

Council 10/15/2018
Checks 09/21/2018

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 09/19/2018 - 8:29AM
Batch: 00004.09.2018

#425,427.84

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	52.35	09/21/2018	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST#: 5427; MSA BUTTON; SPRNG; C
179563-1	MSA FIREHAWK BUTTON PTC; SPRING; O-				
	Check Total:	52.35			
Vendor: 14821	AMT	132.00	09/18/2018	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 19000.09.2018 Misc Ded #3
	PR Batch 19000.09.2018 Misc Ded #3				
	Check Total:	132.00			
Vendor: 13691	ANTHEM LIFE	1,822.11	09/18/2018	Check Sequence: 3 1100-00000-215920	ACH Enabled: True PR Batch 19000.09.2018 Voluntary Short 1
	PR Batch 19000.09.2018 Voluntary Short Term I				
	Check Total:	1,822.11			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 4	ACH Enabled: False
1677925936	MATS	5.38	09/21/2018	6400-36200-529900	
1677925936	UNIFORMS	5.30	09/21/2018	6400-36500-516200	
1677930501	MATS	5.38	09/21/2018	6400-36200-529900	
1677930501	UNIFORMS	5.30	09/21/2018	6400-36500-516200	CUSTOMER #5958784
1677932326	MATS	16.90	09/21/2018	6400-36200-529900	CUSTOMER #5958784
1677932326	UNIFORMS	14.74	09/21/2018	6400-36500-516200	
1677935007	MATS	5.38	09/21/2018	6400-36200-529900	
1677935007	UNIFORMS	5.30	09/21/2018	6400-36500-516200	CUSTOMER #5958784
1677938729	MATS	14.40	09/21/2018	6400-36200-529900	CUSTOMER #5958784
1677938729	UNIFORMS	19.20	09/21/2018	6400-36500-516200	
	Check Total:	97.28			
Vendor: 7362	ASSIST-TO-TRANSPORT	8,787.03	09/21/2018	Check Sequence: 5 6400-36500-521900	ACH Enabled: False
22573	CITY ADA RIDERSHIP				
	Check Total:	8,787.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
COM032	Facility Rent	172.05	09/21/2018	Check Sequence: 6 7200-14310-529900	Note: 188-1642-520216
COM032	Clinic Nurse Practitioner Services (Hours)	5,183.20	09/21/2018	7200-14310-529900	Note: 188-1642-520216
COM032	Labs	59.48	09/21/2018	7200-14310-529900	Note: 188-1642-520216
COM032	Pharmacy	456.17	09/21/2018	7200-14310-529900	Note: 188-1642-520216
	Check Total:	5,870.90			
Vendor: 7391	BADGER CYCLE INC				ACH Enabled: False
071298	ENG 3: HONDA GENERATOR-MOUNTED T	2,199.00	09/21/2018	Check Sequence: 7 1100-22100-535200	CUST#-037480 - HONDA GENERATOR
	Check Total:	2,199.00			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
796153-0	Office Supplies for MIRA - Japan trip packets	33.69	09/21/2018	Check Sequence: 8 2130-62600-539220	Invoice # 796153-0
	Check Total:	33.69			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170052752	LAD 1: REPAIR TIRE-LABOR	30.00	09/21/2018	Check Sequence: 9 1100-22100-524100	CUST#-1512960: TIRE RPR; TIRES & FI
170052752	LAD 1: REPAIR TIRE-PARTS	31.91	09/21/2018	1100-22100-535200	CUST#-1512960: TIRE RPR; TIRES & FI
170053768	MED 44 (2038): 2 TIRES & ALIGNMENT-LA	109.95	09/21/2018	1100-22100-524100	CUST#-1512960: TIRE RPR; TIRES & FI
170053768	MED 44 (2038): 2 TIRES & ALIGNMENT	239.91	09/21/2018	1100-22100-535200	CUST#-1512960: TIRE RPR; TIRES & FI
	Check Total:	411.77			
Vendor: 10303	BAY TITLE & ABSTRACT INC				ACH Enabled: False
L19278-IN	205 N. Rapids Rd.(SKD Petroleum) Letter Searc	50.00	09/21/2018	Check Sequence: 10 2420-62310-582920	205 N. Rapids Rd.(SKD Petroleum) Letter
L19279-IN	1325 S. 11th St. (Teesch) Letter Search-Raze Ori	50.00	09/21/2018	2420-62310-582920	
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
