Council 11/19/2018
Checks 10/19/2018
$669,156.81

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 10/19/2018 - 8:44AM
Batch: 00003.10.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213	4 SEASONS LAWN CARE			Check Sequence: 1	ACH Enabled: False
330846	4.33 YARDS RUBY RED GRANITE FOR RAE	407.02	10/19/2018	1100-17600-535500	
	Check Total:	407.02			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9080896979	HARD HATS	16.41	10/19/2018	1100-32200-539000	
9080896980	HARD HATS	21.90	10/19/2018	1100-32200-539000	
9954759482	MONTHLY GAS CYLINDER RENTAL - JULY	172.04	10/19/2018	1100-35210-539010	
9956132246	air cylinders	56.40	10/19/2018	6300-71100-536900	PAYER NO. 1992805
9956132303	WELDING SUPPLIES	204.60	10/19/2018	1100-35210-539010	
	Check Total:	471.35			
Vendor: 14996	ALLIED ELECTRONICS INC			Check Sequence: 3	ACH Enabled: False
9010081831	fuses, connectors	49.36	10/19/2018	6300-71100-535520	cust no. 10224921
	Check Total:	49.36			
Vendor: 14821	AMT			Check Sequence: 4	ACH Enabled: False
	PR Batch 21000.10.2018 Misc Ded #3	132.00	10/16/2018	1100-00000-215800	PR Batch 21000.10.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 5	ACH Enabled: True
	PR Batch 21000.10.2018 Voluntary Short Term I	1,807.11	10/16/2018	1100-00000-215920	PR Batch 21000.10.2018 Voluntary Short T
	Check Total:	1,807.11			
Vendor: 14791	APC STORE			Check Sequence: 6	ACH Enabled: False
613-274487	A68 HI-POWER II BELT (32)	21.96	10/19/2018	1100-35210-535200	
613-274492	750-55 (1PP) WASHER FLUID	145.28	10/19/2018	1100-35210-535210	
613-274518	K060806 MICRO-V BELTS (32)	26.24	10/19/2018	1100-35210-535200	
613-275039	55014BX TOGGLE SWITCH	9.82	10/19/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	203.30			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREI			Check Sequence: 7	ACH Enabled: False
1677953206		2.88	10/19/2018	6400-36200-529900	CUSTOMER #5958800
1677953206		8.60	10/19/2018	6400-36500-516200	CUSTOMER #5958800
1677956881		14.40	10/19/2018	6400-36200-529900	CUSTOMER #5958784
1677956881		17.24	10/19/2018	6400-36500-516200	CUSTOMER #5958784
	Check Total:	43.12			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 8	ACH Enabled: False
22725	CITY ADA PROGRAM	9,611.16	10/19/2018	6400-36500-521900	
	Check Total:	9,611.16			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
920R77005910	ASSESSOR PRIME PHONE LINE	7.06	10/19/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005910	ATTY PRIME PHONE LINE	21.19	10/19/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005910	CLERK PRIME PHONE LINE	35.31	10/19/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005910	FINANCE PRIME PHONE LINE	35.31	10/19/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005910	TREASURY PRIME PHONE LINE	14.12	10/19/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005910	MPU PRIME PHONE LINE	7.06	10/19/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005910	MAYOR PRIME PHONE LINE	21.19	10/19/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005910	MUNI CRT PRIME PHONE LINE	7.06	10/19/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005910	BLDG & GRNDS PRIME PHONE LINE	21.19	10/19/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005910	POLICE PRIME PHONE LINE	331.95	10/19/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005910	FIRE PRIME PHONE LINE	49.44	10/19/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005910	ENG PRIME PHONE LINE	84.75	10/19/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005910	BLDG INSP PRIME PHONE LINE	49.44	10/19/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005910	DPW PRIME PHONE LINE	91.81	10/19/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005910	PLANNING PRIME PHONE LINE	42.37	10/19/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005910	TRANSIT PRIME PHONE LINE	21.19	10/19/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005910	HR PRIME PHONE LINE	14.12	10/19/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	854.56			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 10	ACH Enabled: False
COM033	Facility Rent	172.05	10/19/2018	7200-14310-529900	Note: 188-1642-520216
COM033	Vaccine	25.00	10/19/2018	7200-14310-529900	Note: 188-1642-520216
COM033	Clinic Nurse Practitioner Services (Hours)	4,712.00	10/19/2018	7200-14310-529900	Note: 188-1642-520216
COM033	Labs	137.22	10/19/2018	7200-14310-529900	Note: 188-1642-520216
COM033	Pharmacy	457.34	10/19/2018	7200-14310-529900	Note: 188-1642-520216

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,503.61			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 11	ACH Enabled: False
799589	black pens, wall file holders, binder sleeves	113.85	10/19/2018	6300-71100-531200	CUST NO. 11806
799752-0	8 1/2 x 11 copy paper	1,180.00	10/19/2018	1100-14500-553300	#14105
799916-0	WRISTREST, FOOTRESTS, RED INK, MAG I	461.98	10/19/2018	1100-21100-531200	CUSTOMER # 14095
800233-0	Tabs for budget binders	95.70	10/19/2018	1100-15200-531200	Invoice # 800233-0
	Check Total:	1,851.53			
Vendor: 13120	BADGER TRUCK CENTER INC			Check Sequence: 12	ACH Enabled: False
734995	AXLE SHAFTS, DIFF ASSY	7,450.00	10/19/2018	6400-36300-535200	
	Check Total:	7,450.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 13	ACH Enabled: False
123110	LAMP	9.21	10/19/2018	1100-35210-535200	
123144	LAMP	9.21	10/19/2018	1100-35210-535200	
123192	OIL FILTERS	44.85	10/19/2018	1100-35210-535200	
123225	RETURNED - 25-080590 SERP BELT	-96.60	10/19/2018	1100-35210-535200	
123299	7750S OIL FILTER	32.92	10/19/2018	1100-35210-535200	
123628	7060 OIL AND 2487 AIR FILTERS	11.74	10/19/2018	1100-35210-535200	
123757	BX66 TRI-POWER IND V-BELT	44.38	10/19/2018	1100-35210-535200	
123761	6172 AIR FILTER (231)	4.92	10/19/2018	1100-35210-535200	
123780	4316/6870 AIR, 6049 FUEL, 7744XD OIL FILT	138.12	10/19/2018	1100-35210-535200	
123854	1748XD OIL AND 2611 AIR FILTERS	210.48	10/19/2018	6400-36300-535200	
123905	RETURNED - 6871 AIR FILTER	-67.08	10/19/2018	1100-35210-535200	
123925	2611 AIR FILTER	72.18	10/19/2018	6400-36300-535200	
124076	1042 OIL FILTER	6.04	10/19/2018	1100-35210-535200	
