

Accounts Payable

Computer Check Proof List by Vendor

User: eluckke
 Printed: 01/25/2019 - 10:08AM
 Batch: 00004.01.2019

Handwritten: Council 02/18/2019
 Checks 01/25/2019
 \$1105,664.84

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
181764-1	RILEY: HAIX AIRPOWER RI STN/EMS WOF	199.00	01/25/2019	1100-22100-516200	CUST#-5427-HAIX BOOT; USED NITEI
183567-1	USED NIGHTFIGHTER AA HUD - 2	307.36	01/25/2019	1100-22100-534960	CUST#-5427-HAIX BOOT; USED NITEI
	Check Total:	506.36			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 2	ACH Enabled: False
1328836318648	6646S STARKTER (626)	128.79	01/25/2019	1100-35210-535200	
	Check Total:	128.79			
Vendor: 9411	AECOM INC			Check Sequence: 3	ACH Enabled: False
2000156556	Manitowoc Watermain Extension CTH CR and S	2,660.00	12/31/2018	4500-32700-521800	Agreement # 60588614-1
	Check Total:	2,660.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 4	ACH Enabled: False
200163822	#60135471(82518) PAYMENT #6 GRAVEL PTI	87,791.48	12/31/2018	4500-32700-521800	
	Check Total:	87,791.48			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 5	ACH Enabled: False
9083768877	OXYGEN	249.73	01/25/2019	1100-35210-539010	
9958342260	RENTAL CYL - WELDING GAS	210.07	01/25/2019	1100-35210-539010	
	Check Total:	459.80			
Vendor: 14821	AMT			Check Sequence: 6	ACH Enabled: False
	PR Batch 02000.01.2019 Misc Ded #3	132.00	01/23/2019	1100-00000-215800	PR Batch 02000.01.2019 Misc Ded #3
	Check Total:	132.00			
Vendor: 13691	ANTHEM LIFE & DISABILITY			Check Sequence: 7	ACH Enabled: False
	PR Batch 02000.01.2019 Voluntary Short Term I	1,817.16	01/23/2019	1100-00000-215920	PR Batch 02000.01.2019 Voluntary Short T

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14791	Check Total:	1,817.16			
613-276449	APC STORE			Check Sequence: 8	ACH Enabled: False
613-277816	RETURNED - 21-3221 CALIPER W/BKT	-49.00	01/25/2019	1100-35210-535200	
613-278947	A68 HI-POWER II BELT	10.98	01/25/2019	1100-35210-535200	
613-279053	H5594 DISC BK HDWE KIT (643)	26.99	01/25/2019	1100-35210-535200	
613-279463	AL168, AL149 & 403W - ROTOR, CAP, 4CYL	70.67	01/25/2019	1100-35210-535200	
	BPAIMG100RBP AMP 100 AMP	5.09	01/25/2019	1100-35210-535200	
	Check Total:	64.73			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 9	ACH Enabled: False
9500869560	EZ-IO 25MM NEEDLES - 1 BOX OF 5	562.50	01/25/2019	1100-22100-534200	ACCT#-1214053-EZ-IO 25MM NEEDLE
	Check Total:	562.50			
Vendor: 7303	AT & T			Check Sequence: 10	ACH Enabled: False
920R77005901	ASSESSOR PRIME PHONE LINE	7.34	01/25/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005901	ATTY PRIME PHONE LINE	22.01	01/25/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005901	CLERK PRIME PHONE LINE	36.68	01/25/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005901	FINANCE PRIME PHONE LINE	36.68	01/25/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005901	TREASURY PRIME PHONE LINE	14.67	01/25/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005901	MPU PRIME PHONE LINE	7.34	01/25/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005901	MAYOR PRIME PHONE LINE	22.01	01/25/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005901	MUNI CRT PRIME PHONE LINE	7.34	01/25/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005901	BLDG & GRNDS PRIME PHONE LINE	22.01	01/25/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005901	POLICE PRIME PHONE LINE	344.85	01/25/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005901	FIRE PRIME PHONE LINE	51.36	01/25/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005901	ENG PRIME PHONE LINE	88.04	01/25/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005901	BLDG INSP PRIME PHONE LINE	51.36	01/25/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005901	DPW PRIME PHONE LINE	95.38	01/25/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005901	PLANNING PRIME PHONE LINE	44.02	01/25/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005901	TRANSIT PRIME PHONE LINE	22.01	01/25/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005901	HR PRIME PHONE LINE	14.67	01/25/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	887.77			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 11	ACH Enabled: False
DD386	2018 Flu Vaccine and A1C	1,862.00	01/25/2019	7200-14310-526300	
DD416	Dec 17 Respirator Fit Testing & Audiograms	480.00	01/25/2019	6300-71100-534950	188-1542-520216
	Check Total:	2,342.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6123	AURORA HEALTH CARE				ACH Enabled: False
NOV2018KADOW	KADOW: NUCLEAR STRESS TEST-NOVEM	2,218.18	01/25/2019	1100-22100-516400	KADOW, G-STRESS
	Check Total:	2,218.18			
Vendor: 12751	AYRES ASSOCIATES INC				ACH Enabled: False
178626	8th & 10th Street Bridge Inspections	2,100.00	01/25/2019	1100-34111-527700	8th & 10th Street Bridge Inspections Paym
178626	8th & 10th Street Bridge Inspections	2,100.00	01/25/2019	1100-34112-527700	8th & 10th Street Bridge Inspections Paym
	Check Total:	4,200.00			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
804768-0	POCKET FILES, LEGAL 2 BOXES	63.98	12/31/2018	1100-31100-531200	Cust # 14107 DEPT
809015	BI - Batteries, envelopes, legal pads, clips, magn	120.74	01/25/2019	1100-23100-531200	Cust 10099 Inv 809015
809015	CDI - Envelopes, legal pads	39.97	01/25/2019	1100-61100-531200	Cust 10099 Inv 809015
810107-0	NOTARY SEAL - JOHN MUSIAL	37.95	01/25/2019	1100-21100-531200	CUSTOMER # 14095
	Check Total:	262.64			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
132027	41988 RECDUCER	10.33	01/19/2018	1100-35210-535200	
132171	730-1080 ALARM	32.22	01/19/2018	1100-35210-535200	
132412	3899 FUEL FILTER	67.70	01/19/2018	1100-35210-535200	
132592	1243/7182 OIL FILTER: 3732/3682 FUEL FILT	38.86	01/19/2018	1100-35210-535200	
133051	6761/6766 AIR FILTERS, 1820 HYD FILTER,	65.08	01/19/2018	1100-35210-535200	
133513	WIPERS - 6-022 & 026-PP, FILTER: 2824,1524	65.04	01/19/2018	1100-35210-535200	
133533	SE5393 BRAKE CALIPER W/HDW & CORE (330.68	01/19/2018	1100-35210-535200	
133795	Correct Invoice Amt from Batch 00358.12.2018	-0.06	01/25/2019	1100-35210-535200	
133795	RETURNED - SE5393 BRAKE CALIPER COI	-166.60	01/19/2018	1100-35210-535200	
133913	1748XD, 3604, 3697, 4072 - FILTERS: 765-111	423.19	01/19/2018	6400-36300-535200	
134520	733-978 CLAMP & 1521 OIL FILTER	27.72	01/19/2018	1100-35210-535200	