82961139	IV BLOOD ADMIN SET HIGH FLOW UNIVE	14.72	09/21/2018	Check Sequence: 11 1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82963609	MED UNIT MEDICAL SUPPLIES - AUG/SEP	662.45	09/21/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	677.17			
Vendor: 7477	BRANDT BUSES INC				ACH Enabled: False
26783	Bus for Timber Rattlers game - SEP MIRA progr	386.80	09/21/2018	Check Sequence: 12 2130-62600-539200	Invoice #26783
	Check Total:	386.80			
Vendor: 7478	BRAUN BUILDING CENTER INC				ACH Enabled: False
B066572601+	Wood, hardware & aluminum for lower Henry S	1,961.29	09/21/2018	Check Sequence: 13 4600-51200-582900	CUST # 63979

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,961.29			
Vendor: 7532	CALUMET COUNTY			Check Sequence: 14	ACH Enabled: False
1800294	Subp. service J. Cherney, City v. Wheelis trial 1;	75.00	09/21/2018	1100-12100-521210	Subp. service J. Cherney, City v. Wheelis t
	Check Total:	75.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 15	ACH Enabled: False
0497241	HID ISOPROX CARD	390.99	09/21/2018	1100-17100-531200	CUSTOMER #0013233
	Check Total:	390.99			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 16	ACH Enabled: False
15101V	Business Connects with Government Luncheon	12.00	09/21/2018	1100-15200-532500	Invoice # 15101V
	Check Total:	12.00			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 17	ACH Enabled: False
74005	COMMAND VEH 2: LITEHD W/CLR LENS-2	343.47	09/21/2018	1100-22100-526100	ACCT#-229411-LENS & OUTPUT SPKR
	Check Total:	343.47			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 18	ACH Enabled: False
0F37543122	AIR LEAK TEST AND INSPECTION OF SPRI	703.72	09/21/2018	6400-36200-529900	CUSTOMER #7398
	Check Total:	703.72			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 19	ACH Enabled: False
61250	CODE UPDATE #46 9/2018	330.90	09/21/2018	1100-13100-521600	PROJECT 344282
	Check Total:	330.90			
Vendor: 14983	COUNTY OF WELD			Check Sequence: 20	ACH Enabled: False
18CP3835	Service fee of Raze Order-Pitkin re 1220 S. 11th	37.70	09/21/2018	1100-12100-521210	Service fee of Raze Order-Pitkin re 1220 S
	Check Total:	37.70			
Vendor: 10030	MARK DEZEEUW			Check Sequence: 21	ACH Enabled: False
DEZEEUW-9-10-18	SAFETY SHOES - MARK DEZEEUW	100.00	09/21/2018	1100-32200-516230	
	Check Total:	100.00			
Vendor: 13330	STEVEN J DOOLAN			Check Sequence: 22	ACH Enabled: False
DOOLAN-9/15/18	SAFETY SHOES - DOOLAN	80.00	09/21/2018	1100-32200-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 7729	DUO-SAFETY LADDER CORP			Check Sequence: 23	ACH Enabled: False
467061-00	ALUMINUM LADDER RUNG & LOANED RI	164.27	09/21/2018	1100-22100-524900	CUST#-9999999-ALUM RUNG & RUNC
467327-CREDIT	CREDIT FOR RETURN OF LOANED RUNG I	-135.00	09/21/2018	1100-22100-524900	CUST#-9999999-ALUM RUNG & RUNC
	Check Total:	29.27			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 24	ACH Enabled: False
1059482	LAYOUT CHARGE FOR BALLOTS	367.50	09/21/2018	1100-13200-531300	M05386 LAYOUT 11/06/2018
	Check Total:	367.50			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 25	ACH Enabled: False
FBN3545575	Base Lease	5,583.86	09/21/2018	1100-35210-529900	Cust #551450
FBN3545575	Maintenance Fee	344.67	09/21/2018	1100-35210-529900	Cust #551450
FBN3545575	PD Detective Car Maintenance Fee	27.68	09/21/2018	1100-21100-524100	Cust #551450
FBN3545575	Fire - Base Lease	553.81	09/21/2018	1100-22100-524100	Cust #551450
FBN3545575	Fire - Maintenance Fee	33.25	09/21/2018	1100-22100-524100	Cust #551450