124234	733-5976 CLAMP	53.05	10/19/2018	1100-35210-535200	
124458	1515 OIL FILTER	5.56	10/19/2018	1100-35210-535200	
124562	7469 CURVED RADIATOR HOSE (2014)	40.69	10/19/2018	1100-35210-535200	
124668	1748XD OIL FILTER	47.18	10/19/2018	1100-35210-535200	
124802	1799 OIL FILTER, 50-30200R3 LAMP -RET'D,	27.15	10/19/2018	1100-35210-535200	
124852	50-10205R-3 LAMP	9.45	10/19/2018	1100-35210-535200	
124869	RETURNED - 50-30200R3 LAMP	-6.55	10/19/2018	1100-35210-535200	
125474	1085/1069 OIL, 6077 AIR FILTERS	13.05	10/19/2018	1100-35210-535200	
125475	770-1763 TAPE	10.69	10/19/2018	1100-35210-535210	
125705	1372 OIL FILTER	11.92	10/19/2018	1100-35210-535200	
	Check Total:	632.56			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170054121	ALL SEASON TIRES	410.92	10/19/2018	1100-35210-535220	
170054373	TRANSFORCE TIRES	430.68	10/19/2018	1100-35210-535220	
170054673	TIRES	643.20	10/19/2018	1100-35210-535220	
170054906	DEFENDER TIRES	582.00	10/19/2018	1100-35210-535220	
	Check Total:	2,066.80			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 15	ACH Enabled: False
L19321-IN	Letter search 827 N. 6th St. (JT & CJ Properties,	50.00	10/19/2018	2420-62310-582920	Letter search 827 N. 6th St. (JT & CJ Prop
	Check Total:	50.00			
Vendor: 7435	BELSON COMPANY			Check Sequence: 16	ACH Enabled: False
306030	W186345590 CHASSIS, VSE-1 GARY BUMPE	133.56	10/19/2018	1100-21400-523420	
	Check Total:	133.56			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
P08223	BEARING	111.61	10/19/2018	1100-35210-535200	MANIT004
	Check Total:	111.61			
Vendor: 11053	BUELOW VETTER BUIKEMA OLSON & VL			Check Sequence: 18	ACH Enabled: False
1	Fire negotiations legal services September 2018	1,425.61	10/19/2018	1100-12500-521200	Fire negotiations legal services September
77	Fire negotiations legal services July 2018	1,917.00	10/19/2018	1100-12500-521200	Fire negotiations - legal services July 2018
78	Fire negotiations legal services August 2018	3,099.00	10/19/2018	1100-12500-521200	Fire negotiations - legal services Septembe
	Check Total:	6,441.61			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 19	ACH Enabled: False
0498861	POOL CAMERA PROJECT	1,545.00	10/19/2018	2850-17900-582900	CUSTOMER #0013249
	Check Total:	1,545.00			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 20	ACH Enabled: False
1112445	CONCRETE	648.00	10/19/2018	1100-32200-541210	
1112445	CONCRETE	1,404.00	10/19/2018	1100-32200-541220	
1112446	CONCRETE	354.00	10/19/2018	1100-32200-541210	
1112446	CONCRETE	265.50	10/19/2018	1100-32200-541220	
1112899	CONCRETE	619.50	10/19/2018	1100-32320-541200	
1112900	CONCRETE	383.50	10/19/2018	1100-32320-541200	
1113036	CONCRETE	678.50	10/19/2018	1100-32320-541200	
1113037	CONCRETE	826.00	10/19/2018	1100-32200-541210	
1113301	CONCRETE	1,416.00	10/19/2018	1100-32200-541220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1113817	CONCRETE	480.00	10/19/2018	6300-71100-523200	
1114690	CONCRETE	531.00	10/19/2018	1100-32200-541210	
1114691	CONCRETE	59.00	10/19/2018	1100-32200-541210	
1114691	CONCRETE	1,770.00	10/19/2018	1100-32200-541220	
	Check Total:	9,435.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
PMB2960	POOL CAMERA PROJECT	5,089.91	10/19/2018	2850-17900-582900	CUSTOMER #116543
	Check Total:	5,089.91			
Vendor: 14832	CINTAS			Check Sequence: 22	ACH Enabled: False
4010980220	shop rags	65.45	10/19/2018	6300-71100-536900	PAYER NO. 12715712
4010980963	RUGS	48.34	10/19/2018	1100-32100-529900	
4010980963	RAGS	19.74	10/19/2018	1100-35210-539030	
4010980963	AIR FRESHENER	2.70	10/19/2018	1100-35220-534230	
	Check Total:	136.23			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 23	ACH Enabled: False
0F37543690	ANNUAL SPRINKLER INSPECTION - CITY]	295.82	10/19/2018	1100-17100-523420	
0F37543986	RECHARGE CHEM, O RING ASSEMBLY, VA	264.20	10/19/2018	1100-17400-523420	
	Check Total:	560.02			
Vendor: 9425	CLEAN HARBORS ES INDUSTRIAL SERVIC			Check Sequence: 24	ACH Enabled: False
1002544827	Sludge Hauling	70,976.80	10/19/2018	6300-71100-526610	CUST MA56852
	Check Total:	70,976.80			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 25	ACH Enabled: False
61452	Code Update - 9/25/2018	733.50	10/19/2018	1100-13100-521600	#344625
	Check Total:	733.50			
Vendor: 7621	COMMERCIAL TRUCK			Check Sequence: 26	ACH Enabled: False
34077	NEW DIFFERENTIAL AND LABOR	1,375.74	10/19/2018	6400-36300-535200	
	Check Total:	1,375.74			
Vendor: 7662	CUMMINS INC			Check Sequence: 27	ACH Enabled: False
F6-17944	CARTRIDGE	279.00	10/19/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	279.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 28	ACH Enabled: False
5792937	JD 1600 Commercial Mower & 2 Z950M Ztrak 1	35,330.00	10/19/2018	4700-51200-581900	Acct # 88430
	Check Total:	35,330.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 29	ACH Enabled: False
1065360	Coding 11/06/2018	1,758.07	10/19/2018	1100-13200-521400	M05386
1065852	License for Election equipment	4,355.00	10/19/2018	1100-00000-162000	HMA/FMA 2019-2019
1066087	AUDIO 11/06/2018	850.50	10/19/2018	1100-13200-521400	M05386
	Check Total:	6,963.57			
Vendor: 12427	DALE ELLIOTT			Check Sequence: 30	ACH Enabled: False
425074	Powerwash & paint @ Pulaski Park due to vanda	345.60	10/19/2018	1100-51200-529900	
	Check Total:	345.60			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 31	ACH Enabled: False
FBN3561645	Base Lease	6,184.62	10/19/2018	1100-35210-529900	Cust #551450
FBN3561645	Maintenance Fee	378.31	10/19/2018	1100-35210-529900	Cust #551450
FBN3561645	PD - Maintenance Fee	32.45	10/19/2018	1100-21100-524100	Cust #551450
FBN3561645	PD - Base Lease	539.60	10/19/2018	1100-21100-524100	Cust #551450
FBN3561645	Fire - Maintenance Fee	28.63	10/19/2018	1100-22100-524100	Cust #551450
FBN3561645	PD Detective Car - Maintenance Fee	27.68	10/19/2018	1100-21100-524100	Cust #551450
FBN3561645	Fire - Base Lease	476.89	10/19/2018	1100-22100-524100	Cust #551450
FBN3561645	Miscellaneous; Delivery & Fuel	65.00	10/19/2018	1100-35210-529900	Cust #551450