134564	MINUS20 PLOWER BLAST WASHER FLUID	26.28	01/19/2018	6400-36300-535200	
	Check Total:	920.44			
Vendor: 10369	BAUER BUJLT INC				ACH Enabled: False
170056379	LT225/70R195 TRES (1110)	1,156.24	01/25/2019	1100-35210-535220	
170056424	LABOR - WHEEL BALANCE (1110)	40.00	01/25/2019	1100-35210-535220	
	Check Total:	1,196.24			
Vendor: 15119	ROBERT BELAIR				ACH Enabled: False
HO#16 1-4-2019	HO#16 Project Funds Materials	6,945.00	01/25/2019	2321-62300-575100	HO#16 1-4-2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,945.00			
Vendor: 7435	BELSON COMPANY			Check Sequence: 18	ACH Enabled: False
313955	W186139950 CIRCUIT BOARD (PD VACUUM	62.76	01/25/2019	1100-21400-523400	
	Check Total:	62.76			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 19	ACH Enabled: False
blanew 2019	Jindra 2019 Building Code Update	100.00	01/25/2019	1100-23100-532500	2019 Code Update Jindra, Nichols, Schwa
blanew 2019	Schwarz 2019 Building Code Update	200.00	01/25/2019	1100-23100-532500	2019 Code Update Jindra, Nichols, Schwa
blanew 2019	Nichols 2019 Building Code Update	100.00	01/25/2019	1100-23100-532500	2019 Code Update Jindra, Nichols, Schwa
	Check Total:	400.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 20	ACH Enabled: False
83076842	MED UNIT MEDICAL SUPPLIES - JANUARY	1,091.00	01/25/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83080925	MED UNIT MEDICAL SUPPLIES - EPINEPHI	24.79	01/25/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83084707	MED UNIT MEDICAL SUPPLIES - JANUARY	548.52	01/25/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,664.31			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 21	ACH Enabled: False
P09166	6A045 & 6A050 ELEMENT, BVP1030 SKID S	769.35	01/25/2019	1100-35210-535200	
P09232	151817 DNSY MTR UPDAT B007530 (BRINI	5,150.48	01/25/2019	1100-32260-539000	
	Check Total:	5,919.83			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 22	ACH Enabled: False
PQGI376	CONON PIXMA IP110 PRINTER-CHEERS CO.	137.60	01/25/2019	1100-22100-531200	CUST#-116543-CANON PIXMA IP1110
PVF3576	POLE MOUNTS CALUMET AVE / CTH R CA	324.16	01/25/2019	4700-21100-581900	CUSTOMER NUMBER: PVF3576
QNX6586	CLEANING CARTRIDGE FOR EVIDENCE SI	39.54	01/25/2019	1100-21100-524900	CUSTOMER NUMBER 116543
	Check Total:	501.30			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 23	ACH Enabled: False
January 2019	5001950-0200	28,945.70	01/25/2019	7200-14310-521900	5001950-0200 & 5001950-0201
January 2019	5001950-0201	18,513.60	01/25/2019	7200-14310-521900	5001950-0200 & 5001950-0201
	Check Total:	47,459.30			
Vendor: 14812	AARON CERKAS			Check Sequence: 24	ACH Enabled: False
1-19-19 JORC	Mileage (68mils) Jr Rifle Competition DePere W	39.44	01/25/2019	1100-51300-533400	Mileage Reimbursement 1/19/19
1-19-19 JORC	Registration: Jr Rifle Competition DePere WI	60.00	01/25/2019	1100-51300-532500	Mileage Reimbursement 1/19/19

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 25	ACH Enabled: False
9386	MICRODOT XTRA TEST STRIPS-25/BOX-6 F	89.70	01/25/2019	1100-22100-534200	MANITOWOC FIRE: MICRODOT XTR
	Check Total:	89.70			
Vendor: 14832	CINTAS			Check Sequence: 26	ACH Enabled: False
4014077731	RUGS	48.34	01/25/2019	1100-32100-529900	
4014077731	RAGS	19.74	01/25/2019	1100-35210-539030	
4014077731	AIR FRESHENER	2.70	01/25/2019	1100-35220-534230	
	Check Total:	70.78			
Vendor: 7601	COALITION OF WJ AGING GROUPS			Check Sequence: 27	ACH Enabled: False
2019 CWAG	CWAG 2019 Membership renewal	75.00	01/25/2019	1100-51300-532400	Manitowoc Sr Ctr/D. Larson 2019 Membe
	Check Total:	75.00			
Vendor: 7621	COMMERCIAL TRUCK			Check Sequence: 28	ACH Enabled: False
34225	LABOR/PARTS - CK STARTING ISSUES, REI	641.88	01/25/2019	6400-36300-535200	
	Check Total:	641.88			
Vendor: 13137	CONTRTEE SPRAYER & EQUIPMENT COLL			Check Sequence: 29	ACH Enabled: False
55879	100D & 100A FEMALE/MALE CLPL/ADAPTI	137.20	01/25/2019	1100-35210-535200	
	Check Total:	137.20			
Vendor: 12026	STEVEN A CORBELLE			Check Sequence: 30	ACH Enabled: False
Mileage01092019	Mileage to Neenah, WI - Continuous Improve	52.66	01/25/2019	1100-14100-533400	
	Check Total:	52.66			
Vendor: 5935	COUNTY MATERIALS CORPORATON			Check Sequence: 31	ACH Enabled: False
3195845-00	2X3X6 & 2X3X4 SQUARE ADJ RING	1,060.00	01/25/2019	1100-32320-541300	
	Check Total:	1,060.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 32	ACH Enabled: False
F4-22529	CORE CREDIT - 4088866D FUEL PUMP	-82.50	01/25/2019	6400-36300-535200	
F4-24556	3964141 INJECTOR TUBIF, CORE, 2872395 -1	110.10	01/25/2019	6400-36300-535200	
	Check Total:	27.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC TOW HYUNDDIA ACCCENT 2019-850 PER ALE	150.00	01/25/2019	Check Sequence: 33 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 7544	DIAMOND PRODUCTS COMPANY LINE LAZER PAINT STRIPER	150.00	01/25/2019	Check Sequence: 34 1100-32420-535400	ACH Enabled: False
Vendor: 8444	ROB F DIENNER BD17M2A 3/8X17MM (NEHRUNG) ORDEREI	33.17	01/25/2019	Check Sequence: 35 6400-36300-536210	ACH Enabled: False
Vendor: 7733	EAST CENTRAL WT PLUMBING B. Jindra 2019 Plumbing Code Update Training B. Nichols 2019 Plumbing Code Update Trainin	90.00 90.00	01/25/2019 01/25/2019	Check Sequence: 36 1100-23100-532500 1100-23100-532500	ACH Enabled: False 2019 Code Update Jindra, Nichols 2019 Code Update Jindra, Nichols
Vendor: 7743	ECWAEI Jindra 2019 Electrical Code Uplate Class Schwarz 2019 Electrical Code Uplate Class Nichols 2019 Electrical Code Uplate Class	95.00 95.00 190.00	01/25/2019 01/25/2019 01/25/2019	Check Sequence: 37 1100-23100-532500 1100-23100-532500 1100-23100-532500	ACH Enabled: False 2019 Code Update Jindra, Nichols, Schwan 2019 Code Update Jindra, Nichols, Schwan 2019 Code Update Jindra, Nichols, Schwan
Vendor: 5896	CURT A ELMORE RECYCLING - A/C, FRIDGE, DEHUMIDIFIE	120.00	01/25/2019	Check Sequence: 38 1100-32320-539000	ACH Enabled: False
Vendor: 14699	EMERGENCY APPARATUS MAINTENANCE ENG 1(2011): PARTS & LABOR-RPR VALVE, ENG 2(2012): PARTS & LABOR-RBLD DISCF ENG 3(2013): PARTS & LABOR-RBLD DISCF ENG 4(2014): PARTS & LABOR-RBLD DISCF ENG 5(2015): PARTS & LABOR-RBLD TANK	3,211.89 6,325.27 2,456.11 1,596.15 2,465.73	01/25/2019 01/25/2019 01/25/2019 01/25/2019 01/25/2019	Check Sequence: 39 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE: SERVICE/REPAIR MANITOWOC FIRE: SERVICE/REPAIR MANITOWOC FIRE: SERVICE/REPAIR MANITOWOC FIRE: SERVICE/REPAIR MANITOWOC FIRE: SERVICE/REPAIR