FBN3545575	Fire - Misc Fees - Initial Registration/DMV Fees	88.50	09/21/2018	1100-22100-524100	Cust #551450
	Check Total:	6,631.77			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN241544	ENG 1: 29" W BROWN BROOM W/HANDLE	44.61	09/21/2018	1100-22100-534900	CUST#-WIMAN0300: 29" BROOM W/H
	Check Total:	44.61			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
18661	ENG 2: 2" VALVE BALL SS CONVERSION K	153.21	09/21/2018	1100-22100-535200	MANITOWOC FIRE: 2" VALVE BALL
	Check Total:	153.21			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 28	ACH Enabled: False
39072	Jumbo roll of toilet paper	337.50	09/21/2018	1100-51200-534230	CUST # MAN03
	Check Total:	337.50			
Vendor: 14451	DEBRA GAINNEY			Check Sequence: 29	ACH Enabled: False
2	Frames for KIRA gifts	37.96	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
2	Quilt kits for KIRA gift	148.63	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
2	Embroidery for KIRA gift	31.65	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
2	Glass for KIRA gift	36.00	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
2	Ice for Cooler on Scrapbook day	1.99	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2	Student Scrapbooks	81.64	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
2	Framing and Labor cost paid to Debra Gainey's	105.76	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
	Check Total:	443.63			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 30	ACH Enabled: False
08-27-2018	DRAMM: SEW DEPT PATCH, TAB & BUTTO	20.25	09/21/2018	1100-22100-516200	MANITOWOC FIRE: SEW PATCHES; B'
08-27-2018	KEEHAN: OFFICER BUGLE PATCHES ON C	42.00	09/21/2018	1100-22100-516200	MANITOWOC FIRE: SEW PATCHES; B'
08-27-2018	SWENEY: HONOR GUARD PATCH ON CLA	7.25	09/21/2018	1100-22100-516200	MANITOWOC FIRE: SEW PATCHES; B'
	Check Total:	69.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-426003	UT10: 2 WIPER BLADES	17.26	09/21/2018	1100-22100-535200	CUST#-800061-WIPER BLADES & MIN
2654-426653	MED 1: MINI BULB	1.02	09/21/2018	1100-22100-535200	CUST#-800061-WIPER BLADES & MIN
425823	Diesel exhaust fluid for 655	22.06	09/21/2018	1100-51200-524100	CUST #800061
	Check Total:	40.34			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False
	PR Batch 19000.09.2018 Union Dues Teamsters	583.00	09/18/2018	1100-00000-215510	PR Batch 19000.09.2018 Union Dues Team
	Check Total:	583.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 33	ACH Enabled: True
	PR Batch 19000.09.2018 Deferred Comp - WID	8,432.36	09/18/2018	1100-00000-215710	PR Batch 19000.09.2018 Deferred Comp -
	PR Batch 19000.09.2018 WDC - Roth	3,610.00	09/18/2018	1100-00000-215710	PR Batch 19000.09.2018 WDC - Roth
	Check Total:	12,042.36			
Vendor: 10475	KIP GULSETH			Check Sequence: 34	ACH Enabled: False
4	WU-18-2 LAWTON TERRACE SAN SEWER I	7,374.88	09/21/2018	6300-71100-582900	WU-18-2 LAWTON TERRACE SAN SEV
	Check Total:	7,374.88			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 35	ACH Enabled: False
21768	Go365 Rewards from Previous Month	1,390.00	09/21/2018	7200-14310-529900	Cust #517382
21768	Go365 Administrative Fee	1,321.58	09/21/2018	7200-14310-529900	Cust #517382
	Check Total:	2,711.58			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 36	ACH Enabled: True
	PR Batch 19000.09.2018 Medicare Employee P	9,590.92	09/18/2018	1100-00000-215110	PR Batch 19000.09.2018 Medicare Emplo