FBN3561645	PD Detective Car - Miscellaneous; DMV & EFN	100.00	10/19/2018	1100-21100-524100	Cust #551450
	Check Total:	7,833.18			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN242247	GR8 FLG 3	35.86	10/19/2018	1100-35210-535240	
WIMAN242406	FLANGE NUT	8.13	10/19/2018	1100-35210-535240	
WIMAN243533	VARIOUS PARTS	35.45	10/19/2018	1100-35210-535200	
	Check Total:	79.44			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 33	ACH Enabled: False
6-326-35154	9/25 & 9/29 LAB to ECT Superior WI	286.62	10/19/2018	6300-71100-527600	ACCT NO. 5035-5370-8
	Check Total:	286.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5894	FERGUSON ENTERPRISES INC			Check Sequence: 34	ACH Enabled: False
0259075	PVC	360.00	10/19/2018	1100-32320-544100	
	Check Total:	360.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 35	ACH Enabled: False
PSI224947	DISPOSABLE GLOVES	75.00	10/19/2018	1100-32200-539000	
PSI224947	BRAKE & METAL PARTS CLEANER	52.56	10/19/2018	1100-35210-535210	
	Check Total:	127.56			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 36	ACH Enabled: False
9672392	TRUCK SPRING PIN, WASHER, NUT	746.20	10/19/2018	1100-35210-535200	
	Check Total:	746.20			
Vendor: 8251	FORCE AMERICA INC			Check Sequence: 37	ACH Enabled: False
IN001-1274890	WIRELESS SENSOR WITH DISPLAY AND P(	710.39	10/19/2018	1100-35210-535200	
IN001-1275203	WIRELESS SENSOR WITH DISPLAY AND P(	695.00	10/19/2018	1100-35210-535200	
	Check Total:	1,405.39			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 38	ACH Enabled: False
39325	Singlefold hand towels & trash liners	425.22	10/19/2018	1100-51200-534230	Cust # MAN03
	Check Total:	425.22			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 39	ACH Enabled: False
111692	SCOUT VARDA ALARM REPAIR	64.99	10/19/2018	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
111696	POWER CONVERTER, ANTENNA	166.43	10/19/2018	1100-35210-526100	
	Check Total:	231.42			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 40	ACH Enabled: False
16699	Business Cards for Kamogawa Trip	413.55	10/19/2018	2130-62600-531300	Invoice # 16699
	Check Total:	413.55			
Vendor: 7985	FRV INC			Check Sequence: 41	ACH Enabled: False
131049	INK FOR PLOTTER AND UPS CHARGES	163.00	10/19/2018	1100-31100-524900	
	Check Total:	163.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 42	ACH Enabled: False
HR4463356	SR Ctr HTR Subscription - November	28.81	10/19/2018	1100-51400-532200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.81			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 43	ACH Enabled: False
2654-424755	FUEL PUMP AND FUEL FILTER RETURN	-242.79	10/19/2018	1100-35210-535200	
2654-426278	MICRO-V BLT	-35.96	10/19/2018	1100-35210-535200	
2654-426342	BATTERY FOR WELDING HELMET	8.54	10/19/2018	1100-35210-535230	
2654-426347	LITHIUM BATTERY	8.54	10/19/2018	1100-35210-535230	
2654-426377	LUBE	15.75	10/19/2018	1100-35210-535200	
2654-426496	MANIFOLD GASKET, TIMING CVR GASKE	-87.70	10/19/2018	1100-35210-535200	
2654-426695	BATTERY	6.64	10/19/2018	1100-35210-535230	
2654-426714	SWAY BAR LINK KIT	53.10	10/19/2018	1100-35210-535200	
2654-426761	SERPENTINE BELT, BELT TENSIONER	71.39	10/19/2018	1100-35210-535200	
2654-426773	V BELT - INDUSTRIAL	22.38	10/19/2018	1100-35210-535200	
2654-426796	LIGHT BULB SOCKET	2.75	10/19/2018	1100-35210-535200	
2654-426873	BALL JOINT AND CONTROL ARM	220.04	10/19/2018	1100-35210-535200	
2654-426909	VACUUM FITTING ASST	7.82	10/19/2018	1100-35210-535200	
2654-426941	V BELT- INDUSTRIAL	-22.38	10/19/2018	1100-35210-535200	
2654-427272	BRAKE ROTOR, BRAKE PAD, SEMI-LOADE	221.25	10/19/2018	1100-35210-535200	
2654-427515	HALOGEN SEALED BEAM	8.39	10/19/2018	1100-35210-535200	
2654-427557	ALTERNATOR	126.03	10/19/2018	1100-35210-535200	
2654-427558	MINI BULB	2.88	10/19/2018	1100-35210-535200	
2654-427559	MINI BULB	1.92	10/19/2018	1100-35210-535200	
2654-427595	GAS-MATIC STRUT, SHOCK MOUNT	163.46	10/19/2018	1100-35210-535200	
2654-427619	SEMI-LOADED CALIPER	-90.00	10/19/2018	1100-35210-535200	
2654-427868	BRAKE SHOE, DRUM KIT, OIL SEAL	42.31	10/19/2018	1100-35210-535200	
2654-427870	BRAKE CABLES	33.13	10/19/2018	1100-35210-535200	
2654-427887	DRUM KIT	13.40	10/19/2018	1100-35210-535200	
2654-427911	ANTI SEIZE COMPOUND, BRAKE LUBE	13.78	10/19/2018	1100-35210-535210	
2654-427920	BRAKE LUBE	13.78	10/19/2018	1100-35210-535210	
2654-427925	STARTER	140.67	10/19/2018	1100-35210-535200	
2654-427960	BRAKE ROTOR, BRAKE PAD	90.45	10/19/2018	1100-35210-535200	
2654-427994	STARTER REFUND	-22.00	10/19/2018	1100-35210-535200	
2654-428033	STRUT ASSEMBLY	284.40	10/19/2018	1100-35210-535200	
2654-428047	OIL AND OIL FILTER	38.22	10/19/2018	1100-17100-523420	
2654-428048	OIL AND OIL FILTER	27.14	10/19/2018	1100-21400-523420	
2654-428056	OIL AND OIL FILTER FOR CEMETERY TOW	28.12	10/19/2018	1100-22320-523420	
2654-428084	OIL FILTER AND OIL	38.69	10/19/2018	1100-22330-523420	
2654-428090	LUBE AND FUEL	9.80	10/19/2018	1100-22320-523420	
2654-428136	SERPENTINE BELT - POLY RIB	24.81	10/19/2018	1100-35210-535200	
2654-428198	SERPENTINE BELT - POLY RIB	-174.64	10/19/2018	1100-35210-535200	
2654-429266	anti-freeze/coolant, oil filter	339.68	10/19/2018	6300-71100-536900	CUST NO. 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,403.79			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 44	ACH Enabled: False
	PR Batch 21000.10.2018 Union Dues Teamsters	630.00	10/16/2018	1100-00000-215510	PR Batch 21000.10.2018 Union Dues Tean
	Check Total:	630.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 45	ACH Enabled: False
40483670	BELTS, CLAMPS, MOUNTS	110.43	10/19/2018	6400-36300-535200	
40488713	GASKET, CAMSHAFT	290.72	10/19/2018	6400-36300-535200	
40488714	MOLDING, TRIM	43.93	10/19/2018	6400-36300-535200	
40492544	BOLTED 34 IN DOOR	3,630.16	10/19/2018	6400-36300-535200	
40493350	SWITCH, FITTING, GUSSET	126.35	10/19/2018	6400-36300-535200	
40499576	WIDE SADDLE	44.10	10/19/2018	6400-36300-535200	
40499577	DRIVERS SEAT FRAME, INTERIOR LIGHT I	318.53	10/19/2018	6400-36300-535200	
40501879	HOSE	108.00	10/19/2018	6400-36300-535200	
