

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/25/2018 - 1:24PM
 Batch: 00004,10,2018

Council 11/19/2018
 Checks 10/26/2018
 \$1,209,481.92

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
1328827115335	OIL DRY - 22 - 40# BAGS @ \$9.49 EACH	208.78	10/26/2018	1100-22100-534910	CUST#-1328004481 - OIL DRY
288267809	CREDIT TO ACCOUNT	-2.46	10/26/2018	1100-22100-534910	CUST#-1328004481 - OIL DRY
Check Total:		206.32			
Vendor: 7299	AMERICAN SIGNAL CORPORATION			Check Sequence: 2	ACH Enabled: False
000838-IN	LABOR, PCB ASSY - REPLACE BUTTON BC	273.34	10/26/2018	1100-24100-599000	
Check Total:		273.34			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1677927749	MATS	19.40	10/26/2018	6400-36200-529900	CUSTOMER #5958784
1677927749	UNIFORMS	12.24	10/26/2018	6400-36500-516200	CUSTOMER #5958784
1677952299	MATS	19.40	10/26/2018	6400-36200-529900	CUSTOMER #5958784
1677952299	UNIFORMS	12.42	10/26/2018	6400-36500-516200	CUSTOMER #5958784
Check Total:		63.46			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
7114	November 2018-Consulting Services	3,500.00	10/26/2018	7200-14310-526300	
Check Total:		3,500.00			
Vendor: 6986	AUTOTECH TECHNOLOGIES LP			Check Sequence: 5	ACH Enabled: False
132337	RGA# 31879 RESOLVER DECODER REPAIR	859.80	10/26/2018	1100-34112-535300	
Check Total:		859.80			
Vendor: 12360	BABLER BUS			Check Sequence: 6	ACH Enabled: False
2941	October Bus Trip - SpringGreen	1,140.00	10/26/2018	2841-51400-529900	Mtwc Sr Ctr
Check Total:		1,140.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394 800307 800525-0	BADGER OFFICE CITY General office supplies PENS	81.47 39.62	10/26/2018 10/26/2018	Check Sequence: 7 1100-53100-531200 1100-31100-531200	ACH Enabled: False RWAM Cust: 10524
Vendor: 6903 P6670220 P7031475	BATTERIES PLUS HOLDING CORPORATION BATTERIES - AA, 9V, & AAA FOR STATION camera battery	121.09 38.64 35.95	10/26/2018 10/26/2018 10/19/2018	Check Sequence: 8 1100-22100-534900 6300-71100-535300	ACH Enabled: False CUST#-920686540 - BATTERIES Cust No. 9206834515
Vendor: 13730 SAFETY SHOE	Check Total: ERIC BAUER STEEL SAFETY TOE SHOE - ID#33655	74.59 80.00	10/26/2018	Check Sequence: 9 1100-32200-516230	ACH Enabled: False
Vendor: 10369 170053801	Check Total: BAUER BUILT INC P245/70R16 DEST LE2 TIRES (1106)	80.00 407.12	10/26/2018	Check Sequence: 10 1100-35210-535220	ACH Enabled: False
Vendor: 15013 Evergreen Lot Evergreen Lot	Check Total: JACK K BEDUHN N1/3 of W1/2 of lot 5, block 22 of section A - Sa N1/3 of W1/2 of lot 5, block 22 of section A - Pe	407.12 537.00 10.50	10/26/2018 10/26/2018 10/26/2018	Check Sequence: 11 1100-41100-459210 1100-41100-459220	ACH Enabled: False Sale of Evergreen Cemetery Lot - Florence Sale of Evergreen Cemetery Lot - Florence
Vendor: 11328 10192018 October 2018	Check Total: DIANA J BOLANDER Reimbursement for currators conference Travel to Lawrence University for Currators Con	547.50 25.00 64.31	10/26/2018 10/26/2018 10/26/2018	Check Sequence: 12 2821-53100-529900 1100-53100-533400	ACH Enabled: False RWAM: Currators Conference RWAM: Currators Conference
Vendor: 6377 82953184 82997137 82999760 83010244 83011575	Check Total: BOUND TREE MEDICAL LLC MED UNIT MEDICAL SUPPLIES - AUG/SEP VOELKER: CONTROL SOLUTION-FOR MIS MED UNIT MEDICAL SUPPLIES - OCTOBER MED UNIT MEDICAL SUPPLIES - OCTOBER MED UNIT MEDICAL SUPPLIES - OCTOBER	89.31 290.52 24.00 234.96 168.02 1,451.19	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018	Check Sequence: 13 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES
