

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/04/2018 - 1:03PM
 Batch: 00001.10.2018

Council 10/15/2018
 Checks 10/05/2018
 \$ 585,639.90

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC				ACH Enabled: False
18272	Asbestos abatement in RW mansion kitchen	2,320.00	10/05/2018	Check Sequence: 1 2820-53100-529900	RWAM: Estimate # 18498
	Check Total:	2,320.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9080410443	O2 TANK REFILLS: 3-USP125C; 6-USP200C;	914.08	10/05/2018	Check Sequence: 2 1100-22100-534200	ACCT#:1992805-OXYGEN TANK REFTI
	Check Total:	914.08			
Vendor: 14996	ALLIED ELECTRONICS INC				ACH Enabled: False
909980571	toggle switches, cable ties, connectors/twist-on s	105.42	10/05/2018	Check Sequence: 3 6300-71100-535520	Tax Exempt - deducted 5.27 tax added in e
	Check Total:	105.42			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 20000.10.2018 Misc Ded #3	132.00	10/02/2018	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 20000.10.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1677939610	UNIFORMS	8.80	10/07/2018	Check Sequence: 5 6400-36500-516200	ACH Enabled: False
1677939610	MATS	5.38	10/07/2018	6400-36200-529900	CUSTOMER #5958800
1677943241	MATS	16.90	10/07/2018	6400-36200-529900	
1677943241	UNIFORMS	27.49	10/07/2018	6400-36500-516200	CUSTOMER #5958784
1677947796	MATS	14.74	10/07/2018	6400-36200-529900	
1677947796	UNIFORMS	16.90	10/07/2018	6400-36500-516200	
	Check Total:	90.21			
Vendor: 6123	AURORA HEALTH CARE				ACH Enabled: False
1885995	After hours drug and alcohol random	125.00	10/05/2018	Check Sequence: 6 1100-12200-516410	Act # 600013051
	Check Total:	125.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
796637	Label maker, tape	58.17	10/05/2018	1100-61100-531200	Customer #10099 / Inv # 796637
797314	sorter, batteries	68.34	10/05/2018	1100-61100-531200	Customer # 10099 / Inv # 797314
798481-0	Labels for Label Machine	15.99	10/05/2018	1100-15200-531200	Invoice #: 798481-0
	Check Total:	142.50			
Vendor: 15004	BAILEIGH INDUSTRIAL INC			Check Sequence: 8	ACH Enabled: False
INV0092877	DRILL PRESS AND MILLING VISE	4,487.40	10/05/2018	4700-35210-581900	
	Check Total:	4,487.40			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
207166	11x14 canvases	43.25	10/05/2018	2822-53100-529900	RWAM: Customer 91818
	Check Total:	43.25			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
82977244	MED UNIT MEDICAL SUPPLIES-SEPTEMBI	562.51	10/05/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82984036	MED UNIT MEDICAL SUPPLIES-SEPTEMBI	907.67	10/05/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82988056	MED UNIT MEDICAL SUPPLIES-SEPTEMBI	440.50	10/05/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82990433	MED UNIT MEDICAL SUPPLIES-SEPTEMBI	341.05	10/05/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	2,251.73			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
Sept Gift Shop	Gift Shop Sales Sept	117.32	10/05/2018	2841-51400-539435	Gift Shop Sales Sept
	Check Total:	117.32			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 12	ACH Enabled: False
6234	Bracket made for lower Henry Schuette Open Ai	132.00	10/05/2018	1100-51200-523420	
	Check Total:	132.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 13	ACH Enabled: False
1112059	BLOCK CONCRETE	300.00	10/05/2018	1100-51200-539000	
1112059	BLOCK CONCRETE	950.00	10/05/2018	1100-32420-536310	
	Check Total:	1,250.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 14	ACH Enabled: False
PHK3354	WATER PARK CAMERAS/WP20180920	150.38	10/07/2018	2850-17900-582900	CUSTOMER #116543
PHS3853	WATER PARK CAMERAS/WP20180920	5,042.75	10/07/2018	2850-17900-582900	CUSTOMER #116543
PHS3867	WATER PARK CAMERAS/WP20180920	1,462.29	10/07/2018	2850-17900-582900	CUSTOMER #116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PJD1450	WATER PARK CAMERAS/WP20180920	2,605.63	10/07/2018	2850-17900-582900	CUSTOMER #116543
	Check Total:	9,261.05			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 15	ACH Enabled: False
5001950 09/18	5001950-0200 & 5001950-0201	59,613.40	10/05/2018	7200-14310-521900	5001950-0200 & 5001950-0201
	Check Total:	59,613.40			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 16	ACH Enabled: False
SRO 08/18		21.80	10/05/2018	1100-21100-516300	SRO
SRO 09/18		40.00	10/05/2018	1100-21100-516300	
	Check Total:	61.80			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 17	ACH Enabled: False
79442	2053-COMMAND VEH: INTERSECTOR, UNI	283.12	10/05/2018	1100-22100-535200	ACCT#-229411-UNDER MIRROR SURF
	Check Total:	283.12			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 18	ACH Enabled: False
9195	MICRODOT XTRA STRIPS-6 BOXES; 25 EA	89.70	10/05/2018	1100-22100-534200	MANITOWOC FIRE: MICRODOT XTR
	Check Total:	89.70			
Vendor: 9425	CLEAN HARBORS ES INDUSTRIAL SERVIC			Check Sequence: 19	ACH Enabled: False
1002449884	Sludge hauling APR-MAY-JUN '18	33,610.20	10/05/2018	6300-71100-526610	Customer No. MA56852
1002503553	Sludge hauling JUL '18	12,510.00	10/05/2018	6300-71100-526610	Customer No. MA56852
1002504119	Sludge hauling AUG '18	58,378.20	10/05/2018	6300-71100-526610	Customer No. MA56852