	Check Total:	4,672.22			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 46	ACH Enabled: False
722355	Newton Gravel Pit - legal services June 2018	4,144.25	10/19/2018	4500-32700-521800	Newton Gravel Pit - legal services June 20
723868	Newton Gravel Pit - legal services July 2018	3,220.25	10/19/2018	4500-32700-521800	Newton Gravel Pit - legal services July 201
723869	JenRuss Bankruptcy - legal services July 2018	1,157.00	10/19/2018	1100-12100-521200	JenRuss Bankruptcy - legal services July 2
	Check Total:	8,521.50			
Vendor: 7035	GRAINGER			Check Sequence: 47	ACH Enabled: False
9858757470	PIPE ACCESS COVER	21.36	10/19/2018	1100-17400-523420	
9866551907	TOILET PARTS	86.70	10/19/2018	1100-17100-535500	
9887045293	30UK52 VACUUM BREAKER 3/4"	14.80	10/19/2018	2850-17900-535590	
9887045293	30UK52 VACUUM BREAKER 3/4"	14.80	10/19/2018	1100-21400-535500	
9887045293	30UK52 VACUUM BREAKER 3/4"	14.80	10/19/2018	1100-17600-535500	
9929641489	VALVE	1.24	10/19/2018	1100-17400-535500	
	Check Total:	153.70			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 48	ACH Enabled: False
9306324511	LEVITON MANUFACTURING COMPANY	277.57	10/19/2018	1100-35220-535520	
9306370432	STATION 3 FLAGPOLE LIGHTS	83.82	10/19/2018	1100-22330-535500	
9306378936	FLAGPOLE LIGHTS	39.56	10/19/2018	1100-22330-535500	
9306449174	POLICE DEPARTMENT FLUORESCENT	194.64	10/19/2018	1100-21400-535500	
9306476164	LINEAR FLUORESCENT	97.32	10/19/2018	1100-21400-535500	
9306498061	KITCHEN REMODEL - BLANK PLATE	0.56	10/19/2018	1100-17600-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9306498063	LIQUID TIGHT, STRAP, CONNECTOR	24.97	10/19/2018	1100-17600-523420	
9306523231	KITCHEN REMODEL	9.03	10/19/2018	1100-17600-523420	
9306551255	swivel mount, bassast, connectors, covers, D ring	80.33	10/19/2018	6300-71100-535520	acct no. 0000110078
9306624201	rcpt plates, switch plates, connectors, hubs	179.86	10/19/2018	6300-71100-535520	acct no. 0000110078
9306624203	60 MINUTE 125-277 V SPST IVORY	22.81	10/19/2018	1100-22340-535500	
	Check Total:	1,010.47			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 49	ACH Enabled: True
	PR Batch 21000.10.2018 WI Def Comp - Roth	3,735.00	10/16/2018	1100-00000-215710	PR Batch 21000.10.2018 WI Def Comp - I
	PR Batch 21000.10.2018 Deferred Comp - WI D	8,096.00	10/16/2018	1100-00000-215710	PR Batch 21000.10.2018 Deferred Comp -
	Check Total:	11,831.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 50	ACH Enabled: False
J0163252	Art Slam Mural Supplies	568.90	10/19/2018	2130-62100-575600	Account: MANCIT
	Check Total:	568.90			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 51	ACH Enabled: False
1025104-00	SPIRAX	1,554.50	10/19/2018	6400-36300-535110	
	Check Total:	1,554.50			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LT			Check Sequence: 52	ACH Enabled: False
698897	blower oil	136.47	10/19/2018	6300-71100-535110	CUST NO. 917673
700080	20' 2-wire float switch	59.84	10/19/2018	6300-71100-523420	CUST NO. 917673
	Check Total:	196.31			
Vendor: 15005	HENDERSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
277867	BRINE MACHINE MTNC/DATA PLAN-GATE	2,542.75	10/19/2018	1100-32260-539000	
	Check Total:	2,542.75			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 54	ACH Enabled: False
	PR Batch 21000.10.2018 Misc Ded #4	145.10	10/16/2018	1100-00000-215800	PR Batch 21000.10.2018 Misc Ded #4
	Check Total:	145.10			
Vendor: 6701	LYNN HEYDUK			Check Sequence: 55	ACH Enabled: False
	Replacement of zipper in Judge Olson's court rol	10.00	10/26/2018	1100-15300-521900	Replacement of zipper in Judge Olson's co
Meals092018	Meal Reimbursement - Court Clerk Conference i	18.55	10/19/2018	1100-15300-533500	Court Clerk Conference - Meal Reimburse

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.55			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 56	ACH Enabled: False
02182544	10/16 chlorine	1,899.00	10/19/2018	6300-71100-534240	CUST NO. 158300
	Check Total:	1,899.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 57	ACH Enabled: True
	PR Batch 21000.10.2018 FICA Employee Portio	28,923.63	10/16/2018	1100-00000-215110	PR Batch 21000.10.2018 FICA Employee
	PR Batch 21000.10.2018 Medicare Employee Pc	9,356.06	10/16/2018	1100-00000-215110	PR Batch 21000.10.2018 Medicare Emplo
	PR Batch 21000.10.2018 FICA Employer Portio	28,923.63	10/16/2018	1100-00000-215110	PR Batch 21000.10.2018 FICA Employer
	PR Batch 21000.10.2018 Medicare Employer Po	9,356.06	10/16/2018	1100-00000-215110	PR Batch 21000.10.2018 Medicare Emplo
	PR Batch 21000.10.2018 Federal Income Tax	60,402.72	10/16/2018	1100-00000-215150	PR Batch 21000.10.2018 Federal Income T
	Check Total:	136,962.10			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 58	ACH Enabled: False
	PR Batch 21000.10.2018 Union Dues - Firefight	4,955.39	10/16/2018	1100-00000-215510	PR Batch 21000.10.2018 Union Dues - Fir
	PR Batch 21000.10.2018 Association Dues	40.00	10/16/2018	1100-00000-215510	PR Batch 21000.10.2018 Association Dues
	Check Total:	4,995.39			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 59	ACH Enabled: False
251886	LIFE LINE FRONT MOUNT KIT	374.33	10/19/2018	1100-35210-535200	
	Check Total:	374.33			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 60	ACH Enabled: False
1733853	BUS/TRUCK BATTERY	256.73	10/19/2018	6400-36300-535200	
1734410	CORE UNIT	-60.00	10/19/2018	1100-35210-535230	
1734410	CORE UNIT	-45.00	10/19/2018	6400-36300-535200	
1735982	AUTO BATTERY, COMMERCIAL BATTERY,	315.64	10/19/2018	1100-35210-535230	
1737607	AUTO BATTERY	97.98	10/19/2018	1100-35210-535230	
	Check Total:	565.35			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 61	ACH Enabled: False
147063	Screw & bushings	6.31	10/19/2018	1100-41100-536500	Acct 70111-37833
	Check Total:	6.31			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 62	ACH Enabled: False
143121	CORE RETURN	-84.17	10/19/2018	1100-35210-535200	
683611	CARTRIDGE, CORE, PURGE VALVE	302.97	10/19/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
683682	GOOD CORE	-134.64	10/19/2018	1100-35210-535200	
