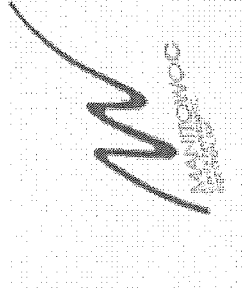


Council 12/17/2018  
Checks 11/23/2018

\$ 542,593.84



# Accounts Payable

## Computer Check Proof List by Vendor

User: eliebke  
 Printed: 11/20/2018 - 1:55PM  
 Batch: 00004.11.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7295	AMERICAN PLANNING ASSOCIATION			Check Sequence: 1	ACH Enabled: False
094657-18107	P. Braun APA Membership & Wisconsin Chapter	294.00	11/23/2018	1100-61100-532400	094657-18107
	Check Total:	294.00			
Vendor: 14791	APC STORE			Check Sequence: 2	ACH Enabled: False
613-274654	WASHER FLUID RETURN	-25.00	11/23/2018	1100-35210-535200	
613-276241	WIPER BLADES	119.80	11/23/2018	1100-35210-535200	
613-276384	CALP W/HDW	166.20	11/23/2018	1100-35210-535200	
	Check Total:	261.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1677971348	uniforms	5.30	11/23/2018	6400-36500-516200	
1677971348	mats	5.38	11/23/2018	6400-36200-529900	
1677975917	mats	5.38	11/23/2018	6400-36200-529900	
1677975917	mats	5.30	11/23/2018	6400-36500-516200	
1677979493	uniforms	16.90	11/23/2018	6400-36500-516200	
1677979493	mats	14.74	11/23/2018	6400-36200-529900	
	Check Total:	53.00			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 4	ACH Enabled: False
9500715051	EZ-IO NEEDLE-25MM	194.50	11/23/2018	1100-22100-534200	ACCT#-1214053 - EZ IO NEEDLE
	Check Total:	194.50			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
22880	Rural Oct 2018	12,196.99	11/23/2018	6400-36500-529910	
22881	Elderly Oct 2018	9,305.92	11/23/2018	6400-36500-529910	
	Check Total:	21,502.91			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005911	ASSESSOR PRIME PHONE LINE	7.04	11/23/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005911	ATTY PRIME PHONE LINE	21.11	11/23/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005911	CLERK PRIME PHONE LINE	35.18	11/23/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005911	FINANCE PRIME PHONE LINE	35.18	11/23/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005911	TREASURY PRIME PHONE LINE	14.07	11/23/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005911	MPU PRIME PHONE LINE	7.04	11/23/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005911	MAYOR PRIME PHONE LINE	21.11	11/23/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005911	MUNI CRT PRIME PHONE LINE	7.04	11/23/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG & GRNDS PRIME PHONE LINE	21.11	11/23/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005911	POLICE PRIME PHONE LINE	330.59	11/23/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005911	FIRE PRIME PHONE LINE	49.25	11/23/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005911	ENG PRIME PHONE LINE	84.42	11/23/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG INSP PRIME PHONE LINE	49.25	11/23/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005911	DPW PRIME PHONE LINE	91.46	11/23/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005911	PLANNING PRIME PHONE LINE	42.21	11/23/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005911	TRANSIT PRIME PHONE LINE	21.11	11/23/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005911	HR PRIME PHONE LINE	14.07	11/23/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	851.24			
Vendor: 7393	BADGER MAILING & SHIPPING SYST			Check Sequence: 7	ACH Enabled: False
