

Council 03/18/2019  
Checks 02/22/2019

\$765,923.56

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
Printed: 02/21/2019 - 11:28AM  
Batch: 00004.02.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 184613-1	5 ALARM FIRE & SAFETY EQUIP MSA COUPLING NUT O-RING	15.63	02/22/2019	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST#-5427-MSA COUPLIN NUT O-RING
Vendor: 15155 19-0183	Check Total: ABP HOMES LLC TAX REFUND CLERK 2019	15.63 60.05	02/22/2019	Check Sequence: 2 1100-19900-574200	ACH Enabled: False CLERK TAX REFUND 2019
Vendor: 7296 ID 685682	Check Total: AMERICAN PUBLIC WORKS ASSOC WI CHAPTER DUES AND INDIVIDUAL MEM	60.05 217.00	02/22/2019	Check Sequence: 3 1100-31100-532400	ACH Enabled: False ID #685682
Vendor: 14821	Check Total: AMT PR Batch 04000.02.2019 Misc Ded #3	217.00 132.00	02/20/2019	Check Sequence: 4 1100-00000-215800	ACH Enabled: False PR Batch 04000.02.2019 Misc Ded #3
Vendor: 13691	Check Total: ANTHEM LIFE & DISABILITY PR Batch 04000.02.2019 Voluntary Short Term I	132.00 2,054.11	02/20/2019	Check Sequence: 5 1100-00000-215920	ACH Enabled: False PR Batch 04000.02.2019 Voluntary Short T
Vendor: 14927 1678030525 1678030525 1678034127 1678034127	Check Total: ARAMARK UNIFORM & CAREER APPAREL UNIFORMS MATS UNIFORMS MATS	2,054.11 5.58 5.67 15.95 18.74	02/22/2019 02/22/2019 02/22/2019 02/22/2019	Check Sequence: 6 6400-36500-516200 6400-36200-525900 6400-36500-516200 6400-36200-525900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784 CUSTOMER #5958784
Vendor: 7362	Check Total: ASSIST-TO-TRANSPORT	45.94		Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23428	JANUARY RURAL PROGRAM	10,190.10	02/22/2019	6400-36500-529910	RURAL PROGRAM
23430	JANUARY ELDERLY PROGRAM	7,608.20	02/22/2019	6400-36500-529910	ELDERLY PROGRAM
Check Total:		17,798.30			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				
15028	March Consulting Services	3,500.00	02/22/2019	7200-14310-526300	ACH Enabled: False
Check Total:		3,500.00			
Vendor: 7303	AT & T				
920R77005902	ASSESSOR PRIME PHONE LINE	7.28	02/22/2019	1100-11100-522500	ACH Enabled: False
920R77005902	ATTY PRIME PHONE LINE	21.85	02/22/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005902	CLERK PRIME PHONE LINE	36.42	02/22/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005902	FINANCE PRIME PHONE LINE	36.42	02/22/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005902	TREASURY PRIME PHONE LINE	14.57	02/22/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005902	MPU PRIME PHONE LINE	7.28	02/22/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005902	MAYOR PRIME PHONE LINE	21.85	02/22/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005902	MUNI CRT PRIME PHONE LINE	7.28	02/22/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005902	BLDG & GRNDS PRIME PHONE LINE	21.85	02/22/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005902	POLICE PRIME PHONE LINE	342.42	02/22/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005902	FIRE PRIME PHONE LINE	50.99	02/22/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005902	ENG PRIME PHONE LINE	87.42	02/22/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005902	BLDG INSP PRIME PHONE LINE	50.99	02/22/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005902	DPW PRIME PHONE LINE	94.70	02/22/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005902	PLANNING PRIME PHONE LINE	43.71	02/22/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005902	TRANSIT PRIME PHONE LINE	21.85	02/22/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005902	HR PRIME PHONE LINE	14.57	02/22/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