684366	CHECK VALVE KIT, PURGE VALVE KIT, INI	266.74	10/19/2018	6400-36300-535200	
684420	CORE RETURN	-33.67	10/19/2018	1100-35210-535200	
684889	CARTRIDGE AND INHERENT CORE	69.69	10/19/2018	1100-35210-535200	
685023	SALTER PARTS	102.25	10/19/2018	1100-35210-535200	
685172	BRAKE SHOE KIT, BRAKE DRUM, INHERE	346.54	10/19/2018	1100-35210-535200	
685234	HOSE CLAMP	43.04	10/19/2018	6400-36300-535200	
685322	LED WORK LIGHT	58.78	10/19/2018	1100-35210-535200	
685328	RELINED SHOE, BRAKE KIT, DRUM, CORE	548.76	10/19/2018	1100-35210-535200	
685367	CORE RETURN	-67.32	10/19/2018	1100-35210-535200	
685459	BENDIX AIR DRYER, PURGE VALVE KIT, C	427.48	10/19/2018	1100-35210-535200	
685543	CORE RETURN	-84.17	10/19/2018	1100-35210-535200	
685920	AIR DRYER, PURGE VALVE KIT, CHECK VA	971.60	10/19/2018	6400-36300-535200	
	Check Total:	2,733.88			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 63	ACH Enabled: False
1393443	DEBORAH NOVY WATER	64.52	10/19/2018	4500-32700-521800	
1396093	ANITA MOORE WATER SERVICES	66.20	10/19/2018	4500-32700-521800	
1397453	ROBERT LOVE WATER SERVICES	40.06	10/19/2018	4500-32700-521800	
1399713	HOWARD LINSMEIER WATER	46.92	10/19/2018	4500-32700-521800	
1399853	WATER SERVICES	26.64	10/19/2018	4500-32700-521800	
	Check Total:	244.34			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 64	ACH Enabled: False
108332	GLC 5500 For wolves - LPZ	95.00	10/19/2018	1100-51500-529900	
	Check Total:	95.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 65	ACH Enabled: False
9017604336	9/4 ferric chloride	4,345.68	10/19/2018	6300-71100-534220	
9017608714	10/10 ferric chloride	3,784.80	10/19/2018	6300-71100-534220	
	Check Total:	8,130.48			
Vendor: 6919	JAMES L. KOCOUREK			Check Sequence: 66	ACH Enabled: False
2972	Pressure wash, prime & paint posts at Red Arrow	975.00	10/19/2018	1100-51200-529900	
	Check Total:	975.00			
Vendor: 15016	JEANNE KRAJNIK			Check Sequence: 67	ACH Enabled: False
Deposit Refund	Refund of Deposit for 10/13/18 rental	150.00	10/19/2018	1100-53100-457200	RWAM: Room Rental

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 14150	CODY KRUEGER			Check Sequence: 68	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #926525	10.00	10/19/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 69	ACH Enabled: False
251368	FRONT SHACKLE	265.96	10/19/2018	1100-35210-535200	
251423	SPRING STEER HANGER	256.40	10/19/2018	1100-35210-535200	
251476	ARM-STNG GR PTMN, LINK ASSY STEERIN	379.67	10/19/2018	1100-35210-535200	
	Check Total:	902.03			
Vendor: 10567	L F GEORGE INC			Check Sequence: 70	ACH Enabled: False
IC65352	CLAMP	58.25	10/19/2018	1100-35210-535200	
	Check Total:	58.25			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 71	ACH Enabled: False
1077887	DET. BUREAU DOOR	466.00	10/19/2018	1100-21400-523420	
	Check Total:	466.00			
Vendor: 5944	LAKELAND LAWN CARE			Check Sequence: 72	ACH Enabled: False
80154	Weed control at 41.23 acres (see attachment)	2,579.00	10/19/2018	1100-51200-523300	Cust. 35413
	Check Total:	2,579.00			
Vendor: 13088	LAKESHORE FOREST PRODUCTS INC			Check Sequence: 73	ACH Enabled: False
8484	SIDEBOARDS 2X8X14	186.66	10/19/2018	1100-35210-535200	
	Check Total:	186.66			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 74	ACH Enabled: False
9306109373	FALCON JOBBER DRILL BIT	23.34	10/19/2018	1100-35210-536200	
9306109373	FALCON JOBBER DRILL BIT	140.25	10/19/2018	1100-35210-535240	
9306156489	HEX CAP SCREW	48.35	10/19/2018	1100-35210-535240	
9306158504	WASHERS, SCREWS, PINS	136.94	10/19/2018	1100-35210-535240	
9306158504	DRILL BIT	30.65	10/19/2018	1100-35210-536200	
	Check Total:	379.53			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0032120-IN	DISC SHOE ASSY	224.78	10/19/2018	1100-35210-535200	
	Check Total:	224.78			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 76	ACH Enabled: False
176415	SENT SAMPLE CHILLER GLYCOL	9.94	10/19/2018	1100-21400-539000	
176451	NIPPLE	5.08	10/19/2018	1100-22320-535500	
	Check Total:	15.02			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 77	ACH Enabled: False
LOWESSEP18	floor cleaners	70.23	10/19/2018	6300-71100-534230	ACCT NO. 9900 636895 7
LOWESSEP18	floor cleaner	18.04	10/19/2018	6300-71100-534230	ACCT NO. 9900 636895 7
LOWESSEP18	bug stop	11.38	10/19/2018	6300-71100-523300	
LOWESSEP18	bug stop	5.67	10/19/2018	6300-71100-523300	
LOWESSEP18	shop vac filter, stan 25' hi-vis	19.44	10/19/2018	6300-71100-536200	
	Check Total:	124.76			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 78	ACH Enabled: False
14556	Install new water meter at SCFH after new 2" wa	799.03	10/19/2018	4700-51200-581900	
	Check Total:	799.03			
Vendor: 7261	LW ALLEN INC			Check Sequence: 79	ACH Enabled: False
106580	gateway dialer locked up. (Mark Dezeeuw poc)	1,245.56	10/19/2018	6300-71100-523240	CUST NO. 027350
	Check Total:	1,245.56			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 80	ACH Enabled: False
455TIME-5463-M	OCT-DEC 2018 BADGERNET CIRCUIT	465.00	10/19/2018	1100-21100-526100	RE: 4Q 2018 BILLING MANITOWOC P(
	Check Total:	465.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 81	ACH Enabled: False
2018PA1871	Raze Order service-Teasch-Blight Elimination	70.00	10/19/2018	2420-62310-582920	Raze Order service-Teasch-Blight Eliminat
	Check Total:	70.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 82	ACH Enabled: False
19917	LANDFILL	320.13	10/19/2018	1100-32630-527500	
19930	DPW TIRE DISPOSAL	997.60	10/19/2018	1100-35210-535220	
19931	LANDFILL	12,000.00	10/19/2018	2110-32640-527510	
34100	grit hauling SEP	652.35	10/19/2018	6300-71100-527500	ACCT 213

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,970.08			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 83	ACH Enabled: False
W92537	MODULE, FLYWHEEL, STATOR 30A	903.81	10/19/2018	1100-35210-535200	
W92550	ELECTRICAL LABOR	55.00	10/19/2018	1100-35210-535200	
	Check Total:	958.81			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 84	ACH Enabled: False
	PR Batch 21000.10.2018 Union Dues - Police D	2,489.50	10/16/2018	1100-00000-215510	PR Batch 21000.10.2018 Union Dues - Pol
