


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/15/2018 - 2:09PM  
 Batch: 00003.03.2018

Council 03/19/2018  
 Checks 03/16/2018  
  
 \$640,904.61

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12793 8264017	ADVANCED ELECTRONIC DESIGN INC SQUAD 48 TOUCHSCREEN CRACK REPAIR	259.00	03/16/2018	Check Sequence: 1 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	259.00			
Vendor: 7250 9951322135 9951322136	AIRGAS USA LLC ACETYLENE, ARGON, HELIUM, OXYGEN, air cylinder rental	144.56 51.64	03/16/2018 03/16/2018	Check Sequence: 2 1100-35210-539010 6300-71100-536900	ACH Enabled: False payer1992805
	Check Total:	196.20			
Vendor: 7262 I23880 SR18171	ALLIED EQUIPMENT INC 1 1/8 X6 ASPHALT CUTTER & BOTTLE HAM APT 160 RETAINER LATCH KIT FOR AIR H/	182.54 265.94	03/09/2018 03/09/2018	Check Sequence: 3 1100-41100-524900 1100-41100-524900	ACH Enabled: False CUSTOMER ID: EVERGREEN CEMET. CUSTOMER ID: EVERGREEN CEMET.
	Check Total:	448.48			
Vendor: 6080 165802	ASC PUMPING EQUIPMENT COMPANY TACO SEAL KIT & SERVICE/REPAIR	1,164.00	03/09/2018	Check Sequence: 4 1100-21400-535300	ACH Enabled: False S.O. #OR42973
	Check Total:	1,164.00			
Vendor: 7303 920683450403 920683450403 920683450403 920683450403 920683450403 920683450403 920683450403 920683450403 920683450403 920683450403 920683450403 920255010103	AT & T AT&T Centrx Chgs-Sr Center -1 AT&T Centrx Chgs-B&G-1 AT&T Centrx Chgs-Rahr-West-2 AT&T Centrx Chgs-Fire-4 AT&T Centrx Chgs-DPW Admin-2 AT&T Centrx Chgs-Cemetery-1 AT&T Centrx Chgs-Park & Rec-6 AT&T Centrx Chgs-WWTF-1 AT&T Centrx Chgs-MMT-2 AT&T Centrex Chgs-Ind Dev-2 AT&T Splc Circuits-PD	15.19 15.19 30.38 60.78 30.38 30.38 15.19 91.16 15.19 30.38 30.38 167.40	03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018	Check Sequence: 5 1100-17400-522500 1100-17500-522500 1100-17600-522500 1100-22100-522500 1100-32100-522500 1100-41100-522500 1100-51200-522500 6300-71100-522500 6400-36200-522500 2130-62100-539100 1100-21100-522500	ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 255-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010103	AT&T Spcl Circuits-Fire	125.55	03/16/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits-Parks	41.85	03/16/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits-WWTF	111.80	03/16/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Assessor	4.02	03/16/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Attorney	4.02	03/16/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Clerk	6.02	03/16/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Finance	4.02	03/16/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Treasury	3.01	03/16/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-IT/MPU	1.00	03/16/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Mayor	3.01	03/16/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Muni Court	1.00	03/16/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-B&G	3.01	03/16/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Police	46.16	03/16/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Fire	7.03	03/16/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Bldg Ins	7.03	03/16/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Engineering	12.05	03/16/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-DPW	13.05	03/16/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-Planning	6.02	03/16/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Cir Dist-MMT	2.01	03/16/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	903.28			
Vendor: 7374	AUTOZONE INC			Check Sequence: 6	ACH Enabled: False
1960293378	FUEL CAP AND FUEL FILLER NECK	83.58	03/16/2018	1100-35210-535200	
	Check Total:	83.58			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
779043-0	PAPER FOR PARKING CITATIONS	83.94	03/16/2018	1100-32325-531300	
779147-0	COPY PAPER - POLICE DEPARTMENT	818.10	03/16/2018	1100-14500-553300	CUSTOMER # 14095
779148-0	PERM MARKER, LAMINATION POUCH, CL	280.21	03/16/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	1,182.25			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
101540	3626 FUELFIL, 3442 FUEL FIL	42.92	03/16/2018	1100-35210-535200	
101794	25-061187V-RIBBED BELT, 25-061195 SERPE	64.73	03/16/2018	1100-35210-535200	
101851	BELT RETURNS	-64.73	03/16/2018	1100-35210-535200	
101930	25-061223HD V-RIBBED BELT	90.27	03/16/2018	1100-35210-535200	
102074	1748XD OIL FILTER	273.12	03/16/2018	6400-36300-535200	
102395	4800 NON-CHLOR BRAKE CLNR	47.76	03/16/2018	1100-35210-535200	
102643	1036 OIL FIL	8.07	03/16/2018	1100-35210-535200	
103408	161-N LAMP, 53-N LAMP	33.10	03/16/2018	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
103453	7182 OIL FILTER	12.46	03/16/2018	1100-35210-535200	
103706	4006 FUEL FILTER (FUEL PUMPS)	8.78	03/16/2018	1100-35210-535320	
103745	FUEL PUMPS	13.17	03/16/2018	1100-35210-535320	
104044	STOCK - #120	250.50	03/16/2018	1100-35210-535200	
104053	4029 - NAPAGOLD FUEL FILTER	15.50	03/16/2018	1100-35210-535200	
	Check Total:	795.65			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
2569952		74.15	03/16/2018	6400-36500-516200	
2569959		32.39	03/16/2018	6400-36200-529900	
2572558		46.90	03/16/2018	6400-36200-529900	
	Check Total:	153.44			
Vendor: 7984	PAUL BEHRENDT			Check Sequence: 10	ACH Enabled: False
03/6-7/18	Meal Reimb - Church Active Shooter Training -	27.90	03/16/2018	1100-21100-515700	Meal Reimb - Church Active Shooter Trair
	Check Total:	27.90			
Vendor: 7442	BENTLEY SYSTEMS INC			Check Sequence: 11	ACH Enabled: False
47897655	MICROSTATION SUBSCRIPTION AND BEN	1,980.00	03/16/2018	1100-61100-524900	CUST # 4010915 INV # 47897655
47897655	MICROSTATION SUBSCRIPTION AND BEN	4,321.00	03/16/2018	1100-31100-527300	CUST # 4010915 INV # 47897655
	Check Total:	6,301.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 12	ACH Enabled: False
9082888	50 lbs white clay	77.38	03/16/2018	2822-53100-529900	RWAM: Acct 665560
	Check Total:	77.38			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VLI			Check Sequence: 13	ACH Enabled: False
	Legal Services	556.50	03/16/2018	1100-15200-521600	Account Number 78.00099
	Check Total:	556.50			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 14	ACH Enabled: False
30339325	FILTER ELEMENT & REPAIR KIT FOR FLTR	749.39	03/16/2018	1100-34111-535300	