Vendor: 15021	Check Total: DEREK BRAUN PARKING TICKET OVERPAYMENT REIMB	2,168.69 5.00	10/27/2018	Check Sequence: 14 1100-21100-441200	ACH Enabled: False PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15012	Check Total:	5.00			
Evergreen Lot	JILL J BRUSS			Check Sequence: 15	ACH Enabled: False
Evergreen Lot	N1/3 of W1/2 of lot 5, block 22 of section A - Sa	537.00	10/26/2018	1100-41100-459210	Sale of Evergreen Cemetery Lot - Florence
Evergreen Lot	N1/3 of W1/2 of lot 5, block 22 of section A - Pe	10.50	10/26/2018	1100-41100-459220	Sale of Evergreen Cemetery Lot - Florence
Vendor: 11910	Check Total:	547.50			
903276764	BSN SPORTS INC			Check Sequence: 16	ACH Enabled: False
903276764	VBall & BBall Netting/Equipment for CP	410.66	10/26/2018	1100-51300-534500	Cus# 1009248
903276764	VBall & BBall Netting/Equipment for CP	2,097.03	10/26/2018	2859-51900-539000	Cus# 1009248
Vendor: 15014	Check Total:	2,507.69			
Evergreen lot	WAYNE BUSCHMANN			Check Sequence: 17	ACH Enabled: False
Evergreen lot	S3/4 of N2/3 of lot 10, block 24 of section U - sa	1,611.00	10/26/2018	1100-41100-459210	Sale of Evergreen Cemetery Lot - Eleanor
Evergreen lot	S3/4 of N2/3 of lot 10, block 24 of section U - pr	45.00	10/26/2018	1100-41100-459220	Sale of Evergreen Cemetery Lot - Eleanor
Vendor: 14304	Check Total:	1,656.00			
Payment App #18	C.D. SMITH CONSTRUCTION INC			Check Sequence: 18	ACH Enabled: False
	WB-17-2 WWTF Improvements payment #18	76,092.25	10/26/2018	6300-71100-582900	WB-17-2 WWTF Improvements Payment
Vendor: 7534	Check Total:	76,092.25			
46607	CARDINAL ENVIRONMENTAL INC			Check Sequence: 19	ACH Enabled: False
	MTWC FSG, FEDERAL MOGUL, LDI	1,548.61	10/19/2018	6300-71100-523250	CLIENT 00961
Vendor: 5914	Check Total:	1,548.61			
1102190	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 20	ACH Enabled: False
1108309	CONCRETE	942.50	10/26/2018	1100-32200-541210	
1108309	CONCRETE #162674	378.00	10/26/2018	1100-32200-541210	
1113302	CONCRETE #162674	135.00	10/26/2018	1100-32240-541200	
1113455	CONCRETE #149633	682.50	10/26/2018	1100-32200-541210	
1113456	8-BAG - 2010 S 21ST T	944.00	10/26/2018	1100-32200-541220	
1114067	8-BAG - PERMIT #1623733 - S 30TH & YORK	619.50	10/26/2018	1100-32200-541210	
1114067	CONCRETE #149633	855.50	10/26/2018	1100-32200-541210	
1114288	CONCRETE #149633	118.00	10/26/2018	6300-71100-523200	
1114289	CONCRETE GRADE A - 3311 MERO ST	540.00	10/26/2018	1100-32200-541210	
	CONCRETE #150273, #167890	885.00	10/26/2018	1100-32200-541210	
	Check Total:	6,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13990 HR10232018	DEBRA CHARNEY Mileage-conference-meeting- supply run (8-14-1	176.96	10/26/2018	Check Sequence: 21 1100-12200-533400	ACH Enabled: False
Vendor: 7378 0F37066015	Check Total: CINTAS FIRE 636525 REPLACED SIDEWALL SPRINKLER	176.96 558.00	10/26/2018	Check Sequence: 22 1100-35220-529900	ACH Enabled: False
Vendor: 13212 001	Check Total: CURATIVE CONNECTIONS INC SCSEP DONATION QUARTERLY SUMMARY	558.00 600.00	10/26/2018	Check Sequence: 23 6400-36200-511200	ACH Enabled: False MTWC BLDG & GROUNDS/TRANSIT
Vendor: 7713 152	Check Total: JAMES M DOLAN Five 2019 Dolan Calendars	600.00 60.00	10/26/2018	Check Sequence: 24 2820-53100-529900	ACH Enabled: False RWAM: Calendars
Vendor: 7716 144999 145014	Check Total: DORNER PRODUCTS INC service: interface board assembly ac.2 bd 24v sir service: repair auma actuator	60.00 1,200.00 150.00	10/19/2018 10/19/2018	Check Sequence: 25 6300-71100-535900 6300-71100-535900	ACH Enabled: False ORDER NO. S6161