Check Total:		881.45			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				
COM037	Clinic Vaccines	116.00	02/22/2019	7200-14310-529900	ACH Enabled: False
COM037	Monthly Eligible Member Clinic Fee	4,004.00	02/22/2019	7200-14310-529900	Note: 188-1642-520216
COM037	Clinic Labs	205.70	02/22/2019	7200-14310-529900	Note: 188-1642-520216
COM037	Pharmacy	431.59	02/22/2019	7200-14310-529900	Note: 188-1642-520216
Check Total:		4,757.29			
Vendor: 15156	SUSAN BOWN				
190183	CLERK TAX REFUND 2019	674.28	02/22/2019	1100-19900-574200	ACH Enabled: False
Check Total:		674.28			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11053 9	BUELOW VETTER BUIKEMA OLSON & VLI Fire negotiations legal services Jan 2019	4,926.00	02/22/2019	Check Sequence: 12 1100-12500-521200	ACH Enabled: False Fire negotiations legal services Jan 2019
	Check Total:	4,926.00			
Vendor: 7625 RCD4221 RCF8308	CDW GOVERNMENT INC GETACH 3C 2160MAH SPARE BATTERIES-2 LAPTOP COMPUTER-DELL 5590-FRM ACT	161.34 1,151.41	02/22/2019 02/22/2019	Check Sequence: 13 1100-22100-534200 1100-22100-581930	ACH Enabled: False CUST#-116543-GETAC 3C BATTERIES; CUST#-116543-GETAC 3C BATTERIES;
	Check Total:	1,312.75			
Vendor: 10587 62660	CODE PUBLISHING COMPANY INC	229.50	02/22/2019	Check Sequence: 14 1100-13100-521600	ACH Enabled: False MUNICIPAL CODE UPDATES
	Check Total:	229.50			
Vendor: 13275 42867	COMPLETE OFFICE OF WISCONSIN INC BOSS STAPLER	36.67	02/22/2019	Check Sequence: 15 1100-21100-531200	ACH Enabled: False CUSTOMER #: 114095
	Check Total:	36.67			
Vendor: 12026 Mileage02112019	STEVEN A CORBELLE Mileage to Kaukauna City Hall - Clerk/Treasurer	22.39	02/22/2019	Check Sequence: 16 1100-14100-533400	ACH Enabled: False
	Check Total:	22.39			
Vendor: 7753 1079007	ELECTION SYSTEMS & SFTWR INC Election Materials	220.50	02/22/2019	Check Sequence: 17 1100-13200-521400	ACH Enabled: False Election Materials
	Check Total:	220.50			
Vendor: 8183 19281	FIRE APPARATUS & EQUIPMENT LAD 1(2021)-PUMP SHIFT AIR VALVE	114.68	02/22/2019	Check Sequence: 18 1100-22100-535200	ACH Enabled: False MANITOWOC FIRE: PUMP SHIFT AIR
	Check Total:	114.68			
Vendor: 8295 March Subscrip	GANNETT WISCONSIN MEDIA March Subscription - HTR	24.26	02/22/2019	Check Sequence: 19 1100-51400-532200	ACH Enabled: False A# HR4463356
	Check Total:	24.26			
Vendor: 15126 R690402 SE	EMILY GEHRIG Reimbursemnt for wrapping paper ordered for C	42.34	02/22/2019	Check Sequence: 20 2820-53100-529900	ACH Enabled: False RWAM: CIM Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.34			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 21	ACH Enabled: False
	PR Batch 04000.02.2019 Union Dues Teamsters	664.00	02/20/2019	1100-00000-215510	PR Batch 04000.02.2019 Union Dues Team
	Check Total:	664.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 22	ACH Enabled: True
	PR Batch 04000.02.2019 WI Def Comp - Roth	4,086.50	02/20/2019	1100-00000-215710	PR Batch 04000.02.2019 WI Def Comp - I
	PR Batch 04000.02.2019 Deferred Comp - WI D	8,274.00	02/20/2019	1100-00000-215710	PR Batch 04000.02.2019 Deferred Comp -