	PR Batch 19000.09.2018 Medicare Employer P	9,590.92	09/18/2018	1100-00000-215110	PR Batch 19000.09.2018 Medicare Emplo
	PR Batch 19000.09.2018 FICA Employee Portio	29,537.12	09/18/2018	1100-00000-215110	PR Batch 19000.09.2018 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2018 FICA Employer Portion	29,537.12	09/18/2018	1100-00000-215110	PR Batch 19000.09.2018 FICA Employer 1
	PR Batch 19000.09.2018 Federal Income Tax	62,607.60	09/18/2018	1100-00000-215150	PR Batch 19000.09.2018 Federal Income 1
	Check Total:	140,863.68			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 37	ACH Enabled: False
	PR Batch 19000.09.2018 Union Dues - Firefight	4,955.39	09/18/2018	1100-00000-215510	PR Batch 19000.09.2018 Union Dues - Fir
	PR Batch 19000.09.2018 Association Dues	40.00	09/18/2018	1100-00000-215510	PR Batch 19000.09.2018 Association Dues
	Check Total:	4,995.39			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 38	ACH Enabled: False
144163-145484	V-belts, sheave assy, shield, filters, springs, hardy	516.60	09/21/2018	1100-41100-536500	ACCT # 70111-37833
	Check Total:	516.60			
Vendor: 14849	JOSEPHINE F KRACAW			Check Sequence: 39	ACH Enabled: False
00002	Massage-Back and Spine at MMT	55.00	09/21/2018	7300-12200-521610	
	Check Total:	55.00			
Vendor: 14396	JIM LARSON			Check Sequence: 40	ACH Enabled: False
1	Farm Wisconsin Discover Center Admissions	200.00	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	Pizza Ranch	178.32	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	Pine River Dairy	13.57	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	O'Hare Parking	5.00	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	Two Rivers Clothing Company	31.50	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	Two Rivers Clothing Company	300.00	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	Party Pizzazz	69.88	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
1	Broken Plate Catering	708.75	09/21/2018	2130-62600-539200	MIRA Expense Reimbursement
	Check Total:	1,507.02			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 41	ACH Enabled: False
175549-64918	Repair screen for cabin 1	36.01	09/21/2018	1100-51200-523420	CUST # 64918
175571-64918	Ear plug slf adj	1.17	09/21/2018	1100-51200-516210	CUST # 64918
175571-64918	Floating +6v battery for flashlight	6.99	09/21/2018	1100-51200-539000	CUST # 64918
175571-64918	Oil B&C woodcut 1 gal.	14.99	09/21/2018	1100-51200-536500	CUST # 64918
	Check Total:	59.16			
Vendor: 6844	LULLOFFS USED CARS			Check Sequence: 42	ACH Enabled: False
40868	Rental Van for SEP MIRA program	231.45	09/21/2018	2130-62600-539200	Invoice # 40868

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	231.45			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 43	ACH Enabled: False
19766	SOLID WASTE LANDFILL	657.54	09/21/2018	1100-32630-527500	
19766	RECYCLING	288.25	09/21/2018	1100-51200-559100	
19782	LANDFILL	12,000.00	09/21/2018	2110-32640-527510	
	Check Total:	12,945.79			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 44	ACH Enabled: False
W92437	REPAIR PORTABLE LADDER	184.80	09/21/2018	1100-22100-524900	CUST#-686-6540 920: PORTABLE LADI
	Check Total:	184.80			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 45	ACH Enabled: False
	PR Batch 19000.09.2018 Union Dues - Police D	2,489.50	09/18/2018	1100-00000-215510	PR Batch 19000.09.2018 Union Dues - Pol
	Check Total:	2,489.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