	Check Total:	104,498.40			
Vendor: 10148	KENNETH G CLOSE			Check Sequence: 20	ACH Enabled: False
7113	Full page ad in Wisconsin Arts Guide Spring/Sur	600.00	10/05/2018	1100-53100-532600	RWAM: Inv 7113
	Check Total:	600.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 21	ACH Enabled: False
OCT 2018	Comcast Business Cable - Digital Adapters	28.63	10/05/2018	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 22	ACH Enabled: False
	TOWING FROM APPLETON PD CAR DODGI	242.00	10/05/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	242.00			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 23	ACH Enabled: False
MILEAGE9-21-18	Du Chateau Mileage Reimb MUGG Conf Wis R	58.86	10/05/2018	1100-61100-533400	Mileage Reimb 9/21/2018
MILEAGE9-21-18	Du Chateau Mileage Reimb MUGG Conf Wis R	58.86	10/05/2018	1100-61100-533400	Mileage Reimb 9/21/2018
	Check Total:	117.72			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 24	ACH Enabled: False
2015360	O2 MAX BITRAC ED MASK W/NEBULIZER	219.73	10/05/2018	1100-22100-534200	ACCT#-6308 - MEDICAL SUPPLIES
	Check Total:	219.73			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 25	ACH Enabled: False
08188118	Transit Drug Alcohol Randoms	113.00	10/05/2018	6400-36500-516410	
	Check Total:	113.00			
Vendor: 7826	JILL ERICKSON			Check Sequence: 26	ACH Enabled: False
MILEAGE	TRANSCENDANT MEETING	51.78	10/05/2018	1100-31100-533400	
	Check Total:	51.78			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
242410	Hardware for Henry Schuette Open Air Shelter	54.48	10/05/2018	1100-51200-523420	CUST # WIMAN0449
	Check Total:	54.48			
Vendor: 8046	FBI NAA WISCONSIN			Check Sequence: 28	ACH Enabled: False
	FBI NATIONAL ACADEMY HOLIDAY LUNC	56.00	10/05/2018	1100-21100-533500	MANITOWOC POLICE DEPARTMENT
	Check Total:	56.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 29	ACH Enabled: False
18734	2021-LAD 1: PRIMER VALVE CABLE	68.47	10/05/2018	1100-22100-535200	MANITOWOC FIRE: PRIMER VALVE C
	Check Total:	68.47			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 30	ACH Enabled: False
PSI207559	GLASS CLEANER	83.76	10/05/2018	1100-35210-534230	
PSI207988	ORANGE EARPLUGS	65.00	10/05/2018	1100-32200-539000	
	Check Total:	148.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8932 1759534-00	FIRST SUPPLY LLC GREEN BAY UV FLAME SENSE 8 FT LD	250.44	10/05/2018	Check Sequence: 31 1100-21400-535300	ACH Enabled: False
	Check Total:	250.44			
Vendor: 8262 111413 111623 111624 111628	FRANKS RADIO SERVICE CREDIT: MOTOROLA DEPOT BOARD EXCI CNT-080307 QUARTERLY SERVICE AGRME SERVICE AGREEMENT OCTOBER-DECEMI PORTABLE RADIO	-630.00 720.60 1,926.84 1,058.00	10/05/2018 10/05/2018 10/05/2018 10/05/2018	Check Sequence: 32 1100-22100-526100 1100-22100-529900 1100-21100-526100 1100-35210-526100	ACH Enabled: False MANITOWOC FIRE: CREDIT111413 & MANITOWOC FIRE: CREDIT111413 & MANITOWOC POLICE DEPARTMENT
	Check Total:	3,075.44			
Vendor: 8294 010737554 010737892	GALLS INC OLIVERA: 24-7 ASCENT PANTS KASSUBE: POLY TAC 90 FLASHLIGHT	50.00 55.00	10/05/2018 10/05/2018	Check Sequence: 33 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT#-4225913-PANTS & FLASHLITE ACCT#-4225913-PANTS & FLASHLITE
	Check Total:	105.00			
Vendor: 7037 785880 785889 786805	GARROW OIL CORP FUEL FUEL DIESEL FUEL	21,498.70 21,582.86 17,480.16	10/05/2018 10/05/2018 10/05/2018	Check Sequence: 34 1100-35210-535100 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	60,561.72			
Vendor: 14367 427001 427001 427541	GENERAL PARTS INC Multi-purpose grease Pistol grease gun Diesel exhaust fluid for #655	66.06 37.98 22.06	10/05/2018 10/05/2018 10/05/2018	Check Sequence: 35 1100-51200-524900 1100-51200-539000 1100-51200-524100	ACH Enabled: False CUST # 800061 CUST # 800061 CUST # 800061
	Check Total:	126.10			
Vendor: 8338 Sept Gift Shop	JUDITH ANN GOLLATA Sept Gift Shop sales	47.02	10/05/2018	Check Sequence: 36 2841-51400-539435	ACH Enabled: False Sept Gift Shop sales
	Check Total:	47.02			
Vendor: 7035 9890236822 9902300623 9902540948	GRAINER WATER FILTER CROSSING GUARD RAIN JACKET CROSSING GUARD RAIN JACKET, RANGE	73.44 53.87 106.89	10/05/2018 10/05/2018 10/05/2018	Check Sequence: 37 1100-17400-535500 1100-21100-516200 1100-21100-516200	ACH Enabled: False ACCOUNT # 882623150 ACCOUNT # 882623150
	Check Total:	234.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
9305716332	LIMIT SWITCH	95.20	10/05/2018	1100-34112-535520	
9305774638	LIGHTING	98.10	10/05/2018	1100-35220-535520	
9305816056	CONDUIT, ETC	42.24	10/05/2018	1100-35220-535520	
9306168865	STA 1: LIGHTS - T8 32W SPX41 ECOLUX	60.84	10/05/2018	1100-21400-535500	ACCT#-0000110078-36 T8 32W LIGHTS
9306195292	CONDUIT	31.69	10/05/2018	1100-32410-536400	
9306222400	HUBBELL WIRING DEVICES	18.09	10/05/2018	1100-21400-523420	
	Check Total:	346.16			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 39	ACH Enabled: False
99026	GROUND LADDER TESTING - 475 LINEAR	950.00	10/05/2018	1100-22100-529900	MANITOWOC FIRE: GROUND LADDE
99026	LAD 1: AERIAL INSPECTION - 1 YEAR	600.00	10/05/2018	1100-22100-529900	MANITOWOC FIRE: GROUND LADDE