	Check Total:	2,489.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 85	ACH Enabled: False
BILL00000000743	INSTALL LIGHTS PAUL ROAD	4,630.18	10/19/2018	1100-32500-522200	
IVC1014 IT	Monthly EDP charges - City	36,132.70	10/19/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1014 IT	Monthly EDP charges - Transit	40.93	10/19/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	40,803.81			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 86	ACH Enabled: False
33307	Alice Chermak Memorial Plaque	254.00	10/19/2018	2821-53100-529900	RWAM: Inv 33307
	Check Total:	254.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 87	ACH Enabled: False
123082	MOTOR ASY	27.30	10/19/2018	1100-35210-535200	
	Check Total:	27.30			
Vendor: 10846	MASQUERS INC			Check Sequence: 88	ACH Enabled: False
20182019 Ad	1/6 page vertical ad	150.00	10/19/2018	1100-53100-532600	RWAM: 2018-2019 Ad
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 89	ACH Enabled: False
35204	PARTS FOR THE COMPUTER OUTSIDE ENC	34.67	10/19/2018	1100-51100-521400	
35204	KITCHEN REMODEL	93.52	10/19/2018	1100-17600-523420	
36076	SILICONE CAULK, COTTON CLOTHESLINI	23.65	10/19/2018	2850-17900-535590	
36143	RETURNED - SILICONE CAULK	-19.75	10/19/2018	2850-17900-535590	
36145	SILICONE CAULK, CLOTHESLINE	103.72	10/19/2018	2850-17900-535590	
36251	C-CLAMP, CLEVIS PIN	23.46	10/19/2018	1100-35210-535200	
36273	POOL CAMERA PROJECT	42.17	10/19/2018	2850-17900-582900	ACCOUNT# 31410268
36498	CLOTHESLINE	4.99	10/19/2018	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
36498	GLASS TOWELS, SNOW THROWER KEY SE	23.25	10/19/2018	1100-17600-523420	
36499	DIAMOND CUP WHEEL	29.99	10/19/2018	1100-17600-523420	
36523	AIR REGULATOR, MINI AIR REGULATOR	24.20	10/19/2018	1100-22320-523420	
36540	AIR REGULATOR	-12.99	10/19/2018	1100-22320-523420	
36607	KITCHEN REMODEL	108.86	10/19/2018	1100-17600-523420	
36607	PAINT	19.76	10/19/2018	1100-17600-523420	
36939	CHIP BRUSH, THIN METAL HOLE, GRAY PI	49.30	10/19/2018	1100-32410-536400	
37012	Downspout, elbow, gutter, s-hook, & clip for LP	123.47	10/19/2018	1100-51200-523420	Acct 31410267
37012	10" tin snips	8.99	10/19/2018	1100-51200-539000	Acct 31410267
37072	FIELD SUPPLIES	17.57	10/19/2018	1100-31100-536800	
37147	BLUE TARPS, 16X20 STANDARD DUTY TAI	22.48	10/19/2018	2850-17900-535590	
37147	PLANT PROTECTOR MAXIMUM	27.96	10/19/2018	1100-17100-523420	
37153	Return downspout for LPFH	-25.36	10/19/2018	1100-51200-523420	ACCT 31410267
37155	15W SOFT WHITE, 4" C/C PULL, PL375 HD A	29.24	10/19/2018	1100-17600-523420	
37155	3" RIGID RUBBER CASTER	10.58	10/19/2018	2850-17900-535590	
	Check Total:	763.73			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 90	ACH Enabled: False
	PR Batch 21000.10.2018 Misc Ded #5	150.50	10/16/2018	1100-00000-215800	PR Batch 21000.10.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 15017	JEANINE MONTAG			Check Sequence: 91	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9265229	5.00	10/19/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 92	ACH Enabled: False
B20000386392	grit hauling SEP	550.15	10/19/2018	6300-71100-529900	ACCT NO. B2001407
	Check Total:	550.15			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 93	ACH Enabled: False
	PR Batch 21000.10.2018 Deferred Comp - Natio	2,675.00	10/16/2018	1100-00000-215710	PR Batch 21000.10.2018 Deferred Comp -
	Check Total:	2,675.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 94	ACH Enabled: False
112313	3" SPRING LOADED T-BOLT CLAMP	5.94	10/19/2018	1100-35210-535200	
112314	BATTERY CLAMP, JUMPER CABLE	110.60	10/19/2018	1100-35210-535230	
112538	HUB CAP W/GASKET	22.06	10/19/2018	1100-35210-535200	
	Check Total:	138.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 95	ACH Enabled: False
	PR Batch 21000.10.2018 Deferred Comp - Nortl	2,570.00	10/16/2018	1100-00000-215710	PR Batch 21000.10.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 96	ACH Enabled: False
1572538	COMMERCIAL GRADE ASPHALT	2,251.37	10/19/2018	1100-32200-548130	
1574107	COMMERCIAL GRADE ASPHALT	3,280.39	10/19/2018	1100-32200-548130	
1577069	COMMERCIAL GRADE ASPHALT	1,707.32	10/19/2018	1100-32200-548130	
1577069	COMMERCIAL GRADE ASPHALT	174.75	10/19/2018	1100-32240-548130	
1580241	COMMERCIAL GRADE ASPHALT	965.20	10/19/2018	1100-41100-523300	
1580241	COMMERCIAL GRADE ASPHALT	471.83	10/19/2018	1100-41100-523300	
1580241	COMMERCIAL GRADE ASPHALT	765.99	10/19/2018	1100-32320-548130	
	Check Total:	9,616.85			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 97	ACH Enabled: False
	PR Batch 21000.10.2018 FICA Alternative	1,937.42	10/16/2018	1100-00000-215715	PR Batch 21000.10.2018 FICA Alternative
	Check Total:	1,937.42			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 98	ACH Enabled: False
14585	2" black plugs	12.16	10/19/2018	6300-71100-535510	
	Check Total:	12.16			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 99	ACH Enabled: False
6167698	SHELL SPIRAX, DRUM CHARGE	801.30	10/19/2018	1100-35210-535110	
6167742	PRO PERFORMANCE 15W40 OIL	1,366.19	10/19/2018	6400-36300-535110	
6167861	TERRA CAIRE DEF, DRUM	178.05	10/19/2018	1100-35210-535110	
6168130	PRO PERFORMANCE OIL - 5W30, 15W40	1,914.78	10/19/2018	1100-35210-535110	
	Check Total:	4,260.32			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 100	ACH Enabled: False
80005	HAND SOAP SUPPLIES	115.44	10/19/2018	6400-36200-534230	
80104	neutral cleaner	25.70	10/19/2018	6300-71100-534230	
80192	bowl cleaner, mildew remover, hi pro strip pads	113.97	10/19/2018	6300-71100-534230	
	Check Total:	255.11			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 101	ACH Enabled: False
40036782	TIRES	323.01	10/19/2018	1100-35210-535220	
40037145	MARITIME METRO TIRES	871.08	10/19/2018	6400-36300-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40037509	LIGHT TRUCK ALIGNMENT	79.99	10/19/2018	1100-35210-535220	
	Check Total:	1,274.08			
Vendor: 12997	POWELL ROOFING SERVICES INC			Check Sequence: 102	ACH Enabled: False
2018-88	WB-18-16 LINCOLN PARK FIELDHOUSE RE	22,586.25	10/19/2018	4600-51200-582900	WB-18-16 LINCOLN PARK FIELDHOU!
