	NOTT COMPANY				ACH Enabled: False
3429959-00	GOLD-24-6 SKIRTBOARD	124.51	03/15/2019	1100-35210-535200	Check Sequence: 71
	Check Total:	124.51			
Vendor: 14798	OCCAM VIDEO SOLUTIONS LLC				ACH Enabled: False
3050	INPUT ACE PERPETUAL LICENSE SUPPOR	995.00	03/15/2019	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	995.00			
Vendor: 9037	OLSON TRAILER & BODY LLC				ACH Enabled: False
101810C	FASD34-6 HYD PUMP, FAD-533X4 DR LINE	1,960.65	03/15/2019	1100-35210-535200	Check Sequence: 73
	Check Total:	1,960.65			
Vendor: 9354	PACKER CITY INTERNATIONAL				ACH Enabled: False
X101101952:01	2590922C1 SWITH STR WHL LH-CRS/THRTI	151.24	03/15/2019	1100-35210-535200	Check Sequence: 74
	Check Total:	151.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236 6170554	PLYMOUTH LUBRICIANTS INC TERRA CAIRE DEF	178.05	03/15/2019	Check Sequence: 75 1100-35210-535110	ACH Enabled: False
	Check Total:	178.05			
Vendor: 12222 80937 81275	PM SUPPLY & POOL SERVICE LLC S1296 ROLL TOWEL neutral cleaner, hand soap, roll towels, hand sani	262.06 140.06	03/15/2019 03/15/2019	Check Sequence: 76 1100-35220-534230 6300-71100-534230	ACH Enabled: False Manitowoc Wastewater
	Check Total:	402.12			
Vendor: 9118 40039847	POMPS TIRE SERVICE INC 320/80R18 STOCK; LABOR - REPAIR TIRE (1	281.82	03/15/2019	Check Sequence: 77 1100-35210-535220	ACH Enabled: False
	Check Total:	281.82			
Vendor: 9157 2833499	QUALITY STATE OIL CO INC DIESEL FUEL	15,410.13	03/15/2019	Check Sequence: 78 6400-36300-535100	ACH Enabled: False
	Check Total:	15,410.13			
Vendor: 14229 1/28/19	BRADLEY J RUSBOLDT SAFETY SHOE REIMBURSEMENT - RUSBO	80.00	03/15/2019	Check Sequence: 79 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 9284 29577	SCHAUS ROOFING & MECHANICAL CO INSTALL STERLING DUCT FURNACE & BL	11,379.00	03/15/2019	Check Sequence: 80 1100-34210-536910	ACH Enabled: False
	Check Total:	11,379.00			
Vendor: 9296 133255	SCHUETTE MFG & STEEL SALES INC 7/8 CR ROD	112.88	03/15/2019	Check Sequence: 81 1100-35210-542100	ACH Enabled: False
	Check Total:	112.88			
Vendor: 12556	SCOOTER RAMMY'S INC K9 MAJOR DOG FOOD	179.97	03/15/2019	Check Sequence: 82 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	179.97			
Vendor: 8900 April 2019 April 2019	SECURIAN FINANCIAL GROUP INC Premiums ER Contr %	7,917.80 459.28	03/15/2019 03/15/2019	Check Sequence: 83 1100-00000-215330 1100-14300-515430	ACH Enabled: False 014702-April 2019 014702-April 2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,377.08			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 84	ACH Enabled: False
1967	HAULING (75) - 1 A.M. - 8:30 A.M. - 2/13/19	603.00	03/15/2019	1100-32260-523510	
1967	HAULING (75) - 1 A.M. - 10:15 A.M. - 2/14/19	743.70	03/15/2019	1100-32260-523510	
1967	HAULING (76) - 1 A.M. - 10:15 A.M. - 2/14/19	702.08	03/15/2019	1100-32260-523510	
1967	HAULING (76) - 1 A.M. - 5 A.M. - 2/13/19	303.60	03/15/2019	1100-32260-523510	
	Check Total:	2,352.38			
Vendor: 9321	SESCO LLC			Check Sequence: 85	ACH Enabled: False
6258	#1 primary clarifier	3,437.00	03/15/2019	6300-71100-535900	Project # CN14680
	Check Total:	3,437.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 86	ACH Enabled: False