	Check Total:	749.39			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 15	ACH Enabled: False
	County Executive Candiddates Forum	12.00	03/16/2018	1100-15200-533500	Invoice #14941V
14911V	N. Sparacio Business Connects With Governmen	12.00	03/16/2018	1100-61100-533500	Inv 14911V

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.00			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 16	ACH Enabled: False
042261	Remove Sales Tax from Reimbursement	-0.45	03/16/2018	1100-12200-533500	
042261	gluten free deserts for employee appreciation day	9.45	03/16/2018	1100-12200-533500	
	Check Total:	9.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 17	ACH Enabled: False
0F37539576	FIRE EXTINGUISHER INSPECTION & SERV	23.70	03/09/2018	1100-17500-539000	CUST. # 241
	Check Total:	23.70			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 18	ACH Enabled: False
1123	LPZ - Pest control	70.00	03/16/2018	1100-51500-529900	Lincoln Park Zoo
	Check Total:	70.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 19	ACH Enabled: False
1032904	LAYOUT OF 4/3/18 BALLOTS	367.50	03/16/2018	1100-13200-531300	M05386 LAYOUT 4/3/18
	Check Total:	367.50			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 20	ACH Enabled: False
021811837	Drug Alcohol Testing	55.00	03/16/2018	6400-36500-516410	
A021821731	Drug Alcohol Testing	35.00	03/16/2018	6400-36500-516410	Inv # A021821731
	Check Total:	90.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 21	ACH Enabled: False
FBN3427517	Base Lease	6,105.70	03/16/2018	1100-35210-529900	Cust #551450
FBN3427517	Maintenance Fee	372.51	03/16/2018	1100-35210-529900	Cust #551450
FBN3427517	PD Detective Car Maintenance Fee	27.68	03/16/2018	1100-21100-524100	Cust #551450
FBN3427517	Miscellaneous Fee - Initial Reg-DMV Fee	149.00	03/16/2018	1100-35210-529900	Cust #551450
	Check Total:	6,654.89			
Vendor: 6961	EP DIRECT, INC			Check Sequence: 22	ACH Enabled: False
260978	OPERATORS DAILY PM CHECK LIST - 10 P/	134.95	03/16/2018	1100-35210-531300	
	Check Total:	134.95			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
5876	UTILITY LOCATES	332.00	03/16/2018	6300-71100-523160	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5876	UTILITY LOCATES	332.00	03/16/2018	1100-32320-523160	
5876	UTILITY LOCATES	66.75	03/16/2018	1100-32410-523160	
	Check Total:	730.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN234944	saw blades	56.56	03/16/2018	6300-71100-536200	CUST NO. WIMAN0206
WIMAN234954	1/4-20X 1S/S PFHMS	1.20	03/16/2018	1100-35210-535240	
WIMAN234996	M16X1.5DN934 HN YZ8	3.69	03/16/2018	1100-35210-535240	
WIMAN235011	5/16 USS F/W Z & 5/16"-18 FHNz5	10.06	03/16/2018	1100-32420-536300	
	Check Total:	71.51			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 25	ACH Enabled: False
681879	Sept6-Grease at the Fireside - Deposit	56.00	03/16/2018	2841-51400-529900	Cust# 122547 Mtwc Sr Ctr
	Check Total:	56.00			
Vendor: 12231	YOHANA FONSECA			Check Sequence: 26	ACH Enabled: False
2001314.007	Refund facility deposit on 3/10/18 cabin 1 rental	150.00	03/09/2018	1100-00000-234200	FACILITY DEPOSIT REFUND
	Check Total:	150.00			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 27	ACH Enabled: False
14017	WHITE STEELHEAD SPOT LAMP 6 LED	170.46	03/16/2018	1100-35210-535200	
	Check Total:	170.46			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 28	ACH Enabled: False
37707	HAND TOWELS, TISSUE, TRASH LINERS &	1,802.72	03/09/2018	1100-51200-534230	CUST # MAN03
37804	60 TWIN 9" JUMBO BRUSHED STAINLESS I	4,834.80	03/09/2018	1100-51200-536900	CUST # MAN03
	Check Total:	6,637.52			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 29	ACH Enabled: False
1564	STORM DRAIN STENCILS	396.20	03/16/2018	1100-32325-523602	
	Check Total:	396.20			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
109883	NEW SQUAD TO FLEET #59	2,984.25	03/16/2018	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,984.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12764	J.J. WALVOORD BUSINESS CARDS	47.95	03/09/2018	1100-17100-531300	
12764	JIM MUENZENMEYER BUSINESS CARDS	47.95	03/09/2018	6400-36500-531300	
12764	CHAD SCHEINOHA BUSINESS CARDS	47.95	03/09/2018	1100-32100-531300	
12765	1500 No. 10 Regular Envelopes	123.75	03/16/2018	1100-23100-531300	Inv 12765
	<b>Check Total:</b>	<b>267.60</b>			
Vendor: 13978	FVTS ACQUISITION CO INC			Check Sequence: 32	ACH Enabled: False
525163	FREIGHT	9.05	03/16/2018	1100-35210-535200	
	<b>Check Total:</b>	<b>9.05</b>			
Vendor: 8282	G & K SERVICES			Check Sequence: 33	ACH Enabled: False
6011665543	MATS, SHOFTOWEL, AIRFRESH	41.84	03/16/2018	1100-32100-529900	
6011665543	MATS, SHOFTOWEL, AIRFRESH	18.35	03/16/2018	1100-35210-539030	
6011665543	MATS, SHOFTOWEL, AIRFRESH	2.50	03/16/2018	1100-35220-534230	
	<b>Check Total:</b>	<b>62.69</b>			
Vendor: 7855	LEE GAUTHIER			Check Sequence: 34	ACH Enabled: False
Feb 19-20, 2018	Correction of Mileage Reimbursement Amount	0.87	03/16/2018	1100-51200-539000	
Feb 19-20, 2018	MILEAGE FOR WI URBAN FORESTRY CON	93.42	03/09/2018	1100-51200-539000	
	<b>Check Total:</b>	<b>94.29</b>			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-412914	v belt for screw pumps	179.16	03/16/2018	6300-71100-535900	
411416	WES W20017 BRAKE FLUID	13.78	03/16/2018	1100-35210-535210	
411416	CWP AC1020 WIPER BLADE-20 WINTER, C'	37.40	03/16/2018	1100-35210-535200	
411451	RETURN CWP 35-200, TRICO ICE WNTR 20,	-146.05	03/16/2018	1100-35210-535210	
411578	CWP AC1022, AUTOCRAFT WINTER BLADI	60.42	03/16/2018	1100-35210-535200	
411580	CWP AAC1020, WIPER BLADE WNTR	51.78	03/16/2018	1100-35210-535210	
411700	LST 28400 H/D CIRDUIT TESTER	15.19	03/16/2018	1100-51200-539000	
411737	CPE 32851, CHG CK BATT TESTER	20.94	03/16/2018	1100-35210-535300	
411738	BPA AC108 BAT HYDROMETER PRO BATTE	3.34	03/16/2018	1100-35210-535230	
411744	NWP T3115 WATER PUMP, CTH 45359 THER	53.89	03/16/2018	1100-35210-535200	
411745	DAY D71732 RAD HOSE-LOWER	22.44	03/16/2018	1100-35210-535200	
411758	FP FG0061D FUEL PUMP MODULE	223.54	03/16/2018	1100-35210-535200	
411787	TPS 33500 TPMS SENSOR	163.76	03/16/2018	1100-35210-535200	
411968	FP FG0061, RETURN DEFECTIVE FUEL PUN	-223.54	03/16/2018	1100-35210-535200	
411976	FEL 35440, WATER OUTLET GASKET	1.45	03/16/2018	1100-35210-535200	