Vendor: 7780	ENERGETIX CORPORATION Random drug Transit	16,055.15 56.50	01/25/2019	Check Sequence: 40 6400-36500-516410	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.50			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 41	ACH Enabled: False
C125929	7D2052 BIT - RETURNED - WRONG	178.89	01/25/2019	1100-35210-535200	
C129806	7D2083 & 7D2084 BIT (82)	226.92	01/25/2019	1100-35210-535200	
C137468	RETURNED - 7D2052 BIT	-134.26	01/25/2019	1100-35210-535200	
	Check Total:	271.55			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 42	ACH Enabled: False
WIMAN245902	D28715 PORT CHOP SAW & CUT WHEEL	237.78	01/25/2019	1100-35210-535300	
	Check Total:	237.78			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 43	ACH Enabled: False
6-431-49955	January Mailing	34.84	01/25/2019	1100-13300-531100	January Mailing
	Check Total:	34.84			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 44	ACH Enabled: False
18680	LAD I (2021)- RH MERITOR WHL NUT; RH S	191.42	01/25/2019	1100-22100-535200	MANITOWOC FIRE: WHEEL NUT; STI
18856	MUFFLER MODULE PUMPHOUSE LINK, H	136.96	01/25/2019	1100-22100-535200	MANITOWOC FIRE: WHEEL NUT; STI
18856CREDIT	CREDIT: MUFFLER MODULE PUMPHOUSE	-136.96	01/25/2019	1100-22100-535200	MANITOWOC FIRE: WHEEL NUT; STI
	Check Total:	191.42			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 45	ACH Enabled: False
112368	LABOR - REPROGRAM RADIOS TO CUSTO	952.00	01/25/2019	1100-35210-526100	
112450	QUARTERLY RADIO SERV AGREMT-CNT-1	512.04	01/25/2019	1100-22100-526100	MANITOWOC FIRE: SERVIC AGREMT
201802488	XPR2500 MOBILE, HAF4003A ANTENNA, H	1,247.00	01/25/2019	1100-35210-535200	
	Check Total:	2,711.04			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 46	ACH Enabled: False
341896-1	4" & 6" EXP JT, 8" WIRE TIE, HAND FLOAT,	704.88	01/25/2019	1100-32240-536200	
	Check Total:	704.88			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 47	ACH Enabled: False
OLSON-12-28-18	OLSON: SEW ROUND LT PATCHES ON COL	42.00	01/25/2019	1100-22100-516200	OLSON-SEW ROUND PATCHES ON CC
	Check Total:	42.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
433326	RETURNED - 8519A ALTERNATOR CORE	-27.00	01/19/2019	1100-35210-535200	
433431	14-753PM XTRA SILK TIRE BEAD LUBE	7.64	01/19/2019	1100-35210-535220	
433432	ASBP12 STOP LEAK, 04608701196 RADIATOR	14.14	01/19/2019	1100-35210-535210	
433963	PMD224H BRAKE PAD, YH141271 ROTOR (6	113.07	01/19/2019	1100-35210-535200	
433964	1055 HD SILICONE SPRAY	11.01	01/19/2019	1100-35210-535210	
433965	370199A OIL SEAL (643)	58.48	01/19/2019	1100-35210-535200	
434138	06133 VINYL ELECT TAPPE 06133	18.16	01/19/2019	1100-35210-535210	
434351	HTR1153 MAGNETIC HEATER (1157)	28.89	01/19/2019	1100-35210-535200	
434354	434092 RADIATOR (503)	144.20	01/19/2019	1100-35210-535200	
434415	ECR2450BP 3V LITHIUM BATTERY (SALTEI	25.62	01/19/2019	1100-35210-535230	
434811	AEL85904 TOGGLE SWITCH (82)	4.59	01/19/2019	1100-35210-535200	
434869	M1-102 OIL FILTER	13.79	01/19/2019	1100-35210-535200	
434869	952-8M0078616 10W30 MARINE	59.92	01/19/2019	1100-35210-535110	
434871	30803 ARCTIC BAN -50 RV	34.14	01/19/2019	1100-35210-535110	
434891	504151 3/8 X 50 LP AIR HOSE REEL	487.99	01/19/2019	6400-36200-535300	
436097	205-PF BEARUBG	58.16	01/19/2019	6400-36200-535300	
	Diesel exhaust fluid for garbage truck	23.99	01/25/2019	1100-51200-524100	CUST # 800061
	Check Total:	1,076.79			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 49	ACH Enabled: False
	PR Batch 02000.01.2019 Union Dues Teamsters	584.00	01/23/2019	1100-00000-215510	PR Batch 02000.01.2019 Union Dues Team
	Check Total:	584.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 50	ACH Enabled: False
733459	Newton Gravel Pit legal services November 2011	11,815.55	01/25/2019	4500-32700-521800	Newton Gravel Pit legal services November
733460	JenRuss Bankruptcy legal services November 20	291.02	01/25/2019	2420-62310-582920	JenRuss Bankruptcy legal services Novem
733461	Wis. CN RR legal services November 2018	3,400.00	01/25/2019	1100-12100-521200	Wis. CN RR legal services November 2018
734395	Newton Gravel Pit legal services December 2018	23,644.05	01/25/2019	4500-32700-521800	Newton Gravel Pit legal services Decembe
734396	Wis. CN RR legal services December 2018	4,900.00	01/25/2019	1100-12100-521200	Wis. CN RR legal services December 2018
	Check Total:	44,050.62			
Vendor: 7035	GRAINGER			Check Sequence: 51	ACH Enabled: False
9010178573	5P212, URINAL REPAIR KIT, 5E545 & 5E546	33.76	01/25/2019	1100-21400-535500	
	Check Total:	33.76			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 52	ACH Enabled: False
9307185782	connectors, plugs, timer, lightbulbs	171.48	01/25/2019	6300-71100-535520	acct no 110078
9307918446	AA BATTERY, C BATTERY, D BATTERY	19.15	01/25/2019	1100-32410-536400	
9308147931	120V 50/60 hz 1800w for stock; 105-305vac 50/	23.43	01/25/2019	1100-51200-535520	ACCT 110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	Check Total:	214.06			
	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 53	ACH Enabled: True
	PR Batch 02000.01.2019 Deferred Comp - WI D	8,199.00	01/23/2019	1100-00000-215710	PR Batch 02000.01.2019 Deferred Comp -
	PR Batch 02000.01.2019 WI Def Comp - Roth	4,086.50	01/23/2019	1100-00000-215710	PR Batch 02000.01.2019 WI Def Comp - I
Vendor: 8361	Check Total:	12,285.50			
	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 54	ACH Enabled: False
JAN9	WU-18-18 TELEVISIONING MISC SEWERS PAY1	22,567.41	01/25/2019	6300-71100-523210	WU-18-18 Televising Misc Sewers II payn
JAN9	WU-18-18 TELEVISIONING MISC SEWERS PAY1	487.30	01/25/2019	1100-32320-523210	WU-18-18 Televising Misc Sewers II payn
Vendor: 8380	Check Total:	23,054.71			
	HALIRON LUBRICANTS INC			Check Sequence: 55	ACH Enabled: False
1040447-00	MOBL GREASE CMS	28.76	01/25/2019	1100-35210-535110	
1042239-00	SPIRAX (DONAX TD)	1,554.50	01/25/2019	1100-35210-535110	
1042239-00	CLEAN & MEAN DEGREASER	275.08	01/25/2019	1100-35220-534230	
Vendor: 8390	Check Total:	1,858.34			
	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 56	ACH Enabled: False
	EVERGREEN HANGING BASKETS	69.98	01/25/2019	1100-17100-539000	
Vendor: 8394	Check Total:	69.98			
	HASTINGS AIR ENERGY CONTROL			Check Sequence: 57	ACH Enabled: False
175730	STA 3: RETRACTING CORD FOR MONOXIV	469.88	01/25/2019	1100-22330-523420	CUST#-MANIPD01-BALANCER