	Check Total:	22,586.25			
Vendor: 7438	PRAXAIR			Check Sequence: 103	ACH Enabled: False
85495375	PLASTIC SHEILDS	27.71	10/19/2018	1100-35210-539010	
	Check Total:	27.71			
Vendor: 13202	PRIME MEDIA ACQUSITION CORP			Check Sequence: 104	ACH Enabled: False
0205485-IN	SQUAD PRINTER PAPER	156.82	10/19/2018	1100-21100-524100	CUSTOMER NO: 04-MANITOW
	Check Total:	156.82			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 105	ACH Enabled: False
2818337	DIESEL	8,973.09	10/19/2018	1100-35210-535100	
2818338	DIESEL	12,055.67	10/19/2018	1100-35210-535100	
	Check Total:	21,028.76			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 106	ACH Enabled: False
AP107455	VALVE LEVELING	71.42	10/19/2018	1100-35210-535200	
	Check Total:	71.42			
Vendor: 12264	CHAD SCHEINOHA			Check Sequence: 107	ACH Enabled: False
HOTEL STAY	CONFERENCE	164.00	10/19/2018	1100-32100-533600	
	Check Total:	164.00			
Vendor: 14587	KRISTINA SCHRAM			Check Sequence: 108	ACH Enabled: False
10042018	Supplies for tablesetting reception	15.95	10/19/2018	2820-53100-529900	RWAM: Tablesettting Open House
	Check Total:	15.95			
Vendor: 14357	JOSEPH E SCHUH			Check Sequence: 109	ACH Enabled: False
1178	Business Roundtable Breakfast	595.00	10/19/2018	2130-62100-534310	Invoice # 1178
	Check Total:	595.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 110	ACH Enabled: False
4 & FINAL	WS-18-3 R&R SIDEWALKS PAYMENT 4&FI	51,150.56	10/19/2018	4300-32240-582420	WS-18-3 REMOVE & REPLACE SIDEW
	Check Total:	51,150.56			
Vendor: 13310	MICHAEL & MARY SEVERIN			Check Sequence: 111	ACH Enabled: False
SEVERIN	Claim settlement - reimb. for plmbg service calls	230.00	10/19/2018	1100-12500-551300	Claim settlement - reimb. for plmbg servic
	Check Total:	230.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 112	ACH Enabled: False
SS076905	MAIN BURNER TUBE	272.75	10/19/2018	1100-35210-535200	
SS076920	MASTIC ONE	3,429.00	10/19/2018	1100-32200-548120	
SS077023	AIR ORIFICES	94.70	10/19/2018	1100-35210-535200	
SS077185	MASTIC ONE	3,436.04	10/19/2018	1100-32200-548120	
	Check Total:	7,232.49			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 113	ACH Enabled: False
197362-295	LPZ Food	16.10	10/19/2018	1100-51500-534300	
201748-299	LPZ Food	17.54	10/19/2018	1100-51500-534300	
204610-301	LPZ Food	14.56	10/19/2018	1100-51500-534300	
207693-304	LPZ Food	14.56	10/19/2018	1100-51500-534300	
288943-297	LPZ Food	12.92	10/19/2018	1100-51500-534300	
	Check Total:	75.68			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 114	ACH Enabled: False
3620459	9/24 lab shipment	48.55	10/19/2018	6300-71100-527600	SHIPPER NO. 27866
	Check Total:	48.55			
Vendor: 14529	SRJJ HEAVY TRUCK & AUTO BODY LLC			Check Sequence: 115	ACH Enabled: False
10385	REAR SUSPENSION OUTRIGGER, LABOR A	2,885.70	10/19/2018	6400-36300-535200	
	Check Total:	2,885.70			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 116	ACH Enabled: False
0142245	Proj: 3516.016 Professional Services SEP	587.60	10/19/2018	6300-71100-582900	PROJ: 3516.016
0142246	Proj: 3516.018 Professional Services SEP	24,995.61	10/19/2018	6300-71100-582900	PROJ: 3516.018
	Check Total:	25,583.21			
Vendor: 6689	KENNETH L STUBBE			Check Sequence: 117	ACH Enabled: False
STUBBE	Claim settlement-damage to rented U-Haul from	2,200.00	10/19/2018	1100-12500-551300	Claim settlement-damage to rented U-Haul

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,200.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 118	ACH Enabled: False
204538	CARPET SHAMPOO	148.27	10/19/2018	1100-17100-523420	
204538	CARPET SHAMPOO	148.27	10/19/2018	1100-17400-523420	
204538	CARPET SHAMPOO	148.28	10/19/2018	1100-21400-523420	
206795	BUG OFF REPELLANT	95.16	10/19/2018	1100-17500-536200	
	Check Total:	539.98			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 119	ACH Enabled: False
01-134494-01	LAWNMOWER FOR OUTDOOR RANGE	2,540.00	10/19/2018	1100-21100-581900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,540.00			
Vendor: 13604	TASC - ACH			Check Sequence: 120	ACH Enabled: True
	PR Batch 21000.10.2018 Flex Benefits Medical	6,883.28	10/16/2018	1100-00000-215910	PR Batch 21000.10.2018 Flex Benefits Me
	PR Batch 21000.10.2018 Flex Ben Dep Care	2,395.87	10/16/2018	1100-00000-215910	PR Batch 21000.10.2018 Flex Ben Dep Ca
	Check Total:	9,279.15			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 121	ACH Enabled: False
I613269	MONITORS	10,016.45	10/19/2018	4300-32410-582810	
	Check Total:	10,016.45			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 122	ACH Enabled: False
596891	STOCK PARTS. 43 SER - M NPTF PIPE RIGII	359.12	10/19/2018	1100-35210-535200	
596986	3/8 IN EN857/2SC	653.32	10/19/2018	1100-35210-535200	
597085	SER-FM SLK SWV 90 EL-SHRT	201.19	10/19/2018	1100-35210-535200	
597510	SER-FEM SLK SWV SHRT, SER-M SLK RIGI	107.49	10/19/2018	1100-35210-535200	
597561	SER-FEM SLK SWV LNG	64.42	10/19/2018	1100-35210-535200	
597643	TUBE END REDUCER	90.59	10/19/2018	1100-35210-535200	
598516	SER - M SLK RIGID (W/ORING)	208.60	10/19/2018	1100-35210-535200	
	Check Total:	1,684.73			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 123	ACH Enabled: False
X204005819:01	SWITCH ROCKER	47.20	10/19/2018	1100-35210-535200	
	Check Total:	47.20			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 124	ACH Enabled: False
811483-00	11' PINTLE CHAIN	-350.00	10/19/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
812967-00	REPAIR CRACK IN BARREL	483.41	10/19/2018	1100-35210-535200	
812969-00	DISASSEMBLE AND INSPECT CYLINDER	265.14	10/19/2018	1100-35210-535200	
	Check Total:	398.55			
Vendor: 7750	U S BANK			Check Sequence: 125	ACH Enabled: True
DPW SEPT	REEL ASSEMBLY	96.08	10/19/2018	1100-35210-535200	
DPW SEPT	MAIL FORWARDING	1.00	10/19/2018	6400-36100-539000	
DPW SEPT	10TH ST PLC 1	184.92	10/19/2018	1100-34112-535520	
DPW SEPT	PAINT COLLECTOR FILTER PAD	251.80	10/19/2018	6400-36200-539000	
DPW SEPT	INK CARTRIDGES	281.12	10/19/2018	1100-32100-531910	
POL-SEPT-RB	DRON REPAIRS	50.78	10/19/2018	1100-21100-524100	4246-0400-1674-5558
POL-SEPT-RB	EVIDENCE ROOM SUPPLIES & GLOVES	349.15	10/19/2018	1100-21100-534200	4246-0400-1674-5558
POL-SEPT-RB	WHISTLES FOR CROSSING GUARDS	23.97	10/19/2018	1100-21100-516200	4246-0400-1674-5558
POL-SEPT-RB	BATTERIES FOR PD	374.65	10/19/2018	1100-21100-534610	4246-0400-1674-5558
POL-SEPT-RB	VARDA ALARM BATTERIES	13.35	10/19/2018	1100-21100-534610	4246-0400-1674-5558