412077	TFK 85934, TRANS FILTER	8.67	03/16/2018	6400-36300-535200	
412164	27030 VACUUM TUBING	2.37	03/16/2018	6400-36300-535200	
412193	CCM CQTD8 8 OZ TOTAL DYE	45.98	03/16/2018	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
412261	DW-K5208, DW-K6145T UP/LOW BALL JTS,	74.69	03/16/2018	1100-35210-535200	
412719	QUICK STRUT ASSEMBLY'S (MON 372729 &	354.26	03/16/2018	1100-35210-535200	
413191	OIL 30W-HD FOR LAWNMOWER	24.48	03/09/2018	1100-17100-535300	CUST # 800061
	Check Total:	987.95			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40420042	LINK ASM, CONNECTING	48.76	03/16/2018	6400-36300-535200	
40433173	HARN, TURN SIG/PARK LAMP JUMPER	65.00	03/16/2018	6400-36300-535200	
40434194	LATCH, SPRING FLUSH	26.74	03/16/2018	6400-36300-535200	
	Check Total:	140.50			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9704032987	24 STD CAP PLEATED FILTERS (RAHR WES	72.48	03/09/2018	1100-17600-539000	ACCT # 834514150
9710658684	FRICITION RING - AQUATIC CENTER	18.01	03/09/2018	2850-17900-535590	CUST # 834514150
9714135143	misc electrical supplies	103.32	03/16/2018	6300-71100-535520	acct no. 834514150
9718143358	c cutter, t232 3" hd	24.81	03/16/2018	6300-71100-535510	acct no. 834514150
	Check Total:	218.62			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9302681491	10TH STREET BRIDGE CAMERAS	70.95	03/16/2018	1100-34112-539000	
9302704900	GE F28T8 LIGHTING FLUOR LAMP (SENIOI	308.16	03/09/2018	1100-17400-535500	ACCT 110078
9302704900	GE F28T8 LIGHTING FLUOR LAMP (POLICI	308.16	03/09/2018	1100-21400-535500	ACCT 110078
9302706301	10TH STREET BRIDGE CAMERAS; LIQUID	18.57	03/16/2018	1100-34112-539000	
9302706303	10TH STREET BRIDGE CAMERAS	53.25	03/16/2018	1100-34112-539000	
9302737182	RAPIDS/CALUMET TRAFFIC SIGNAL; GEN	41.04	03/16/2018	1100-32410-536400	
9302762394	GE MVR175/U/MED LIGHTING MULTI-VAP	10.65	03/09/2018	6400-36200-539000	ACCT 110078
9302808720	ELM2 LED M12 6V LED EMERG LITE UNIT	37.59	03/09/2018	1100-17400-535500	ACCT 110078
9302901288	COOPER CROUSES, HUBBELL WIRING DE'	55.00	03/16/2018	1100-35210-535300	
	Check Total:	903.37			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 39	ACH Enabled: False
22251014	MONTHLY COPY AGREEMENT	299.64	03/16/2018	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-C
	Check Total:	299.64			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False
984030	ANALYSIS POSTAGE PAID KIT & HAVOLIN	966.10	03/16/2018	6400-36300-535100	
	Check Total:	966.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6701	LYNN HEYDUK			Check Sequence: 41	ACH Enabled: False
	Court Software Training, Lynn Heyduk, 3/2/18	28.99	03/16/2018	1100-15300-533400	Court Software Training, Lynn Heyduk, 3/2/18
	Check Total:	28.99			
Vendor: 8421	HILTI INC			Check Sequence: 42	ACH Enabled: False
4611207427	3578571 TE 30 PERFORMANCE PACKAGE	599.00	03/16/2018	4600-32200-582900	
4611207427	3497794 ROTARY HAMMER DUST CONTRO	369.00	03/16/2018	6300-71100-523240	
4611207427	3564281 DRILLING DRS-Y SHROUD + VC 1:	4,276.01	03/16/2018	4600-32200-582900	
4611207427	3497794 ROTARY HAMMER DUST CONTRO	369.00	03/16/2018	4600-17100-581900	
4611207427	3497794 ROTARY HAMMER DUST CONTRO	738.00	03/16/2018	4600-32200-582900	
4611207427	3497794 ROTARY HAMMER DUST CONTRO	369.00	03/16/2018	4600-51200-539000	
4611207427	3564151 TE 60-AVR PERFORMANCE PACKA	999.00	03/16/2018	4600-32200-582900	
4611207427	3514171 COMBIHAMMER PERF PKG TE UP	2,084.84	03/16/2018	4600-32200-582900	
4611207427	3497794 ROTARY HAMMER DUST CONTRO	369.00	03/16/2018	4600-35220-581500	
4611207427	2018961 HOLLOW DRILL BIT TE-YD 7/8" X:	323.91	03/16/2018	4600-32200-582900	
4611207427	2074681 HOLLOW DRILL BIT TE-YD 5/8" X:	252.99	03/16/2018	4600-32200-582900	
4611207427	3553052 TE 50-AVR PERFORMANCE PACKA	699.00	03/16/2018	4600-32200-582900	
	Check Total:	11,448.75			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 43	ACH Enabled: False
FEB 2018	FEB 2018 OWI BLOOD DRAWS	180.00	03/16/2018	1100-21100-526910	CLIENT # CMPOL
	Check Total:	180.00			
Vendor: 14161	HS&E COMPLIANCE RESOURCES INC			Check Sequence: 44	ACH Enabled: False
16596a	Complete PSI Primary Sources of RAGAGEP Bi	9,100.00	03/16/2018	6300-71100-582900	
	Check Total:	9,100.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 45	ACH Enabled: False
9102757312	Drug Alcohol Training	25.00	03/16/2018	6400-36500-521950	
9102757312	Drug Alcohol Training	35.00	03/16/2018	6400-36500-516410	
	Check Total:	60.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 46	ACH Enabled: False
1684284	12V AUTO BATTERY & 12V HVY DUTY COI	306.68	03/16/2018	1100-35210-535230	
1684967	CORE UNIT VALUES	-100.00	03/16/2018	1100-35210-535230	
	Check Total:	206.68			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
133007	WEAR SHOE	106.19	03/16/2018	1100-35210-535200	
	Check Total:	106.19			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
672313	CR47697 - SCOTSEAL CLASSIC	88.56	03/16/2018	1100-35210-535200	
673930	LED WORK LIGHT & LED STROBE	261.18	03/16/2018	1100-35210-535200	
673957	FS5398 - AIR SPRING	334.06	03/16/2018	6400-36300-535200	
674164	AIR DRYER CATRIDGE KIT	84.44	03/16/2018	1100-35210-535200	
674166	LED HIGHLIGHTER PERMANENT MTF	666.60	03/16/2018	1100-35210-535200	
674170	AD-9 AIR DRYER HALDEX REMAN & INHE	336.23	03/16/2018	1100-35210-535200	
	Check Total:	1,771.07			
Vendor: 7871	RANDALL JUNK			Check Sequence: 49	ACH Enabled: False
Refund	Refund Life Insurance	36.82	03/16/2018	1100-00000-215330	Life Ins Refund
	Check Total:	36.82			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 50	ACH Enabled: False
MOORE - 2-28-18	WATER. JUG DEPOSITS, & COOLER RENTA	65.88	03/16/2018	4500-32700-521800	
NOVY - 2-28-18	WATER & COOLER RENTAL	62.35	03/16/2018	4500-32700-521800	
	Check Total:	128.23			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 51	ACH Enabled: False
9017582050	ferric chloride	4,122.24	03/16/2018	6300-71100-534220	
	Check Total:	4,122.24			
Vendor: 14545	KIMLEY-HORN AND ASSOCIATES INC			Check Sequence: 52	ACH Enabled: False
10684301	Downtown Master Plan Pro Services to 1-31-201	19,051.50	03/16/2018	2130-62100-529900	Inv 10684301
	Check Total:	19,051.50			
Vendor: 11070	KIMPS CORPORATION			Check Sequence: 53	ACH Enabled: False
