

Council 01/21/2019
 Checks 12/21/2018
 \$ 2,319,645.86

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/20/2018 - 2:22PM
 Batch: 00004.12.2018

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Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC				ACH Enabled: False
18356	Corner Point inv. survey flood boundary CN pro	500.00	12/21/2018	Check Sequence: 1 2420-62310-582920	Corner Point inv. survey flood boundary C
	Check Total:	500.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1677957778	UNIFORMS	5.38	11/02/2018	Check Sequence: 2 6400-36200-529900	CUSTOMER #5958800
1677957778	MATS	5.30	11/02/2018	6400-36500-516200	CUSTOMER #5958800
1677961383	UNIFORMS	14.74	11/16/2018	6400-36500-516200	CUSTOMER #5958784
1677961383	MATS	16.90	11/16/2018	6400-36200-529900	CUSTOMER #5958784
1677962288	UNIFORMS	2.80	11/02/2018	6400-36500-516200	CUSTOMER #5958800
1677962288	MATS	7.88	11/02/2018	6400-36200-529900	CUSTOMER #5958800
1677965936	UNIFORMS	12.24	11/02/2018	6400-36500-516200	CUSTOMER #5958784
1677965936	MATS	19.40	11/02/2018	6400-36200-529900	CUSTOMER #5958784
1677966824	MATS	5.38	11/09/2018	6400-36200-529900	CUSTOMER #5958800
1677966824	UNIFORMS	5.30	11/09/2018	6400-36500-516200	CUSTOMER #5958800
1677970423	MATS	16.90	11/09/2018	6400-36200-529900	CUSTOMER #5958784
1677970423	UNIFORMS	14.74	11/09/2018	6400-36500-516200	CUSTOMER #5958784
1677975009	UNIFORMS	14.74	11/16/2018	6400-36500-516200	CUSTOMER #5958784
1677975009	MATS	16.90	11/16/2018	6400-36200-529900	CUSTOMER #5958784
1677994035	UNIFORMS	2.80	12/21/2018	6400-36500-516200	MATS
1677994035	MATS	7.88	12/21/2018	6400-36200-529900	MATS
1677997653	UNIFORMS	12.24	12/21/2018	6400-36500-516200	CUSTOMER #5958784
1677997653	MATS	19.40	12/21/2018	6400-36200-529900	CUSTOMER #5958784
	Check Total:	200.92			
Vendor: 13195	ARROW INTERNATIONAL INC				ACH Enabled: False
9500785932	EZ-IO NEEDLES-2 EACH-45MM & 15MM &	802.50	12/21/2018	Check Sequence: 3 1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & ST.
	Check Total:	802.50			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
23071	11/18 City ADA	8,131.52	12/21/2018	Check Sequence: 4 6400-36800-472110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,131.52			
Vendor: 14679	ASSOCIATED TRUST COMPANY NA			Check Sequence: 5	ACH Enabled: False
10742	GENERAL OBLIGATION PROMISSORY NO:	475.00	12/21/2018	3100-14200-529900	Billing Period: 11/30/2017-11/30/2018
	Check Total:	475.00			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R77005912	ASSASSOR PRIME PHONE LINE	7.17	12/21/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005912	ATTY PRIME PHONE LINE	21.52	12/21/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005912	CLERK PRIME PHONE LINE	35.87	12/21/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005912	FINANCE PRIME PHONE LINE	35.87	12/21/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005912	TREASURY PRIME PHONE LINE	14.35	12/21/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005912	MPU PRIME PHONE LINE	7.17	12/21/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005912	MAYOR PRIME PHONE LINE	21.52	12/21/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005912	MUNI CRT PRIME PHONE LINE	7.17	12/21/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005912	BLDG & GRNDS PRIME PHONE LINE	21.52	12/21/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005912	POLICE PRIME PHONE LINE	337.18	12/21/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005912	FIRE PRIME PHONE LINE	50.22	12/21/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005912	ENG PRIME PHONE LINE	86.09	12/21/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005912	BLDG INSP PRIME PHONE LINE	50.22	12/21/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005912	DPW PRIME PHONE LINE	93.26	12/21/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005912	PLANNING PRIME PHONE LINE	43.04	12/21/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005912	TRANSIT PRIME PHONE LINE	21.52	12/21/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005912	HR PRIME PHONE LINE	14.35	12/21/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	868.04			
Vendor: 15087	LINDAJ AUGUSTINE			Check Sequence: 7	ACH Enabled: False
750000251	TAX OVERPAYMENT REFUND	91.88	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	91.88			
Vendor: 7393	BADGER MAILING & SHIPPING SYST			Check Sequence: 8	ACH Enabled: False
111721	FOLDER/STUFFER REPAIR TO RUN TAX BI	494.54	12/21/2018	1100-14200-524900	
	Check Total:	494.54			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
806255	DYMO labels	24.99	12/21/2018	6300-71100-531200	
806363-0	JENSEN: LOCKER TAGS - 2 TOTAL	15.00	12/21/2018	1100-22100-534900	CUST#-14094 - ENGRAVED TAGS-JEN:
	Check Total:	39.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
129073	ALARM	64.44	12/21/2018	1100-35210-535200	
129108	AIR FILTERS	39.52	12/21/2018	1100-35210-535200	