	Check Total:	12,360.50			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 23	ACH Enabled: False
23442	Go365 Rewards from Previous Month	2,790.00	02/22/2019	7200-14310-529900	Cust #517382
23442	Go365 Administrative Fee	1,378.86	02/22/2019	7200-14310-529900	Cust #517382
	Check Total:	4,168.86			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 24	ACH Enabled: False
	PR Batch 04000.02.2019 Misc Ded #4	149.69	02/20/2019	1100-00000-215800	PR Batch 04000.02.2019 Misc Ded #4
	Check Total:	149.69			
Vendor: 13458	HUMANE RESTRAINT CO INC			Check Sequence: 25	ACH Enabled: False
IN0039044	2 TRANSPORT BELTS FOR SQUADS	100.50	02/22/2019	1100-21100-534900	CUSTOMER ID 17700
	Check Total:	100.50			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 26	ACH Enabled: True
	PR Batch 04000.02.2019 FICA Employer Portio	29,276.43	02/20/2019	1100-00000-215110	PR Batch 04000.02.2019 FICA Employer I
	PR Batch 04000.02.2019 Federal Income Tax	58,850.17	02/20/2019	1100-00000-215150	PR Batch 04000.02.2019 Federal Income T
	PR Batch 04000.02.2019 FICA Employee Portio	29,276.43	02/20/2019	1100-00000-215110	PR Batch 04000.02.2019 FICA Employee
	PR Batch 04000.02.2019 Medicare Employee Pc	9,241.22	02/20/2019	1100-00000-215110	PR Batch 04000.02.2019 Medicare Emplo
	PR Batch 04000.02.2019 Medicare Employer Po	9,241.22	02/20/2019	1100-00000-215110	PR Batch 04000.02.2019 Medicare Emplo
	Check Total:	135,885.47			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 27	ACH Enabled: False
	PR Batch 04000.02.2019 Union Dues - Firefight	4,955.39	02/20/2019	1100-00000-215510	PR Batch 04000.02.2019 Union Dues - Fir
	PR Batch 04000.02.2019 Association Dues	40.00	02/20/2019	1100-00000-215510	PR Batch 04000.02.2019 Association Dues
	Check Total:	4,995.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7932 WSFIA20190220	GREGG KADOW KADOW: 2019 MEMBER DUES-WI STATE F.	40.00	02/22/2019	Check Sequence: 28 1100-22100-532400	ACH Enabled: False 2019 WI STATE FIRE INSPECTORS ASS
	Check Total:	40.00			
Vendor: 9571 110241 110607	CHRISTOPHER J KATZ DVM Wolves African Spurred Tortoise/Torts	95.00 50.00	02/22/2019 02/22/2019	Check Sequence: 29 1100-51500-529900 1100-51500-529900	ACH Enabled: False A# 4613 Bill# 110607
	Check Total:	145.00			
Vendor: 8629 1146406	LAKESIDE PEPSI COLA LPZ Soda Machine	244.68	02/22/2019	Check Sequence: 30 1100-51500-529900	ACH Enabled: False A# 04490 Mamit Lincoln Park Zoo
	Check Total:	244.68			
Vendor: 13699 SIN026406	MAGNET FORENSICS USA INC SMS MAGNET AXIOM 05/01/19-04-30-2020	1,700.00	02/22/2019	Check Sequence: 31 1100-21100-524900	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	1,700.00			
Vendor: 8767 20415 20430	MANITOWOC COUNTY account #168 account #212A	249.99 12,000.00	02/22/2019 02/22/2019	Check Sequence: 32 1100-32630-527500 2110-32640-527510	ACH Enabled: False Account 212A and 168 Account 212A and 168
	Check Total:	12,249.99			
Vendor: 8790 86032	MANITOWOC HTG & REFRIGERATION Zoo Cooler repair	125.00	02/22/2019	Check Sequence: 33 1100-51500-523420	ACH Enabled: False Lincoln Park Zoo
	Check Total:	125.00			
Vendor: 8800 2019	MANITOWOC MARINE BAND 2019 CONTRIBUTION	15,000.00	02/22/2019	Check Sequence: 34 1100-54110-521900	ACH Enabled: False
	Check Total:	15,000.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 04000.02.2019 Union Dues - Police D	2,397.90	02/20/2019	Check Sequence: 35 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2019 Union Dues - Pol