	Check Total:	1,550.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 40	ACH Enabled: True
	PR Batch 20000.10.2018 Deferred Comp - WI D	7,996.00	10/02/2018	1100-00000-215710	PR Batch 20000.10.2018 Deferred Comp -
	PR Batch 20000.10.2018 WI Def Comp - Roth	3,735.00	10/02/2018	1100-00000-215710	PR Batch 20000.10.2018 WI Def Comp - I
	Check Total:	11,731.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 41	ACH Enabled: False
9351	Portable toilet rental 9/28 to 10/25/18	82.00	10/05/2018	1100-41100-529900	
9351	Portable toilet rental 9/28 to 10/25/18 - 8 location	656.00	10/05/2018	1100-51200-529900	
	Check Total:	738.00			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 42	ACH Enabled: False
	PR Batch 20000.10.2018 Misc Ded #4	152.81	10/02/2018	1100-00000-215800	PR Batch 20000.10.2018 Misc Ded #4
	Check Total:	152.81			
Vendor: 14879	HIDDEN ACRES FUR FARM LLC			Check Sequence: 43	ACH Enabled: False
8357	800lbs Meat - Food	200.00	10/05/2018	1100-51500-534300	Lincoln Park Zoo-City of Mtwc
	Check Total:	200.00			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 44	ACH Enabled: False
09-20-18	Columnbarium niche inscriptions- J&S Reimer, D	350.00	10/05/2018	1100-41100-534150	
	Check Total:	350.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 45	ACH Enabled: False
19074	22 yards shredded top soil	316.00	10/05/2018	1100-41100-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437	Check Total:	316.00			
PH10	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 46	ACH Enabled: False
PH11	EXCHANGES: ALBUTEROL; AMIODARONI	9.85	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH12	EXCHANGES: CALCIUM CHL, EPINEPH SY	54.48	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH13	EXCHANGES: GLUCAGON KIT; MAG SULF	5.23	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH14	BRYLANTA; EPINEPHRINE SYRINGE; DUO	60.04	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH15	EXCHNGS: ADENOSINE; ALBUTEROL; AM	3.12	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH16	EXCHNGS: GLUTOSE; NARCAN SYR; NITR	15.82	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH17	EXCHNGS: SOD BICARB SYR; SUCCINYLC	10.44	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH18	DEXTROSE SYR; NARCAN SYR; NORMAL	138.65	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH19	ADENOSINE; BABY ASPIRIN BOTTLE; DEX	109.13	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH20	GLUTOSE; NARCAN SYR; VECURONIUM V	133.02	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
PH21	ONDANSETRON VIAL; BRILANTA	19.35	10/05/2018	1100-22100-534200	
PH22	ADENOSINE VIAL; AMIODARONE VIAL; I	9.67	10/05/2018	1100-22100-534200	
PH23	EXCHG: EPINEPHRINE SYR; NARCAN SYR;	14.28	10/05/2018	1100-22100-534200	
PH24	EXCHG: VIALS OF SUCCINYLCOLINE; OJ	23.95	10/05/2018	1100-22100-534200	
PH25	EXCHG: ADENOSINE; ALBUTEROL NEB; A	10.03	10/05/2018	1100-22100-534200	
PH26	EXCHG: BABY ASPIRIN; CALCIUM CHL SY	3.86	10/05/2018	1100-22100-534200	
PH27	EXCHG: EPINEPHRINE SYR; GLUTOSE; M	8.26	10/05/2018	1100-22100-534200	
PH28	EXCHG: SUCCINYLCOL VIAL; VERCURO	8.22	10/05/2018	1100-22100-534200	
PH29	EXCHG: DUO NEB; VIALS: ONDANSETRON	37.93	10/05/2018	1100-22100-534200	
PH30	EXCHG: VIALS-MAG SULFATE; SUCCINYLI	12.01	10/05/2018	1100-22100-534200	
PH31	BABY ASPIRIN; DIPHENHYDRAMINE VIAL	72.69	10/05/2018	1100-22100-534200	
PH32	SUCCINYLCOLINE VIAL; DUO NEB; OND	65.38	10/05/2018	1100-22100-534200	
PH8	ENCHNG: CALCIUM CHL; SODIUM BICAR	4.42	10/05/2018	1100-22100-534200	
PH9	ADENOSINE; ALBUTEROL; AMIODARONE	13.36	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
	DEXTROSE & EPINEPHRINE PREFILLED I	103.76	10/05/2018	1100-22100-534200	CUST#-CMFD - PHARMACY SUPPLIE
Vendor: 15003	Check Total:	946.95			
PSI000003	INTEGRATED PROCESS SOLUTIONS INC			Check Sequence: 47	ACH Enabled: False
	re-downloaded programs into belt press filter cor	125.00	10/05/2018	6300-71100-527300	
Vendor: 7210	Check Total:	125.00			
	INTERNAL REVENUE SERVICE			Check Sequence: 48	ACH Enabled: True
	PR Batch 20000.10.2018 Medicare Emplo	8,805.40	10/02/2018	1100-00000-215110	PR Batch 20000.10.2018 Medicare Emplo
	PR Batch 20000.10.2018 Medicare Employee Pc	8,805.40	10/02/2018	1100-00000-215110	PR Batch 20000.10.2018 Medicare Emplo
	PR Batch 20000.10.2018 FICA Employer Portio	27,076.32	10/02/2018	1100-00000-215110	PR Batch 20000.10.2018 FICA Employer I
	PR Batch 20000.10.2018 Federal Income Tax	53,850.01	10/02/2018	1100-00000-215150	PR Batch 20000.10.2018 Federal Income I
	PR Batch 20000.10.2018 FICA Employee Portio	27,076.32	10/02/2018	1100-00000-215110	PR Batch 20000.10.2018 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125,613.45			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 49	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop sales	10.00	10/05/2018	2841-51400-539435	Sept Gift Shop sales
Sept Gift Shop	Sept Gift Shop sales	26.10	10/05/2018	2841-51400-539435	Sept Gift Shop sales
	Check Total:	36.10			
Vendor: 14998	MICHAEL JOHNSON			Check Sequence: 50	ACH Enabled: False
00801B	Cheese & Soda for Sputmikfest	64.39	10/05/2018	2821-53100-529900	RWAM: Sputmikfest