349232	LITTLE WONDER BLOWER GX 270	1,359.15	03/09/2018	1100-41100-581900	ACCT 247
	Check Total:	1,359.15			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 54	ACH Enabled: False
248971	U-JOINT	14.60	03/16/2018	1100-35210-535200	
	Check Total:	14.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9305624028	FALCON JOBBER DRILL BITS	35.20	03/16/2018	1100-35210-536200	
9305624028	NYLON CABLE TIES & TARP STRAP	25.07	03/16/2018	1100-35210-535210	
9305624028		29.96	03/16/2018	1100-35210-535240	
9305624029	1368141 - VISA SEAL CLEAR BUTT CONNEI	23.76	03/16/2018	1100-35210-535240	
9305627968	Correction of Amount from Batch 00353.03.2011	0.60	03/16/2018	1100-35210-535240	
9305627968	5/8-11X3 PLOW BOLT GRADE 8 ZINC	59.29	03/16/2018	1100-35210-535240	
9305627969	3/8-16X1-1/2 CARRIAGE BOLT GRADE 8; SV	18.43	03/16/2018	1100-35210-535240	
9305638479	1-1/8 SQ BLK WIRE TIE MNT	19.80	03/16/2018	1100-35210-535240	
9305645362	PLOW BOLT GRADE 8 ZINC	68.31	03/16/2018	1100-35210-535240	
	Check Total:	280.42			
Vendor: 13685	LB MEDWASTE SERVICES			Check Sequence: 56	ACH Enabled: False
84865	38 GAL BOX - 20# BIO WASTE	96.91	03/09/2018	1100-51200-534230	Acct # 002604-000001
	Check Total:	96.91			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 57	ACH Enabled: False
170285-64607	PROPANE FOR GRAVE HEATER	69.43	03/09/2018	1100-41100-535100	CUST # 64607
170355	LOCKS - DPW LOCKERS	299.70	03/16/2018	1100-35220-539000	
170423-65305	PARTS FOR POLICE DEPT FAUCET SUPPLY	10.98	03/09/2018	1100-21400-535500	CUST # 65305
170440-65305	DRYER VENT HOOD BRN	6.59	03/09/2018	1100-17100-523420	CUST # 170440
170440-65305	ACE THERMOSTAT SGLP HEAT	19.99	03/09/2018	2850-17900-535590	CUST # 170440
170486	2 LOCKS - DPW LOCKERS & 8 FASTENERS	20.62	03/16/2018	1100-17400-539000	
170536-64607	PROPANE FOR GRAVE HEATER	61.05	03/09/2018	1100-41100-535100	CUST # 64607
170560	KEY MOSLER 1335S	92.00	03/16/2018	1100-35220-539000	
	Check Total:	580.36			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 58	ACH Enabled: False
WWFEB18LOWES	sleeves	2.84	03/16/2018	6300-71100-535510	
WWFEB18LOWES	40' 14/3 sjw blk ext c	141.63	03/16/2018	6300-71100-536200	
WWFEB18LOWES	credit to reimb tax charged in error	-6.74	03/16/2018	6300-71100-536200	
WWFEB18LOWES	rags, cleaners, vac nozzle, batteries, wax	84.33	03/16/2018	6300-71100-534230	
WWFEB18LOWES	floor cleaners and brushes	56.93	03/16/2018	6300-71100-534230	
	Check Total:	278.99			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 59	ACH Enabled: False
1006	Sandwiches for RWAM Board Meeting	100.25	03/16/2018	2821-53100-529900	RWAM: Inv 1006
	Check Total:	100.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7585 323811	CITY OF MANITOWOC WATSON VENDING & FOOD SERVICE	57.25	03/16/2018	Check Sequence: 60 1100-32100-484900	ACH Enabled: False
	Check Total:	57.25			
Vendor: 8737 613-263391 613-263546 613-263916 613-263924 613-263942	MANITOWOC AUTOMOTIVE SUPPLY DS749 SWITCH BRAKE LINES - BL-360PM (2), BL-330PM (2) CREDIT FOR WASHER FLUID (FROM INVO GAT 9620 XL V BELT, GAT 9625 XL V BELT GAT K061020, MICRO-V BELTS, MTR T13, R	93.49 16.45 -25.00 62.82 34.09	03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018	Check Sequence: 61 1100-35210-535200 1100-35210-535200 1100-35210-535210 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	181.85			
Vendor: 8761 1190880	MANITOWOC COUNTY Mortgage Satisfaction Artist Lofts	30.00	03/16/2018	Check Sequence: 62 1100-00000-239500	ACH Enabled: False City Planner March 2018
	Check Total:	30.00			
Vendor: 8767 18643 18655	MANITOWOC COUNTY MONTHLY LANDFILL MONTHLY LANDFILL	146.30 12,000.00	03/16/2018 03/16/2018	Check Sequence: 63 1100-32630-527500 2110-32640-527510	ACH Enabled: False
	Check Total:	12,146.30			
Vendor: 8773 MTPD1018UTILITY	MANITOWOC COUNTY ANTENNA FOR ROCKET NEW SQUAD 59	262.00	03/16/2018	Check Sequence: 64 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	262.00			
Vendor: 8744 2018-2019	MANITOWOC COUNTY BAR ASSOC Annual Dues Assessment April 2018 to April 20:	200.00	03/16/2018	Check Sequence: 65 1100-12100-532400	ACH Enabled: False Annual Dues Assessment April 2018 to Ap
	Check Total:	200.00			
Vendor: 8786 28488	MANITOWOC ENGRAVING INC PRINT 500 SETS OF INSPECTION REPORTS	147.00	03/16/2018	Check Sequence: 66 1100-35210-531300	ACH Enabled: False
	Check Total:	147.00			
Vendor: 8797 W90546 W90589	MANITOWOC MOTOR MACHINING FOR #1013 DEL10502989	394.65 527.48	03/16/2018 03/16/2018	Check Sequence: 67 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	922.13			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 68	ACH Enabled: False
IVC848	Monthly EDP charges - City	29,090.02	03/16/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC848	Monthly EDP charges - WWTF	32.74	03/16/2018	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC848	Monthly EDP charges - Transit	155.52	03/16/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	29,278.28			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 69	ACH Enabled: False
31911	Schneider retirement plaque	65.00	03/16/2018	6300-71100-531200	WWTF - Schneider retirement
	Check Total:	65.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 70	ACH Enabled: False
121737	DAMPER ASY-VI, BUSHING, TUBE, PLUNG	92.36	03/16/2018	1100-35210-535200	
121800	BRF1383 PAD-BRAKE, BRF1475 KIT-BRAKI	394.19	03/16/2018	1100-35210-535200	
121823	GASKET, EXHAUST MANIFOL, STUD, NUT	276.69	03/16/2018	1100-35210-535200	
121859	KIT - BRAKE LIN & ROTOR ASY	204.66	03/16/2018	1100-35210-535200	
121878	BRF1383 PAD-BRAKE, NBRR10 ROTOR ASY	189.53	03/16/2018	1100-35210-535200	
121883	7T4Z12029E COIL ASY-IGNI 147.75	110.81	03/16/2018	1100-35210-535200	
121989	MISC ITEMS RETURNED	-276.69	03/16/2018	1100-35210-535200	
88519	PARTS & LABOR	307.70	03/16/2018	1100-35210-535200	
88851	F81Z14B205A MODULE-MULTI,LABOR TO I	483.78	03/16/2018	1100-35210-535200	
	Check Total:	1,783.03			
Vendor: 14691	MARK THATCHER REAL ESTATE LLC			Check Sequence: 71	ACH Enabled: False
819201160	TAX REFUND	944.48	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	944.48			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 72	ACH Enabled: False
38714	muffler elements, 1 1/4 mac valve	681.59	03/16/2018	6300-71100-535900	
	Check Total:	681.59			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 73	ACH Enabled: False