110952	SERVICE FOLDER/STUFFER MACHINE FOI	251.67	11/23/2018	1100-14200-524900	
	Check Total:	251.67			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
803320-0	MONTHLY COPY COUNT	482.52	11/23/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	482.52			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
125934	AIR FILTER, FUEL FILTER	182.23	11/23/2018	1100-35210-535200	
126200	ALARM	32.22	11/23/2018	1100-35210-535200	
126258	FILTERS	51.13	11/23/2018	1100-35210-535200	
126287	OIL FILTERS	12.16	11/23/2018	1100-35210-535200	
126395	FILTERS	145.72	11/23/2018	1100-35210-535200	
127239	FILTERS	64.64	11/23/2018	1100-35210-535200	
127385	OIL AND AIR FILTERS	24.15	11/23/2018	1100-35210-535200	
127518	TRICO ICE BLADE	260.60	11/23/2018	1100-35210-535200	
127749	OIL FILTERS	8.33	11/23/2018	1100-35210-535200	
127791	TRICO ICE BLADE	-260.60	11/23/2018	1100-35210-535200	
127822	AIR FILTERS	101.87	11/23/2018	1100-35210-535200	
127943	AIR FILTER HOUSING	75.36	11/23/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
127995	AIR FILTER	13.58	11/23/2018	1100-35210-535200	
128223	AIR FILTER HOUSING RETURN	-75.36	11/23/2018	1100-35210-535200	
128244	AIR FILTER HOUSING RETURN	-75.36	11/23/2018	1100-35210-535200	
128269	FUEL FILTER	7.44	11/23/2018	1100-35210-535200	
128270	FUEL FILTER	7.44	11/23/2018	1100-35210-535200	
128316	TRI-POWER AND V-BELT RETURN	-44.38	11/23/2018	1100-35210-535200	
128435	BRAKE CLEANER, LAMP	30.81	11/23/2018	6400-36300-535200	
128766	OIL FILTERS	17.00	11/23/2018	1100-35210-535200	
128863	OIL AND FUEL FILTERS	430.20	11/23/2018	6400-36300-535200	
128944	FUEL FILTERS	2.26	11/23/2018	1100-35210-535200	
	Check Total:	1,011.44			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170055016	LABOR - ALIGNMENT (560)	69.95	11/23/2018	Check Sequence: 10 1100-35210-535220	
	Check Total:	69.95			
Vendor: 11382	BOGIE ENTERPRISES INC				ACH Enabled: False
100118-5A	VAC-CON DRIVELINE	866.85	11/23/2018	Check Sequence: 11 1100-35210-535200	
100718-2A	VAC-CON INLET REDUCER WELDMENT A1	477.96	11/23/2018	1100-35210-535200	
110418-13A	DISCHARGE HOSE FOR THE VAC-CON	66.90	11/23/2018	1100-35210-535200	
	Check Total:	1,411.71			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
83024242	MED UNIT MEDICAL SUPPLIES - NOVEMB	533.33	11/23/2018	Check Sequence: 12 1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83025101	MED UNIT MEDICAL SUPPLIES - NOVEMB	303.93	11/23/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83033088	MED UNIT MEDICAL SUPPLIES - NOVEMB	815.05	11/23/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,672.31			
Vendor: 7487	BROADWAY AUTOMOTIVE				ACH Enabled: False
917428P	GASK A 86	21.10	11/23/2018	Check Sequence: 13 1100-35210-535200	
918729P	SWIT A29	93.54	11/23/2018	1100-35210-535200	
	Check Total:	114.64			
Vendor: 7496	BRUCE EQUIPMENT INC				ACH Enabled: False
P08621	PACKING KIT AND FREIGHT	178.96	11/23/2018	Check Sequence: 14 1100-35210-535200	
P08633	BRACKET, DRAWBAR, FREIGHT	79.67	11/23/2018	1100-35210-535200	
P08904	SWITCH - PROXIMIT	36.99	11/23/2018	1100-35210-535200	
	Check Total:	295.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 15	ACH Enabled: False
0500273-IN	4 cameras Lighthouse	720.00	11/23/2018	1100-15200-539000	
0500273-IN	8 cameras Intersections	1,440.00	11/23/2018	4700-21100-581900	
0500273-IN	8 cameras Aquatic Center	1,440.00	11/23/2018	2850-17900-582900	