IVC987 IT	Monthly EDP charges - City	31,583.72	09/21/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	31,583.72			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 47	ACH Enabled: False
33054	1.5X6 ASSISTANT CITY ATTORNEY PLAQU	7.00	09/21/2018	1100-17100-539000	
	Check Total:	7.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
34513	80 pack earplugs	10.99	09/21/2018	1100-51200-516210	ACCT 31410256
	Check Total:	10.99			
Vendor: 8994	NATIONAL FIRE PROTECTION ASSOCIATI			Check Sequence: 49	ACH Enabled: False
7320485X	NFPA MEMBERSHIP-3 YEARS-10/26/18 THR	445.00	09/21/2018	1100-22100-529900	ID#: 3041059-3 YRS NFPA MEMBERSH
	Check Total:	445.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 50	ACH Enabled: False
	PR Batch 19000.09.2018 Deferred Comp - Natio	2,675.00	09/18/2018	1100-00000-215710	PR Batch 19000.09.2018 Deferred Comp -
	Check Total:	2,675.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 19000.09.2018 Deferred Comp - Nortl	2,570.00	09/18/2018	1100-00000-215710	PR Batch 19000.09.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 11162	OSI ENVIRONMENTAL INC				ACH Enabled: False
4016174	OIL DRY DISPOSAL-2 55-GALLON DRUMS	350.00	09/21/2018	1100-22100-534910	ACCT#-242-OIL DRY DISPOSAL
	Check Total:	350.00			
Vendor: 12823	PELJON BENEFITS INC				ACH Enabled: False
	PR Batch 19000.09.2018 FICA Alternative	2,176.89	09/18/2018	1100-00000-215715	PR Batch 19000.09.2018 FICA Alternative
	Check Total:	2,176.89			
Vendor: 14984	COLIN P RAYFORD				ACH Enabled: False
Rayford Release	Claim settlement-vehicle damage from snow ren	1,000.00	09/21/2018	1100-12500-551200	Claim settlement-vehicle damage from sno
	Check Total:	1,000.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO				ACH Enabled: False
41151	MANITOWOC ICE CLEANER-GL	93.70	09/21/2018	1100-17400-535500	
71634	LABOR - A/C REPAIR	180.00	09/21/2018	1100-17400-535500	
	Check Total:	273.70			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE				ACH Enabled: False
93722	LARSEN: WORK SHOES & 2 PR SOCKS	129.95	09/21/2018	1100-22100-516200	MANITOWOC FIRE-SHOES & SOCKS:
	Check Total:	129.95			
Vendor: 13932	SCOTT CONSTRUCTION INC				ACH Enabled: False
PAYMENT #1&FINA	WS-18-6 SEAL COATING PAYMENT #1&FIN	95,930.64	09/21/2018	1100-32220-523110	WS-18-6 SEAL COATING PROGRAM P:
	Check Total:	95,930.64			
Vendor: 9314	SEILER BROS CONSTRUCTION				ACH Enabled: False
16398	18-12 STORM SEWER & REDITCH 4100 BLK	5,820.00	09/21/2018	4600-51200-582900	18-12 STORM SEWER REDITCH RAY S
	Check Total:	5,820.00			
Vendor: 13673	SMART CHOICE MRI LLC				ACH Enabled: False
9584	Paula Groselle (Dean) MRI	600.00	09/21/2018	7200-14310-515420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	600.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 60	ACH Enabled: False
204569	Direct Hit wasp & hornet spray	481.59	09/21/2018	1100-51200-527940	CUST # 3542900
	Check Total:	481.59			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 61	ACH Enabled: False
01-134071	Hygiene kit for forestry helmet	11.00	09/21/2018	1100-51200-516210	
01-134071	Bar & chain oil - 1 gallon	14.00	09/21/2018	1100-51200-536500	
	Check Total:	25.00			
Vendor: 13604	TASC - ACH			Check Sequence: 62	ACH Enabled: True
	PR Batch 19000.09.2018 Flex Benefits Medical	6,883.28	09/18/2018	1100-00000-215910	PR Batch 19000.09.2018 Flex Benefits Me
	PR Batch 19000.09.2018 Flex Ben Dep Care	2,395.87	09/18/2018	1100-00000-215910	PR Batch 19000.09.2018 Flex Ben Dep Ca