Vendor: 10769	Check Total:	469.88			
	HEUER LAW OFFICES SC			Check Sequence: 58	ACH Enabled: False
	PR Batch 02000.01.2019 Misc Ded #4	149.69	01/23/2019	1100-00000-215800	PR Batch 02000.01.2019 Misc Ded #4
Vendor: 14879	Check Total:	149.69			
	HIDDEN ACRES FUR FARM LLC			Check Sequence: 59	ACH Enabled: False
008695	LPZ Food	360.00	01/25/2019	1100-51500-534300	Lincoln Park Zoo
Vendor: 8446	Check Total:	360.00			
	HYDROCLEAN EQUIPMENT INC			Check Sequence: 60	ACH Enabled: False
IN00021825	HYDROTEK PUMP, GAS CONTROL, BELT I	15,429.85	01/25/2019	4700-35210-581900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOI			Check Sequence: 61	ACH Enabled: False
274346	ANNUAL SERVICE MAINTENANCE FEE FC	3,495.00	01/25/2019	1100-21100-524900	CUSTOMER ID: MANN103
	Check Total:	3,495.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 62	ACH Enabled: True
	PR Batch 02000.01.2019 FICA Employee Portio	28,374.50	01/23/2019	1100-00000-215110	PR Batch 02000.01.2019 FICA Employee
	PR Batch 02000.01.2019 FICA Employer Portio	28,374.50	01/23/2019	1100-00000-215110	PR Batch 02000.01.2019 FICA Employer 1
	PR Batch 02000.01.2019 Medicare Employee P	9,091.88	01/23/2019	1100-00000-215110	PR Batch 02000.01.2019 Medicare Emplo
	PR Batch 02000.01.2019 Medicare Employer Po	9,091.88	01/23/2019	1100-00000-215110	PR Batch 02000.01.2019 Medicare Emplo
	PR Batch 02000.01.2019 Federal Income Tax	57,437.91	01/23/2019	1100-00000-215150	PR Batch 02000.01.2019 Federal Income T
	Check Total:	132,370.67			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 63	ACH Enabled: False
	PR Batch 02000.01.2019 Union Dues - Firefight	4,955.39	01/23/2019	1100-00000-215510	PR Batch 02000.01.2019 Union Dues - Fir
	PR Batch 02000.01.2019 Association Dues	40.00	01/23/2019	1100-00000-215510	PR Batch 02000.01.2019 Association Dues
	Check Total:	4,995.39			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 64	ACH Enabled: False
	31-5 BATTERY	443.75	01/25/2019	1100-35210-535230	
1754335	RETURN CORE1 & CORE1.5	-90.00	01/25/2019	1100-35210-535230	
	Check Total:	353.75			
Vendor: 8027	JOHN DEBRE FINANCIAL FSB			Check Sequence: 65	ACH Enabled: False
150298	AL116240 OIL LINE (103)	79.84	01/25/2019	1100-35210-535200	
150763	RETURNED - SW/XHD35 SPEAKER	-147.82	01/25/2019	1100-35210-535200	
151599	R501228 SEAL, DZ113382 THERMOSTAT-RE	58.51	01/25/2019	1100-35210-535200	
151653	R123226 SEAL (1-105, 1-RETD)	19.50	01/25/2019	1100-35210-535200	
151653	R501227 SEAL (105)	11.98	01/25/2019	1100-35210-535200	
151659	RETURNED - R123226 SEAL	-9.75	01/25/2019	1100-35210-535200	
151722	RE507225 THERMOSTAT (105)	42.21	01/25/2019	1100-35210-535200	
	Check Total:	54.47			
Vendor: 14545	KIMLEY-HORN AND ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
12797090	Prof Service Downtown Plan to Dec 31, 2018	1,567.00	01/25/2019	2130-62100-529900	12797090
	Check Total:	1,567.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15130	ANN M KINNUNEN Sale of Cemetery Lots	1,181.40	01/25/2019	Check Sequence: 67 1100-41100-459210	ACH Enabled: False Cemetery Lot Sale
	Sale of Cemetery Lots	300.00	01/25/2019	1100-41100-459220	Cemetery Lot Sale
	Sales Tax	15.00	01/25/2019	1100-41100-459220	Cemetery Lot Sale
	Check Total:	1,496.40			
Vendor: 11935	ROBERT J KOHLMANN SAFETY SHOE REIMBURSEMENT - KOHLA	80.00	01/25/2019	Check Sequence: 68 1100-17800-516230	ACH Enabled: False
KOHLMAN - 12/18					
	Check Total:	80.00			
Vendor: 7816	RALPH KRACHT TEAM ELECTRONICS - TRPM NOISE COIL	8.00	01/25/2019	Check Sequence: 69 6400-36300-535200	ACH Enabled: False
156728					
827974	WASHER (AAA APPLANCE) - SC WASH M/L	3.00	01/25/2019	1100-17400-523420	
	Check Total:	11.00			
Vendor: 10199	JEREMY KRONFORST WISCONSIN COMMAND COLLEGE FUEL R	10.00	01/25/2019	Check Sequence: 70 1100-21100-515700	ACH Enabled: False FUEL REIMBURSEMENT
	Check Total:	10.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS install reception area carpet/assist superintendent	396.00	01/25/2019	Check Sequence: 71 6300-71100-539000	ACH Enabled: False JOB ID: SHMA042
14241					
	Check Total:	396.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE OFFICERS DENK, HAYNER, KROCK, NEBEI	825.00	01/25/2019	Check Sequence: 72 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
0000617679					
	Check Total:	825.00			
Vendor: 13793	LAW ENFORCEMENT TARGETS INC PAPER RANGE TARGETS	116.00	01/25/2019	Check Sequence: 73 1100-21100-534700	ACH Enabled: False CISTOMER NUMBER: W151769
0404298-JN					
	Check Total:	116.00			
Vendor: 8653	LAWSON PRODUCTS INC 94080 BRASS BALL VALVE	47.91	01/25/2019	Check Sequence: 74 1100-35210-535240	ACH Enabled: False
9306357763					
9306368297	DRILL BITS	19.08	01/25/2019	1100-35210-536200	
9306368297	20L 230F HD. 11.75 & 15.25 HEAVY DUTY A	21.75	01/25/2019	1100-35210-535210	
9306368297	WASHER, LOCK NUT, SCREWS, ETC.	59.34	01/25/2019	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	148.08			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 75	ACH Enabled: False
2019 MEMBERSHIP	2019 MEMBERSHIP RENEWAL - LOCAL GO	600.00	01/25/2019	1100-32325-532400	
	Check Total:	600.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 76	ACH Enabled: False
178814-64918	Furnace filters for various Parks buildings	73.20	01/25/2019	1100-51200-539000	ACCT 64918
178857-64918	Liq. nail glue, masking tape for SCFH	10.58	01/25/2019	1100-51200-539000	CUST # 64918
	Check Total:	83.78			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 77	ACH Enabled: False
14910	23 Cu Ft Fridge/Sr Chr	995.60	01/25/2019	1100-51300-534500	Inv 14911 & 14910 LAR:xx4567 Parks R
14911	18 Cu Ft Fridge/Zoo	616.55	01/25/2019	1100-51300-534500	Inv 14911 & 14910 LAR:xx4567 Parks R
	Check Total:	1,612.15			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 78	ACH Enabled: False
15714	BACKFLOW TEST - CITY HALL	71.00	01/25/2019	1100-17100-525900	
15715	BACKFLOW TEST - CITY HALL	60.00	01/25/2019	1100-17100-525900	
	Check Total:	131.00			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 79	ACH Enabled: False
22128	Nov 19 spot repair/pothole repair	414.61	01/25/2019	6300-71100-523200	cust no 37835
	Check Total:	414.61			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 80	ACH Enabled: False
455TIME-5907-M	JAN-MARCH 2019 BADGERNET CIRCUIT	465.00	01/25/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT.