Vendor: 7729 467753-00	Check Total: DUO-SAFETY LADDER CORP LADDER PARTS: BOLTS, NUTS, WASHERS,	1,350.00 14.70	10/26/2018	Check Sequence: 26 1100-22100-524900	ACH Enabled: False CUST#-9999999-PARTS FOR LADDER
Vendor: 15020 Dupras Claim	Check Total: THERESA J DUPRAS Claim settlement for mailbox damage claim	14.70 47.20	10/26/2018	Check Sequence: 27 1100-12500-551300	ACH Enabled: False Claim settlement for mailbox damage clai
Vendor: 14699 102121 102122 102123 102124 102125 102126	Check Total: EMERGENCY APPARATUS MAINTENANCE ENG 1: ANNUAL PUMP TEST/REPAIR/MAIN ENG 2: ANNUAL PUMP TEST/REPAIR/MAIN ENG 3: ANNUAL PUMP TEST/REPAIR/MAIN ENG 4: ANNUAL PUMP TEST/REPAIR/MAIN ENG 5: ANNUAL PUMP TEST/REPAIR/MAIN LAD 1: ANNUAL PUMP TEST/REPAIR/MAIN	47.20 413.50 413.50 413.50 413.50 413.50 413.50	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/26/2018	Check Sequence: 28 1100-22100-529900 1100-22100-529900 1100-22100-529900 1100-22100-529900 1100-22100-529900 1100-22100-529900	ACH Enabled: False MANTOWOC FIRE-ANNUAL PUMP T MANTOWOC FIRE-ANNUAL PUMP T MANTOWOC FIRE-ANNUAL PUMP T MANTOWOC FIRE-ANNUAL PUMP T MANTOWOC FIRE-ANNUAL PUMP T MANTOWOC FIRE-ANNUAL PUMP T MANTOWOC FIRE-ANNUAL PUMP T

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,481.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 29	ACH Enabled: False
2021683	MED UNIT MEDICAL SUPPLIES	206.53	10/26/2018	1100-22100-534200	ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	206.53			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 30	ACH Enabled: False
09189002	Transit Drug/Alcoh testing	186.50	10/26/2018	6400-36500-516410	
	Check Total:	186.50			
Vendor: 14423	EUROGRAPHICS INC			Check Sequence: 31	ACH Enabled: False
93361	Puzzle order for Shoppe @ Rahr	113.98	10/26/2018	2820-53100-529900	RWAM: Inv 93361
	Check Total:	113.98			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN242754	PHILLIPS FLAT HEAD STEEL MACHINE SC	2.08	10/26/2018	1100-22330-539000	CUST#-WIMAN0300-SCREWS; SAW BI
WIMAN243534	SAW BLADE FOR NEW BAND SAW	23.52	10/26/2018	1100-22100-524900	CUST#-WIMAN0300-SCREWS; SAW BI
WIMAN243698	5/16 USS F/W Z	1.76	10/26/2018	1100-32420-536300	
WIMAN243858	metal hole dozers	34.38	10/19/2018	6300-71100-536200	CUST NO. WIMAN0206
	Check Total:	61.74			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 33	ACH Enabled: False
6-340-76488	FedEx Standard Overnight	35.17	10/26/2018	1100-13300-531100	FedEx Standard Overnight 899662194384
	Check Total:	35.17			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 34	ACH Enabled: False
18469	LAD 1.-2021: HEATER VALVE	42.34	10/26/2018	1100-22100-535200	MANITOWOC FIRE: HEATER VALVE &
18748	LAD 1.-2021: ELEC COIL CORD CABLE	429.31	10/26/2018	1100-22100-535200	MANITOWOC FIRE: HEATER VALVE &
	Check Total:	471.65			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 35	ACH Enabled: False
338259-1	KRFCE256 15"X3-1/2" CLEAR HEART REDY	50.10	10/26/2018	1100-32200-539000	
	Check Total:	50.10			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-429764	v-belt	4.19	10/19/2018	6300-71100-535300	
2654-429948	oil filters for air compressor #100 bld	9.80	10/19/2018	6300-71100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.99			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9306741987	F32T8/SPY41/ECO2 BULBS (TRANSIT SPRA	50.70	10/26/2018	6400-36200-539000	
	Check Total:	50.70			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
J0164386	PRIMER, ROLLER COVER AND ROLLER TR	92.86	10/26/2018	1100-34120-539000	
	Check Total:	92.86			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 39	ACH Enabled: False