221360	669528 ABSORBER WEBFOOT BLEND MD I	171.96	03/15/2019	1100-17100-534230	
221390	762262 SUN FRESH DISINFECTANT	105.40	03/15/2019	1100-17100-534230	
221391	Mega Wipes-LPZ Janitorial	75.36	03/15/2019	1100-51500-534230	Order 290590 Mtwc Rec L.P.
	Check Total:	352.72			
Vendor: 14547	TEREX UTILITIES INC			Check Sequence: 87	ACH Enabled: False
90939611	TL-0438931 1/4MJ-5/16COMP PIGGYBACK SI	80.85	03/15/2019	1100-35210-535200	
	Check Total:	80.85			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 88	ACH Enabled: False
602946	471TC-6 3/8" HYD HOSE	1,268.37	03/15/2019	1100-35210-535200	
603769	MISC HYD FITTINGS	546.29	03/15/2019	1100-35210-535200	
60407	MISC HYD FITTINGS	1,488.46	03/15/2019	1100-35210-535200	
604567	10643-16-16, 1J943-12-12, 1J943-8-8 HYD FIT	234.46	03/15/2019	1100-35210-535200	
604568	1MU43-8-8 HYD FITTING	566.68	03/15/2019	1100-35210-535200	
	Check Total:	4,104.26			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 89	ACH Enabled: False
X204006872:01	204N/4387304RX DOSEER PUMP & CORE	1,326.43	03/15/2019	1100-35210-535200	
X204006873:01	RETURNED - 204N/4387304RX-CORE DOSE	-310.50	03/15/2019	1100-35210-535200	
	Check Total:	1,015.93			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 90	ACH Enabled: False
834045-00	GOD9980-06-487 BEARING 2-BOLT SPREAD	186.75	03/15/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
835792-00	SWE001-22-369-00 ROLLER, SWE4045-022-0	209.89	03/15/2019	1100-35210-535200	
	Check Total:	396.64			
Vendor: 7750	U S BANK			Check Sequence: 91	ACH Enabled: True
	WI STATUTES 2017-2018 Municipal Court	87.76	03/15/2019	1100-15300-521900	WI Statutes 2017-2018
	WI STATUTES 2017-2018 City Attorney	75.08	03/15/2019	1100-12100-532300	WI Statutes 2017-2018
1198222240	hotel stay for Mike S.	772.86	03/15/2019	6400-36100-533600	
119822225	hotel stay for JJ	772.86	03/15/2019	6400-36100-533600	
1465	The Chamber Annual Dinner & Meeting - April	50.00	03/15/2019	1100-61100-532500	Card ending in 1465
1465	The Chamber Annual Dinner & Meeting - May	50.00	03/15/2019	1100-15200-532500	Card ending in 1465
1465	Lunch for City Hall Employees	82.56	03/15/2019	1100-15200-534300	Card ending in 1465
1465	Funeral Flowers for Sally Lotz	72.90	03/15/2019	1100-15200-539000	Card ending in 1465
1465	Kitchen Supplies	6.57	03/15/2019	1100-15200-531200	Card ending in 1465
2/25 Visa Rec	Annual fee for swim & lifeguard instruction	300.00	03/15/2019	2850-51300-532500	Card ending in 1465
2/25 Visa Rec	Civilian Marksmanship Program Club Dues	30.00	03/15/2019	1100-51300-532400	Card ending in 1465
2/25 Visa Rec	CMP Club Dues - duplicate charge (refunded)	30.00	03/15/2019	1100-51300-532400	Card ending in 1465
2/25 Visa Rec	Bingo - Donuts	11.99	03/15/2019	2841-51400-534300	Card ending in 1465
8215	The Chamber of Manitowoc County annual merr	422.00	03/15/2019	1100-15200-532400	Card ending in 1465
8215	Registration for Great Lakes & St. Lawrence Co	300.00	03/15/2019	1100-15200-532500	Card ending in 1465
8215	Lunch for snowplow drivers	285.91	03/15/2019	1100-15200-534300	Card ending in 1465
8215	Funeral flowers for Florence Sikiwicz	57.00	03/15/2019	1100-15200-539000	Card ending in 1465
8215	Uber trip in Washington DC	16.66	03/15/2019	1100-15200-533400	Card ending in 1465