	Check Total:	2,397.90			
Vendor: 8810 IVC1103 IT IVC1103 IT	MANITOWOC PUBLIC UTILITIES Monthly EDP Charges - City Monthly EDP Charges - WWTF	36,550.45 673.20	02/22/2019 02/22/2019	Check Sequence: 36 1100-14400-521400 6300-71100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC1103 IT	Monthly EDP Charges - Transit	51.06	02/22/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	37,274.71			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 37	ACH Enabled: False
34074	K-9 PLAQUE / BRONZ SPONSOR PLATE TA	24.50	02/22/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
34079	DESK WEDGE W/BUSINESS CARD HOLDEI	45.50	02/22/2019	1100-21100-531200	MANITOWOC POLICE DEPARTMENT
	Check Total:	70.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 38	ACH Enabled: False
44074	LPZ Bison Barn Water	46.17	02/22/2019	1100-51500-523420	Acct# 31410256
44700	Supplies for SPARK! program	16.99	02/22/2019	2822-53100-529900	RWAM Acct: 31410313
44700	Hardware for hanging large artwork	11.80	02/22/2019	2822-53100-529900	RWAM Acct: 31410313
44700	Staples & staplers for hanging youth art	73.00	02/22/2019	1100-53100-534550	RWAM Acct: 31410313
	Check Total:	147.96			
Vendor: 15057	MENN LAW FIRM LTD			Check Sequence: 39	ACH Enabled: False
2	Bennett lawsuit legal services Oct 2018	56.00	02/22/2019	1100-12100-521200	Bennett lawsuit legal services Oct 2018
	Check Total:	56.00			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 40	ACH Enabled: False
	PR Batch 04000.02.2019 Misc Ded #5	150.50	02/20/2019	1100-00000-215800	PR Batch 04000.02.2019 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 41	ACH Enabled: False
	PR Batch 04000.02.2019 Deferred Comp - Natio	2,440.00	02/20/2019	1100-00000-215710	PR Batch 04000.02.2019 Deferred Comp -
	Check Total:	2,440.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 42	ACH Enabled: False
	PR Batch 04000.02.2019 Deferred Comp - Nortf	2,960.00	02/20/2019	1100-00000-215710	PR Batch 04000.02.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 43	ACH Enabled: False
	PR Batch 04000.02.2019 FICA Alternative	1,461.38	02/20/2019	1100-00000-215715	PR Batch 04000.02.2019 FICA Alternative
	Check Total:	1,461.38			
Vendor: 13925	PERKINS COJE LLP			Check Sequence: 44	ACH Enabled: False
LSRG 1-2019	Lemberger Landfill Remediation LSRG 1-2019	3,838.01	02/22/2019	4500-12400-521800	LSRG 1-2019 & LSRG 2-2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
LSRG 2-2019	Lemberger Landfill Remediation LSRG 2-2019	1,118.96	02/22/2019	4500-12400-521800	Lemberger Landfill Remediation - LSRG 1
	Check Total:	4,956.97			
Vendor: 12785	RONALD PLOEDERL			Check Sequence: 45	ACH Enabled: False
Ploederl Mbx	Mailbox claim settlement	25.48	02/22/2019	1100-12500-551300	Mailbox claim settlement
	Check Total:	25.48			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 46	ACH Enabled: False
1461076295	LONG DISTANCE - ASSESSOR	2.07	02/22/2019	1100-11100-522500	ACCT #85362217
1461076295	LONG DISTANCE - ATTORNEY	8.27	02/22/2019	1100-12100-522500	ACCT #85362217
1461076295	LONG DISTANCE - HR	2.07	02/22/2019	1100-12200-522500	ACCT #85362217
1461076295	LONG DISTANCE - CLERK	8.27	02/22/2019	1100-13100-522500	ACCT #85362217
1461076295	LONG DISTANCE - FINANCE	8.27	02/22/2019	1100-14100-522500	ACCT #85362217
1461076295	LONG DISTANCE - TREASURY	2.07	02/22/2019	1100-14200-522500	ACCT #85362217