	Check Total:	9,279.15			
Vendor: 13894	CURTIS K THOMAS			Check Sequence: 63	ACH Enabled: False
8311858847	COMPUTER PROGRAM SOFTWARE UPGR	549.01	09/21/2018	1100-35210-535310	
	Check Total:	549.01			
Vendor: 7750	U S BANK			Check Sequence: 64	ACH Enabled: True
1465	Office Supplies	42.97	09/21/2018	1100-15200-531200	Acct 1465
1465	Council Chambers remodel supply	12.00	09/21/2018	1100-15200-539000	Acct 1465
1465	MIRA Postage - shipping KIRA gift	127.90	09/21/2018	2130-62600-531100	
1465	Council Chambers Remodel Supply	54.00	09/21/2018	1100-15200-539000	Acct 1465
1465	Common Council Photo Framing	405.00	09/21/2018	1100-15100-539000	Acct 1465
1465	Gift for Summer Intern Volunteer	93.40	09/21/2018	1100-15200-539000	Acct 1465
8215	Funeral Flowers - Jill Hennessey's Mom	49.00	09/21/2018	1100-15200-531200	
8215	Constant Contact Subscription	45.00	09/21/2018	1100-15200-531200	
8215	Lunch for BPI Event	26.46	09/21/2018	1100-14100-539000	
8215	6 additional Timber Ratliers game tickets purcha	69.00	09/21/2018	2130-62600-539200	
8215	Lunch for MIRA SEP program	110.84	09/21/2018	2130-62600-539200	
8215	YP Lunch and Learn event	7.00	09/21/2018	1100-15200-532500	
8215	Custom Crates for KIRA gift	60.00	09/21/2018	2130-62600-539220	
8215	Night 2 of 2 for Conference	82.00	09/21/2018	1100-15200-533600	
8215	Envelopes for the Mayor's Office	85.50	09/21/2018	1100-15200-531200	
8215	City Hall Parking Permit Stickers	248.25	09/21/2018	1100-12200-531300	
Econolite 072618	Flood lights & wall mount for PD shooting range	426.97	09/21/2018	1100-21100-515700	ACCT 4246-0400-1665-7985
MFRD-AUG2018	OSB SHEATHING-12-TRAINING HOUSE	227.76	09/21/2018	1100-22100-515700	FIRE DEPT-TRNG-IFT MLS-RADIO PA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFRD-AUG2018	IFT MLS-AMC & HFM TO MKE, GB, MAD, N	188.62	09/21/2018	1100-22100-515700	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	AIR FILTER FOR PARTNER SAW ON LAD 1	24.81	09/21/2018	1100-22100-524900	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	SPKR-STA 2 SPKR SYST; ENG 2 EXTEND M	815.34	09/21/2018	1100-22100-526100	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	OUTPUT CABLE-GETAC; TONER-OIC PRNTI	91.05	09/21/2018	1100-22100-531200	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	WATER & SPORTS DRINK	18.32	09/21/2018	1100-22100-534900	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	LAD 1: ARNOLD UNIVERSAL STARTER	4.28	09/21/2018	1100-22100-535200	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	STA 2: ALL PURPOSE, SHOWER & PINESOL	35.27	09/21/2018	1100-22320-534230	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	STA 3: WALL MOUNT HOSE REEL; GARDEP	129.33	09/21/2018	1100-22330-539000	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	STA 4: LAUNDRY SOAP	8.06	09/21/2018	1100-22340-534230	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	STA 1: DISH SOAP; TOILET BOWL CLNR; D	32.98	09/21/2018	1100-21400-534230	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	STA 1: BISSEL VACUUM CLEANER	79.99	09/21/2018	1100-21400-539000	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
MFRD-AUG2018	SCHUETTE PARK: WATER FOR EMPLOYEE	17.94	09/21/2018	4600-51200-582900	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
USPS-CEM 072718	Address change for Evergreen Cemetery	1.00	09/21/2018	1100-41100-539000	FIRE DEPT-TRNG-IFT MLS-RADIO PAI
USPS-PKS 072718	Address change for Parks Division	1.00	09/21/2018	1100-51100-539000	ACCT 4246040016658272 ACCT 4246-0400-1665-7985