	Check Total:	64.39			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 51	ACH Enabled: False
LINSMEI-8-15-18	WATER - 4027 THUNDER RIDGE RD	68.56	10/05/2018	4500-32700-521800	
LOVE - 8-15-18	WATER - 2201 ELM RD	46.92	10/05/2018	4500-32700-521800	
MESSMAN-8-15-18	WATER - 4111 THUNDER RIDGE RD	27.96	10/05/2018	4500-32700-521800	
MOORE-8-15-18	WATER - 3008 S 26TH ST	116.44	10/05/2018	4500-32700-521800	
NOVY-8-15-18	WATER - 2918 S 26TH ST	57.83	10/05/2018	4500-32700-521800	
	Check Total:	317.71			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 52	ACH Enabled: False
38527	1015 Washington Street Demolition City Raze C	27,375.00	10/05/2018	2420-62310-582920	inv 38527
	Check Total:	27,375.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 53	ACH Enabled: False
9/18/18	Bella Exam: Lump on Lf Shoulder	490.00	10/05/2018	1100-51500-529900	Manitowoc LPZ
9/18/18	Discount	-155.00	10/05/2018	1100-51500-529900	Manitowoc LPZ
	Check Total:	335.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 54	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop sales	46.55	10/05/2018	2841-51400-539435	Sept Gift Shop sales
	Check Total:	46.55			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 55	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop sales	66.26	10/05/2018	2841-51400-539435	Sept Gift Shop sales
	Check Total:	66.26			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
981994L	HO # 19 PROJECT FUNDS LETTER REPORT	50.00	10/05/2018	2321-62300-575100	981994L
983424L	HO # 18 PROJECT FUNDS LETTER REPORT	50.00	10/05/2018	2321-62300-575100	983424L
	Check Total:	100.00			
Vendor: 14849	JOSEPHINE F KRACAW			Check Sequence: 57	ACH Enabled: False
102	Back and Spine program Massage September 20	80.00	10/05/2018	7300-12200-521610	
	Check Total:	80.00			
Vendor: 14162	KARL KRAUSS			Check Sequence: 58	ACH Enabled: False
2001550-007	Refund deposit on 9/29/18 SC Con. Stand rental	150.00	10/05/2018	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 59	ACH Enabled: False
SRO 09/18		40.00	10/05/2018	1100-21100-516300	
	Check Total:	40.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 60	ACH Enabled: False
IC63843	PARTS	2,730.58	10/05/2018	1100-35210-535200	
	Check Total:	2,730.58			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 61	ACH Enabled: False
SRO 09/18		37.06	10/05/2018	1100-21100-516300	
	Check Total:	37.06			
Vendor: 8660	LASER TECHNOLOGY INC			Check Sequence: 62	ACH Enabled: False
162948	LABOR AND RECERTIFICATION OF LASER	263.00	10/05/2018	1100-21100-526100	CUSTOMER: 6356
	Check Total:	263.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 63	ACH Enabled: False
175277	STA 2: PARTS SPEAKER SYSTEM	17.95	10/05/2018	1100-22100-526100	ACCT#: 65000 - FIRE DEPT SUPPLIES
175325	STA 2: GARBAGE BAGS	5.98	10/05/2018	1100-22320-534230	ACCT#: 65000 - FIRE DEPT SUPPLIES
175381	STA 2: 4 - 2 PACKS BATTERIES 123	51.96	10/05/2018	1100-22100-534900	ACCT#: 65000 - FIRE DEPT SUPPLIES
175686	STA 2: 4 - RETURN ITEMS FOR SPEAKER S'	-13.96	10/05/2018	1100-22100-526100	ACCT#: 65000 - FIRE DEPT SUPPLIES
175687	STA 2: SPEAKER SYSTEM PARTS	20.56	10/05/2018	1100-22100-526100	ACCT#: 65000 - FIRE DEPT SUPPLIES
175690	STA 4: ITEMS FOR WORKBENCH REPAIRS	16.97	10/05/2018	1100-22340-539000	ACCT#: 65000 - FIRE DEPT SUPPLIES
175696	STA 2: SPEAKER SYSTEM PARTS	12.99	10/05/2018	1100-22100-526100	ACCT#: 65000 - FIRE DEPT SUPPLIES
176036	PARTS FOR NEW LP15 MOUNTING	39.93	10/05/2018	1100-22100-534900	ACCT#: 65000 - FIRE DEPT SUPPLIES
176056	STA 2: DRYER SHEETS; REPEL INSECT SPR	20.77	10/05/2018	1100-22320-539000	ACCT#: 65000 - FIRE DEPT SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
176283	HOTMIX NAIL	7.29	10/05/2018	1100-32200-539000	
176283	SEWER TRUCK KEY	5.37	10/05/2018	1100-35210-535200	
	Check Total:	185.81			
Vendor: 8696	LINDA LONDO			Check Sequence: 64	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop sales	30.87	10/05/2018	2841-51400-539435	Sept Gift Shop sales
	Check Total:	30.87			
Vendor: 7261	LW ALLEN INC			Check Sequence: 65	ACH Enabled: False
106389	REMOVE LIFT STATTN FROM SCACA SYST	2,066.80	10/05/2018	6300-71100-582900	
106445	MAIN COMPUTER CRASH REPAIR	425.00	10/05/2018	6300-71100-523240	
	Check Total:	2,491.80			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 66	ACH Enabled: False
SIN24393	MAGNET AXIOM EXAMINATIONS CLASS :	5,198.00	10/05/2018	1100-21100-515700	ACCOUNT # 1535 6544 7734
	Check Total:	5,198.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 67	ACH Enabled: False
OCT 2018 RT	52.19% OF TOTAL ROOM TAX	39,809.21	10/05/2018	2130-62400-527930	Total Collected \$76,277.46
	Check Total:	39,809.21			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
SEPT2018	MUNI COURT MONTHLY FINANCIAL REPC	3,156.73	10/05/2018	1100-21100-441110	
	Check Total:	3,156.73			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 69	ACH Enabled: False
82080	COMPRESSOR VALVES ISSUE	84.00	10/05/2018	1100-22320-523420	
	Check Total:	84.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 70	ACH Enabled: False
SEP 2018 UT	UTILITY COLLECTIONS	8,141.75	10/05/2018	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	8,141.75			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 71	ACH Enabled: False