	Check Total:	465.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 81	ACH Enabled: False
168	Acct #168	133.07	12/31/2018	1100-32630-527500	
212A	Acct #212A	12,000.00	12/31/2018	2110-32640-527510	
	Check Total:	12,133.07			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 82	ACH Enabled: False
3141	Maintenance Oct 2018 - Dec 2018	10,827.41	01/25/2019	1100-34210-536910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8797	MANITOWOC MOTOR MACHINING				
W93166	LABOR - ALTERNATOR REPAIR (107)	379.25	01/19/2018	1100-35210-535200	Check Sequence: 83
W93249	LABOR - PRESS WORK ON PLOW MULLBC	186.06	01/19/2018	1100-35210-535200	ACH Enabled: False
W93272	NIEC803D ALTERNATOR	4,200.00	01/19/2018	6400-36300-535200	
	Check Total:	10,827.41			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC				
	PR Batch 02000.01.2019 Union Dues - Police D	2,397.90	01/23/2019	1100-00000-215510	Check Sequence: 84
	Check Total:	2,397.90			ACH Enabled: False
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
804	Install 6" fire service w/fire hydrant to SilverCre	49,989.93	01/25/2019	4600-51200-582900	Check Sequence: 85
805	Install 2" water service from S 10 to Silver Creel	45,800.00	01/25/2019	4600-51200-582900	ACH Enabled: False
806	Make a 2" tap on a 24" water main at Silver Creel	125.21	01/25/2019	4600-51200-582900	CUST # 900000136
IVC1082 IT	Monthly EDP charges - City	34,572.61	01/25/2019	1100-14400-521400	Cust # 900000136
IVC1082 IT	Monthly EDP charges - Transit	94.28	01/25/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
IVC1084 Phones	Annual MPU Phone Sys Chgs - Assessor	319.44	01/25/2019	1100-11100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Attorney	344.99	01/25/2019	1100-12100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Clerk	651.65	01/25/2019	1100-13100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Finance	1,073.31	01/25/2019	1100-14100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Treasury	319.44	01/25/2019	1100-14200-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Mayor	281.10	01/25/2019	1100-15200-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - IT	63.89	01/25/2019	1100-14400-521400	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Muni Crt	191.66	01/25/2019	1100-15300-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - B&G	1,124.42	01/25/2019	1100-17100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - St Ctr	562.21	01/25/2019	1100-17400-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - B&G Shop	63.89	01/25/2019	1100-17500-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Rain-West	779.42	01/25/2019	1100-17600-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Police	3,667.13	01/25/2019	1100-21100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Fire	3,015.48	01/25/2019	1100-22100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Bldg Insp	689.98	01/25/2019	1100-23100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Eng	1,341.63	01/25/2019	1100-31100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - DPW	1,622.74	01/25/2019	1100-32100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - 8th Bridge	63.89	01/25/2019	1100-34111-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - 10th Bridge	63.89	01/25/2019	1100-34112-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Cemetery	281.10	01/25/2019	1100-41100-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Parks	1,788.84	01/25/2019	1100-51200-522500	Account #900000136
IVC1084 Phones	Annual MPU Phone Sys Chgs - Planning	919.98	01/25/2019	1100-61100-522500	Account #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVCI084 Phones	Annual MPU Phone Sys Chgs - WWTF	1,201.08	01/25/2019	6300-71100-522500	Account #9000000136
IVCI084 Phones	Annual MPU Phone Sys Chgs - Transit	332.21	01/25/2019	6400-36200-522500	Account #900000136
IVCI084 Phones	Annual MPU Phone Sys Chgs - Ind Dev	25.55	01/25/2019	2130-62100-521400	Account #900000136
IVCI084 Phones	Annual MPU Phone Sys Chgs - Ind Dev	25.55	01/25/2019	2130-62100-539100	Account #900000136
IVCI084 Phones	Annual MPU Phone Sys Chgs - Library	4,804.32	01/25/2019	2810-57110-522500	Account #900000136
IVCI084 Phones	Annual MPU Phone Sys Chgs - HR	319.44	01/25/2019	1100-12200-522500	Account #900000136
IVCI084 Phones	Annual MPU Phone Sys Chgs - Aqua Cr	255.55	01/25/2019	2850-17900-522500	Account #900000136
	Check Total:	156,775.81			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 86	ACH Enabled: False
123576	3C3Z9T517AG PRESSURE KIT	63.70	01/19/2018	1100-35210-535200	
123579	NBRR21,10 ROTOR ASSY; BRFI475,1383 BR	394.19	01/19/2018	1100-35210-535200	
123581	FL500S OIL FILTER	26.65	01/19/2018	1100-35210-535200	
123588	BRFI475 BRAKE LINE KIT, NBRR21 ROTOF	204.66	01/19/2018	1100-35210-535200	
123645	3C3Z9T514A HDW KIT (RETD) AND 4CZ25/	89.58	01/19/2018	1100-35210-535200	
123684	F81Z8287EA HOSE CLAMP (2039)	26.36	01/19/2018	1100-35210-535200	
123689	RETURNED - 3C3Z9T514A HARDWARE KIT	-50.90	01/19/2018	1100-35210-535200	
123722	9U5Z9C915BE VALVE ASY (2052)	60.47	01/19/2018	1100-35210-535200	
123795	MED 3(2033); FLOOR MAT KIT	65.25	01/25/2019	1100-22100-535200	CUST#CITY90 - FOOR MATS
	Check Total:	879.96			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 87	ACH Enabled: False
IP011053	DS406050-004 24" VERTICAL WIRE PLUG -1	136.91	01/25/2019	1100-17600-523420	
IP011123	DS406050-100 PROBE PLUG ASSY W/COVER	99.99	01/25/2019	1100-17600-523420	
IP011215	RETURNED - DS406050-004 24" VERTICAL V	-136.91	01/25/2019	1100-17600-523420	