800310	DESIGN SERVICES - CONCRETE PAVING	7,703.25	03/16/2018	4300-32290-582320	
	Check Total:	7,703.25			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 74	ACH Enabled: False
24254	WELWOOD CONTACT CEMENT - SC FH	10.97	03/09/2018	1100-51200-523420	ACCT # 31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
24254	ENERGIZER 12V A23 & ADJUSTABLE STOV	14.84	03/09/2018	1100-17500-539000	ACCT # 31410267
24254	3/8" LADDER HOOK - CP	1.32	03/09/2018	1100-17800-539000	ACCT # 31410267
24370	EXTENSION CORD AND STAINING PAD - C	16.05	03/09/2018	1100-17800-539000	ACCT 31410267
24370	OUTLET SCREWS - CP	0.82	03/09/2018	1100-17800-535500	ACCT 31410267
24370	50W MR16 12V LED LIGHT BULB - RW	23.98	03/09/2018	1100-17600-535500	ACCT 31410267
24370	OUTLET COVER - FS#1	4.67	03/09/2018	1100-21400-535500	ACCT 31410267
24372	8TH STREET BRIDGE	59.64	03/16/2018	1100-34111-531910	
24373	SIX 60" ZINC THREAD WOOD HNDLS	29.88	03/09/2018	1100-41100-539000	ACCT 31410256
24383	EXTERIOR OUTLET COVERS - CITY HALL	13.74	03/09/2018	1100-17100-535500	ACCT 31410267
24420	CITY HALL EXTERIOR OUTLET COVER	5.77	03/09/2018	1100-17100-535500	ACCT 31410267
24432	CELL PHONE HOLDER FOR FORESTER	9.99	03/09/2018	1100-51200-522500	ACCT 31410256
24572	GRY 2-GNG WP 55-IN-1 CVR - OUTDOOR O'	7.97	03/09/2018	1100-17100-535500	ACCT # 31410267
24572	8" XTREME CABLE MOUNT TO ATTACH TA	4.95	03/09/2018	1100-17100-539000	ACCT # 31410267
24572	DUAL-BALL MOUNT & 5/8" STANDARD BE	28.48	03/09/2018	1100-17100-535200	ACCT # 31410267
24754	COMP MONITOR DESK MOUNT	34.99	03/16/2018	1100-34111-531910	
24754	COMP MONITOR DESK MOUNT	34.99	03/16/2018	1100-34112-539000	
24762	SC KEYPAD FLEXLOCK - MUNICIPAL COU	114.00	03/09/2018	1100-17100-523420	ACCT 31410267
24806	TILE AND GROUT BRUSH & SMALL SCRUI	6.95	03/09/2018	1100-21400-534230	ACCT 31410267
24806	6 OUT SRG 2 USB 4" CRD	15.87	03/09/2018	1100-21400-535500	ACCT 31410267
	Check Total:	439.87			
Vendor: 14454 03052018	LINDA M MILLER Five mixed media canvases for Shoppe at the Ra	100.00	03/16/2018	Check Sequence: 75 2820-53100-529900	ACH Enabled: False RWAM: Shoppe @ the Rahr Items
	Check Total:	100.00			
Vendor: 12554 38436	MILLER CONSULTATIONS & ELECTIONS I SIGNS FOR EXPRESS VOTE	93.52	03/16/2018	Check Sequence: 76 1100-13200-539000	ACH Enabled: False WEB-1937
	Check Total:	93.52			
Vendor: 9765 W109-714217	MOTION INDUSTRIES INC 10TH STREET BRIDGE; FILTERS	393.68	03/16/2018	Check Sequence: 77 1100-34111-535300	ACH Enabled: False
	Check Total:	393.68			
Vendor: 12115 B20000367740	MWSTAR WASTE HOLDINGS CORP Feb'18 leachate	516.12	03/16/2018	Check Sequence: 78 6300-71100-529900	ACH Enabled: False Acct: B2001407
	Check Total:	516.12			
Vendor: 8955 0301814	NATIONAL ELEVATOR INSP SERVICE ROUTINE ELEVATOR INSPECTION	82.00	03/09/2018	Check Sequence: 79 1100-21400-529900	ACH Enabled: False ELEVATOR 508887

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82.00			
Vendor: 8967 403207	NCL OF WISCONSIN INC Labstrong TSS oven	2,093.04	03/16/2018	Check Sequence: 80 6300-71100-534200	ACH Enabled: False
	Check Total:	2,093.04			
Vendor: 9007 00109296	NORTHERN BALANCE & SCALE INC service & calib. of balance/scale	125.00	03/16/2018	Check Sequence: 81 6300-71100-534200	ACH Enabled: False
	Check Total:	125.00			
Vendor: 14786 TIMOREIMB	TIMOTHY J OCONNOR Reimbursed for Electrician Renewal	120.00	03/16/2018	Check Sequence: 82 6300-71100-515700	ACH Enabled: False
	Check Total:	120.00			
Vendor: 9046 CV22242001	OTIS ELEVATOR PERFORMED REQUIRED ANNUAL ELEVAT	495.00	03/09/2018	Check Sequence: 83 1100-17600-529900	ACH Enabled: False CUST # 295026
	Check Total:	495.00			
Vendor: 9087 26722	PERSONNEL EVALUATION INC PEP TEST SCHLEIS, HANSEN, KLEIN	75.00	03/16/2018	Check Sequence: 84 1100-21100-516400	ACH Enabled: False CUSTOMER NO. MANITOWOCPD
	Check Total:	75.00			
Vendor: 14439 160000011	PJG REAL ESTATE HOLDINGS LLC TAX OVERPAYMENT	411.69	03/16/2018	Check Sequence: 85 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	411.69			
Vendor: 13236 6164055	PLYMOUTH LUBRICIANTS INC 15W40 BULK & 5W30 BULK	2,131.11	03/16/2018	Check Sequence: 86 1100-35210-535110	ACH Enabled: False
	Check Total:	2,131.11			
Vendor: 9118 40033681 40033853	POMPS TIRE SERVICE INC 11R22.5 BDM2 (DM2), 388DM2, QTY:8 11R22.5 GRIPPER	2,011.68 1,085.40	03/16/2018 03/16/2018	Check Sequence: 87 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	3,097.08			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
96532	REPLACED CABLES AND ADJUSTED DOOR	172.40	03/09/2018	1100-21400-523420	ACCT # MANTTOWOC F
	Check Total:	172.40			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 89	ACH Enabled: False
35322	VALVE AND PRESSURE STEMS	8.61	03/16/2018	1100-35210-535220	
	Check Total:	8.61			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 90	ACH Enabled: False
2794769	REGULAR UNLEADED GAS - PARKS AND I	13,535.49	03/16/2018	1100-35210-535100	
2794770	REGULAR UNLEADED GAS	4,968.95	03/16/2018	1100-35210-535100	
2794775	REGULAR UNLEADED GAS	19,178.86	03/16/2018	1100-35210-535100	
	Check Total:	37,683.30			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 91	ACH Enabled: False
1434554296	ASSESSOR	1.71	03/16/2018	1100-11100-522500	ACCT #85362217
1434554296	ATTY	6.84	03/16/2018	1100-12100-522500	ACCT #85362217
1434554296	HR	1.71	03/16/2018	1100-12200-522500	ACCT #85362217
1434554296	CLERK	6.84	03/16/2018	1100-13100-522500	ACCT #85362217
1434554296	FINANCE	6.84	03/16/2018	1100-14100-522500	ACCT #85362217
1434554296	TREAS	1.71	03/16/2018	1100-14200-522500	ACCT #85362217
1434554296	MPU	1.71	03/16/2018	1100-14400-521400	ACCT #85362217
1434554296	MAYOR	3.42	03/16/2018	1100-15200-522500	ACCT #85362217
1434554296	MUN CT	1.71	03/16/2018	1100-15300-522500	ACCT #85362217
1434554296	B&G	5.81	03/16/2018	1100-17100-522500	ACCT #85362217
1434554296	SC	1.71	03/16/2018	1100-17400-522500	ACCT #85362217
1434554296	RW	3.42	03/16/2018	1100-17600-522500	ACCT #85362217
1434554296	POLICE	63.35	03/16/2018	1100-21100-522500	ACCT #85362217
1434554296	FIRE	10.27	03/16/2018	1100-22100-522500	ACCT #85362217
1434554296	BI	5.13	03/16/2018	1100-23100-522500	ACCT #85362217
1434554296	ENG	13.69	03/16/2018	1100-31100-522500	ACCT #85362217