28672	Repair restroom sewer clean out cover @ Red Ai	165.50	10/05/2018	1100-51200-535510	
	Check Total:	165.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6938 IP010439	MASTERS BUILDING SOLUTIONS INC RAHR WEST HUMIDIFIER	176.49	10/05/2018	Check Sequence: 72 1100-17600-523420	ACH Enabled: False
	Check Total:	176.49			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 73	ACH Enabled: False
34470	CITY HALL GARDEN HOSE	3.10	10/05/2018	1100-17100-523300	
35258	Screen spline black for cabin 1	3.99	10/05/2018	1100-51200-523420	ACCT 31410256
35366	FVP RV Marine - 50F A/F for shop/bldg. use	27.48	10/05/2018	1100-51200-535510	ACCT 31410256
35366	3-1/16" screw guide 1 pk for wood shop	5.94	10/05/2018	1100-51200-539000	ACCT 31410256
35447	GALLON FREEZER BAGS	2.00	10/05/2018	4500-32700-521800	
35559	WEED & FEED	18.95	10/07/2018	6400-36200-539000	ACCOUNT #31410267
35886	Lumber for lower Henry Schuette Open Air Shel	333.15	10/05/2018	1100-51200-543100	ACCT 31410256
35886	Hardware for lower Henry Schuette Open Air Sh	25.63	10/05/2018	1100-51200-523420	ACCT 31410256
35905	SCREWS, GLUE	20.40	10/05/2018	1100-32420-536300	
36066	RAID	7.34	10/05/2018	1100-21400-539000	
36066	2X6 STUD	5.47	10/05/2018	1100-21400-523420	
36121	OIL	5.49	10/05/2018	1100-17100-523300	
36262	Return of 30ft stringlites	-29.97	10/05/2018	2821-53100-529900	RWAM Acct: 31410313
36264	Velcro for tablesettings	17.96	10/05/2018	2821-53100-529900	RWAM Acct: 31410313
36359	Tile/grout brush w/mb for restrooms	3.98	10/05/2018	1100-51200-534230	ACCT 31410256
	Check Total:	450.91			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 20000.10.2018 Misc Ded #5	150.50	10/02/2018	Check Sequence: 74 1100-00000-215800	ACH Enabled: False PR Batch 20000.10.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 75	ACH Enabled: False
HO#6REVIEWFEE	HO # 6 PROJECT FUNDS - REVIEW FEES	450.00	10/05/2018	2321-62300-575100	HO # 6 REVIEW FEES
HO#7REVIEWFEE	HO # 7 PROJECT FUNDS - REVIEW FEES	275.00	10/05/2018	2321-62300-575100	HO # 7 REVIEW FEES
	Check Total:	725.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 76	ACH Enabled: False
HO#19ROD FEE	HO # 19 ROD FEE REIMBURSEMENT	30.00	10/05/2018	2321-62300-575100	HO # 19 ROD REIMBURSEMENT
	Check Total:	30.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 77	ACH Enabled: False
9-1	MILEAGE	48.07	10/07/2018	6400-36100-533400	MILEAGE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.07			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 78	ACH Enabled: False
	PR Batch 20000.10.2018 Deferred Comp - Natio	2,675.00	10/02/2018	1100-00000-215710	PR Batch 20000.10.2018 Deferred Comp -
	Check Total:	2,675.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 79	ACH Enabled: False
	PR Batch 20000.10.2018 Deferred Comp - Nort	2,570.00	10/02/2018	1100-00000-215710	PR Batch 20000.10.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 80	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop sales	53.67	10/05/2018	2841-51400-539435	Sept Gift Shop sales
	Check Total:	53.67			
Vendor: 13362	KERRY L PECK			Check Sequence: 81	ACH Enabled: False
8302018-4	Removal of hazardous oak tree in Evergreen Cer	2,400.00	10/05/2018	4821-41100-582930	
	Check Total:	2,400.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 82	ACH Enabled: False
	PR Batch 20000.10.2018 FICA Alternative	2,043.82	10/02/2018	1100-00000-215715	ACH Enabled: False
	Check Total:	2,043.82			PR Batch 20000.10.2018 FICA Alternative
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 83	ACH Enabled: False
40037140	563 FORD FREESTAR VAN	305.40	10/05/2018	1100-21100-524100	CUSTOMER: 6843331
40037388	Tube & installation for Little Wonder leaf blower	11.99	10/05/2018	1100-51200-536500	CUST #2034038
	Check Total:	317.39			
Vendor: 7057	POPP'S HARBOR TOWN EXXON INC			Check Sequence: 84	ACH Enabled: False
7571	UPS	16.39	10/05/2018	1100-24100-539000	
7571	UPS	12.45	10/05/2018	1100-34112-535300	
	Check Total:	28.84			
Vendor: 14999	PATRICIA PROVOT			Check Sequence: 85	ACH Enabled: False
2001552-007	Refund Parks facility deposit on 9/29/18 cabin 1	150.00	10/05/2018	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9167 Sept Gift Shop	CARYL H. QUIST Sept Gift Shop sales	19.47	10/05/2018	Check Sequence: 86 2841-51400-539435	ACH Enabled: False Sept Gift Shop sales
	Check Total:	19.47			
Vendor: 9189 1808-2811-3848	RAISE RUTE CONCRETE LIFTING TRIP HAZARD REPAIRS	550.00	10/05/2018	Check Sequence: 87 1100-17100-523420	ACH Enabled: False
	Check Total:	550.00			
Vendor: 10913 Sept Gift Shop	ELLEN M SAHN Sept Gift Shop sales	47.50	10/05/2018	Check Sequence: 88 2841-51400-539435	ACH Enabled: False Sept Gift Shop sales
	Check Total:	47.50			
Vendor: 8900 11/2018 11/2018	SECURIAN FINANCIAL GROUP INC EE Premiums ER Contribution Percentage	7,972.25 464.69	10/05/2018 10/05/2018	Check Sequence: 89 1100-00000-215330 1100-14300-515430	ACH Enabled: False Unit 014702 Unit 014702
	Check Total:	8,436.94			
Vendor: 14755 001	RON SHANNON TRAINING MILEAGE	82.84	10/07/2018	Check Sequence: 90 6400-36100-533400	ACH Enabled: False GREEN BAY PD TRAINING