129109	AIR FILTER	16.36	12/21/2018	1100-35210-535200	
129131	AIR FILTERS, CIRCUIT BREAKER, LAMP, P	82.64	12/21/2018	1100-35210-535200	
129386	OIL FILTERS, FUIEL FILTERS	100.61	12/21/2018	1100-35210-535200	
129664	HD SEAL	90.33	12/21/2018	6400-36300-535200	
129794	FUEL FILTER	9.26	12/21/2018	1100-35210-535200	
129961	10IN DIP BRUSH HEAD	21.98	12/21/2018	1100-35210-536200	
130005	10 IN DIP BRUSH HEAD FOR WASHING TRI	21.98	12/21/2018	1100-35210-536200	
130199	LED C LAMP, CABIN AIR FILTER	37.87	12/21/2018	1100-35210-535200	
130358	FUEL PUMPS	33.28	12/21/2018	1100-35210-535320	
130457	FUEL FILTER	33.28	12/21/2018	1100-35210-535320	
130859	HT203-806 THERMOSTAT & WATER OUTLE	16.76	12/21/2018	6400-36300-535200	
131267	3937 & 3442 FUEL FILTERS	26.00	12/21/2018	1100-35210-535200	
131407	1644 OIL FILTER - RETURNED	17.74	12/21/2018	1100-35210-535200	
131801	RETURNED - 1644 OIL FILTER	-17.74	12/21/2018	1100-35210-535200	
131875	7291 OIL FILTER	40.00	12/21/2018	1100-35210-535200	
	Check Total:	634.31			
Vendor: 13158	JEREMY BARBEAU			Check Sequence: 11	ACH Enabled: False
740005050	TAX OVERPAYMENT REFUND	24.99	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	24.99			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 12	ACH Enabled: False
P9180108	BATTERIES-2 AAA-24 PK; 2 9V-12 PK; 1 AA	31.32	12/21/2018	1100-22330-539000	ACCT#-9206866540-BATTERIES-STA 3
	Check Total:	31.32			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170055998	11L-15 HK PREM BACKHOE TIRES (490)	224.30	12/21/2018	1100-35210-535220	
170056275	P205/65R15C TRANSFOCE CV TIRES (1121)	385.52	12/21/2018	1100-35210-535220	
	Check Total:	609.82			
Vendor: 14582	MICHAEL & DIANE BENZSCHAWEL			Check Sequence: 14	ACH Enabled: False
813202017	TAX OVERPAYMENT REFUND	188.56	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	188.56			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 15	ACH Enabled: False
767007	Paper trimmer	109.09	12/21/2018	2822-53100-529900	RWAM: Acct 665560

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	109.09			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 16	ACH Enabled: False
Nov-Dec Mileage	November-December 2018 Mileage	10.90	12/21/2018	2822-53100-529900	RWAM: Nov-Dec Mileage
	Check Total:	10.90			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
83046164	MED UNIT MEDICAL SUPPLIES - DECEMBER	358.10	12/21/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83048802	MULTI-FUNCTION DEFIB PADS, INFANT	45.72	12/21/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83054139	MED UNIT MEDICAL SUPPLIES - DECEMBER	1,387.81	12/21/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,791.63			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 18	ACH Enabled: False
D68776	RE527545 KIT (1157)	185.86	12/21/2018	1100-35210-535200	
	Check Total:	185.86			
Vendor: 15077	DIANE BUDNIK			Check Sequence: 19	ACH Enabled: False
2000472.003	Refund for Lombardi Trip - cancelled (Ron & Di	232.50	12/21/2018	2841-51400-458540	Lombardi Trip REFUND (Ron & Diane)
	Check Total:	232.50			
Vendor: 13150	CHRISTOPHER & JENNIFER CALLEN			Check Sequence: 20	ACH Enabled: False
506001140	TAX OVERPAYMENT REFUND	36.92	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	36.92			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 21	ACH Enabled: False
46888	NOVEMBER: Eck, Parker Hannifin, MPU, Lak	1,309.66	12/21/2018	6300-71100-523250	
	Check Total:	1,309.66			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 22	ACH Enabled: False
QFF9546	WALDO & CTH R CAMERAS	81.04	12/21/2018	4700-21100-581900	CUSTOMER NUMBER: 0800258
QFG6814	WALDO & CTH R CAMERAS	243.12	12/21/2018	4700-21100-581900	CUSTOMER NUMBER 0800258
QFS9591	TONER CARTRIDGES-HP CF280A-STATION	392.80	12/21/2018	1100-22100-531300	CUST#-116543-TONER CARTRIDGES-I
QFV1509	5034701 AXIS P1447-LE 5MP FIXED BULLE	714.04	12/21/2018	4600-17100-582900	
QFX7334	4351001 AXIS P3225-V MKII 2MP INDOOR C	473.27	12/21/2018	4600-17100-582900	
	Check Total:	1,904.27			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HE12212018	Mileage for Oct-Dec 2018	27.25	12/21/2018	1100-12200-533400	
	Check Total:	27.25			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 24	ACH Enabled: False
9340	MICRODOT EXTRA STRIPS-3 BOX-25 EA; S	96.65	12/21/2018	1100-22100-534200	MANITOWOC FIRE-MICRODOT XTRA
9355	MICRODOT EXTRA STRIPS-6 BOX-25 EA	89.70	12/21/2018	1100-22100-534200	MANITOWOC FIRE-MICRODOT XTRA
	Check Total:	186.35			
Vendor: 14832	CINTAS			Check Sequence: 25	ACH Enabled: False
4012116545	RUGS	48.34	12/21/2018	1100-32100-529900	
4012116545	RAGS	19.74	12/21/2018	1100-35210-539030	
4012116545	AIR FRESHENER	2.70	12/21/2018	1100-35220-534230	
4013409033	12/11 shop rags	65.53	12/21/2018	6300-71100-536900	
	Check Total:	136.31			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 26	ACH Enabled: False
MILEAGE 120618		32.05	12/21/2018	1100-14100-533400	WI Springbrook User Group - Kaukauna I.