1434554296	DPW	8.56	03/16/2018	1100-32100-522500	ACCT #85362217
1434554296	ZOO	2.07	03/16/2018	1100-51500-522500	ACCT #85362217
1434554296	PLANNING	5.13	03/16/2018	1100-61100-522500	ACCT #85362217
1434554296	WWTF	3.42	03/16/2018	6300-71100-522500	ACCT #85362217
1434554296	TRANSIT	3.42	03/16/2018	6400-36200-522500	ACCT #85362217
	Check Total:	158.47			
Vendor: 9173	R.N.O.W. INC			Check Sequence: 92	ACH Enabled: False
2018-53311	LOADMASTER 10-YARD ELITE REAR LOA	145,360.00	03/16/2018	4700-51200-581400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145,360.00			
Vendor: 9182	RADIO ENGINEERING INDUSTRIES INC			Check Sequence: 93	ACH Enabled: False
427392	710638 HD5, 500GB HDD MODULE	578.34	03/16/2018	6400-36300-535200	
427392	512002 16' HD SERIES DVR POWER CABLE	80.00	03/16/2018	6400-36300-535200	
	Check Total:	658.34			
Vendor: 12627	ALVIN REHME			Check Sequence: 94	ACH Enabled: False
2-18-18	MILEAGE FOR WISCONSIN ARBORIST ASS	29.16	03/09/2018	1100-51200-539000	
2-18-18	Correction of Mileage Reimbursement	0.27	03/16/2018	1100-51200-539000	
2-19-18	MILEAGE FOR WISCONSIN ARBORIST ASS	29.16	03/09/2018	1100-51200-539000	
2-19-18	Correction of Mileage Reimbursement	0.27	03/16/2018	1100-51200-539000	
2-20-18	Correction of Mileage Reimbursement	0.27	03/16/2018	1100-51200-539000	
2-20-18	MILEAGE FOR WISCONSIN ARBORIST ASS	29.16	03/09/2018	1100-51200-539000	
	Check Total:	88.29			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 95	ACH Enabled: False
28286	REPAIR LEAK ON HVAC PIPE NEAR BOILE	310.00	03/09/2018	1100-17100-523420	JOB # 12892
70516	LEAKS; SEAM ON WALL FLASHING FAILI	385.96	03/16/2018	1100-35220-539000	
	Check Total:	695.96			
Vendor: 14784	MICHAELA SCHULTZ			Check Sequence: 96	ACH Enabled: False
	TRIP REFUND, Re:D372590-1 & C180325-5	626.00	03/16/2018	1100-00000-239800	TRIP REFUND, Re:D372590-1 & C18032
	Check Total:	626.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 97	ACH Enabled: False
B068072	ExcelMark SI Dater & pads	72.64	03/02/2018	1100-15300-524900	ExcelMark SI Dater & pads
	Check Total:	72.64			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 98	ACH Enabled: False
184511	PREMIUM CLEANSER, HANDI-HOLD PVC	130.58	03/16/2018	1100-35220-534230	
187093	BLUE SPRUCE BOWL CLEANER, SUNBATF	1,249.80	03/09/2018	1100-51200-534230	ORDER # 232473
187127	Disinfectant, skin cleanser LPZ	150.23	03/16/2018	1100-51500-534230	A# 3542425 Mtwc Rec-Linc Park
187128	Aero Knock Out, Titanic Aquatic LPZ	475.27	03/16/2018	1100-51500-534230	A# 3542425 Mtwc Rec-Linc Park
	Check Total:	2,005.88			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 99	ACH Enabled: False
01-131780	COMINATION WRENCH	17.80	03/16/2018	1100-35210-536200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01-131780	MISC PART	24.25	03/16/2018	1100-35210-536200	
01-131780	MISC PART6.4PZ 2 CYCLE OIL	32.13	03/16/2018	1100-35210-535110	
01-131780	5/35" FILE	10.00	03/16/2018	1100-35210-536200	
01-131780	SPUR SPROCKET RETURN	-22.95	03/16/2018	1100-35210-535200	
01-131780	GUIDE BAR RETURN	-41.95	03/16/2018	1100-35210-535200	
	Check Total:	19.28			
Vendor: 13644	TASC			Check Sequence: 100	ACH Enabled: False
IN1231793	February 2018 Admin Fees	813.12	03/16/2018	1100-14300-515900	461005535403
	Check Total:	813.12			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 101	ACH Enabled: False
I594051	SIGNAL SERVICE	7,480.80	03/16/2018	1100-32410-536400	
	Check Total:	7,480.80			
Vendor: 7750	U S BANK			Check Sequence: 102	ACH Enabled: True
	DOJ background check for Lynn Heyduk-PARS	7.00	03/16/2018	1100-15300-521900	DOJ background check for Lynn Heyduk-I
01-23-2018	AIR COMPRESSOR CORE RETURN	12.21	03/16/2018	6400-36300-535200	
02-16-18	SEND IN REPLACEMENT FOR CAMERAS	10.91	03/16/2018	6400-36300-535200	
1141823	ECO-WORTHY 12 VOLT 100 WATT MONOC	149.99	03/16/2018	1100-35220-539000	
11618	COUPLER - BRINE MACHINE	14.99	03/16/2018	1100-35220-539000	
127087	12 VOLT BUTTON PHOTOCELL SENSOR - C	29.65	03/16/2018	1100-35220-539000	
13000102183	HOWARD LEIGHT HEARING BAND EAR PI	52.48	03/16/2018	1100-32200-539000	
1465	Chamber Bucks for STAR Awards	200.00	03/16/2018	1100-15200-539000	Account Ending in 1465
1465	Kitchen Supplies	10.49	03/16/2018	1100-15200-531200	Account Ending in 1465
1465	For Downtown Master Plan Student Event	36.38	03/16/2018	1100-15200-534300	Account Ending in 1465
18311	FURNACE FILTER - TRANSIT	7.40	03/16/2018	6400-36200-535530	
18311	SP BOTTLE - HOUSEHOLD	15.96	03/16/2018	1100-35210-535210	
18311	DOUBLE FACE HAMMER - #30	10.79	03/16/2018	1100-32200-539000	
18311	DOUBLE FACE HAMMER - STOCK	14.99	03/16/2018	1100-32200-539000	
201802165482421	NOTARY FOUR YEAR FILING - SUE REILLY	20.00	03/16/2018	1100-32100-532400	
20180221548952	NOTARY FOUR YEAR FILING - KAREN DOI	20.00	03/16/2018	1100-32100-532400	
4888208	YAKTRAX PRO TRACTION CLEATS - AMA	115.72	03/16/2018	1100-32200-539000	
4888208	YAKTRAX PRO TRACTION CLEATS - AMA	23.14	03/16/2018	1100-41100-539000	
4888208	YAKTRAX 8613 PRO TRACTION CLEATS - /	48.41	03/16/2018	1100-51200-516210	
6050648	CUP MOUNT HOLDER, TABLET AND SMAF	29.51	03/16/2018	1100-32200-539000	
6349029	STABILICERS MAXX TRACTION CLEAT FC	377.70	03/16/2018	1100-32200-539000	
6349029	STABILICERS MAXX TRACTION CLEAT FC	283.27	03/16/2018	1100-32200-539000	
6349029	STABILICERS MAXX TRACTION CLEAT FC	188.85	03/16/2018	1100-51200-516210	
6349029	STABILICERS MAXX TRACTION CLEAT FC	47.22	03/16/2018	1100-41100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
636993	STABILIZER LEG	407.29	03/16/2018	1100-35210-535200	
70604	COUPLER - BRINE MACHINE	14.99	03/16/2018	1100-35220-539000	
8215	Parking in Madison for Meeting	4.05	03/16/2018	1100-15200-533400	
8215	Registration for Social Media for Your Municipi	89.00	03/16/2018	1100-15200-532500	
8215	Uber - Washington DC APPA Legislative Rally	22.02	03/16/2018	1100-15200-533400	
8215	Uber - Washington DC APPA Legislative Rally	10.10	03/16/2018	1100-15200-533400	
8215	Dinner at Airport Restaurant - Washington DC A	106.50	03/16/2018	1100-15200-533500	
8215	Uber - Washington DC APPA Legislative Rally	10.93	03/16/2018	1100-15200-533400	
Amazon 02-02-18	LOGITECH WIRELESS KEYBOARD AND M	70.85	03/09/2018	1100-17100-531200	4246-0400-1665-7985
BIRDCITY1-31-18	BIRD CITY ANNUAL RENEWAL FEE	125.00	03/09/2018	1100-51200-532500	4246-0400-1665-7985