174129	STA 2: FLAIR NUT FITTING FOR 4MM AIRL	58.87	10/26/2018	1100-22320-525900	CUST#-MANIFD01-FLARE NUT FITTIN
	Check Total:	58.87			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 40	ACH Enabled: False
18828	Felt for felboards	90.26	10/26/2018	2822-53100-529900	RWAMM: Acct 18828
	Check Total:	90.26			
Vendor: 6837	MICHAEL W JAEGER			Check Sequence: 41	ACH Enabled: False
MJmileageWVOA	WVOA mileage	160.50	10/19/2018	6300-71100-533400	Mileage WVOA
MJmileageWVOA	To correct amount on Batch 00714,10,2018	3.00	10/26/2018	6300-71100-533400	Mileage WVOA
	Check Total:	163.50			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 42	ACH Enabled: False
252273	HAUCKE: PHENIX RATCHET RETOR FIT KI	29.50	10/26/2018	1100-22100-516210	CUST#-MANI0-PHENIX RATCHET RE
	Check Total:	29.50			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 43	ACH Enabled: False
107727	GLC 5500 for Wolves	95.00	10/26/2018	1100-51500-529900	Lincoln Park Zoo # 4613
	Check Total:	95.00			
Vendor: 8586	KURZ INDUSTRIAL SOLUTIONS INC			Check Sequence: 44	ACH Enabled: False
S9110836,001	Archer Lift Station - AC Recondition	1,683.00	10/19/2018	6300-71100-523240	cust no. 9333
	Check Total:	1,683.00			
Vendor: 8618	LAKE SHORE SCREEN PRINTING			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3075	BARBIER: 1 SS POLO; 2 SS TEE; 1 1/4 ZIP; 1	147.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	BURTON: 4 SS POLO; 1 1/4 ZIP; 1 WRKOUT	336.50	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	CERKAS: 2 SS POLO SHIRTS	104.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	CHRISTENSEN: 3 SS POLOS; 1/4 ZIP; WO TEI	301.50	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	DRAMM: 3 SS POLOS; 1 SS POLO; 1 SS TEE; 1	241.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	ENRIGHT: 1 SS POLO; 1 1/4 ZIP; TRK PANTS;	181.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	EWALD: 1 SS POLO	52.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	FEIDER: 2 LS POLOS; 1 SS TEE; 2 WORKOU	141.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	GRIEPENTROG: 1 SS POLO; 1 SS TEE; 1 LS	101.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	GRISSOM: 4 SS POLOS; W SS TEE; 1 SWEAT	262.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	HAUCKE: 3 SS TEE; 2 CAPS; EMBROIDER 1	122.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	HINZ: 2 SS POLOS, 2 LS POLOS	212.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	HOFFMAN: 2 POCKET SHORTS; 1 TRACK P	113.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	JENSEN: 1 SS POLO, 1 1/4 ZIP; 1 SS TEE; 1 W	167.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	JOHNSRUD: 2 SS POLOS; 1 SS TEE	122.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	KASSUBE: 1 SS POLO; 2 SS TEE; 1 CAP	111.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	KIEL: 3 SS POLOS; 1 1/4 ZIP; 1 POCKET SHC	243.50	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	KRAYNEK: 2 SS POLO; 2 SS TEE; 1 1/4 ZIP;	251.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	LARSEN: 2 SS TEES	36.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	LODEL: 2 1/4 ZIPS; 2 SS & LS TEES; POCKET	239.50	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	LORITZ: 1 1/4 ZIP; 2 WRKOUT SHORTS; SW	118.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	MACDONALD: 1 1/4 ZIP JOB SHIRT	68.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	MILLER: 4 SS POLOS; 3 LS POLOS; 3 SS TEI	502.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	MORAN: 3 SS POLOS	156.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	OLSON: 4 SS POLOS; 1 LS POLO; 1 WRKOUT	321.