	Check Total:	32.05			
Vendor: 15078	CHRISTINE CORBETT			Check Sequence: 27	ACH Enabled: False
2000474.003	Lombardi Trip Refund - Cancellation (Christine)	116.25	12/21/2018	2841-51400-458540	Lombardi Trip REFUND (Christine)
	Check Total:	116.25			
Vendor: 15093	LARRY & PATRICIA CROWELL			Check Sequence: 28	ACH Enabled: False
490000830	TAX OVERPAYMENT REFUND	180.21	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	180.21			
Vendor: 15073	TASHA M DARVANIAN			Check Sequence: 29	ACH Enabled: False
Darvanian	Claim settlement-vehicle dmg. raised manhole	344.98	12/21/2018	1100-12500-551300	Claim settlement-vehicle dmg. raised manhole
	Check Total:	344.98			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 30	ACH Enabled: False
903976	PB-68319 POLARA BULLDOG PUSH BUTTO	297.13	12/21/2018	1100-32410-536400	
903976	Correction of Typo on Batch 00353.12.2018	0.60	12/21/2018	1100-32410-536400	
	Check Total:	297.73			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11186011	Drug/Alcohol Testing	113.00	12/21/2018	6400-36500-516410	
	Check Total:	113.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 32	ACH Enabled: False
FBN3599571	Base Lease	9,534.73	12/21/2018	1100-35210-529900	Cust #551450
FBN3599571	Maintenance Fee	604.93	12/21/2018	1100-35210-529900	Cust #551450
FBN3599571	PD - Maintenance Fee	28.63	12/21/2018	1100-21100-524100	Cust #551450
FBN3599571	PD - Base Lease	476.12	12/21/2018	1100-21100-524100	Cust #551450
FBN3599571	Fire - Maintenance Fee	28.63	12/21/2018	1100-22100-524100	Cust #551450
FBN3599571	PD Detective Car - Maintenance Fee	27.68	12/21/2018	1100-21100-524100	Cust #551450
FBN3599571	Fire - Base Lease	476.89	12/21/2018	1100-22100-524100	Cust #551450
FBN3599571	Misc - Delivery/Fuel	130.00	12/21/2018	1100-35210-529900	Cust #551450
FBN3599571	Misc - DMV Fees	247.50	12/21/2018	1100-35210-529900	Cust #551450
	Check Total:	11,555.11			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 33	ACH Enabled: False
WIMA245611	15469, 377192, 1137191 HARDWARE (42)	17.00	12/21/2018	1100-35210-535200	
WIMAN245599	beam clamps and saw blades	45.22	12/21/2018	6300-71100-536200	
	Check Total:	62.22			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 34	ACH Enabled: False
86271	2018 Site Specific Refresher Training	800.00	12/21/2018	6300-71100-515700	
	Check Total:	800.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 35	ACH Enabled: False
19004	ENG 3: KUSSMAU, PART #091-237-12, AUTC	600.27	12/21/2018	1100-22100-535200	MANITOWOC FIRE-KUSSMAUL-AUTI
	Check Total:	600.27			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 36	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER NC	60.00	12/21/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 7556	FORTRESS FENCE A DIVISION OF CENTUR			Check Sequence: 37	ACH Enabled: False
186581501	Red Arrow Park - Fence Payment #1&final	14,528.00	12/21/2018	4600-51200-582900	Red Arrow Park Fence - Payment 1 & final
	Check Total:	14,528.00			
Vendor: 10439	FOSTER & FREEMAN USA INC			Check Sequence: 38	ACH Enabled: False
IN004995	CRIME-LITE BATTERIES (4)	315.12	12/21/2018	1100-21100-534610	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	315.12			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMNT			Check Sequence: 39	ACH Enabled: False
59762	80% HAP Grant; SS Badger Construction Mgmt	1,205,653.33	12/21/2018	4810-00000-131110	Project: 0018S034.00 SS Badger Constructi
59762	10% LMC; SS Badger Construction Mgmt Servi	150,706.66	12/21/2018	4810-00000-131110	Project: 0018S034.00 SS Badger Constructi
59762	10% City; SS Badger Construction Mgmt Servic	150,706.67	12/21/2018	4810-34220-582900	Project: 0018S034.00 SS Badger Constructi
	Check Total:	1,507,066.66			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 40	ACH Enabled: False
Nov-Dec Mileage	November & December mileage	39.51	12/21/2018	1100-53100-533400	RWAM: Nov-Dec Mileage
	Check Total:	39.51			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 41	ACH Enabled: False
17909	ETERNAL FLAME - Brochures, Envelopes, Thi	320.85	12/21/2018	2160-19900-539000	
	Check Total:	320.85			
Vendor: 8294	GALLS INC			Check Sequence: 42	ACH Enabled: False
011378595	VALLESKEY: UA BASE 4.0 CREW SHIRT	92.37	12/21/2018	1100-22100-516200	ACCT#-4225913-UA BASE 4.0 CREW-
	Check Total:	92.37			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 43	ACH Enabled: False
Jan 2019 Subscr	Jan. 2019 Subscription	25.00	12/21/2018	1100-51400-532200	A# HR4463356
	Check Total:	25.00			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 44	ACH Enabled: False
11-27-18-KEEHAN	KEEHAN: SEW COLLAR PATCHES ON GRE	52.50	12/21/2018	1100-22100-516200	MANITOWOC FIRE: SEW PATCHES OI