	Check Total:	3,600.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 16	ACH Enabled: False
494629A-IN	City Hall Council Chambers Audio System Paym	8,113.87	11/21/2018	4700-14400-521400	City Hall Council Chambers Audio System
	Check Total:	8,113.87			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
pvc1116	A. Kroner Wall Monitor	379.00	11/23/2018	1100-61100-581800	pvc1116
	Check Total:	379.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 18	ACH Enabled: False
9232	MICRODOT XTRA TEST STRIPS-4 BOXES/2	59.80	11/23/2018	1100-22100-534200	MANITOWOC FIRE: MICRODOT XTR/
9299	MICRODOT XTRA TEST STRIPS-6 BOXES/2	89.70	11/23/2018	1100-22100-534200	MANITOWOC FIRE: MICRODOT XTR/
	Check Total:	149.50			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 19	ACH Enabled: False
0F37543910	STA 2: ANNUAL ALARM SYSTEM INSPECT	80.00	11/23/2018	1100-22100-529900	CUST 247, 249, 250: ANNUAL SPKLR II
0F37544025	STA 4: ANNUAL ALARM SYSTEM INSPECT	32.00	11/23/2018	1100-22100-529900	CUST 247, 249, 250: ANNUAL SPKLR II
0F37544072	STA 3: ANNUAL ALARM SYSTEM INSPECT	180.91	11/23/2018	1100-22100-529900	CUST 247, 249, 250: ANNUAL SPKLR II
0F37544427	STA 3: ANNUAL SPKLR SYSTEM INSPECTI	442.91	11/23/2018	1100-22100-529900	CUST 247, 249, 250: ANNUAL SPKLR II
0F37544428	STA 4: ANNUAL SPKLR SYSTEM INSPECTI	247.00	11/23/2018	1100-22100-529900	CUST 247, 249, 250: ANNUAL SPKLR II
	Check Total:	982.82			
Vendor: 7621	COMMERCIAL TRUCK			Check Sequence: 20	ACH Enabled: False
34174	3/4 COUPER - DOT	19.46	11/23/2018	1100-35210-535200	
	Check Total:	19.46			
Vendor: 7662	CUMMINS INC			Check Sequence: 21	ACH Enabled: False
F6-18449	FWS CARTRIDGE	104.76	11/23/2018	1100-35210-535200	
	Check Total:	104.76			
Vendor: 15041	LUCILLE DEWEIN			Check Sequence: 22	ACH Enabled: False
11062018	poll worker	15.00	11/23/2018	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 23	ACH Enabled: False
11-5-18	Replace gate-Reed Ave-LPZ	1,647.20	11/23/2018	2859-51900-523300	Lincoln Park Zoo-Fence
	Check Total:	1,647.20			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 24	ACH Enabled: False
C 227221	SEAL, OIL PAN	691.34	11/23/2018	1100-35210-535200	
	Check Total:	691.34			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN243662	HCS 7/16-14 X 4 YZ8	3.70	11/23/2018	1100-35210-535200	
WIMAN244550	BAND SAW BLADE FOR ENG 1 BAND SAW	24.46	11/23/2018	1100-22100-524900	CUST#-WIMAN0300-DEEP CUT BAND
	Check Total:	28.16			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 26	ACH Enabled: False
18629	ENG 3: EXHAUST TUBE ASSY; EXHAUST R	1,465.42	11/23/2018	1100-22100-535200	MANITOWOC FIRE-PARTS FOR APPAI
18671	LAD 1: LONG STUD; INNER LH NUT STUD;	187.48	11/23/2018	1100-22100-535200	MANITOWOC FIRE-PARTS FOR APPAI
18693	ENG 4: 2.5" GAUGE, C1 30-0-400 PSA; 1" VA	336.63	11/23/2018	1100-22100-535200	MANITOWOC FIRE-PARTS FOR APPAI
18928	STOCK ITEM: IGNITION SWITCH	32.17	11/23/2018	1100-22100-535200	MANITOWOC FIRE-PARTS FOR APPAI
	Check Total:	2,021.70			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
111934	IGNITION SENSE CABLE, XPR ACCESSORY	228.20	11/23/2018	1100-35210-526100	
	Check Total:	228.20			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
17347	A. Kroner Business Cards 250	54.90	11/23/2018	1100-61100-531300	17347
17347	Assessor Business Cards 250	39.90	11/23/2018	1100-11100-531300	17347