8215	Tip for Uber trip in Washington DC	2.00	03/15/2019	1100-15200-533400	Card ending in 1465
8215	Uber trip in Washington DC	10.78	03/15/2019	1100-15200-533400	Card ending in 1465
8215	Uber trip in Washington DC	9.67	03/15/2019	1100-15200-533400	Card ending in 1465
8215	Lunch at airport during Washington DC trip for l	22.89	03/15/2019	1100-15200-533500	Card ending in 1465
Amazon	office tabs	22.27	03/15/2019	1100-31100-531200	Card ending in 1465
Amazon	file folders	53.36	03/15/2019	1100-51100-539000	Card ending in 1465
amzn 2756859	Digital Camera Canon Powershot SX530 HS 16	249.00	03/15/2019	1100-23100-534900	Card ending in 1465
BG-199141	PBBS BOILER SEMINAR (HALVOR HALVO)	295.00	03/15/2019	1100-17100-532500	Card ending in 1465
BG-199141	PBBS BOILER SEMINAR (HALVOR HALVO)	295.00	03/15/2019	2850-51300-532500	Card ending in 1465
BG-2997043	ORECK HALO VACUUM CLEANER BAGS T	35.00	03/15/2019	1100-17600-523420	Card ending in 1465
BG-CHEVRON-2/7	MIKE/JJ - CALIFORNIA BUS INSPECTION -	9.10	03/15/2019	6400-36100-533400	Card ending in 1465
BG-GENMT/CHAIRP	MIKE/JJ - CALIFORNIA BUS INSPECTION -	70.00	03/15/2019	6400-36100-533400	Card ending in 1465
BG-JACK/BOX-2/5	MIKE/JJ - CALIFORNIA BUS INSPECTION -	17.77	03/15/2019	6400-36100-533500	Card ending in 1465
BG-OLVGRD-2/6	MIKE/JJ - CALIFORNIA BUS INSPECTION -	67.10	03/15/2019	6400-36100-533500	Card ending in 1465
BG-PORT/SUB-2/7	MIKE/JJ - CALIFORNIA BUS INSPECTION -	30.70	03/15/2019	6400-36100-533400	Card ending in 1465
BG-RANGE LIF2/4	MIKE/JJ - CALIFORNIA BUS INSPECTION -	110.04	03/15/2019	6400-36100-533500	Card ending in 1465
BG-ROCK HOUSE	MIKE/JJ - CALIFORNIA BUS INSPECTION -	46.98	03/15/2019	6400-36100-533500	Card ending in 1465
BG-SO148384	LRB24-3 VALVE ACTUATOR	246.95	03/15/2019	1100-17100-523420	Card ending in 1465
BG-SUPR ST-2/6	MIKE/JJ - CALIFORNIA BUS INSPECTION -	20.00	03/15/2019	6400-36100-533400	Card ending in 1465
DPW-11359281	ELECTRIC MOTOR WAREHOUSE TAX CRE	-12.62	03/15/2019	6300-71100-523240	Card ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-5175825	FT-1000MM-ST850 GIGABIT FIBER MEDIA	188.76	03/15/2019	1100-34111-535520	
DPW-5346663	2-PK 12V 3000MAH LITHIUM-ION REPLACI	27.99	03/15/2019	1100-32410-539000	
DPW-6957825	298900 SINGLE TERMINAL FUSE HOLDER	9.70	03/15/2019	1100-35210-535200	
DPW-7534651	LUCKY LINE QUICK RELEASE KEYCHAIN	125.37	03/15/2019	1100-35210-535210	
DPW-8674636	25910633 SPRING PARK BRAKE MODULATI	299.95	03/15/2019	1100-35210-535200	
DPW-9010631721	1092QD1-28V LED PMI, RED, SEMIDOME 2	31.20	03/15/2019	6300-71100-523240	
DPW-98322	SHOP CROSS - CALIBRATION GAS	245.95	03/15/2019	6300-71100-523420	
DPW-EBAY 2/19	BSX17212D028HO INTERBALLAST FRONT	279.00	03/15/2019	6400-36300-535200	
DPW-UPS-2/1/19	SHIPPING - CUMMINS - PART RETURN	3.83	03/15/2019	1100-32410-539000	
DPW-UPS-2/1/19A	SHIPPING - CUMMINS - PART RETURN	4.22	03/15/2019	6400-36300-535200	
DPW-W01479502	BS-MH0400F 400 WATT METAL HALIDE BA	109.00	03/15/2019	1100-51200-539000	
DPW-WM -2/13/19	DEF	117.51	03/15/2019	1100-35210-535110	
Fox Wolf	conference for Matt, Dan and Chad	500.00	03/15/2019	1100-32325-532500	4246-0400-1674-5558
POL FEB RB	OWI STAMPS	2.40	03/15/2019	1100-21100-534900	4246-0400-1674-5558
POL FEB RB	SHIPPING FOR RADAR UNIT TO REPAIR	23.40	03/15/2019	1100-21100-531200	4246-0400-1674-5558