	Check Total:	52.50			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 45	ACH Enabled: False
2654-430905	BACK UP ALARM	26.34	12/21/2018	1100-35210-535200	
2654-430923	BACK UP ALARM RETURN	-26.34	12/21/2018	1100-35210-535200	
2654-431113	LUBE	4.82	12/21/2018	1100-35210-535200	
2654-431650	HEADLIGHT - XTRA VISION	37.78	12/21/2018	1100-35210-535200	
2654-431688	BATTERY - GOLD	107.75	12/21/2018	1100-35210-535230	
2654-431768	ANTENNA MAST - RUBBER	15.94	12/21/2018	6400-36300-535200	
2654-431822	BLOCK SEALER COPPER	9.19	12/21/2018	1100-35210-535200	
431847	30803 ARCTIC BAN -50 RV	34.14	12/21/2018	1100-35210-535110	
431979	RETURNED - 96R-3 BATTERY CORE	-22.00	12/21/2018	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
432205	30803 ARCTIC BAN -50 RV	34.14	12/21/2018	1100-35210-535110	
432242	203-FE BEARINGS (626)	10.64	12/21/2018	1100-35210-535200	
432552	S506 DUAL HEAD CHUCK W/GA (AIR GAU)	49.49	12/21/2018	1100-35210-535300	
432580	517300 & 517400 EXHAUST CLAMPS	19.13	12/21/2018	1100-35210-535200	
432596	6669S STARTER (2037)	188.95	12/21/2018	1100-35210-535200	
432605	RETURNED - 6669S STARTER CORE	-16.00	12/21/2018	1100-35210-535200	
432611	27044 VACUUM TUBING	15.50	12/21/2018	1100-35210-535200	
432692	AP50 V-BELT INDUSTRIAL	5.59	12/21/2018	1100-21400-523420	
432776	H13BP HEADLIGHT (910)	10.49	12/21/2018	1100-35210-535200	
432776	L523 UTILITY V-BELT	7.69	12/21/2018	1100-21400-523420	
432797	H4656 SEALED BEAM	27.40	12/21/2018	6400-36300-535200	
432959	8519A ALTERNATOR	151.19	12/21/2018	1100-35210-535200	
432991	S715 COUPLER B M FE 1/4NP	17.25	12/21/2018	1100-35210-535200	
	Check Total:	709.08			
Vendor: 8538	GILLIG LLC			Check Sequence: 46	ACH Enabled: False
40524567	04-60254-000, 82-03690-000, 82-14884, 82-230	271.61	12/21/2018	6400-36300-535200	
40526520	82-48616-001 THERMOSTAT	41.75	12/21/2018	6400-36300-535200	
	Check Total:	313.36			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 47	ACH Enabled: False
9307506623	STA 3: LIGHT BULBS-T8 32W SPXXX41 ECO:	60.84	12/21/2018	1100-22330-535500	ACCT#0000110078-LIGHTING
9307581643	wire pigtaills, pipe clamps and pullechn lnphldr	32.54	12/21/2018	6300-71100-535520	
	Check Total:	93.38			
Vendor: 8352	GRAYS INC			Check Sequence: 48	ACH Enabled: False
34995	NEW CARBON BLADES & CARBIDE BLAD	2,674.59	12/21/2018	1100-35210-535200	
	Check Total:	2,674.59			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 49	ACH Enabled: False
818756	#930 air compressor job	188.58	12/21/2018	6300-71100-535300	
	Check Total:	188.58			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 50	ACH Enabled: False
9523	Legas fees	20.00	12/21/2018	1100-12200-521900	
	Check Total:	20.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0165489	red primer	83.98	12/21/2018	6300-71100-535400	
	Check Total:	83.98			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 52	ACH Enabled: False
1030644-00	50/50 ALL MAKES ALL MODELS	118.36	12/21/2018	1100-35210-535110	
1031304-00	ROTELLA ELC	384.12	12/21/2018	6400-36300-535110	
	Check Total:	502.48			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 53	ACH Enabled: False
PH48	HYDROMORPHONE SYR 5 BOXES OF 10	128.00	12/21/2018	1100-22100-534200	CUST#-CMFD - PHARMACY-11/15/18
	Check Total:	128.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 54	ACH Enabled: False
9103543897	CDL Drug and Alcohol Testing-DPI Laborer	35.00	12/21/2018	1100-32200-521950	
	Check Total:	35.00			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 55	ACH Enabled: False
1749696	58-775 & 31-5 BATTERIES & CORES	192.27	12/21/2018	1100-35210-535230	
1749698	58-775 & 22NF BATTERIES & CORES	152.21	12/21/2018	1100-35210-535230	
1750449	CORE 1 & CORE1.5 RETURNS	-35.00	12/21/2018	1100-35210-535230	
1750551	CORE 1 RETURNS & 58-775 WARRANTY	-152.21	12/21/2018	1100-35210-535230	
	Check Total:	157.27			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 56	ACH Enabled: False
150278	10W30 OIL, FUEL & OIL FILTER, FILTER KIT	262.40	12/21/2018	1100-41100-536500	ACCT 70111-37833
150279	15W40 OIL & 16OZ SEAFOAM	69.72	12/21/2018	1100-41100-536500	ACCT 70111-37833
	Check Total:	332.12			
Vendor: 15092	RICK J & DEBRA J KEHRBERG			Check Sequence: 57	ACH Enabled: False
823403151	TAX OVERPAYMENT REFUND	58.12	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	58.12			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 58	ACH Enabled: False
0887469	12 GLOCK HANDGUNS	5,307.00	12/21/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,307.00			