17347	S. Keil Business Cards 250	54.90	11/23/2018	1100-23100-531300	17347
	Check Total:	149.70			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 29	ACH Enabled: False
Dec2018	December HTR Subscription	25.00	11/23/2018	1100-51400-532200	HR4463356
	Check Total:	25.00			
Vendor: 15058	GEAR WASH LLC			Check Sequence: 30	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14671	JOHNSRUD: CLEAN STRUCTURAL BUNKE	96.48	11/23/2018	1100-22100-516210	CES/SUT#-048417-CLEAN BUNKER PA
	Check Total:	96.48			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-428613	SERPENTINE BELT RETURN	-24.81	11/23/2018	1100-35210-535200	
2654-428632	BLOWER MOTOR RESISTOR	20.74	11/23/2018	1100-35210-535200	
2654-428694	WIPER BLADE	7.91	11/23/2018	6400-36300-535200	
2654-428772	WIPER BLADE, 26 EXACT FIT	33.08	11/23/2018	1100-35210-535200	
2654-429036	AGC 32VCARD	2.58	11/23/2018	6400-36300-535200	
2654-429394	WINDOW HANDLE RET. CLIPS	2.60	11/23/2018	1100-21400-523420	
2654-429768	OIL FILTER, 26 FLEX, 20 FLEX	31.22	11/23/2018	1100-35210-535200	
2654-429847	MINI BULB	3.90	11/23/2018	1100-35210-535200	
2654-429851	THERMOSTAT, WATER OUTLET GASKET, 7	38.71	11/23/2018	1100-35210-535200	
2654-429876	WATER OUTLET GASKET RETURN	-1.54	11/23/2018	1100-35210-535200	
2654-429946	UTILITY V-BELT	7.69	11/23/2018	1100-21400-523400	
2654-430068	BRAKE FLUID	13.78	11/23/2018	1100-35210-535110	
2654-430352	8 OZ TOTAL DYE	22.99	11/23/2018	1100-35210-535210	
2654-430423	MINI BULB	9.18	11/23/2018	1100-35210-535200	
2654-430442	U JOINT, BEARING RACE	-59.71	11/23/2018	1100-35210-535200	
2654-430463	CMPN UNION 5/16	1.94	11/23/2018	1100-35210-535200	
2654-430678	5/32 X50 WVVAC TUBG	1.64	11/23/2018	1100-17100-523420	
2654-431431	ENG 1: MINIATURE LIGHT BULBS	25.10	11/23/2018	1100-22100-535200	CUST #-800061 - MINIATURE LIGHT B
2654-431627	OIL FILTER	2.87	11/23/2018	1100-17100-535300	CUST # 800061
431210	Mini bulbs, headlight bulbs & Halogen headlight	51.66	11/23/2018	1100-51200-524100	CUST # 800061
431980	Throttle return spring for #680	5.30	11/23/2018	1100-51200-524900	
	Check Total:	196.83			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
40508397	DRIVERS SEAT TRACK KIT	795.43	11/23/2018	6400-36300-535200	
40516157	CAMSHAFT, SURGE TANK, UPPER TORQU.	1,329.07	11/23/2018	6400-36300-535200	
	Check Total:	2,124.50			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 33	ACH Enabled: False
726287	Newton Gravel Pit legal services August 2018	9,288.25	11/21/2018	4500-32700-521800	JenRuss Bankruptcy legal services August
726288	JenRuss Bankruptcy legal services August 2018	4,978.00	11/21/2018	2420-62310-582920	JenRuss Bankruptcy legal services August
726289	Wisconsin Central Railroad legal services Augus	4,191.00	11/21/2018	1100-12100-521200	Wisconsin Central Railroad legal services /
	Check Total:	18,457.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
9306819706	wall plates, switch, connectors, couplings, 1-1/2"	27.01	11/21/2018	6300-71100-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.01			
Vendor: 8352	GRAYS INC			Check Sequence: 35	ACH Enabled: False
34897	FSE SPL, FDB END BIT, UNIVERSAL CURB	4,301.54	11/23/2018	1100-35210-535200	
	Check Total:	4,301.54			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 36	ACH Enabled: False
1028307-00	MOBIL GREASE	40.04	11/23/2018	1100-35210-535110	