	Check Total:	99.99			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 88	ACH Enabled: False
912778	PROF SERVICES NOV 4, 2018 TO DEC 1, 201	91.80	12/31/2018	1100-32325-523600	Client # M0026
	Check Total:	91.80			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 89	ACH Enabled: False
41104	1-1/2" RGD 2-HOLE STRAP (910)	5.18	01/25/2019	1100-17500-539000	
41104	3.5 TO RCA ADAPTOR	3.99	01/25/2019	1100-17600-523420	
41104	2X4 JOIST 18GA HANGER	0.78	01/25/2019	1100-21400-523420	
41848	10 PK KNOB SN & 3/4" UTL LOCK KEY ALI	34.95	01/25/2019	1100-17600-523420	
41855	RECOIL AIR HOSE & 1IPC BLOW GUN KIT	12.98	01/25/2019	1100-32260-539000	
41936	SNOW FENCE, PLIER, LINESMAN PLIER 3'	599.88	01/25/2019	1100-32260-534970	
41936	PLIER, WRENCH, VISE GRIP, FATMAX LEV	278.19	01/25/2019	1100-32240-536200	
42175	TWIN MATRESS, BOX SPRING, FRAME, S	281.46	01/25/2019	1100-32260-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
42993	Tapcon hex 3/16x1-3/4	23.76	01/25/2019	1100-51200-539000	ACCT 31410256
	Check Total:	1,241.17			
Vendor: 13776	MONT L MARTIN TRUSTEE				ACH Enabled: False
	PR Batch 02000.01.2019 Misc Ded #5	150.50	01/23/2019	1100-00000-215800	PR Batch 02000.01.2019 Misc Ded #5
	Check Total:	150.50			
Vendor: 15018	MORTON SALT INC				ACH Enabled: False
5401745802	SALT	23,500.44	01/25/2019	1100-32260-534250	
5401747232	SALT	11,608.14	01/25/2019	1100-32260-534250	
	Check Total:	35,108.58			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC				ACH Enabled: False
HO#19ReviewFee	HO#19 Project Funds Final Review Fee	250.00	01/25/2019	2321-62300-575100	HO#19 Review Fee
HO#7RODFee2	HO#7 Project Funds 2nd Loan ROD Fee	30.00	01/25/2019	2321-62300-575100	HO #7 ROD Fee 2nd Loan
	Check Total:	280.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 02000.01.2019 Deferred Comp - Natio	2,440.00	01/23/2019	1100-00000-215710	PR Batch 02000.01.2019 Deferred Comp -
	Check Total:	2,440.00			
Vendor: 8971	NELSON SIGN & GRAPHICS				ACH Enabled: False
10-04-18FTRECHF	CHIEF OFFICE: 51 X 49 VINYL WALL DECA	328.00	01/25/2019	1100-22100-534900	FIRE DEPT-WALL DECAL-CHIEFS OFI
	Check Total:	328.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE				ACH Enabled: False
113091	GY65033 3/4" HEATER HOSE (2013)	30.03	01/25/2019	1100-35210-535200	
	Check Total:	30.03			
Vendor: 9000	NORTH SHORE BANK fsh				ACH Enabled: False
	PR Batch 02000.01.2019 Deferred Comp - Nort	2,810.00	01/23/2019	1100-00000-215710	PR Batch 02000.01.2019 Deferred Comp -
	Check Total:	2,810.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC				ACH Enabled: False
1099	Cleaning & Televising of Sewer Lines	15,171.23	12/31/2018	6300-71100-523200	
	Check Total:	15,171.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9034	OFFICE DEPOT				
252230695-001	Office supplies	123.42	01/25/2019	Check Sequence: 98 1100-51500-531200	ACH Enabled: False A# 36884174 City of Manitowoc-Sr Cr
252481241-001	Office supplies	19.66	01/25/2019	1100-51500-531200	A# 36884174 City of Manitowoc-Sr Cr
252481242-001	Office supplies	83.14	01/25/2019	1100-51500-531200	A# 36884174 City of Manitowoc-Sr Cr
252481243-001	Office supplies	43.69	01/25/2019	1100-51500-531200	A# 36884174 City of Manitowoc-Sr Cr
252481245-001	Office supplies	9.18	01/25/2019	1100-51500-531200	A# 36884174 City of Manitowoc-Sr Cr
	Check Total:	279.09			
Vendor: 6013	CHARLES E OLSON				
08-07-18-FKWKIKT	CHAINSAW-GAS-KWIK TRIP	3.76	01/25/2019	Check Sequence: 99 1100-22100-535100	ACH Enabled: False REIMB-GAS FOR CHAINSAW-AUG
	Check Total:	3.76			
Vendor: 12823	PELLION BENEFITS INC				
	PR Batch 02000.01.2019 FICA Alternative	1,743.73	01/23/2019	Check Sequence: 100 1100-00000-215715	ACH Enabled: False PR Batch 02000.01.2019 FICA Alternative
	Check Total:	1,743.73			
Vendor: 9100	PHYSIO CONTROL INC				
419000207	LIFEPAK ANNUAL SERVICE AGREEMENT #DSI	5,940.60	01/25/2019	Check Sequence: 101 1100-22100-529900	ACH Enabled: False ACCT#-00134301 #DS022073 ANNUAL
518001469	CREDIT: LIFEPAK ANN SERV AGREEMENT #DSI	-299.52	01/25/2019	1100-22100-529900	ACCT#-00134301 #DS022073 ANNUAL
	Check Total:	5,641.08			
Vendor: 9102	PIETROSKE INC				
5028084	25942270 SL-N-HANDLE (OLD #12)	48.38	01/25/2019	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
6121135/1	INSTALL TRAILER HITCH PKG (628)	520.00	01/25/2019	1100-35210-535200	
	Check Total:	568.38			
Vendor: 13606	NICHOLAS PLACE				
	K9 LEGAL UPDATED AND OPINION SUBSC	40.00	01/25/2019	Check Sequence: 103 2915-21850-539000	ACH Enabled: False K9 REIMBURSEMENT
	Check Total:	40.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC				
14692	1ST-300NB-XL & AST-338INT-L GRPSTER I	45.00	01/25/2019	Check Sequence: 104 1100-32200-539000	ACH Enabled: False
	Check Total:	45.00			
Vendor: 9118	POMPS TIRE SERVICE INC				
40038938	27/70R22.5 BDV	551.58	01/19/2019	Check Sequence: 105 6400-36300-535200	ACH Enabled: False
40039259	320/80R18 BDG LUG TRAC	229.34	01/19/2019	1100-35210-535220	
40039265	275/70R22.5/18 & 315/80R22.5/20 TIRES	6,815.20	01/19/2019	6400-36300-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12050	Check Total: QUALITY ASSURED OFFICE MACHINE	7,596.12			
141748	5 PHILIPS SPEECHEXEC ENTERPRISE LICE	750.00	01/25/2019	1100-21100-524900	ACH Enabled: False CONTRACT NUMBER: 1605-01
Vendor: 7123	Check Total: RADIO ACCOUNTING SERVICE	750.00			
WFDLA0152	WFDL/AM 1170 Radio Advertising: Elderly Ab	299.00	01/25/2019	1100-51400-532600	ACH Enabled: False Manitowoc Senior Center - adv
Vendor: 15037	Check Total: SCENIC VALLEY COOPERATIVE	299.00			
90398	LPZ Food	249.07	01/25/2019	1100-51500-534300	ACH Enabled: False A# 102493 LPZ