	Check Total:	82.84			
Vendor: 9334 HO#6 9-13-18	MICHAEL SHIMEK HO # 6 PROJECT FUNDS REHAB	7,295.00	10/05/2018	Check Sequence: 91 2321-62300-575100	ACH Enabled: False HO # 6 9-13-2018
	Check Total:	7,295.00			
Vendor: 9341 4663	SILVER CREEK NURSERIES INC Autumn Gold Gimko for Audrey Niquette menu	110.00	10/05/2018	Check Sequence: 92 1100-41100-534110	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13673 12220	SMART CHOICE MRI LLC MRI-Erika Luebke (Jesse)	525.00	10/05/2018	Check Sequence: 93 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 14567 0001	STACIE L SORENSON 11 mini Ibradorite pendants for Shoppe @ Rahr	137.50	10/05/2018	Check Sequence: 94 2820-53100-529900	ACH Enabled: False RWAM: Shoppe at the Rahr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	137.50			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 95	ACH Enabled: False
OCT 2018 WC	MONTHLY WORKERS COMP	582.57	10/05/2018	1100-22100-511910	
	Check Total:	582.57			
Vendor: 15001	SUNNYVIEW STORAGE SHEDS LLC			Check Sequence: 96	ACH Enabled: False
	8x9' Utility Shed	1,960.00	10/05/2018	6300-71100-523300	
	Check Total:	1,960.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 97	ACH Enabled: False
204538	HI TECH EXTRACTOR	111.20	10/05/2018	1100-17100-534230	
204538	HI TECH EXTRACTOR	111.20	10/05/2018	1100-17400-534230	
204538	HI TECH EXTRACTOR	111.21	10/05/2018	1100-17600-534230	
204538	HI TECH EXTRACTOR	111.21	10/05/2018	1100-21400-534230	
206698	BUG REPELLENT	92.64	10/05/2018	1100-32200-539000	
	Check Total:	537.46			
Vendor: 13604	TASC - ACH			Check Sequence: 98	ACH Enabled: True
	PR Batch 20000.10.2018 Flex Benefits Medical	6,883.28	10/02/2018	1100-00000-215910	PR Batch 20000.10.2018 Flex Benefits Me
	PR Batch 20000.10.2018 Flex Ben Dep Care	2,395.87	10/02/2018	1100-00000-215910	PR Batch 20000.10.2018 Flex Ben Dep Ca
	Check Total:	9,279.15			
Vendor: 13894	CURTIS K THOMAS			Check Sequence: 99	ACH Enabled: False
09251859394	AIR SYSTEM TEST KIT	190.00	10/05/2018	1100-35210-535200	
	Check Total:	190.00			
Vendor: 12127	TLO LLC			Check Sequence: 100	ACH Enabled: False
SEPT2018	SEPTEMBER TLO	31.20	10/05/2018	1100-21100-572200	FEIN: 46-3901689 MANITOWOC POLJC
	Check Total:	31.20			
Vendor: 14997	KERRY A TRASK			Check Sequence: 101	ACH Enabled: False
158	10 Spirit of the Rivers Books	150.00	10/05/2018	2820-53100-529900	RWAM: Spirit of the Rivers Books
	Check Total:	150.00			
Vendor: 7750	U S BANK			Check Sequence: 102	ACH Enabled: True
1465	Kitchen Supplies	16.16	10/05/2018	1100-15200-531200	Acct. Ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	Desk Wedge for April Kroner	28.50	10/05/2018	1100-61100-531200	Acct. Ending in 1465
1465	League of WI Municipalities Conference Registr	215.00	10/05/2018	1100-15200-532500	Acct. Ending in 1465
8215	Constant Contact Subscription	45.00	10/05/2018	1100-15200-532200	Acct ending in 8215
8215	Lunch Meeting - Community Development Dire	27.62	10/05/2018	1100-15200-533500	Acct ending in 8215
8215	Lodging for League of WI Municipalities confer	115.00	10/05/2018	1100-15200-533600	Acct ending in 8215
Amazon 091018-1	DVI to VGA monitor cable for display screen in	17.94	10/05/2018	1100-51100-521400	ACCT 4246-0400-1665-7985
Amazon 091018-2	VGA male to VGA male monitor 25' cable - hall	9.15	10/05/2018	1100-51100-521400	ACCT 4246-0400-1665-7985
Amazon 091718	Power supply for Sandy's desktop computer	37.99	10/05/2018	1100-51100-521400	ACCT 4246-0400-1665-7985
APA 10-2018	P. Braun & J. DuChateau APA Conf 10/8 - 10/9/	470.00	10/05/2018	1100-61100-532500	BI 9-25-2018
Economit 931574	3 canopy lights & 3 LED strips for zoo bison bar	509.94	10/05/2018	1100-61100-532500	ACCT 4246-0400-1665-7985
ENG SEPT	ASCE FOX RIVER CONFERENCE	125.00	10/05/2018	2859-51900-523420	ACCT 4246-0400-1665-7985
ENG SEPT	LEAN CONFERENCE EVENT	150.00	10/05/2018	1100-31100-532500	ACCT 4246-0400-1665-7985
ENG SEPT	LEAN CONFERENCE EVENT	445.00	10/05/2018	1100-14100-539000	
ENG SEPT	PAMPHLET HOLDER AND SHIPPING	211.88	10/05/2018	1100-14100-539000	
ENG SEPT	BUSINESS CARD HOLDER AND SHIPPING	34.49	10/05/2018	1100-51100-539000	
ENG SEPT	REFUND FROM FIRE DEPT EQUIP	-160.14	10/05/2018	1100-31100-531200	
ENG SEPT	TONER FOR FRONT COLOR COPIER	58.00	10/05/2018	4700-22100-581700	
ENG SEPT	TONER FOR FRONT COLOR COPIER	58.00	10/05/2018	1100-31100-531910	
ENG SEPT	TONER FOR FRONT COLOR COPIER	58.00	10/05/2018	1100-51100-531200	
ENG SEPT	TONER FOR FRONT COLOR COPIER	58.00	10/05/2018	1100-32100-531910	
ENG SEPT	TONER FOR FRONT COLOR COPIER	58.00	10/05/2018	1100-41100-531910	
FIN092518KL	LODGING WGFOA KL;SC;EL	246.00	10/05/2018	1100-14100-533600	
FIN092518KL	MEALS WGFOA KL;SC;EL	128.04	10/05/2018	1100-14100-533500	
FIN092518KL	SUPPLIES FOR LEAN EVENT-REIMB BY W	10.85	10/05/2018	1100-14100-531200	
Food & Friends	P. Braun & L. Mueller Progress Lakeshore Food	100.00	10/05/2018	1100-61100-532500	
HR10052018	NEO Coffee and Muffins	46.92	10/05/2018	1100-12200-516235	BI 9-25-2018
HR10052018	Office Supplies-Foot res, monitor riser, bankers l	191.65	10/05/2018	1100-12200-531200	
JMSEPT	BPI EVENT REFRESHMENTS	21.23	10/07/2018	1100-14100-539000	ACCOUNT #4246-0446-0677-6536