	Check Total:	40.04			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 37	ACH Enabled: False
22585	Go365 Rewards from Previous Month	4,188.00	11/23/2018	7200-14310-529900	Cust #517382
22585	Go365 Administrative Fee	1,366.80	11/23/2018	7200-14310-529900	Cust #517382
	Check Total:	5,554.80			
Vendor: 14341	DARLENE E HOFFMAN			Check Sequence: 38	ACH Enabled: False
Nov Election	Pollworker Training - 11/1/2018	15.00	11/21/2018	1100-13200-511500	Pollworker Training - 11/1/2018
	Check Total:	15.00			
Vendor: 15060	THOMAS HOFFMAN			Check Sequence: 39	ACH Enabled: False
REIMB	STAMPS FOR DONATION THANK YOU LET	35.00	11/23/2018	2160-19900-539000	
	Check Total:	35.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 40	ACH Enabled: False
19344	5 yds screenings for Washington Park	126.75	11/23/2018	1100-51200-523300	
	Check Total:	126.75			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 41	ACH Enabled: False
253231	2 LIFE LINE 2018 SPRLNR TYPE III AMBU-S	345,273.00	11/23/2018	1100-22100-581100	CUST#-MAN10-TWO LIFE LINE 208 SF
	Check Total:	345,273.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 42	ACH Enabled: False
253182	F01081/F01038 LH INSIDE REAR DR ASS/GA	74.79	11/23/2018	1100-35210-535200	
	Check Total:	74.79			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1738509	COMMERCIAL BATTERY AND CORE	110.94	11/23/2018	1100-35210-535230	
1742068	AUTO BATTERIES, CORES	197.15	11/23/2018	1100-35210-535230	
1742081	HEAVY DUTY COMMERCIAL BATTERY	221.88	11/23/2018	1100-35210-535230	
1742770	CORE RETURN	-85.00	11/23/2018	1100-35210-535230	
1743011	WARRANTY - UNIT CORE VALUE	-99.17	11/23/2018	1100-35210-535230	
Check Total:		345.80			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
149113	Sheave assembly for new x730	77.34	11/23/2018	1100-41100-536500	ACCT 70111-37833
Check Total:		77.34			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 45	ACH Enabled: False
685962	CARTRIDGE BENDIX	-84.17	11/23/2018	6400-36300-535200	
686084	AUX, LED LIGHT	224.16	11/23/2018	1100-35210-535200	
686115	BENDIX AIR DRYER, PURGE VALVE KIT, IT	366.77	11/23/2018	6400-36300-535200	
686196	CONCELAED LED- HIDE-A-LED	282.12	11/23/2018	1100-35210-535200	
686323	BRAKE DRUM	173.22	11/23/2018	1100-35210-535200	
686633	BRAKE SHOE KIT, CORE, LOGO BOX, BRA	312.22	11/23/2018	1100-35210-535200	
686656	CORE RETURN	-4.00	11/23/2018	1100-35210-535200	
686657	CORE RETURN	-8.00	11/23/2018	1100-35210-535200	
687207	VALVE KIT, CORE, AIR DRYER, CARTRIDG	282.18	11/23/2018	1100-35210-535200	
687408	CORE RETURNS	-84.17	11/23/2018	1100-35210-535200	
687411	BREATHER FILTER	96.45	11/23/2018	1100-35210-535200	
687421	CLEVIS PIN	15.12	11/23/2018	6400-36300-535200	
687564	MERITOR Q PLUS, CORE, BRAKE KIT	265.68	11/23/2018	6400-36300-535200	
Check Total:		1,837.58			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 46	ACH Enabled: False
1393443-10/18	WATER - 2918 S 26TH ST	84.59	11/23/2018	4500-32700-521800	
1396093-10/18	WATER - 3008 S 26TH ST	103.48	11/23/2018	4500-32700-521800	
1397453-10/18	WATER - 2201 ELM RD	60.10	11/23/2018	4500-32700-521800	
1399713-10/18	WATER - 4027 THUNDER RIDGE RD	65.88	11/23/2018	4500-32700-521800	
1399853-10/18	WATER - 4111 THUNDER RIDGE RD	40.60	11/23/2018	4500-32700-521800	
Check Total:		354.65			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 47	ACH Enabled: False