Check Total:		3,621.04			
Vendor: 14988	CARRIE WALTERS			Check Sequence: 65	ACH Enabled: False
2001538-007	Refund facility deposit on 9/15/18 SC Con Stand	150.00	09/21/2018	1100-00000-234200	Refund Parks Facility Deposit
Check Total:		150.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INI			Check Sequence: 66	ACH Enabled: False
25942-2289-1	DEBRIS PICKUP FROM WALMART/OFFICE	703.23	09/21/2018	2420-62310-582920	
25942-2289-1	SWEEPINGS MINUS CREDITS FROM 2 DOU	1,639.13	09/21/2018	1100-32325-527500	
Check Total:		2,342.36			
Vendor: 12574	THOMAS J WINTER			Check Sequence: 67	ACH Enabled: False
COM-008	LABOR - DIAGNOSE PROBLEM WITH BRIE	137.50	09/21/2018	1100-34112-535520	
Check Total:		137.50			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 68	ACH Enabled: False
43994	TONER FOR PRINTER	54.18	09/21/2018	1100-31100-531910	
43994	TONER FOR PRINTER	54.18	09/21/2018	1100-51100-531200	
43994	TONER FOR PRINTER	54.18	09/21/2018	1100-32100-531910	
43994	TONER FOR PRINTER	54.18	09/21/2018	1100-41100-531910	
Check Total:		216.72			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 69	ACH Enabled: False
1955095	Legal Advertising	565.01	09/21/2018	1100-13100-532100	Acct #20530
1955095	Package Advertising	74.61	09/21/2018	1100-13100-532100	Acct #20530

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1955095	Package Advertising	57.04	09/21/2018	1100-13200-532100	Acct #20530
1955095	Package Advertising	568.68	09/21/2018	1100-15100-532100	Acct #20530
1955095	Package Advertising	55.25	09/21/2018	1100-35210-535320	Acct #20530
1955095	Package Advertising	12.87	09/21/2018	4415-62200-532100	Acct #20530
1955095	Package Advertising	12.87	09/21/2018	4419-61100-532100	Acct #20530
1955095	Package Advertising	31.07	09/21/2018	4600-51200-582900	Acct #20530
	Check Total:	1,377.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	30.58	09/21/2018	Check Sequence: 70	ACH Enabled: False 0407568857-00001
ST2-DUE10-01-18	STA 2: GAS USAGE - AUG 6, 2018 THRU SEI			1100-22320-522400	
	Check Total:	30.58			
Vendor: 7209	WISCONSIN STATE OF	32,531.28	09/18/2018	Check Sequence: 71	ACH Enabled: True PR Batch 19000.09.2018 State Income Tax
	PR Batch 19000.09.2018 State Income Tax			1100-00000-215160	
	Check Total:	32,531.28			
Vendor: 9833	WISCONSIN STATE OF	1,484.69	09/21/2018	Check Sequence: 72	ACH Enabled: False WALDO BLVD
395-000094855	39545701200 8TH ST-MARITIME DR - PAYM	7,104.61	09/21/2018	4300-32290-521500	WALDO BLVD
395-000098309	39515003700 CTH R TO 8TH STREET - PAYM	1,619.73	09/21/2018	4300-32290-521500	WALDO BLVD
395-000098373	39545701200 8TH ST-MARITIME DR - PAYM				
	Check Total:	10,209.03			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU	1,511.99	09/18/2018	Check Sequence: 73	ACH Enabled: True PR Batch 19000.09.2018 Misc Ded #1
	PR Batch 19000.09.2018 Misc Ded #1			1100-00000-215800	
	Check Total:	1,511.99			
Vendor: 9059	WITMER ASSOCIATES INC	9.59	09/21/2018	Check Sequence: 74	ACH Enabled: False CUST#-MANIFIR - LORITZ-FF BLK WI
E1751309.002	LORITZ: 1 - 2 PK FF BLK WEDGES W/REFL			1100-22100-516200	
	Check Total:	9.59			
Vendor: 9938	ZABEL MONUMENTS LLC	100.00	09/21/2018	Check Sequence: 75	ACH Enabled: False MANITOWOC FIRE: FLAG ROPE & PA
M18-254	STA 2: FLAG ROPE AND PARTS-5" GOLD B/			1100-22320-539000	
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	425,427.84			
	Total of Number of Checks:	75			