Chamber 2-20-18	N. Sparacio County Exec Forum	12.00	03/16/2018	1100-61100-532500	Comm Dev 2-26-2018
DOA Seals	DOA Seals New 1 & 2 Family Construction	837.80	03/16/2018	1100-23100-534900	BI 2-26-2018
Fred Pryor	L. Mueller Fred Pryor	100.00	03/16/2018	1100-23100-532500	BI 2-26-2018
Fred Pryor	L. Mueller Fred Pryor	99.00	03/16/2018	1100-61100-532500	BI 2-26-2018
GOODWILL 020618	WIPERS - COLOR TS	60.00	03/09/2018	1100-41100-534230	4246-0400-1665-7272
HdwePlus 021218	BENCH GRINDER / CHAINSAW CHAIN GRI	355.00	03/09/2018	1100-51200-535300	4246-0400-1665-7985
HR03132018	ACA Reporting	11.60	03/09/2018	7200-14310-521900	Act-4246-0446-0228-6985
HR03132018	Donuts-Emp Apprec Day, chamber bucks, NEO	1,744.50	03/09/2018	1100-12200-516235	Act-4246-0446-0228-6985
HR03132018	folder, boxes, markers, white board	101.33	03/09/2018	1100-12200-531200	Act-4246-0446-0228-6985
NOR TOOL 022418	LARGE COMPOSITE ADIRONDACK CHAIR	104.00	03/09/2018	1100-51200-536900	4246-0400-1665-7985
Optomoa 2-7-18	Projector Repair Estimate	184.00	03/16/2018	1100-61100-581800	Comm Dev 2-26-2018
PDQ 012918	PACKS OF CAR WASHES	153.00	03/09/2018	1100-17100-524100	4246-0400-1665-7985
PDQ 012918	PACKS OF CAR WASHES	335.99	03/09/2018	1100-32100-529900	4246-0400-1665-7985
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	12.70	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	20.78	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	19.27	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	18.20	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	40.48	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	530.30	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	25.00	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	25.00	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	38.37	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	50.00	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	22.95	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	33.83	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	16.12	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	37.19	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	DARE SCHOOL SCHULTZ & HAYNER	637.42	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- CTY	JENNY STORZER MISTAKE-FREE GRAMM	112.00	03/16/2018	1100-21100-515700	4246-0400-2116-1445
POL- FEB- RB	12 NARC SAFE JARS	26.09	03/16/2018	2915-21850-539000	4246-0400-1674-5558
POL- FEB- RB	SHIPPING SQUAD KEYBOARD FOR REPAI	11.98	03/16/2018	1100-21100-531200	4246-0400-1674-5558
POL- FEB- RB	AED BATTERY	219.40	03/16/2018	1100-21100-534900	4246-0400-1674-5558
POL- FEB- RB	STAMPS FOR OWI SHIPPING	73.00	03/16/2018	1100-21100-534900	4246-0400-1674-5558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL- FEB- RB	SQUAD PRINTER POWER CORD	50.73	03/16/2018	1100-21100-524100	4246-0400-1674-5558
POL- FEB- RB	EMOTIONAL INTELLIGENCE / OPEN SOUR	59.98	03/16/2018	1100-21100-515700	4246-0400-1674-5558
POL- FEB- RB	LIGHTS FOR THE METRO DRUG OFFICE	28.44	03/16/2018	1100-21100-534900	4246-0400-1674-5558
POL- FEB- RB	LIGHTS FOR THE METRO DRUG OFFICE	208.95	03/16/2018	1100-21100-524900	4246-0400-1674-5558
POL- FEB- RB	DRONE GROUND DISPLAY OF THERMAL I	494.99	03/16/2018	1100-21100-534610	4246-0400-1674-5558
POL- FEB- RB	PRESENTATION CLICKER DARE INSTRUC	79.18	03/16/2018	1100-21100-515700	4246-0400-1674-5558
POL- FEB- RB	BLACK TONER CANNON MF5500, BOTH	114.37	03/16/2018	1100-21100-531200	4246-0400-1674-5558
POL- FEB- RB	PHOTO SCANNER	239.99	03/16/2018	1100-21100-534610	4246-0400-1674-5558
POL- FEB- RB	SHIPP SQUAD COMPUTER TO PATROL PC I	61.06	03/16/2018	1100-21100-531200	4246-0400-1674-5558
POL- FEB- RB	OWI MAILING STAMPS	105.00	03/16/2018	1100-21100-534900	4246-0400-1674-5558
SECCAMKING22218	8 CHANNEL 4K NVR (1/2)	439.90	03/09/2018	1100-34111-531910	4246-0400-1665-8272
SECCAMKING22218	8 CHANNEL 4K NVR (1/2)	439.90	03/09/2018	1100-34112-539000	4246-0400-1665-8272
SURECAM 022118	8 channel elite 4k nvr & poe 30w injector (1/2)	523.69	03/09/2018	1100-34111-531910	ACCT 4246-0400-1665-8272
SURECAM 022118	8 channel elite 4k nvr & poe 30w injector (1/2)	523.68	03/09/2018	1100-34112-539000	ACCT 4246-0400-1665-8272
SURECAM 022218	RETURN 8 channel elite 4k nvr & poe 30w injec	-523.69	03/09/2018	1100-34111-531910	4246-0400-1665-8272
SURECAM 022218	RETURN 8 channel elite 4k nvr & poe 30w injec	-523.68	03/09/2018	1100-34112-539000	4246-0400-1665-8272
W917467808 C	TAX CREDIT FROM INVOICE W917467808	-2.71	03/16/2018	1100-35210-536200	
W91746808	CARTRIDGE FILTER FOR 5 GAL TO 20 GAL	56.61	03/16/2018	1100-35210-536200	
WAA 2018	WI ARBORIST ASSOC. 2018 ANNUAL CONF	560.00	03/09/2018	1100-51200-532500	4246-0400-1665-7985
WM00196507	SAFETY SHIELDS	46.30	03/16/2018	1100-32200-539000	
WWFEB18MJ	US B EQUIP - Konika lease	100.87	03/16/2018	6300-71100-581300	
WWFEB18MJ	4INKJETS - toner set color printer MJ office	82.40	03/16/2018	6300-71100-531200	
WWFEB18PD	FLEET FARM oil grease	48.45	03/16/2018	6300-71100-535110	
WWFEB18PD	OFFICE DEPOT key cabinet	46.19	03/16/2018	6300-71100-523420	
WWFEB18PD	VACUUM & SEWING vacuum cleaner	299.99	03/16/2018	6300-71100-534230	
WWFEB18PD	FLEET FARM silicone sealant	5.98	03/16/2018	6300-71100-536200	
WWFEB18PD	AMAZON tail light	28.40	03/16/2018	6300-71100-524100	
WWFEB18PD	AMAZON 8-outlet ups, heat gun	128.51	03/16/2018	6300-71100-535520	
WWFEB18PD	AMAZON hammer drill	133.90	03/16/2018	6300-71100-536200	
WWFEB18PD	AMAZON contact relays	150.00	03/16/2018	6300-71100-535520	
WWFEB18PD	SCHILL'S vfd filter elements	69.87	03/16/2018	6300-71100-535900	
WWFEB18PD	AMAZON rhino mats, ear muffs	118.39	03/16/2018	6300-71100-534950	
Zoo 2/26	LPZ supplies	9.68	03/16/2018	1100-51500-539000	Visa - Zoo
Zoo 2/26	LPZ Food	83.29	03/16/2018	1100-51500-534300	Visa - Zoo
Zoo 2/26	LPZ oriental trading - easter event	374.01	03/16/2018	1100-51500-534840	Visa - Zoo
	Check Total:	13,318.71			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 103	ACH Enabled: False
272174	GARDNER BULLETPROOF VEST	885.00	03/16/2018	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	885.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9600 156453	UNITED MAILING SERVICES INC FEBRUARY 1-28, 2018	2,947.06	03/16/2018	Check Sequence: 104 1100-13300-531100	ACH Enabled: False CITYOFM017