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	PAUTZ: 1 1/4 ZIP; 1 CAP	87.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	PECK: 1 SS POLO, 3 SS TEES; 1 1/4 ZIP	176.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	PERNICE: 2 LG TEES; 1 WORKOUT TEE	43.50	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	SCHAUER: 2 SS POLOS; 1 LS POLO; 3 SS TE	212.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	STODOLA: 1 SS POLO; 1 1/4 ZIP; 1 SS TEE; 1	148.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	SWENEY: 1 SS POLO; 1 1/4 ZIP; 1 SS TEE; 1	278.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	THEEL: 4 SS TEES; 4 WORKOUT TEES	102.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	WAGNER: 1 SS POLO, 1 TRACK PANT	84.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	WHITESIDE: 2 LS POLO; 1 SS & 3 LS TEES; 2	217.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
3075	ZASTROW: 1 1/4 ZIP; 1 CAP	87.00	10/26/2018	1100-22100-516200	MANITOWOC FIRE: FALL/WINTER AF
Check Total:		6,083.50			
Vendor: 8629	LAKESIDE PEPST COLA			Check Sequence: 46	ACH Enabled: False
1163749	LPZ - Soda Machines	341.30	10/26/2018	1100-51500-529900	A# 04490
Check Total:		341.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653 9306100383	LAWSON PRODUCTS INC 1/2X1/2 ANGLE TANK VALVE	67.36	10/26/2018	Check Sequence: 47 1100-35210-535240	ACH Enabled: False
Vendor: 8654 79418	Check Total: LEAGUE OF WISCONSIN MUNICIPALITIES League of WI Municipalities Conference	67.36 250.00	10/26/2018	Check Sequence: 48 1100-15100-532500	ACH Enabled: False Invoice # 79418
Vendor: 13445 MealsOce2018	Check Total: JESSICA LILLIBRIDGE Meals Reimbursement - Conference in WI Dells	250.00 52.46	10/26/2018	Check Sequence: 49 1100-12200-533500	ACH Enabled: False
Vendor: 7280 171808 171808 176732 176746 176960	Check Total: LINDNER HARDWARE INC SLEDGE HAMMER & KEY CREDIT FOR DUPLICATE PAYMENT CM SOCKET AND FASTENERS FASTENERS KEYS FOR SQUAD 50	52.46 26.97 -14.99 5.51 2.22 3.58	10/26/2018 10/26/2018 10/26/2018 10/26/2018 10/27/2018	Check Sequence: 50 1100-31100-536800 1100-51500-523420 1100-21400-523420 1100-21400-523420 1100-21100-524100	ACH Enabled: False cust #66077 cust #66077 CUST # 64538
Vendor: 14787 109012	Check Total: MAD CHOW LLC Sandwiches for October Board Meeting	23.29 99.00	10/26/2018	Check Sequence: 51 2821-53100-529900	ACH Enabled: False RWANM: 109012
Vendor: 13819 Mileage-Majerus	Check Total: ELIZABETH MAJERUS Mileage to OWI Seminar Elkhart Lake, 10/18-15	99.00 39.24	10/26/2018	Check Sequence: 52 1100-12100-533400	ACH Enabled: False Mileage to OWI Seminar Elkhart Lake, 10.
Vendor: 8765 SEPT 2018	Check Total: MANTOWOC COUNTY SEPTEMBER 2018 OWI GRANT REIMBURSI	39.24 246.80	10/27/2018	Check Sequence: 53 1100-21100-424220	ACH Enabled: False SEPTEMBER 2018 OWI GRANT REIME
Vendor: 11567 3128	Check Total: MANTOWOC MARINA LLC JULY 2018- SEPT 2018 MAINTENANCE EXP.	246.80 3,404.54	10/26/2018	Check Sequence: 54 1100-34210-536910	ACH Enabled: False
Vendor: 10846	Check Total: MASQUERS INC	3,404.54		Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10252018	Halloween Party Entertainment	50.00	10/26/2018	2841-51400-529900	
	Check Total:	50.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
35204	PARTS FOR THE COMPUTER OUTSIDE ENC	34.67	10/19/2018	1100-51100-521400	ACCT 31410260
35204	KITCHEN REMODEL	93.52	10/19/2018	1100-17600-523420	ACCT 31410260
36076	SILICONE CAULK, COTTON CLOTHESLINE	23.65	10/19/2018	2850-17900-535590	ACCT 31410267
36143	RETURNED - SILICONE CAULK	-19.75	10/19/2018	2850-17900-535590	ACCT 31410267