1461076295	LONG DISTANCE - MPU	2.07	02/22/2019	1100-14400-521400	ACCT #85362217
1461076295	LONG DISTANCE - MAYOR	4.13	02/22/2019	1100-15200-522500	ACCT #85362217
1461076295	LONG DISTANCE - MUNI COURT	2.07	02/22/2019	1100-15300-522500	ACCT #85362217
1461076295	LONG DISTANCE - B&G	7.26	02/22/2019	1100-17100-522500	ACCT #85362217
1461076295	LONG DISTANCE - SR CENTER	2.07	02/22/2019	1100-17400-522500	ACCT #85362217
1461076295	LONG DISTANCE - RAHR WEST	4.13	02/22/2019	1100-17600-522500	ACCT #85362217
1461076295	LONG DISTANCE - POLICE	76.45	02/22/2019	1100-21100-522500	ACCT #85362217
1461076295	LONG DISTANCE - FIRE	12.40	02/22/2019	1100-22100-522500	ACCT #85362217
1461076295	LONG DISTANCE - BLDG INSP	6.20	02/22/2019	1100-23100-522500	ACCT #85362217
1461076295	LONG DISTANCE - ENGINEERING	16.53	02/22/2019	1100-31100-522500	ACCT #85362217
1461076295	LONG DISTANCE - DPW	10.33	02/22/2019	1100-32100-522500	ACCT #85362217
1461076295	LONG DISTANCE - ZOO	2.48	02/22/2019	1100-51500-522500	ACCT #85362217
1461076295	LONG DISTANCE - PLANNING	6.20	02/22/2019	1100-61100-522500	ACCT #85362217
1461076295	LONG DISTANCE - WWTF	4.13	02/22/2019	6300-71100-522500	ACCT #85362217
1461076295	LONG DISTANCE - TRANSIT	4.13	02/22/2019	6400-36200-522500	ACCT #85362217
	Check Total:	191.60			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 47	ACH Enabled: False
68243	2 additional CIMS Cloud Software Licenses	1,990.00	02/23/2019	1100-41100-581810	PROJECT 3982.CIMCLS00
68244	5 mo CIMS Cloud hosting for 5 months	541.66	02/23/2019	1100-41100-527300	PROJECT 3982.MNTCE00
	Check Total:	2,531.66			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 48	ACH Enabled: False
246424	BARBIER: UA WORKOUT SHOES; UA SOCK	93.99	02/22/2019	1100-22100-516200	ACCT#-2202-BARBIE, LORITZ, WAGI
246424	LORITZ: HOKA WORKOUT SHOES (\$100.00	130.00	02/22/2019	1100-22100-516200	ACCT#-2202-BARBIE, LORITZ, WAGI
246424	WAGNER: WORK SHOES-BLACK	60.00	02/22/2019	1100-22100-516200	ACCT#-2202-BARBIE, LORITZ, WAGI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	283.99			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 49	ACH Enabled: False
73610	Repair furnace at LPPH - new wire terminal	166.25	02/23/2019	1100-51200-523420	
73670	Repair furnace at Halvorsen Pk - ignitor replace	128.33	02/23/2019	1100-51200-523420	
	Check Total:	294.58			
Vendor: 15153	LORI SCHERER			Check Sequence: 50	ACH Enabled: False
02172019	Deposit refund for room rental	150.00	02/22/2019	1100-53100-457200	RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 51	ACH Enabled: False
19930	Jessie Lillibridge MRI	555.00	02/22/2019	7200-14310-515420	
	Check Total:	555.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 52	ACH Enabled: False
1219880	Lowes v. City 18 CV 291 legal services Jan 2015	54.00	02/22/2019	1100-12500-521200	Lowes v. City 18 CV 291 legal services Jan
	Check Total:	54.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 53	ACH Enabled: False
01-135584	Stihl trimmer S/N 511736708	263.96	02/23/2019	1100-41100-581900	
01-135584	Stihl trimmer S/N 511736738	263.96	02/23/2019	1100-41100-581900	
01-135584	Promark forestry helmet for C.S.	63.16	02/23/2019	1100-41100-539000	
	Check Total:	591.08			
Vendor: 15154	TRAIL GENIUS			Check Sequence: 54	ACH Enabled: False
1083	TRAIL MAPPING FOR PARKS IN COM -AGN	2,500.00	02/22/2019	4600-51200-582900	
	Check Total:	2,500.00			
Vendor: 7750	U S BANK			Check Sequence: 55	ACH Enabled: True