Vendor: 15075	JASON KOCH			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Refund, Citation 3f80f2ks1l, Per CA	250.00	12/21/2018	1100-21100-441110	Refund, Citation 3f80f2ks1l, Per CA
	Check Total:	250.00			
Vendor: 15081 12132018	ALICE KOSLOSKI Refund of security deposit for gallery rental	150.00	12/21/2018	Check Sequence: 60 1100-53100-457200	ACH Enabled: False RWAM: Recital Deposit
	Check Total:	150.00			
Vendor: 15089 710003050	LYNN M KOTAREK TAX OVERPAYMENT REFUND	128.81	12/21/2018	Check Sequence: 61 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	128.81			
Vendor: 14911 11392202	KRONOS INCORPORATED Workforce Ready HR fee -Nov 1-30, 2018	1,269.00	12/21/2018	Check Sequence: 62 1100-14400-581800	ACH Enabled: False
	Check Total:	1,269.00			
Vendor: 8616 14191 14199 14200	LAKESHORE BUSINESS INTERIORS Superintendent Office shades Superintendents Office, reception area & Asst St Superintendent Office desk	1,920.00 5,113.50 3,396.00	12/21/2018 12/21/2018 12/21/2018	Check Sequence: 63 6300-71100-539000 6300-71100-539000 6300-71100-539000	ACH Enabled: False
	Check Total:	10,429.50			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION CITY OF MANITOWOC PRESERVATION K-9	41,000.00	12/21/2018	Check Sequence: 64 2915-00000-112200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	41,000.00			
Vendor: 8611	LAKESHORE HUMANE SOCIETY 2018 STRAY CONTRACT	32,000.00	12/21/2018	Check Sequence: 65 1100-21100-527100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	32,000.00			
Vendor: 8618 3438	LAKESHORE SCREEN PRINTING KIEL: 2 PR POCKET SHORTS; 1 BEANIE; 1 S	67.00	12/21/2018	Check Sequence: 66 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE-ORDER FOR KIEL
	Check Total:	67.00			
Vendor: 8653 9306331572	LAWSON PRODUCTS INC 14803 (5/8X3), 14805 (5/8X4.5) PLOW BLADE	73.60	12/21/2018	Check Sequence: 67 1100-35210-535240	ACH Enabled: False
	Check Total:	73.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 68	ACH Enabled: False
176714	Washing Wetwells at Maritime and Archer	14.98	12/21/2018	6300-71100-523240	
177974-64918	21282 FILE MILL 8" CARD FOR FORESTRY	8.59	12/21/2018	1100-51200-539000	ACCT 64918
178298-65305	56 FASTENERS (MUNICIPAL PRESS BOOTH	3.84	12/21/2018	1100-51200-523420	ACCT 65305
178325-65305	5302310 BARREL BOLT & 56 FASTENERS (A	11.39	12/21/2018	1100-51200-523420	ACCT 65305
178329-65305	5092226 PADLOCK (MUNICIPAL PRESS BO	11.99	12/21/2018	1100-51200-523420	ACCT 65305
	Check Total:	50.79			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 69	ACH Enabled: False
15589	BLOCKED TOILET REPAIR (PD)	465.00	12/21/2018	1100-21400-535500	
	Check Total:	465.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
GovPay-Stein	GovPay payment from Georgia Stein, intended f	6.25	12/21/2018	1100-14200-484900	GEORGIA A STEIN - RECORD SEARCH
	Check Total:	6.25			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 71	ACH Enabled: False
20196	LANDFILL SOLID WASTE	307.68	12/21/2018	1100-32630-527500	
20212	LANDFILL SOLID WASTE	12,000.00	12/21/2018	2110-32640-527510	
34310	NOV Grit	714.01	12/21/2018	6300-71100-527500	
	Check Total:	13,021.69			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 72	ACH Enabled: False
W92830	RELAY	51.75	12/21/2018	1100-35210-535200	
W93148	PLK12-905P CONNECTOR 9-WAY RV (53V)	25.61	12/21/2018	1100-35210-535200	
	Check Total:	77.36			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 73	ACH Enabled: False
IVC1039	2018 TAX ROLL -DELQ WATER AND SEWEI	21,986.06	12/21/2018	1100-00000-121120	
IVC1054 IT	Monthly EDP charges - City	33,553.48	12/21/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1054 IT	Monthly EDP charges - Transit	32.74	12/21/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	55,572.28			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 74	ACH Enabled: False
169119	SECURITY DOWNLOAD (VADNEY)	37.50	12/21/2018	1100-17600-529900	
	Check Total:	37.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38666	1112803 6X6-6' AC2 GREEN TREATED WOOD	21.94	12/21/2018	1100-21400-523420	
38699	2433507 25' CHROME TAPE, 5574822 PT 2X (11.86	12/21/2018	1100-21400-539000	
38700	2370501 FLEX HEAD RAT WR, 3434170 LED	48.10	12/21/2018	1100-17600-535500	
39737	Holiday parade stuff for bus	23.61	12/21/2018	6400-36500-532600	
40212	LPZ Meter Pit	182.31	12/21/2018	1100-51500-523300	A# 31410256
40354	CONDUIT, CABLE TIE, ADAPTER & CAP	16.78	12/21/2018	1100-32410-536400	
40524	Ice melt and scraper for the buses	74.69	12/21/2018	6400-36300-536200	
40585	5516764 RO PRO PAINT YELLOW BASE	26.87	12/21/2018	1100-32410-536400	
40594	6471205 SOAP & 6471108 DEGREASER	11.45	12/21/2018	1100-41100-534230	ACCT: 31410256