36145	SILICONE CAULK, CLOTHESLINE	103.72	10/19/2018	2850-17900-535590	ACCT 31410267
36251	C-CLAMP, CLEVIS PIN	23.46	10/19/2018	1100-35210-535200	ACCT 31410260
36498	CLOTHESLINE	4.99	10/19/2018	2850-17900-535590	ACCT 31410267
36498	GLASS TOWELS, SNOW THROWER KEY SE	23.25	10/19/2018	1100-17600-523420	ACCT 31410267
36499	DIAMOND CUP WHEEL	29.99	10/19/2018	1100-17600-523420	ACCT 31410267
36523	AIR REGULATOR, MINI AIR REGULATOR	24.20	10/19/2018	1100-22320-523420	ACCT 31410267
36540	AIR REGULATOR	-12.99	10/19/2018	1100-22320-523420	ACCT 31410267
36607	PAINT	19.76	10/19/2018	1100-17600-523420	ACCT 31410260
36607	KITCHEN REMODEL	108.86	10/19/2018	1100-17600-523420	ACCT 31410260
36939	CHIP BRUSH, THIN METAL HOLE, GRAY PI	49.30	10/19/2018	1100-32410-536400	ACCT 31410260
37012	10" tin snips	8.99	10/19/2018	1100-51200-539000	ACCT 31410267
37012	Downspout, elbow, gutter, s-hook, & clip for LP	123.47	10/19/2018	1100-51200-523420	ACCT 31410267
37072	FIELD SUPPLIES	17.57	10/19/2018	1100-31100-536800	ACCT 31410296
37147	PLANT PROTECTOR MAXIMUM	27.96	10/19/2018	1100-17100-523420	ACCT 31410267
37147	BLUE TARPS, 16X20 STANDARD DUTY TAI	22.48	10/19/2018	2850-17900-535590	ACCT 31410267
37153	Return downspout for LPEH	-25.36	10/19/2018	1100-51200-523420	ACCT 31410267
37155	3" RIGID RUBBER CASTER	10.58	10/19/2018	2850-17900-535590	ACCT 31410267
37155	15W SOFT WHITE, 4" C/C PULL, PL375 HD /	29.24	10/19/2018	1100-17600-523420	ACCT 31410267
37158	boiler drain male, vacuum breaker	13.08	10/19/2018	6300-71100-523240	Acct 31410260
37431	SWITCH BOXES, OUTLET PLATES, FLEX C	-72.08	10/26/2018	1100-17600-523420	
37550	FOLD UP INCH HEX, 33 GAL/20 CT HI FLEX	12.48	10/26/2018	2850-17900-535590	
37609	DIGITAL MMETER TRUE RMS, DYNAPLEX	133.97	10/26/2018	1100-17600-523420	
37622	DRAIN PLUNGER, LIQUID DRAIN	0.90	10/26/2018	1100-17100-523420	
	Check Total:	809.91			
Vendor: 12551	MOORE INDUSTRIES INTERNATIONAL INC			Check Sequence: 57	ACH Enabled: False
663010	controller	1,199.17	10/19/2018	6300-71100-535900	acct no. 64278
	Check Total:	1,199.17			
Vendor: 15018	MORTON SALT INC			Check Sequence: 58	ACH Enabled: False
5401673249	SALT	32,867.04	10/26/2018	1100-32260-534250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14663 4305303	Check Total: NATIONAL VISION ADMINISTRATORS LLC Cust No: 8958 - November 2018	32,867.04 1,430.58		Check Sequence: 59 7200-00000-215320	ACH Enabled: False
Vendor: 8967 413738	Check Total: NCL OF WISCONSIN INC phos buffer, detergent no phos,, 50 ml BOD	1,430.58 56.47	10/26/2018 10/19/2018	Check Sequence: 60 6300-71100-534200	ACH Enabled: False acct 27200
Vendor: 9001 1583289 1583289	Check Total: NORTHEAST ASPHALT INC COMMERCIAL GRADE ASPHALT COMMERCIAL GRADE ASPHALT	56.47 1,220.92 214.36		Check Sequence: 61 1100-32200-548130 1100-32320-548130	ACH Enabled: False
Vendor: 9046 CV65011B18	Check Total: OTIS ELEVATOR MANTOWOC SAFETY BLDG SERVICE	1,435.28 1,348.02		Check Sequence: 62 1100-21400-523420	ACH Enabled: False
Vendor: 7770 1840057973	Check Total: PACE ANALYTICAL SERVICES INC mercury testing	1,348.02 245.00	10/19/2018	Check Sequence: 63 6300-71100-527600	ACH Enabled: False 40-000479 MANTOWOCWWT
Vendor: 9100 118080139	Check Total: PHYSIO CONTROL INC LNCS NEO-L, SPO2 SENSOR, PT CABLE, LN	245.00 1,288.60	10/26/2018	Check Sequence: 64 1100-22100-534200	ACH Enabled: False ACCT#-00134301-LNCS DCI, CABLES
Vendor: 9118 40037949	Check Total: POMPS TIRE SERVICE INC #503 2008 CHRYSLER TOWN & COUNTY DI	1,288.60 295.44	10/27/2018	Check Sequence: 65 1100-21100-524100	ACH Enabled: False CUSTOMER-684331