Amazon 01-11-19	Smead project file jackets	118.99	02/23/2019	1100-51100-531200	ACCT 4246-0400-1665-7985
MFRD-JAN2019	IFT MEALS: AMC & HFM TO GB; MKE; SHE	109.75	02/22/2019	1100-22100-516900	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFRD-JAN2019	SPEAKER MICS-MOTOROLA-2	250.00	02/22/2019	1100-22100-526100	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFRD-JAN2019	COMMAND 1: UPBRIGHT CAR DC ADAPT	19.99	02/22/2019	1100-22100-531200	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFRD-JAN2019	OFFICE CHAIRS: BEST OFFICE OC-H03-BK	159.96	02/22/2019	1100-22100-531800	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFRD-JAN2019	UPS CHRGS; TARP; GATORADE; VACUUM	117.21	02/22/2019	1100-22100-534900	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFRD-JAN2019	MED 1(2031): E39-FLUORESCENT LIGHT LI	76.99	02/22/2019	1100-22100-535200	FIRE DEPT-IFT MEALS; STA SUPPLIES
MFRD-JAN2019	STA 2: VACUUM-BISSELL; SOAPS; CLEANE	103.00	02/22/2019	1100-22320-534230	FIRE DEPT-IFT MEALS; STA SUPPLIES



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFRD-JAN2019	STA 4: DISH CLOTHES & DRAINER;CLEAN	47.30	02/22/2019	1100-22340-534230	FIRE DEPT-IJT MEALS; STA SUPPLIES
MFRD-JAN2019	STA 1: DEHUMID BACTERIOSTATIC;GARB	74.20	02/22/2019	1100-21400-534230	FIRE DEPT-IJT MEALS; STA SUPPLIES
No Tool/41910937	1/2 net Northern Tool Advantage Membership	7.50	02/23/2019	1100-51200-539000	ACCT 4246-0400-1665-7985
No Tool/41910937	B&G portion of Northern Tool Advantage Memt	32.49	02/23/2019	1100-17100-539000	ACCT 4246-0400-1665-7985
	Check Total:	1,117.38			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 56	ACH Enabled: False
WS-18-13 4&F	WS-18-13 Calumet Ave Reconstruction payment	143,412.54	01/25/2019	4300-32290-582320	
	Check Total:	143,412.54			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 57	ACH Enabled: False
STA3-DUE030719	GAS USAGE-STA 3-JAN 14 THRU FEB 12 20	547.73	02/22/2019	1100-22330-522400	0408235732-00001; 0407993282-00001
STA4-DUE031119	GAS USAGE-STA 4-JAN 16 THRU FEB 14 20	661.77	02/22/2019	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	1,209.50			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 58	ACH Enabled: True
01/2019		301,883.61	02/22/2019	1100-00000-215210	0992000
	Check Total:	301,883.61			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 59	ACH Enabled: True
	PR Batch 04000.02.2019 State Income Tax	31,233.63	02/20/2019	1100-00000-215160	PR Batch 04000.02.2019 State Income Tax
	PR Batch 04000.02.2019 Wage Attachment	422.96	02/20/2019	1100-00000-215800	PR Batch 04000.02.2019 Wage Attachmen
	Check Total:	31,656.59			
Vendor: 9821	WISCONSIN STATE OF			Check Sequence: 60	ACH Enabled: False
212247	2018 TIER II FEE - PARKS	405.00	02/23/2019	1100-32630-527400	
212251	2018 TIER II FEE - WWTF	485.00	02/23/2019	6300-71100-539000	
	Check Total:	890.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 61	ACH Enabled: True
	PR Batch 04000.02.2019 Child Support	1,672.75	02/20/2019	1100-00000-215800	PR Batch 04000.02.2019 Child Support
	Check Total:	1,672.75			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 62	ACH Enabled: False
E1816059	BURGARD: STRMLT SURV FLSHLT; GLV ST	94.16	02/22/2019	1100-22100-516200	CUST#-MANIFIR - BURGARD ORDER
	Check Total:	94.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	765,923.56			
	Total of Number of Checks:	62			