11-12-18MACKTRK	RESTORE 1935 MACK FIRE TRUCK-WR TH	11.83	11/23/2018	1100-22100-581940	MENARDS-11/12/18-RESTORE 1935 M/
Check Total:		11.83			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 48	ACH Enabled: False
251543	SHACKLE AND PIN	440.40	11/23/2018	1100-35210-535200	
251596	HANGER, SPRING STEER	256.40	11/23/2018	1100-35210-535200	
	Check Total:	696.80			
Vendor: 12923	LAKELAND DOOR & SERVICE			Check Sequence: 49	ACH Enabled: False
H-010099	LABOR AND MATERIALS ON DOOR FRAM	1,670.00	11/23/2018	4600-17100-582200	
	Check Total:	1,670.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9306207468	NYLON INSERT, FLAT WASHER, CAP SCRE	53.59	11/23/2018	1100-35210-535240	
9306207468	DRILL BITS	16.20	11/23/2018	1100-35210-536200	
9306207469	2" SURF.COND.DISC	7.30	11/23/2018	1100-35210-536200	
9306250595	3/8 G43 CL GRAB HK ZP, FLE MINI BALL	62.80	11/23/2018	1100-35210-535240	
9306254175	ST PHIL T/H MACH SCREW	5.51	11/23/2018	1100-35210-535240	
9306257736	DRILL BITS	24.13	11/23/2018	1100-35210-536200	
9306257736	BRASS CONNECTION, NYLON NUTS, HEX	203.48	11/23/2018	1100-35210-535240	
9306257736	TARP STRAP	12.20	11/23/2018	1100-35210-535210	
9306257737	HEX FLANGE BOLT	19.70	11/23/2018	6400-36300-535200	
	Check Total:	404.91			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
177361-64918	3173234, 3380656, IS163815	24.98	11/23/2018	6400-36200-539000	ACCT 64918
177640	Filters for wood shop, R.A. & SCFH	13.74	11/23/2018	1100-51200-523420	CUST# 65158
177655-64918	ratchet and sockets	29.97	11/21/2018	6300-71100-536200	ACCT 64918
	Flag mark glo pink for forestry use	9.99	11/23/2018	1100-51200-539000	
	Check Total:	78.68			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
	JOHN VIGUE 18CT207	250.00	11/23/2018	2911-00000-232300	JOHN VIGUE 18CT207
	Check Total:	250.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
1199498	Mortgage Satisfaction Everard	30.00	11/23/2018	1100-00000-239500	INV PLANNER OCT 2018
1199499	Mortgage Satisfaction Schroeder	30.00	11/23/2018	1100-00000-239500	INV PLANNER OCT 2018
1199500	Mortgage Satisfaction Schroeder	30.00	11/23/2018	1100-00000-239500	INV PLANNER OCT 2018
	Check Total:	90.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8790 83297	MANITOWOC HTG & REFRIGERATION ICE MACHINE LEAK	89.00	11/23/2018	Check Sequence: 54 1100-21400-523420	ACH Enabled: False
	Check Total:	89.00			
Vendor: 8797 W92747	MANITOWOC MOTOR MACHINING ELECTRICAL LABOR AND PARTS	440.60	11/23/2018	Check Sequence: 55 6400-36300-535200	ACH Enabled: False
	Check Total:	440.60			
Vendor: 8809 2019-118 2019-118 2019-118	MANITOWOC PUBLIC SCHOOL DIST LARGE EXAM GLOVES MOP BUCKET & WRINGER, MOP HANDLE BOWL CLEANER, WET MOPS, TOILET PAPER	80.00 196.50 213.00	11/23/2018 11/23/2018 11/23/2018	Check Sequence: 56 1100-51200-516210 1100-51200-534230 6400-36200-534230	ACH Enabled: False
	Check Total:	489.50			
Vendor: 8810 IVC1035 IT IVC1035 IT	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - WWTF	35,620.56 98.22	11/23/2018 11/23/2018	Check Sequence: 57 1100-14400-521400 6300-71100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	35,718.78			