Vendor: 14307 235	Check Total: JEREMY W REICHWALD UT11-2053: 2018 FORD EXPL-INSTALL RAD	295.44 875.83	10/26/2018	Check Sequence: 66 1100-22100-526100	ACH Enabled: False FIRE DEPT-INSTALL RADIO/LIGHTS 2
Vendor: 9295	Check Total: SCHROEDERS DEPARTMENT STORE	875.83		Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
96231	FABIAN: RIDGE BOOTS	139.95	10/26/2018	1100-22100-516200	MANTOWOC FIRE: RIDGE BOOTS-FA
	Check Total:	139.95			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 68	ACH Enabled: False
	K9 MAJOR FOOD JULY - OCTOBER	119.98	10/27/2018	2915-21850-539000	MANTOWOC POLICE DEPARTMENT
	Check Total:	119.98			
Vendor: 15019	SCOTT'S STUFF INC			Check Sequence: 69	ACH Enabled: False
41866	K9 RUN/WALK T-SHIRTS	1,345.50	10/27/2018	2915-21850-539000	MANTOWOC POLICE DEPARTMENT
	Check Total:	1,345.50			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 70	ACH Enabled: False
142685	Collection System I/I Payment #23	1,425.30	10/26/2018	6300-71100-523200	Collection System I/I Payment #23
	Check Total:	1,425.30			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 71	ACH Enabled: False
209462	TRAPPER GREASE SOLVENT	162.90	10/26/2018	1100-35220-534230	
209463	LPZ maintenance supplies	306.22	10/26/2018	1100-51500-523420	Bill# 3542425
	Check Total:	469.12			
Vendor: 15008	THOMPSON MACHINERY MOVING LLC			Check Sequence: 72	ACH Enabled: False
1807	700 E Magnolia Barricade Delivery for Drivewa	2,250.00	10/26/2018	2420-62310-582920	Inv 1807
	Check Total:	2,250.00			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 73	ACH Enabled: False
SEPT 2018	SEPTEMBER 2018 OWI GRANT REIMBURSI	677.88	10/27/2018	1100-21100-424220	SEPTEMBER 2018 OWI REIMBURSEM
	Check Total:	677.88			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
MFRD-SEPT2018	BOOK: CONTAGIOUS-WHY THINGS CATCI	10.29	10/26/2018	1100-22100-515700	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	IJT M.L.S. AMC & HFM TO GR, MAD, MKE#	183.22	10/26/2018	1100-22100-516900	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	HYDRANT BAG FOR ENG 4	46.98	10/26/2018	1100-22100-524900	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	OUTDOOR SPKER; WIRING FOR STA ALER	341.69	10/26/2018	1100-22100-526100	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	MOUSE PAD-OIC OFFICE	3.97	10/26/2018	1100-22100-531200	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	4 GETAC BATTERIES	303.92	10/26/2018	1100-22100-534200	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	VEH WASH; BUG REPELLENT; STORAGE B	166.91	10/26/2018	1100-22100-534900	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	MED 1 (2031) FUEL-IJT TO MADISON-18-34	29.08	10/26/2018	1100-22100-535100	MFRD-IJT M.L.S; EQUIPMENT; STA SU
MFRD-SEPT2018	ENG 2-SUPBR VAC DOOR BAR; RPLCMENT	227.99	10/26/2018	1100-22100-535200	MFRD-IJT M.L.S; EQUIPMENT; STA SU

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFRD-SEPT2018	STA 2: DISH SOAP; BLEACH; VEH WASH	31.04	10/26/2018	1100-22320-534230	MFRD-IFT M.L.S; EQUIPMENT; STA SU.
MFRD-SEPT2018	STA 2: BOX FANS-3	50.64	10/26/2018	1100-22320-539000	MFRD-IFT M.L.S; EQUIPMENT; STA SU.
MFRD-SEPT2018	STA 3: SOAP	3.94	10/26/2018	1100-22330-534230	MFRD-IFT M.L.S; EQUIPMENT; STA SU.
MFRD-SEPT2018	STA 4: SOAP; BOWL CLNR; DISH SOAP	36.04	10/26/2018	1100-22340-534230	MFRD-IFT M.L.S; EQUIPMENT; STA SU.
MFRD-SEPT2018	STA 4: PARTS TO REPAIR WORKBENCH	65.72	10/26/2018	1100-22340-539000	MFRD-IFT M.L.S; EQUIPMENT; STA SU.
MFRD-SEPT2018	STA 1: PINSOL CLNR; DISH SOAP	31.62	10/26/2018	1100-21400-534230	MFRD-IFT M.L.S; EQUIPMENT; STA SU.