	Check Total:	2,947.06			
Vendor: 9630 0203720	UTILITY SALES AND SERVICE SWITCH ROCKER OUTRGRGR RAISE/LWR, :	76.54	03/16/2018	Check Sequence: 105 1100-35210-535200	ACH Enabled: False
	Check Total:	76.54			
Vendor: 9632 82647	VACUUM PUMP & COMPRESSOR INC 920 East Compressor #2	1,813.37	03/16/2018	Check Sequence: 106 6300-71100-535900	ACH Enabled: False
	Check Total:	1,813.37			
Vendor: 9658 1718-4.4 1718-4.4 1718-4.4 1718-4.4 1718-4.4	VINTON CONSTRUCTION COMPANY GRADER 1 - 3/6/18 - 7:30 A.M. - 12:45 P.M. GRADER 3 - 3/6/18 - 7:30 A.M. - 12:30 P.M. GRADER 1 - 3/6/18 - 12:00 A.M. - 5:00 A.M. GRADER 2 - 3/6/18 - 12:00 A.M. - 5:00 A.M. GRADER 2 - 3/6/18 - 7:30 A.M. - 12:15 P.M.	866.25 800.00 800.00 800.00 760.00	03/16/2018 03/16/2018 03/16/2018 03/16/2018 03/16/2018	Check Sequence: 107 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	4,026.25			
Vendor: 13307 2358 2369	CHARLES WAGNER FEMALE FLARE ELBOW, HYDRAULIC FIT 3/4" MALE FLAT FACE COUPLER	54.24 219.88	03/16/2018 03/16/2018	Check Sequence: 108 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	274.12			
Vendor: 6769 93399	WALT'S PETROLEUM SERVICE INC INSPECT TANK AT PARKS SHOP	199.15	03/16/2018	Check Sequence: 109 1100-35210-535320	ACH Enabled: False
	Check Total:	199.15			
Vendor: 6829 158511	WATSON'S VENDING & FOODSERVICE INC distilled water	68.95	03/16/2018	Check Sequence: 110 6300-71100-534200	ACH Enabled: False
	Check Total:	68.95			
Vendor: 12821	CITY OF WAUWATOSA 2018 ALPR DUES	100.00	03/16/2018	Check Sequence: 111 1100-21100-532400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 112	ACH Enabled: False
615139	40/Archer	259.90	03/16/2018	6300-71100-523240	40/Archer - Maritime
615140	Maritime	303.04	03/16/2018	6300-71100-523240	40/Archer - Maritime
	Check Total:	562.94			
Vendor: 6891	WEST BEND MUTUAL INSURANCE COMP/			Check Sequence: 113	ACH Enabled: False
48-983	Bond amount for Steven Olson for 2018	100.00	03/16/2018	1100-15300-521900	Bond amount for Steven Olson for 2018
	Check Total:	100.00			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 114	ACH Enabled: False
1539	URETHANE WITH PRIMER (#106)	15.00	03/16/2018	1100-35210-535200	
	Check Total:	15.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 115	ACH Enabled: False
1391270	Legal Advertising - Sidewalk Ice	47.00	03/16/2018	1100-13100-532100	Acct #20530 City Of Manitowoc
1391270	Package Advertising - Voting by Absentee	48.62	03/16/2018	1100-13200-532100	Acct #20530 City Of Manitowoc
1391270	Package Advertising	399.47	03/16/2018	1100-15100-532100	Acct #20530 City Of Manitowoc
1391270	Package Advertising - Notice to Bidders	25.96	03/16/2018	1100-32320-523210	Acct #20530 City Of Manitowoc
1391270	Package Advertising - Notice to Bidders	54.14	03/16/2018	4300-32240-582420	Acct #20530 City Of Manitowoc
1391270	Package Advertising - Notice to Bidders	25.97	03/16/2018	6300-71100-523210	Acct #20530 City Of Manitowoc
1391270	Package Advertising - Notice to Bidders	51.93	03/16/2018	6300-71100-582600	Acct #20530 City Of Manitowoc
1391270	Package Advertising - Notice to Bidders	53.14	03/16/2018	6300-71100-582900	Acct #20530 City Of Manitowoc
	Check Total:	706.23			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 116	ACH Enabled: True
02/2018	February, 2018 Retirement	267,280.06	03/16/2018	1100-00000-215210	February 2018 Retirement
	Check Total:	267,280.06			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 117	ACH Enabled: False
808426	SRO Donated Lines - Features	6.15	03/16/2018	1100-21100-522500	ACCT #003-00321655
814478	Cell Phone Charges-Mayor	35.37	03/16/2018	1100-15200-522500	ACCT #003-02009906
814478	Cell Phone Charges-B&G	268.64	03/16/2018	1100-17100-522500	ACCT #003-02009906
814478	Cell Phone Charges-PD	856.22	03/16/2018	1100-21100-522500	ACCT #003-02009906
814478	Cell Phone Charges-Fire	681.58	03/16/2018	1100-22100-522500	ACCT #003-02009906
814478	Cell Phone Charges-Bldg Insp	118.80	03/16/2018	1100-23100-522500	ACCT #003-02009906
814478	Cell Phone Charges-Eng	389.94	03/16/2018	1100-31100-522500	ACCT #003-02009906
814478	Cell Phone Charges-DPW	201.32	03/16/2018	1100-32100-522500	ACCT #003-02009906
814478	Cell Phone Charges-Transit	38.46	03/16/2018	6400-36200-522500	ACCT #003-02009906
814478	Cell Phone Charges-Parks	117.02	03/16/2018	1100-51200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
814478	Cell Phone Charges-Planning	38.46	03/16/2018	1100-61100-522500	ACCT #003-02009906
814478	Cell Phone Charges-WWTF	76.61	03/16/2018	6300-71100-522500	ACCT #003-02009906
814478	Cell Phone Charges-HR	35.37	03/16/2018	1100-12200-522500	ACCT #003-02009906
814478	Cell Phone Charges-Zoo	6.04	03/16/2018	1100-51500-522500	ACCT #003-02009906
814478	Cell Phone Charges-Aquatic Ctr	6.17	03/16/2018	2850-17900-522500	ACCT #003-02009906
814478	Cell Phone Charges-Rec	35.37	03/16/2018	1100-51300-522500	ACCT #003-02009906
814478	Cell Phone Charges-Atty	35.87	03/16/2018	1100-12100-522500	ACCT #003-02009906
814478	Cell Phone Charges-Cemetery	45.37	03/16/2018	1100-41100-522500	ACCT #003-02009906
814478	Cell Phone Charges-Stormwater	15.37	03/16/2018	1100-32325-522500	ACCT #003-02009906
	<b>Check Total:</b>	<b>3,008.13</b>			
Vendor: 9804 463837	WISCONSIN STATE OF PERMIT TO OPERATE ELEVATOR FEE	50.00	03/09/2018	1100-21400-529900	Check Sequence: 118 ACH Enabled: False CUST # 508887
	<b>Check Total:</b>	<b>50.00</b>			
Vendor: 9807 G1446	WISCONSIN STATE OF Background Checks	91.00	03/16/2018	1100-12200-516600	Check Sequence: 119 ACH Enabled: False
	<b>Check Total:</b>	<b>91.00</b>			
Vendor: 9970 WWOA3.20.18DG WWOA3.20.18JR	WISCONSIN WASTEWATER OPERATORS' A Seals and Bearings March 20, 2018 Groelle Seals and Bearings March 20, 2018 Revolinsky	70.00 70.00	03/16/2018 03/16/2018	6300-71100-515700 6300-71100-515700	Check Sequence: 120 ACH Enabled: False Seals & Bearings Groelle/Revolinsky Seals & Bearings Groelle/Revolinsky
	<b>Check Total:</b>	<b>140.00</b>			
Vendor: 9941 0168862	ZARNOTH BRUSH WORKS INC ELGIN POLY CABLEWRAP, BROOM REFIL	454.00	03/16/2018	1100-35210-535200	Check Sequence: 121 ACH Enabled: False
	<b>Check Total:</b>	<b>454.00</b>			
	<b>Total for Check Run:</b>	<b>640,904.61</b>			
	<b>Total of Number of Checks:</b>	<b>121</b>			