40594	5536634 WOOD CLEAR FINISH	39.90	12/21/2018	1100-41100-539000	ACCT: 31410256
	Check Total:	457.51			
Vendor: 11379	MICHEL'S CORPORATION			Check Sequence: 76	ACH Enabled: False
WU-18-7	WU-18-7 Re-Lining Sanitary Sewers Payment #:	57,198.64	12/21/2018	6300-71100-582600	WU-18-7 Re-lining Sanitary Sewer Payme
WU-18-7	WU-18-7 Re-Lining Sanitary Sewers Payment #:	25,401.15	12/21/2018	4200-32320-582500	WU-18-7 Re-lining Sanitary Sewer Payme
	Check Total:	82,599.79			
Vendor: 13400	ADAM & ANN MYERS			Check Sequence: 77	ACH Enabled: False
640005070	TAX OVERPAYMENT REFUND	157.66	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	157.66			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 78	ACH Enabled: False
416351	misc lab supplies	279.70	12/21/2018	6300-71100-534200	
	Check Total:	279.70			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 79	ACH Enabled: False
Oct-Dec Mileage	October-December Mileage reimbursement	28.94	12/21/2018	2822-53100-529900	RWAM-Oct-Dec Mileage
	Check Total:	28.94			
Vendor: 14578	GREGORY NOVAK			Check Sequence: 80	ACH Enabled: False
692004080	TAX OVERPAYMENT REFUND	88.46	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	88.46			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 81	ACH Enabled: False
10410805	copier cartridge and toner	453.42	12/21/2018	6400-36500-531300	
10410805	office supplies	187.11	12/21/2018	6400-36900-531200	
10410817	BANKER BOXES; TAPE; STENO PADS; PEN	221.09	12/21/2018	1100-22100-531200	ACCT#-36884174-OFFICE SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	861.62			
Vendor: 14434	OLD DOMINION BRUSH COMPANY INC			Check Sequence: 82	ACH Enabled: False
6276706	EL1066223 11X55' SUCTION HOSE-WWING	800.00	12/21/2018	1100-35210-535200	
	Check Total:	800.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 83	ACH Enabled: False
14704	black tees, bushings and ball valves	60.63	12/21/2018	6300-71100-535510	
14787	ball valves	23.54	12/21/2018	6300-71100-535510	
	Check Total:	84.17			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 84	ACH Enabled: False
40038805	LT235/85R16/10 TRANSFORCE AT (440)	249.50	12/21/2018	1100-35210-535220	
40039007	4 EAGLE RS-A POLICE PD STOCK TIRES	532.08	12/21/2018	1100-21100-524100	CUSTOMER: 6843331
	Check Total:	781.58			
Vendor: 15086	RAVEN ENVIRONMENTAL PRODUCTS INC			Check Sequence: 85	ACH Enabled: False
27076	CORETAKER 16' core sampler	151.16	12/21/2018	6300-71100-535900	
	Check Total:	151.16			
Vendor: 15090	LISA D RHEIN			Check Sequence: 86	ACH Enabled: False
000041060	TAX OVERPAYMENT REFUND	54.63	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	54.63			
Vendor: 15080	RHODE DALES TRUST ACCOUNT			Check Sequence: 87	ACH Enabled: False
Bennett Lawsuit	Melissa Bennett Lawsuit settlement, personal inj	11,880.36	12/21/2018	1100-12500-551300	Melissa Bennett Lawsuit settlement, person
	Check Total:	11,880.36			
Vendor: 15088	JUAN C RODRIGUEZ			Check Sequence: 88	ACH Enabled: False
505002050	TAX OVERPAYMENT REFUND	146.58	12/21/2018	1100-00000-212100	TAX REFUND
	Check Total:	146.58			
Vendor: 14827	TANYA ROSENTHAL-EVERSON			Check Sequence: 89	ACH Enabled: False
140	Home Alone Course x 28ppi	1,680.00	12/21/2018	1100-51300-529900	Home Alone Class City Of Mtwc
	Check Total:	1,680.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14121 791006140	SANDRA SALO TAX OVERPAYMENT REFUND	78.99	12/21/2018	Check Sequence: 90 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	78.99			
Vendor: 14577 000297210	DIANE C SCHILDGEN ALVAREZ TAX OVERPAYMENT REFUND	523.23	12/21/2018	Check Sequence: 91 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	523.23			
Vendor: 15072 Schisel Claim	WILLIAM SCHISEL Claim settlement-sewer service call expense-113	165.00	12/21/2018	Check Sequence: 92 1100-12500-551300	ACH Enabled: False Claim settlement-sewer service call expens
	Check Total:	165.00			
Vendor: 9314 2 & FINAL	SEILER BROS CONSTRUCTION WS-18-17 MARITIME MUSEUM SIDEWALK	2,038.04	12/21/2018	Check Sequence: 93 4300-32240-582420	ACH Enabled: False WS-18-17 MARITIME MUSEUM SIDEV
	Check Total:	2,038.04			
Vendor: 12043 101609	COUNTY OF SHEBOYGAN COLD MIX	7,215.55	12/21/2018	Check Sequence: 94 1100-32200-548110	ACH Enabled: False
	Check Total:	7,215.55			
Vendor: 15091 280006170	STEPHEN P SHELLMAN TAX OVERPAYMENT REFUND	123.68	12/21/2018	Check Sequence: 95 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	123.68			
Vendor: 9328 SS077529	SHERWIN INDUSTRIES INC HOODED SWEATSHIRT & 2-TONE SAFETY	121.45	12/21/2018	Check Sequence: 96 1100-32200-539000	ACH Enabled: False
	Check Total:	121.45			