90401	LPZ Food	1.00	01/25/2019	1100-51500-534300	A# 102493 LPZ
90401	LPZ Bedding-Pine Shavings	10.38	01/25/2019	1100-51500-539000	A# 102493 LPZ
Vendor: 14372	Check Total: SCHOOLO OUTFITTERS LLC	260.45			
INV13047456	6-30x72 Tables / 6-30x96 Tables	1,305.40	01/25/2019	2841-51400-534300	ACH Enabled: False A# CL888126
Vendor: 9296	Check Total: SCHUETTE MFG & STEEL SALES INC	1,305.40			
132130	1-3/4 X 1-3/4 X 3/16 ANGLE (SHOP FLOOR D	118.72	01/25/2019	1100-35220-539000	ACH Enabled: False
Vendor: 11719	Check Total: SHBRWIN WILLIAMS	118.72			
1321-3	Correct Invoice Amt from Batch 00358.12.2018	-0.04	01/25/2019	1100-35210-535400	ACH Enabled: False
1321-3	9193 ALUMINUM METAL (PAINT FOR TRUC	13.90	01/25/2019	1100-35210-535400	ACH Enabled: False
Vendor: 13609	Check Total: STO-COTE PRODUCTS INC	13.86			
102675	Twenty 8" yellow bumper caps for ice rink	422.25	01/25/2019	1100-51200-536900	ACH Enabled: False cust #201681
Vendor: 9490	Check Total: SYN-TECH SYSTEMS INC	422.25			
182192	PHONE SUPPORT - FUELMASTER	33.75	01/25/2019	1100-35210-535320	ACH Enabled: False
	Check Total:	33.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 114	ACH Enabled: False
01-135230	3670-005-0072 (71PM3-72) 14" CHAIN LOOP	17.95	01/25/2019	1100-35210-535200	
01-135283-01	STIHL MS 461R SAW 20" & STIHL CARBIDE	1,125.96	01/25/2019	1100-22100-515700	CUST#-MANH88 - STIHL MS 461R SAW
	Check Total:	1,143.91			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 115	ACH Enabled: False
314342	MARITIME DR testing and maintenance inspec	1,831.00	01/25/2019	6300-71100-523240	Cust No 0010408 - Order No 177130
314343	ARCHER ST testing and maintenance inspector	1,933.00	01/25/2019	6300-71100-523240	Cust No 0010408 - Order No 177131
	Check Total:	3,764.00			
Vendor: 14547	TEREX UTILITIES INC			Check Sequence: 116	ACH Enabled: False
90928972	TL0445442 6-PORT PIGGY BACK ASSY (112	702.90	01/25/2019	1100-35210-535200	
	Check Total:	702.90			
Vendor: 7750	U S BANK			Check Sequence: 117	ACH Enabled: True
114286617064234	mag lite lamp	16.92	12/31/2018	1100-31100-536800	
114401080574466	mag lite battery pack	57.98	12/31/2018	1100-31100-536800	4246-0470-0017-6310
13608	HOLIDAY SIGNS (CITY CLING ON CLOSED	65.20	01/25/2019	1100-17100-539000	
17111652	St Ct Vol Rec supplies	372.11	01/25/2019	1100-51400-534500	
2230654	Nesco-MFAC	76.39	01/25/2019	2850-51300-531800	
242361010	TAX CREDIT - SECURITY EQUIPMENT SUP	-2.30	01/25/2019	1100-17100-523420	
2471648 GRACO	277069 PUMP (EXTRA FOR PAINT MACHIN)	250.00	01/25/2019	1100-32420-535400	
2518626	Yoga Mats - sr ctr	450.00	01/25/2019	1100-51400-534500	
2518626	Yoga Mats - sr ctr	1,128.50	01/25/2019	1100-51300-534500	
2518626	Yoga Mats - sr ctr	315.37	01/25/2019	1100-51300-534500	
2518626	Yoga Mats & Radios- sr ctr	134.63	01/25/2019	1100-51400-534500	
2518626	Yoga Mats - sr ctr	56.25	01/25/2019	1100-51300-534500	
25873685	Conference for Dan Lodging	78.54	12/31/2018	1100-31100-533600	4246-0470-0017-6310
31103721	48F3005 (SLS-05-030-1T POWER SUPPLY (N)	87.47	01/25/2019	1100-34111-535520	
6173855	Coffee Maker Sr Ctr	27.04	01/25/2019	1100-51400-534500	
694228539-01	LPZ Spec events supplies	317.70	01/25/2019	1100-51500-534840	Visa - Rec & Zoo Dec 2018
694228539-01	LPZ Spec events supplies	133.13	01/25/2019	1100-51300-534500	Visa - Rec & Zoo Dec 2018
971949517	Creative Cloud for Sonia	599.88	12/31/2018	1100-31100-527300	4246-0470-0017-6310
999684	AED Refresh Pack	232.76	01/25/2019	2850-51300-534950	
999684	AED Refresh Pack	87.24	01/25/2019	2850-51300-534940	
AMAZON 1357815	TZE2312PK 1/2" LAMINATED P-TOUCH TAI	34.78	01/25/2019	1100-35220-539000	
AMAZON 1357815	PTD210 EASY TO UE LABEL MAKER	24.99	01/25/2019	1100-35220-539000	
AMAZON 7810642	3D ALL RIGID PLASTIC FIRE EXT SIGN 4X.	180.16	01/25/2019	1100-35220-539000	
AMAZON 7893824	FLUID FLUM 11.75 OZ SPRAY	59.21	01/25/2019	1100-35210-535210	
FF - 12-12-18	CREDIT INVOICE TO REMOVE TAX. ACTU	-86.46	01/25/2019	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FF - 12-12-18	CREDIT INVOICE TO REMOVE TAX. ACTU	-49.69	01/25/2019	1100-35210-535200	
FF1 - 12-12-18	4PC FLOOR MAT, 18WXSTII CB RADIO (92)	79.98	01/25/2019	1100-35210-535200	
FF1 - 12-12-18	CHALK, WEATHERSTRIP TAPE, FOAM TAP	49.69	01/25/2019	1100-35210-535210	
FF2 - 12-12-18	9 VOLT & AA BATTERIES	23.46	01/25/2019	1100-35210-535210	
FF2 - 12-12-18	094913876753 1/2 X 3/8 & 094913876838 1 X 1	14.04	01/25/2019	1100-35210-535200	
FF3 - 12-19-18	094913880866 NIPPLE & 09491387669 ELBO	2.87	01/25/2019	1100-35210-535200	
FF4 - 12-19-18	PAPER TOWELS	16.94	01/25/2019	1100-35220-534230	
FF4 - 12-19-18	EXT FOLDING RANGE MUFF	19.99	01/25/2019	1100-32200-539000	
FF4 - 12-19-18	TFP600A-LF VALVE (SHOP WATER HOSE)	44.97	01/25/2019	1100-35220-539000	
FF4 - 12-19-18	PK-SG60 GAUGE & PK-GG-100 GAUGE (SA	26.98	01/25/2019	1100-35210-535200	
FF5 - 12/20/18	EAR MUFF	47.98	01/25/2019	1100-32200-539000	
FF5 - 12/20/18	DRILL BIT	7.92	01/25/2019	1100-32200-539000	
MENARDS 93237	6858117 1" X 4" GALV NIPPLE (2013)	1.58	01/25/2019	1100-35210-535200	