POL FEB RB	WINDSHIELD WASHER FLUID FOR SQUAL	17.36	03/15/2019	1100-21100-524100	4246-0400-1674-5558
POL FEB RB	AMMON CABINET IN LOWER P.D. GARAG	33.75	03/15/2019	1100-21100-534700	4246-0400-1674-5558
RWAM Feb 2019	Hanger dividers for Sputnikfest Tshirts	8.99	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Hangers for Sputnikfest Tshirts	37.95	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Portable clothes rack for Sputnikfest Tshirts	89.99	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Flowers for Janet Planet RWAMCF fundraiser (r	62.00	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Greg dinner @ Museum Advocacy Day Washing	36.00	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Mailing of SPARK! brochures	7.35	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	RWAM shirt for security gaurd	40.95	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Greg registration for Wt Governor's Tourism Conf	240.00	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Refund for defective shirt for security gaurd	-40.95	03/15/2019	2821-53100-529900	RWAM February 2019
RWAM Feb 2019	Greg Checked bag fee while traveling for Museu	30.00	03/15/2019	2821-53100-529900	RWAM February 2019
WWFEB19MJ	CSWEA - Spring Biosolids & Govt Affairs MJ	155.00	03/15/2019	6300-71100-515700	
WWFEB19MJ	US BANK EQUIP - JAN/FEB Konica plus Prop	305.64	03/15/2019	6300-71100-581300	
WWFEB19PD	AMAZON - lobby table	249.99	03/15/2019	6300-71100-531200	
WWFEB19PD	AMAZON - lobby end table	145.49	03/15/2019	6300-71100-531200	
WWFEB19PD	FLEET FARM -muriatic acid	13.98	03/15/2019	6300-71100-534200	
WWFEB19PD	AMAZON -spring return actuator damper motor	146.55	03/15/2019	6300-71100-535530	
WWFEB19PD	AMAZON -compression bandage, clotting gauze	105.32	03/15/2019	6300-71100-534950	
WWFEB19PD	FLEET FARM - paint tray, liners, 2.5" brush	54.27	03/15/2019	6300-71100-534950	
Check Total:		8,733.05			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 92	ACH Enabled: False
166682	Mailing Service - February 2019	2,144.96	03/15/2019	1100-13300-531100	Mailing Service - February 2019
Check Total:		2,144.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13108 MW809053	UNIVAR USA INC 2/19 sod bisulfite 38%	2,789.36	03/15/2019	Check Sequence: 93 6300-71100-534240	ACH Enabled: False CUST NO. 741016
	Check Total:	2,789.36			
Vendor: 13559 95015359	VH FIRST CHRYSLER LLC 4607084 FLASHER (562)	42.96	03/15/2019	Check Sequence: 94 1100-35210-535200	ACH Enabled: False
	Check Total:	42.96			
Vendor: 15171 74880	VIKING CHEMICAL COMPANY 2/21 chlorine (split w MPU)	4,692.50	03/15/2019	Check Sequence: 95 6300-71100-534240	ACH Enabled: False Cust No. 13174
	Check Total:	4,692.50			
Vendor: 13307 3120 3129 3135 3136 3137	CHARLES WAGNER FABRICATED HYD HOLE (84) HG0875 7/8 POLYURTHANE THIN WALL SL A6MJ-6BSBJ 06MALE JIC TO 06BSP BANJO MAKE UP HYD HOSE (680) A849-FS-1X12 90 DEG MALE JIC TO MALE J	92.37 86.40 54.76 54.39 8.22	03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019	Check Sequence: 96 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	296.14			