Vendor: 10441 28344 28345	STEIMLE BIRSCHBACH LLC Purchase of CN Property legal services Novemb Sale of I-Park land to Red Line Plastics legal ser	1,603.00 220.50	12/21/2018 12/21/2018	Check Sequence: 97 1100-12100-521200 1100-12100-521200	ACH Enabled: False Purchase of CN Property legal services No
	Check Total:	1,823.50			
Vendor: 6860 0144255 0144256	STRAND ASSOCIATES INC PROJ NO: 3516.016 NOVEMBER Professional PROJ NO: 3516.08 NOVEMBER Professional S	526.76 23,836.87	12/21/2018 12/21/2018	Check Sequence: 98 6300-71100-582900 6300-71100-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24,363.63			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 99	ACH Enabled: False
144323	Collection System I/I payment #25	4,246.30	12/21/2018	6300-71100-523200	2016-2018 Collection System I/I payment:
	Check Total:	4,246.30			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 100	ACH Enabled: False
214252	751180 AERO FRESH	88.08	12/21/2018	1100-41100-534230	ACCT 3542300
	Check Total:	88.08			
Vendor: 9491	SWIDERSKI EQUIPMENT INC			Check Sequence: 101	ACH Enabled: False
IF47884	HYD HOSES(95)-85803426,-12214,-12151,-12	1,318.00	12/21/2018	1100-35210-535200	
	Check Total:	1,318.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 102	ACH Enabled: False
01-134883	NYLON MESH VISOR (FORESTRY HELMET	27.38	12/21/2018	1100-51200-516210	
01-134883	CHAIN LOOP (FORESTRY SAW)	21.95	12/21/2018	1100-51200-536500	
	Check Total:	49.33			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 103	ACH Enabled: False
1622491	CALUMET/41ST/GRAND AVE CAPITAL PRC	9,053.82	12/21/2018	4300-32410-582810	
	Check Total:	9,053.82			
Vendor: 7750	U S BANK			Check Sequence: 104	ACH Enabled: True
1465	\$28.36 MLC Retreat, \$13.14 Office Supplies, \$6	110.06	12/21/2018	1100-15200-539000	Card Ending in 1465
1465	MLC Retreat	101.42	12/21/2018	1100-15200-539000	Card Ending in 1465
1465	MLC Retreat	104.14	12/21/2018	1100-15200-539000	Card Ending in 1465
1465	MLC Retreat	144.00	12/21/2018	1100-15200-539000	Card Ending in 1465
1465	Gift Card for Jamie Zastrow	100.00	12/21/2018	2130-62600-539220	Card Ending in 1465
1465	Candy for Mayor - Lakeshore Holiday Parade	137.32	12/21/2018	1100-15200-539000	Card Ending in 1465
32104157973	Rec Supplies - Federal 22 Long Rifle Ammunite	239.80	12/21/2018	1100-51300-534500	
51226	LPZ Dewormer	44.97	12/21/2018	1100-51500-539000	Visa - Rec & Zoo
51226	LPZ Antifreeze	8.97	12/21/2018	1100-51500-523420	Visa - Rec & Zoo
633549	Aqu Ctr - Life Guard attire	488.10	12/21/2018	2850-51300-534950	
70604	LPZ Grounds Supplies	35.70	12/21/2018	1100-51500-523300	Visa - Rec & Zoo
70604	LPZ Food	14.99	12/21/2018	1100-51500-534300	Card ending in 8215
8215	Dinner while traveling	21.07	12/21/2018	1100-15200-533500	Card ending in 8215
8215	League of Wisconsin Municipalities Conference	115.00	12/21/2018	1100-15200-533600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215	Constant Contact Subscription	45.00	12/21/2018	1100-15200-532200	Card ending in 8215
8820	Sr Ctr Halloween Supplies	8.33	12/21/2018	2841-51400-534300	
969106	Club Dues	30.00	12/21/2018	1100-51300-532500	
MFRD-NOV2018	IFT MEALS-HFM TO GB & MKE-#18-4163 TI	169.80	12/21/2018	1100-22100-516900	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	BATTERY: SAWZALL ON ENG 1	68.02	12/21/2018	1100-22100-524900	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	RADIO PROJECT: COAX ADAPTER BNC-M	18.00	12/21/2018	1100-22100-526100	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	DESKTOP REFERENCE SYSTEM-ADMIN AI	37.85	12/21/2018	1100-22100-531200	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	HOUSING INSP: CAR DC ADAPTER FOR CA	19.99	12/21/2018	1100-23100-531200	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	LODGING: CHIEF-EMS CONFERENCE-WI DE	218.00	12/21/2018	1100-22100-532500	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	ACETAMINOPHEN FOR BLD BORN PATHO	8.64	12/21/2018	1100-22100-534200	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	UPS CHRGS; RPLCMNT ROPE-RESCUE SL	135.09	12/21/2018	1100-22100-534900	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	ENG 1: WINCH; MED 11: BULB-SCENE LITI	1,001.17	12/21/2018	1100-22100-535200	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	STA 3: CLEANING SUPPLIES	172.93	12/21/2018	1100-22330-534230	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	STA 3: MATTRESS PADS	114.90	12/21/2018	1100-22330-539000	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	STA 1: DISH SOAP	15.72	12/21/2018	1100-21400-534230	MFRD-IFT MEALS-SEAT CVRS-STA SU
MFRD-NOV2018	SQUAD SUPPLIES	128.76	12/21/2018	1100-21100-524100	4246-0400-2096-9319