MFRD-DEC2018	2-AED TRNG DEVICES; FIRE OFFICER PRD	473.65	01/25/2019	1100-22100-515700	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	IFT MEALS-AMC & HFM TO MAKE; APPLT	143.08	01/25/2019	1100-22100-515700	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	7/8/900 HZ WIDEBND LOW PROF MNT; MO	159.40	01/25/2019	1100-22100-526100	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	TONER-OIC PRINTER	44.99	01/25/2019	1100-22100-531300	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	STA 1: 2 RECLINERS-BEIGE-C115576	599.98	01/25/2019	1100-22100-531800	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	CPR RES-CUE MASK REPLACEMENT VALV	45.99	01/25/2019	1100-22100-534200	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	FLAGS-ALL STATIONS; DUCT TAPE	92.80	01/25/2019	1100-22100-534900	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	MSA CHRGR CRADLE FOR ALTAIR GAS DE	421.08	01/25/2019	1100-22100-534910	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	CO DETECTORS-6 TOTAL	228.33	01/25/2019	1100-22100-534930	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	CHAINS-AW-GAS	3.04	01/25/2019	1100-22100-535100	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	MED 1 (2013); FLUORESCENT LIGHT LED C	145.99	01/25/2019	1100-22100-535200	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	STA 3: VICE GRIP CUTTING PLIERS; 10" JA	47.74	01/25/2019	1100-22330-525900	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	STA 3: ABRASIVE CUTTING WHEELS-3; CI	34.26	01/25/2019	1100-22330-534230	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	STA 3: 3 WALL CLOCKS; 12" DECK BRUSH	50.87	01/25/2019	1100-22330-539000	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
MFRD-DEC2018	STA 1: GARBAGE BAGS; FEBREZE; DISH;	77.15	01/25/2019	1100-21400-534230	FIRE: IFT M.L.S; TRNG ITEMS; STA SUF
OTC Credit	OTC Credit for income tax chg	-0.95	01/25/2019	2841-51400-534300	
UPS - 12-7-18	CORE RETURN - CUMMINS N POWER	3.98	01/25/2019	6400-36300-535200	
	Check Total:	7,555.58			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 118	ACH Enabled: False
115954	WB-18-15R Diesel Exhaust Tank Installat Pa	34,484.00	01/25/2019	1100-35210-535320	WB-18-15R Diesel Exhaust Tank Installat
	Check Total:	34,484.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 119	ACH Enabled: False
12-19-18	WS-18-8 SANITARY SEWER CONSTR PAYM	17,875.13	01/25/2019	6300-71100-582600	WS-18-8 SAN SEWER CONST PAYMEN
18087.2	WS-18-4 ASPHALT PAVING - ASPHALT 2&F	12,242.44	01/25/2019	4300-32290-582330	
18087.2	WS-18-4 ASPHALT PAVING - MARINERS TF	2,894.62	01/25/2019	4300-32290-582330	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33,012.19			
Vendor: 13307	CHARLES WAGNER				
3000	FHY08-08PJ & FHY08-08MP HYD COUPLER	93.53	01/25/2019	1100-35210-535200	ACH Enabled: False
3001	FHY04-06PJ & FHY04-0RU14A90 HYD CPLR	133.58	01/25/2019	1100-35210-535200	
	Check Total:	227.11			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				
ST2-DUE01-31-19	STA 2: GAS USAGE - DEC 6, 2018 THRU JAN	406.22	01/25/2019	1100-22320-522400	ACH Enabled: False
ST3-DUE02-06-19	STA 3: GAS USAGE - DEC 12, 2018 THRU JA	504.88	01/25/2019	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE02-08-19	STA 4: GAS USAGE - DEC 16, 2018 THRU JA	599.32	01/25/2019	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	1,510.42			
Vendor: 9778	WISCONSIN REAL PROPERTY LISTERS AS				
2019 WRPLA	WRPLA MEMBERSHIP 2019	60.00	01/25/2019	1100-31100-532400	ACH Enabled: False
	Check Total:	60.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				
12/2018	WRS 12/2018 Contributions	275,871.73	01/25/2019	1100-00000-215210	ACH Enabled: True
12/2018	WRS Prior Year Contributions	249.29	01/25/2019	1100-00000-215215	0992000 - Dec 2018
12/2018	WRS Prior Year Interest	25.14	01/25/2019	1100-21100-515200	0992000 - Dec 2018
	Check Total:	276,146.16			
Vendor: 9917	WISCONSIN STATE FIRE CHIEFS ASSOC				
2019BLASER	BLASER: 2019 MEMBERSHIP DUES	95.00	01/25/2019	1100-22100-532400	ACH Enabled: False
	Check Total:	95.00			
Vendor: 7209	WISCONSIN STATE OF				
	PR Batch 02000.01.2019 State Income Tax	30,484.17	01/23/2019	1100-00000-215160	ACH Enabled: True
	PR Batch 02000.01.2019 Wage Attachment	283.96	01/23/2019	1100-00000-215800	PR Batch 02000.01.2019 Wage Attachmen
	Check Total:	30,768.13			
Vendor: 9833	WISCONSIN STATE OF				
395-0000109223	39515003700 CTH R - 8TH STREET PAYMEN	1,254.29	01/25/2019	4300-32290-521500	ACH Enabled: False
3950000110021	39545701200 WALDO 8TH - 5TH & 5TH - MA	104.09	01/25/2019	4300-32290-521500	39545701200 WALDO BLYD CTH R-8TH
39515003700	39515003700 FLEBETWOOD - 8TH STREET P/	108.29	01/25/2019	4300-32290-521500	39545701200 WALDO BLYD 8TH - 5TH
39545701271	39545701271 WALDO 8TH - 5TH & 5TH - MA	5.58	01/25/2019	4300-32290-521500	39515003700 FLEBETWOOD - 8TH STRE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	Check Total: WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 02000.01.2019 Child Support	1,472.25 1,511.99	01/23/2019	Check Sequence: 127 1100-00000-215800	ACH Enabled: True PR Batch 02000.01.2019 Child Support
Vendor: 9919	Check Total: WISCONSIN SUPREME COURT Judicial Education-2019 Judge Steven Olson	1,511.99 700.00	01/25/2019	Check Sequence: 128 1100-15300-532500	ACH Enabled: False Judicial Education-2019 Judge Steven Olsc
Vendor: 9059	Check Total: WITMER ASSOCIATES INC BARBIER: BLACKHAWK COB/RESCUE BEI OLSON: UA VALSETZ RTS 1.5 SIDE ZIP BOC CHRISTENSEN: CARABINERS TRCKMNS 3 MORAN: ROCKY 10" PULL ON WELLINGTC MORAN: 2-3 PKS UA HEATGEAR TECH CRI REICHWALD: THOROGOOD GEN-FLEX2 8"	700.00 39.58 145.99 218.48 126.98 33.98 122.18	01/25/2019	Check Sequence: 129 1100-22100-516200	ACH Enabled: False CUST#-MANIFR-CLOTHING/EQUIP P CUST#-MANIFR-CLOTHING/EQUIP P CUST#-MANIFR-CLOTHING/EQUIP P CUST#-MANIFR-CLOTHING/EQUIP P CUST#-MANIFR-CLOTHING/EQUIP P CUST#-MANIFR-CLOTHING/EQUIP P CUST#-MANIFR-CLOTHING/EQUIP P
Vendor: 9938	Check Total: ZABEL MONUMENTS LLC 70' wire center flagpole rope for Parks Shop	687.19 70.00	01/25/2019	Check Sequence: 130 1100-51200-536900	ACH Enabled: False
Total for Check Run:		1,105,664.84			
Total of Number of Checks:		130			