POL-SEPT-RB	MBM DESTROYIT PAPER SHREDDER OIL	169.06	10/19/2018	1100-21100-531200	4246-0400-1674-5558
POL-SEPT-RB	BED BUG KILLER SPRAY	47.85	10/19/2018	1100-21100-534900	4246-0400-1674-5558
POL-SEPT-RB	COIN CELL BATTERY CAR/VAN KEYS	22.20	10/19/2018	1100-21100-534610	4246-0400-1674-5558
POL-SEPT-RB	INTEGRISWAB DNA SWABS	177.95	10/19/2018	1100-21100-534200	4246-0400-1674-5558
POL-SEPT-RB	OUTDOOR RANGE SUPPLIES	395.54	10/19/2018	1100-21100-515700	4246-0400-1674-5558
POL-SEPT-RB	OFF INSECT REPELLENT, FACIAL TISSUE	145.17	10/19/2018	1100-21100-534900	4246-0400-1674-5558
POL-SEPT-RB	WOOD TO BUILD TARGET FRAMES	64.11	10/19/2018	1100-21100-534700	4246-0400-1674-5558
POL-SEPT-RB	CAR CHARGERS	26.87	10/19/2018	1100-21100-524100	4246-0400-1674-5558
POL-SEPT-RB	CAR CHARGERS	59.95	10/19/2018	1100-21100-524100	4246-0400-1674-5558
POL-SEPT-RB	LIVE TRAP CSW DANNY	59.02	10/19/2018	1100-21100-534900	4246-0400-1674-5558
	Check Total:	2,794.54			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 126	ACH Enabled: False
162543	9/1 - 9/30/2018	2,267.57	10/19/2018	1100-13300-531100	CITYOFM017
	Check Total:	2,267.57			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 127	ACH Enabled: False
95013755	TENSIONER BELT	50.80	10/19/2018	1100-35210-535200	
95013778	TENSIONER BELT RETURN	-50.80	10/19/2018	1100-35210-535200	
95013840	IGNITION LOCK, CODE LOCK CYLINDER	143.99	10/19/2018	1100-35210-535200	
95013875	HOSE: HEATER SUPPLY	103.20	10/19/2018	6400-36300-535200	
	Check Total:	247.19			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 128	ACH Enabled: False
2800	HYDRAULIC FITTING, ELIMINATOR HIGH	125.92	10/19/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2815	HYDRAULIC FITTING, FLAME RETARDAN	192.45	10/19/2018	1100-35210-535200	
	Check Total:	318.37			
Vendor: 14274	WALTCO INC			Check Sequence: 129	ACH Enabled: False
293193	10/4 to Badger Labs 10/4 to Pace Analytical	20.00	10/19/2018	6300-71100-527600	ACCT. NO. 3942
	Check Total:	20.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 130	ACH Enabled: False
98388	EMC PAPER	24.00	10/19/2018	1100-35210-535320	
	Check Total:	24.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 131	ACH Enabled: False
164949	10/03 distilled water	83.95	10/19/2018	6300-71100-534200	acct no. 25650
	Check Total:	83.95			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 132	ACH Enabled: False
2024528	Legal Advertising	282.00	10/19/2018	1100-13100-532100	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	113.65	10/19/2018	1100-13100-532100	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	44.05	10/19/2018	1100-13200-532100	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	895.03	10/19/2018	1100-15100-532100	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	25.24	10/19/2018	1100-61100-532200	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	27.98	10/19/2018	2420-62310-582920	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	33.54	10/19/2018	4200-32320-582500	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	51.93	10/19/2018	4300-32240-582420	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	25.23	10/19/2018	4415-62200-532100	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	25.24	10/19/2018	4419-61100-532100	ACCT # 20530 City Of Manitowoc
2024528	Package Advertising	53.03	10/19/2018	6300-71100-523210	ACCT # 20530 City Of Manitowoc
	Check Total:	1,576.92			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 133	ACH Enabled: False
738701	Cell Phone Charges - Mayor	38.67	10/19/2018	1100-15200-522500	ACCT #003-02009906
738701	Cell Phone Charges - B&G	171.56	10/19/2018	1100-17100-522500	ACCT #003-02009906
738701	Cell Phone Charges - PD	2,745.75	10/19/2018	1100-21100-522500	ACCT #003-02009906
738701	Cell Phone Charges - Fire	638.81	10/19/2018	1100-22100-522500	ACCT #003-02009906
738701	Cell Phone Charges - Bldg Insp	229.40	10/19/2018	1100-23100-522500	ACCT #003-02009906
738701	Cell Phone Charges - Engineering	212.05	10/19/2018	1100-31100-522500	ACCT #003-02009906
738701	Cell Phone Charges - DPW	236.35	10/19/2018	1100-32100-522500	ACCT #003-02009906
738701	Cell Phone Charges - Transit	41.98	10/19/2018	6400-36200-522500	ACCT #003-02009906
738701	Cell Phone Charges - Parks	76.02	10/19/2018	1100-51200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
738701	Cell Phone Charges - Planning	61.43	10/19/2018	1100-61100-522500	ACCT #003-02009906
738701	Cell Phone Charges - WWTF	90.20	10/19/2018	6300-71100-522500	ACCT #003-02009906
738701	Cell Phone Charges - HR	38.67	10/19/2018	1100-12200-522500	ACCT #003-02009906
738701	Cell Phone Charges - Zoo	8.76	10/19/2018	1100-51500-522500	ACCT #003-02009906
738701	Cell Phone Charges - Aquatic Ctr	6.62	10/19/2018	2850-17900-522500	ACCT #003-02009906
738701	Cell Phone Charges - Rec	38.67	10/19/2018	1100-51300-522500	ACCT #003-02009906
738701	Cell Phone Charges - Attorney	40.12	10/19/2018	1100-12100-522500	ACCT #003-02009906
738701	Cell Phone Charges - Cemetery	38.67	10/19/2018	1100-41100-522500	ACCT #003-02009906
738701	Cell Phone Charges - Stormwater	18.67	10/19/2018	1100-32325-522500	ACCT #003-02009906
740406	SRO Donated Lines - Features	8.97	10/19/2018	1100-21100-522500	ACCT #003-00321655
	Check Total:	4,741.37			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 134	ACH Enabled: True
	PR Batch 21000.10.2018 State Income Tax	31,648.47	10/16/2018	1100-00000-215160	PR Batch 21000.10.2018 State Income Tax
	PR Batch 21000.10.2018 Wage Attachment	230.28	10/16/2018	1100-00000-215800	PR Batch 21000.10.2018 Wage Attachmen
	Check Total:	31,878.75			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 135	ACH Enabled: True
	PR Batch 21000.10.2018 Misc Ded #1	1,511.99	10/16/2018	1100-00000-215800	PR Batch 21000.10.2018 Misc Ded #1
	Check Total:	1,511.99			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 136	ACH Enabled: False
MCH10/5/18	Volunteer of the Year Stones for 2017 and 2018	490.00	10/19/2018	1100-12200-516235	Invoice #: MCH10-5-18
	Check Total:	490.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 137	ACH Enabled: False
0171843-IN	ELGIN WHIRLWIND MV MAL BROOM	194.00	10/19/2018	1100-35210-535200	
0172028-IN	ELGIN WHIRLWIND MV MAL BROOM	582.00	10/19/2018	1100-35210-535200	
	Check Total:	776.00			
Vendor: 13573	ZW USA INC			Check Sequence: 138	ACH Enabled: False
245087	3 cases of dog waste bags	398.97	10/19/2018	1100-51200-534230	
	Check Total:	398.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	669,156.81			
	Total of Number of Checks:	138			