Check Total:		1,533.05			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 75	ACH Enabled: False
281026	PERNICE: CLASS A-CAP & BADGE; COAT; J	504.15	10/26/2018	1100-22100-516200	ACCT#-MANFD-CLASS A-PERNICE
Check Total:		504.15			
Vendor: 15022	VAN RTE PLUMBING INC			Check Sequence: 76	ACH Enabled: False
8474	HO # 19 Project Funds Water Line	4,000.00	10/26/2018	2321-62300-575100	Inv 8474
Check Total:		4,000.00			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 77	ACH Enabled: False
00004	TTD 19 Amendment Prof Services to 9-30-2018	525.00	10/26/2018	4419-61100-529900	Inv 00004
00004	TTD 22 Creation Prof Services to 9-30-2018	1,692.00	10/26/2018	1100-61100-521600	Inv 00004
00004	TTD 15 Amendment Prof Services to 9-30-2018	500.00	10/26/2018	4415-61100-521600	Inv 00004
00004	TTD 12 Prelim PC Meeting	90.00	10/26/2018	4412-61100-521600	Inv 00004
00004	TTD 19 Prelim PC Meeting	90.00	10/26/2018	4419-61100-529900	Inv 00004
00004	TTD 22 Prelim PC Meeting	90.00	10/26/2018	1100-61100-521600	Inv 00004
00004	TTD 21 Prelim PC Meeting	90.00	10/26/2018	4421-62100-529900	Inv 00004
00004	TTD 15 Prelim PC Meeting	90.00	10/26/2018	4415-61100-521600	Inv 00004
Check Total:		3,167.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 78	ACH Enabled: False
18061.3	WS-18-1 Concrete Paving Payment #3	516,302.00	10/26/2018	4300-32290-582320	WS-18-1 Concrete Paving Payment #3
18110.2	WS-18-13 Calumet Ave Recon Payment #2	237,398.66	10/26/2018	4300-32290-582320	WS-18-13 Calumet Ave Recon Payment #2
Check Total:		753,700.66			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 79	ACH Enabled: False
26094-2289-0	LANDFILL	346.18	10/26/2018	1100-32325-527500	
Check Total:		346.18			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
ST2-DUE10-30-18	STA 2: GAS USAGE - SEPT 6-OCT 7, 2018	33.33	10/26/2018	1100-22320-522400	0407568857-00001;0408235732-00001;04

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ST3-DUE11-05-18	STA 3: GAS USAGE - SEPT 12-OCT 11, 2018	64.54	10/26/2018	1100-22330-522400	0407568857-00001;0408235732-00001;04
ST4-DUE11-07-18	STA 4: GAS USAGE - SEPT 16-OCT 15, 2018	40.00	10/26/2018	1100-22340-522400	0407568857-00001;0408235732-00001;04
Check Total:		137.87			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 81	ACH Enabled: True
09/2018	WRS September 2018	279,690.58	10/26/2018	1100-000000-215210	0992000 - 09/2018
Check Total:		279,690.58			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 82	ACH Enabled: False
E1761377	SHERACKI: MULTI-TOOL, RESQ WRENCH, 1	233.66	10/26/2018	1100-22100-516200	CUST#-MANIFIR-EMPLOYEE CLOTHI
E1761377.001	SHERACKI: CLASS A DRESS SHOES	37.99	10/26/2018	1100-22100-516200	CUST#-MANIFIR-EMPLOYEE CLOTHI
E1766336	WILKE: LENSES;THERMO GLOV,NOMEX HI	126.33	10/26/2018	1100-22100-516200	CUST#-MANIFIR-EMPLOYEE CLOTHI
E1766336	WILKE: NOMEX HOOD-DEPT PORTION	29.00	10/26/2018	1100-22100-516210	CUST#-MANIFIR-EMPLOYEE CLOTHI
E1766807	THEEL: BATES 5" TACTICAL SPORT BOOT	82.49	10/26/2018	1100-22100-516200	CUST#-MANIFIR-EMPLOYEE CLOTHI
E1770286	HALLE: US FLAG PATCHES	20.97	10/26/2018	1100-22100-516200	CUST#-MANIFIR-EMPLOYEE CLOTHI
E1770582	HINZ: 4 PR 5.11 TACTICAL MEN'S EMS PAN	255.95	10/26/2018	1100-22100-516200	CUST#-MANIFIR-EMPLOYEE CLOTHI
Check Total:		786.39			
Total for Check Run:		1,209,481.92			
Total of Number of Checks:		82			