JMSEPT	NIGHTLOCK LOCKDOWN	41.51	10/07/2018	1100-14100-539000	ACCOUNT #4246-0446-0677-6536
JMSEPT	BPI PROJECT	69.20	10/07/2018	6400-36200-539000	ACCOUNT #4246-0446-0677-6536
JMSEPT	HTR SUBSCRIPTION	58.00	10/07/2018	1100-14100-539000	ACCOUNT #4246-0446-0677-6536
Menards 083018	Eaton 100 amp outdoor meter socket for 8th & F	27.00	10/07/2018	6400-36100-532200	ACCT 4246-0400-1665-7985
Menards 083018	200 amp 30 circuit main breaker outdoor load ce	135.24	10/05/2018	1100-32410-536400	ACCT 4246-0400-1665-7985
POL-SEPT-CITY	(2) BLK CANON TONER	239.00	10/05/2018	1100-51200-535520	4246-0400-2116-1445
POL-SEPT-NR	(2)GOPRO (2)MICROSD CARDS AND CHAR	47.58	10/05/2018	1100-21100-531200	4246-0400-2096-9319
POL-SEPT-NR	PHONE RECORDS 18-13321	487.70	10/05/2018	1100-21100-581900	4246-0400-2096-9319
POL-SEPT-NR	(2) BROTHER POCKETJET PRINTERS FOR 5	300.00	10/05/2018	1100-21100-572200	4246-0400-2096-9319
POL-SEPT-NR	D.C.I. INVESTIGATOR INTERVIEW	618.82	10/05/2018	1100-21100-581100	4246-0400-2096-9319
POL-SEPT-PB	BEHRENDT INTERNATIONAL LE EDUCATC	41.32	10/05/2018	1100-21100-534900	4246-0446-0038-8718
POL-SEPT-PB	(4) 36" TARGET STANDS	120.00	10/05/2018	1100-21100-532400	4246-0446-0038-8718
POL-SEPT-PB	MOUSE TRAPS FOR RANGE BUILDING, AN	176.00	10/05/2018	1100-21100-534700	4246-0446-0038-8718
POL-SEPT-PB	MOUSE REPELLER FOR RANGE BUILDING	62.49	10/05/2018	1100-21100-534700	4246-0446-0038-8718
POL-SEPT-PB	ROOM FOR KRONFORST AND ZACH FELD	22.99	10/05/2018	1100-21100-534700	4246-0446-0038-8718
POL-SEPT-PB		129.00	10/05/2018	1100-21100-515700	4246-0446-0038-8718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Rec 9/25	Postage - return of MFAC supplies	9.90	10/05/2018	2850-51300-534950	Visa-Rec Dept
Rec 9/25	Postage - WPRA fix	7.20	10/05/2018	1100-51300-539000	Visa-Rec Dept
Rec 9/25	Batteries	26.72	10/05/2018	1100-51500-539000	Visa-Rec Dept
Rec 9/25	Chlorox wipes and glue sticks - sr ctr	32.76	10/05/2018	1100-51500-539000	Visa-Rec Dept
Rec 9/25	Adolph Kiefer & Assoc credit for return	-209.70	10/05/2018	2850-51300-534950	Visa-Rec Dept
SEPT-B&G	CONFINED SPACE STICKER	24.96	10/05/2018	1100-35220-539000	
SEPT-B&G	1 PAIR JACK STANDS	199.00	10/05/2018	2850-17900-535590	
SEPT-B&G	TRASH BAGS,	197.96	10/05/2018	2850-17900-535590	
SEPT-B&G	GARBAGE DISPOSAL	70.95	10/05/2018	1100-17400-535500	
SEPT-B&G	CAN LINERS	-66.14	10/05/2018	1100-17100-523420	
SEPT-B&G	TOILET PAPER	64.48	10/05/2018	2850-17900-535590	
SEPT-B&G	CUSTOMLINE	297.09	10/05/2018	1100-17100-523420	
SEPT-B&G	SENIOR CENTER STAGE LIGHTS	137.22	10/05/2018	1100-17400-535500	
SEPT-B&G	PD FLAG POLE LIGHTS	112.75	10/05/2018	1100-21400-535500	
SEPT-B&G	CAR WASH	7.35	10/05/2018	1100-35210-535200	
SEPT-B&G	SHARPS COLLECTOR	117.93	10/05/2018	1100-17400-523420	
SEPT-B&G	TEREX SERVICE SCHOOL	244.32	10/05/2018	1100-35210-533600	
SEPT-B&G	TOILET PAPER	204.16	10/05/2018	1100-17400-534230	
SEPT-B&G	CAN LINERS	165.35	10/05/2018	1100-17100-523420	
SEPT-B&G	SEALED LEAD ACID	157.88	10/05/2018	1100-17600-535500	
Zoo 9/25	Mealworms	55.04	10/05/2018	1100-51500-534300	
Zoo 9/25	Food - LPZ	151.48	10/05/2018	1100-51500-534300	
Zoo 9/25	Light Bulbs for walk-in closet	12.00	10/05/2018	1100-51500-534300	
	Check Total:	7,871.73			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 103	ACH Enabled: False
280988	REMOVE SALES TAX FROM PMT	-3.61	10/05/2018	1100-22100-516200	ACCT#: MANFD - GRIEPENTROG SOC
280988	GRIEPENTROG: 6 PR MENS CREW SOCKS-	69.31	10/05/2018	1100-22100-516200	ACCT#: MANFD - GRIEPENTROG SOC
	Check Total:	65.70			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 104	ACH Enabled: False
85576	removed old pump & replaced w new one	2,059.25	10/05/2018	6300-71100-535900	
	Check Total:	2,059.25			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 105	ACH Enabled: False
	TID 19 Amendment Prof Serv to Aug 31, 2018	720.00	10/05/2018	4419-61100-529900	Inv 00003
	TID 22 Creation Prof Serv to Aug 31, 2018	1,240.50	10/05/2018	1100-61100-521600	Inv 00003
	TID 15 Amendment Prof Serv to Aug 31, 2018	752.50	10/05/2018	4415-61100-521600	Inv 00003
	Check Total:	2,713.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14274 292442	WALTCO INC 9/12 To Badger Labs	9.97	10/05/2018	Check Sequence: 106 6300-71100-527600	ACH Enabled: False
	Check Total:	9.97			
Vendor: 6829 163997	WATSON'S VENDING & FOODSERVICE INC 9/05 distilled water	76.95	10/05/2018	Check Sequence: 107 6300-71100-534200	ACH Enabled: False
	Check Total:	76.95			
Vendor: 7173 Sept Gift Shop	ANNINA L. WILSON Sept Gift Shop sales	32.20	10/05/2018	Check Sequence: 108 2841-51400-539435	ACH Enabled: False Sept Gift Shop sales
	Check Total:	32.20			
Vendor: 12792 45998 45998	WISCONSIN DOCUMENT IMAGING City Monthly Copier Mfmc MMT Monthly Copier Mfmc	1,295.06 31.90	10/05/2018 10/05/2018	Check Sequence: 109 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,326.96			
Vendor: 9786 225699	WISCONSIN FASTENER SUPPLY INC 2032-MED 2: RED TOUCH UP PAINT	12.05	10/05/2018	Check Sequence: 110 1100-22100-535200	ACH Enabled: False CUST#:9206866550: RED TOUCHUP PA
	Check Total:	12.05			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 111	ACH Enabled: False