POL-NOV-NR	DRUG TEST KITS	155.35	12/21/2018	1100-21100-534200	4246-0400-2096-9319
POL-NOV-NR	DUQUENOIS-LEVINE TEST	164.40	12/21/2018	1100-21100-534200	4246-0400-2096-9319
POL-NOV-NR	IACP MEMBERSHIP DUES - NICK REIMER	150.00	12/21/2018	1100-21100-532400	4246-0400-2096-9319
POL-NOV-RB	VEHICLE BULBS	27.96	12/21/2018	1100-21100-524100	4246-0400-1674-5558
POL-NOV-RB	BULBS FOR VAN	7.49	12/21/2018	1100-21100-524100	4246-0400-1674-5558
POL-NOV-RB	MISSION STATEMENT BRIEFING ROOM	18.38	12/21/2018	1100-21100-534900	4246-0400-1674-5558
POL-NOV-RB	PARTS FOR JERI LYNN'S PRINTER	23.89	12/21/2018	1100-21100-531200	4246-0400-1674-5558
POL-NOV-RB	COMMUNITY BOARD FOR LOBBY	49.99	12/21/2018	1100-21100-534900	4246-0400-1674-5558
POL-NOV-RB	CARD SOFTWARE - AMBER	199.95	12/21/2018	1100-21100-524900	4246-0400-1674-5558
WISGLP022390179	Sr Ctr Raffle - WI Division of Gaming License	25.50	12/21/2018	1100-51400-532500	4246-0400-1674-5558
Check Total:		4,680.65			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 105	ACH Enabled: False
282643	PFILE: COLLAR BRASS-CAPT BUGLES	25.90	12/21/2018	1100-22100-516200	ACCT#-MANFD-COLLAR BRASS
Check Total:		25.90			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 106	ACH Enabled: False
MW806403	SOD BISULFITE	2,856.00	12/21/2018	6300-71100-534240	
Check Total:		2,856.00			
Vendor: 15083	UNIVERSITY OF WISCONSIN OSHKOSH			Check Sequence: 107	ACH Enabled: False
16137	BLUE RAIL MARINA BEACH PROJECT - TE	5,000.00	12/21/2018	4200-32320-582500	
Check Total:		5,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13256 180292022	VERIZON WIRELESS SERVICES LLC 3709 DALE ST & 2210 S 42ST CELL TOWER	80.00	12/21/2018	Check Sequence: 108 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	80.00			
Vendor: 9658 18093.3	VINTON CONSTRUCTION COMPANY WS-18-8 Sanitary Sewer Const payment #3	10,853.28	12/21/2018	Check Sequence: 109 6300-71100-582600	ACH Enabled: False WS-18-8 Sanitary Sewer Const payment #:
	Check Total:	10,853.28			
Vendor: 12158 17343302 17346090	W. S. DARLEY & CO ICE RESCUE SUITS-UNIVERSAL-HI VIZ YE ICE RESCUE SUITS-UNIVERSAL-HI VIZ YE	1,050.60 1,050.60	12/21/2018 12/21/2018	Check Sequence: 110 1100-22100-516210 1100-22100-516210	ACH Enabled: False CUST#-40100727-ICE RESCUE SUITS CUST#-40100727-ICE RESCUE SUITS
	Check Total:	2,101.20			
Vendor: 14274 295619	WALICO INC 12/06 to Badger Labs	9.81	12/21/2018	Check Sequence: 111 6300-71100-527600	ACH Enabled: False
	Check Total:	9.81			
Vendor: 12792 52815 52823 52823	WISCONSIN DOCUMENT IMAGING Toner cartridges for HP Printer Staples for copy machine Staples for copy machine	960.00 40.00 39.83	12/21/2018 12/21/2018 12/21/2018	Check Sequence: 112 1100-51300-531300 1100-12100-531200 1100-12200-531200	ACH Enabled: False A# GB124
	Check Total:	1,039.83			
Vendor: 9910 ST2-DUE12-31-18 ST3-DUE01-04-19	WISCONSIN PUBLIC SERVICE STA 2: GAS USAGE - NOV 5, 2018 THRU DE STA 3: GAS USAGE - NOV 12, 2018 THRU DI	313.80 492.35	12/21/2018 12/21/2018	Check Sequence: 113 1100-22320-522400 1100-22330-522400	ACH Enabled: False 0407568857-00001; 0408235732-00001 0407568857-00001; 0408235732-00001
	Check Total:	806.15			
Vendor: 9914 11/2018 11/2018 11/2018	WISCONSIN RETIREMENT SYSTEM	419,516.63 55.08 3.73	12/21/2018 12/21/2018 12/21/2018	Check Sequence: 114 1100-00000-215210 1100-00000-215215 1100-21100-515200	ACH Enabled: True 11/2018 RETIREMENT 11/2018 RETIREMENT 11/2018 RETIREMENT
	Check Total:	419,575.44			
Vendor: 9059 1908889 E1787089 E1787089.001	WITMER ASSOCIATES INC MORAN: 4 CAPT BUGLE COLLAR BRASS PECK: CARABINERS-OMEGA; MULTI-TOO: PECK: THOROGOOD COMMANDO DEUCE	74.35 132.23 98.40	12/21/2018 12/21/2018 12/21/2018	Check Sequence: 115 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST#-MANIFIR - CLOTHING/EQUIP CUST#-MANIFIR - CLOTHING/EQUIP CUST#-MANIFIR - CLOTHING/EQUIP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1787472	LODEL: VERIDIAN FIRE ARMOR STRUCTU	52.98	12/21/2018	1100-22100-516200	CUST#-MANIFIR - CLOTHING/EQUIP
E1787472	LODEL: VERIDIAN FIRE ARMOR STRUCTU	55.00	12/21/2018	1100-22100-516210	CUST#-MANIFIR - CLOTHING/EQUIP
E1787472.001	LODEL: 5.11 TACTICAL COLD WEATHER O	14.24	12/21/2018	1100-22100-516200	CUST#-MANIFIR - CLOTHING/EQUIP
	Check Total:	427.20			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 116	ACH Enabled: False
2018-454	PECK: 4 PR SOCKS; RESCUE GLOVES	77.95	12/21/2018	1100-22100-516200	MANITOWOC FIRE-PECK & VOELKEI
2018-455	VOELKER: WINTER GLOVES	23.99	12/21/2018	1100-22100-516200	MANITOWOC FIRE-PECK & VOELKEI
	Check Total:	101.94			
	Total for Check Run:	2,319,645.86			
	Total of Number of Checks:	116			