Vendor: 6958 6506028 6508874 6512159 6512580 6530768	WAUSAU EQUIPMENT COMPANY S6270226510 T.E. SPRING & (1) WOC00652 E W2P05446 WASHER W2W05826 BONNELL MALE ADAPTER W9C1499314 -16 CPDE 62 FLANGE X- W9C00354,-652, W2P02395012, W4W05451 P.	2,008.36 133.53 1,479.19 123.72 513.24	03/15/2019 03/15/2019 03/15/2019 03/15/2019 03/15/2019	Check Sequence: 97 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	4,258.04			
Vendor: 9714 37415	WEBER OIL COMPANY INC DIESEL - DPW	9,865.07	03/15/2019	Check Sequence: 98 1100-35210-535100	ACH Enabled: False
	Check Total:	9,865.07			
Vendor: 7797 583374 586142	WESCO RECEIVABLES CORP fan kits fan kit	457.77 215.67	03/15/2019 03/15/2019	Check Sequence: 99 6300-71100-535520 6300-71100-535520	ACH Enabled: False CUST NO. 09115-00 CUST NO. 09115-00
	Check Total:	673.44			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0408221276-37	37-904358 WWTF	12,913.55	03/15/2019	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	12,913.55			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 101	ACH Enabled: False
404840	Cell Phone Charges - Mayor	38.68	03/15/2019	1100-15200-522500	ACCT #003-02009906
404840	Cell Phone Charges - B&G	167.74	03/15/2019	1100-17100-522500	ACCT #003-02009906
404840	Cell Phone Charges - PD	1,116.96	03/15/2019	1100-21100-522500	ACCT #003-02009906
404840	Cell Phone Charges - Fire	745.99	03/15/2019	1100-22100-522500	ACCT #003-02009906
404840	Cell Phone Charges - Bldg Insp	229.45	03/15/2019	1100-23100-522500	ACCT #003-02009906
404840	Cell Phone Charges - Engineering	230.77	03/15/2019	1100-31100-522500	ACCT #003-02009906
404840	Cell Phone Charges - DPW	280.54	03/15/2019	1100-32100-522500	ACCT #003-02009906
404840	Cell Phone Charges - Transit	82.36	03/15/2019	6400-36200-522500	ACCT #003-02009906
404840	Cell Phone Charges - Parks	76.04	03/15/2019	1100-51200-522500	ACCT #003-02009906
404840	Cell Phone Charges - Planning	134.50	03/15/2019	1100-61100-522500	ACCT #003-02009906
404840	Cell Phone Charges - WWTF	119.73	03/15/2019	6300-71100-522500	ACCT #003-02009906
404840	Cell Phone Charges - HR	38.68	03/15/2019	1100-12200-522500	ACCT #003-02009906
404840	Cell Phone Charges - Zoo	43.68	03/15/2019	1100-51500-522500	ACCT #003-02009906
404840	Cell Phone Charges - Aquatic Ctr	7.57	03/15/2019	2850-17900-522500	ACCT #003-02009906
404840	Cell Phone Charges - Rec	38.68	03/15/2019	1100-51300-522500	ACCT #003-02009906
404840	Cell Phone Charges - Attorney	39.18	03/15/2019	1100-12100-522500	ACCT #003-02009906
404840	Cell Phone Charges - Cemetery	57.36	03/15/2019	1100-41100-522500	ACCT #003-02009906
404840	Cell Phone Charges - Stormwater	18.68	03/15/2019	1100-32325-522500	ACCT #003-02009906
404840	Cell Phone Charges - Finance	43.68	03/15/2019	1100-14100-522500	ACCT #003-02009906
406258	SRO Donated Lines - Features	6.15	03/15/2019	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,516.42			
Vendor: 15044	WISCONSIN STATE OF			Check Sequence: 102	ACH Enabled: False
03/13/2019	Replacement Registration for Fire	2.00	03/15/2019	1100-21100-524100	Replacement Registration for Fire
	Check Total:	2.00			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 103	ACH Enabled: False
496467	PERMIT TO OPERATE FEE	50.00	03/15/2019	1100-17100-529900	
	Check Total:	50.00			
Vendor: 14682	RENA N XIONG			Check Sequence: 104	ACH Enabled: False
	INTERPRETER SERVICES 19-3406 PER OFFI	60.00	03/15/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	321,115.26			
	Total of Number of Checks:	104			