0408221276-37	OUTDOOR RANGE ELECTRIC BILL	38.04	10/05/2018	1100-21100-522200	ACCOUNT # 0408221276-00002
2500153811-00000	37-904358 WWTF	335.71	10/05/2018	6300-71100-522400	MONTHLY GAS BILL
2500153811-00000	0408221276-00026 CITY HALL 900 QUAY 32:	416.37	10/05/2018	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00013 HALVORSEN PARK 33024	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00006 CEMETERY REVERE DR :	33.44	10/05/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00022 LIFT STATION MARTIME	17.88	10/05/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00042 WWTF 1015 LAKE LN 344	40.37	10/05/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	47.21	10/05/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00014 LINCOLN PARK 360432	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00025 B&G SHOP 1105 FLEETW/	37.49	10/05/2018	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00024 BRIDGE 8TH ST 1031896	18.43	10/05/2018	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00028 ETERNAL FLAME 206047	139.11	10/05/2018	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00015 LINCOLN PRK FIELD HO	31.56	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00033 RHEAUME PARK 375392	19.51	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00023 BRIDGE 10TH ST 401148	18.15	10/05/2018	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00032 RED ARROW PARK 43055	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00034A SAFETY BLDG-POLICE	211.36	10/05/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2500153811-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	211.36	10/05/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00018 LPZ WOLF BLDG B 10449	17.88	10/05/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	10/05/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00041 WASHINGTON PARK 104'	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00035 UNION PARK 466908	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00008 LINCOLN PRK CABIN #1	20.32	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00039 LIFT STATION ARCHER 1	31.56	10/05/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00007 SILVER CRK FLD HOUSE	33.13	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00010 WESTFIELD PARK 404382	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00019 LINCOLN PRK CABIN #2	19.77	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00029 PARKS SHOP FLEETWOO	32.50	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00012 DEWEY ST PARK 245713	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00020 PARKS SHOP FLEETWOO	34.38	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00027 LINCOLN PARK 177609	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00011 CEMETERY MICHIGAN 1	34.07	10/05/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00021 PULASKI PARK 192757	17.88	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00030 CITIZEN PARK BLDG 219	36.88	10/05/2018	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00040 SENIOR CENTER/REC 15C	348.85	10/05/2018	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00031 AQUATIC CENTER 32277'	170.67	10/05/2018	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00038 WWTF LAKE VIEW DR 4C	68.28	10/05/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00044 LIFT STATION HORSESHO	17.88	10/05/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0508455339-01 MYBA MTWC YOUTH BASE	18.77	10/05/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00036 RAHR-WEST ART MUSEL	231.61	10/05/2018	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408221276-00001 TRANSIT GARAGE 35TH	38.76	10/05/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	21.34	10/05/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2500153811-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	182.32	10/05/2018	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
ST3-DUE10-05-18	STA 3: GAS USAGE - AUGUST 12, 2018 THR	37.12	10/05/2018	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE10-09-18	STA 4: GAS USAGE - AUGUST 15, 2018 THR	36.54	10/05/2018	1100-22340-522400	0408235732-00001; 0407993282-00001
Check Total:		3,227.42			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 112	ACH Enabled: True
	PR Batch 20000.10.2018 State Income Tax	28,853.04	10/02/2018	1100-00000-215160	PR Batch 20000.10.2018 State Income Tax
Check Total:		28,853.04			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
SEPT2018	MUNI COURT MONTHLY FINANCIAL REPC	10,956.76	10/05/2018	1100-21100-441110	
Check Total:		10,956.76			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 114	ACH Enabled: True
	PR Batch 20000.10.2018 Misc Ded #1	1,511.99	10/02/2018	1100-00000-215800	PR Batch 20000.10.2018 Misc Ded #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,511.99			
Vendor: 9938	ZABEL MONUMENTS LLC				ACH Enabled: False
EC9-26-18	Memorial tree marker for La Verne Zill	175.00	10/05/2018	1100-41100-534110	
	Check Total:	175.00			
	Total for Check Run:	585,639.90			
	Total of Number of Checks:	115			