Vendor: 8827 123085 123285 123286 123288 123290 123307 123309 123364 123380	MARITIME FORD LINCOLN MERCURY GASKETS, NUTS, STUD SPINDLE SPINDLE SPINDLE RETURN SPINDLE SPARK PLUG, GASKET, COIL ASSY - IGNIT GASKET, STUD, NUTS, CONVERTER ASSY SHAFT - FRONT LAMP ASSY	275.43 81.30 -40.65 -40.65 81.30 328.52 235.06 198.08 395.96	11/23/2018 11/23/2018 11/23/2018 11/23/2018 11/23/2018 11/23/2018 11/23/2018 11/23/2018 11/23/2018	Check Sequence: 58 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,514.35			
Vendor: 8864 37657	MENARDS/MANITOWOC SAFETY HAMMER, LED SPOTLIGHT	54.96	11/23/2018	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	54.96			
Vendor: 15057 1	MENN LAW FIRM LTD Melissa Bennett Claim-legal services September	958.55	11/21/2018	Check Sequence: 60 1100-12100-521200	ACH Enabled: False Melissa Bennett Claim-legal services Sept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	958.55			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 61	ACH Enabled: False
	NOTARY RENEWAL - NICK REIMER	25.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL - JASON FREIBOTH	25.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL - MARK SCHROEDER	25.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL - KARL PUESTOW	25.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	Check Total:	100.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 62	ACH Enabled: False
796824	REAR PILLARS	795.17	11/23/2018	1100-35210-535200	
	Check Total:	795.17			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 63	ACH Enabled: False
112796	3030CCINL 8" COMPLETE BRAKE CHAMBI	81.89	11/23/2018	1100-35210-535200	
	Check Total:	81.89			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 64	ACH Enabled: False
10584	SHOP SUPPLIES	68.64	11/23/2018	1100-35210-535100	
	Check Total:	68.64			
Vendor: 14602	PHEIFER BROTHERS CONSTRUCTION CO :			Check Sequence: 65	ACH Enabled: False
7129	Broadway Street Bridge Redecking payment 1 &	12,500.00	11/23/2018	4300-34120-582360	Broadway Street Bridge Redecking payme
	Check Total:	12,500.00			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 66	ACH Enabled: False
44833	LABOR/PARTS TO RECORE RADIATOR (15;	1,090.22	11/23/2018	1100-35210-535200	
	Check Total:	1,090.22			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 67	ACH Enabled: False
6168399	SHELL TELLUS, DRUM	601.70	11/23/2018	1100-35210-535110	
6168536	RETINAX	366.94	11/23/2018	1100-35210-535110	
6168935	BULK OIL	1,232.61	11/23/2018	6400-36300-535110	
	Check Total:	2,201.25			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 68	ACH Enabled: False
40037644	LT215/83R16/10 TRANSFORCE HT (640)	215.34	11/23/2018	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40037887	P235/75SR17 DESTINATION AT (1108)	460.64	11/23/2018	1100-35210-535220	
40037888	LT225/75R16/10 TRANSFORCE AT (2033)	475.56	11/23/2018	1100-35210-535220	
40037888	LT225/75R16/10 TRANSFORCE HT (2033)	210.00	11/23/2018	1100-35210-535220	
40037985	275/70R22.5/18 MICH XZE2	2,862.40	11/23/2018	6400-36300-535220	
40038010	LABOR - ALIGNMENT (503)	79.99	11/23/2018	1100-35210-535220	
40038087	275/70R22.5 BDV	735.44	11/23/2018	6400-36300-535220	
40038144	275/70R22.5/18 MICH XZE2	952.00	11/23/2018	6400-36300-535220	
40038176	11R22.5/14 TIRES (1126)	1,292.68	11/23/2018	1100-35210-535220	
40038451	Tube for LP wheelbarrow	13.00	11/23/2018	1100-51200-524900	cust # 2034038
	Check Total:	7,297.05			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 69	ACH Enabled: False
Goodwill10/19	LPZ Halloween	29.55	11/23/2018	1100-51500-534840	LPZ Reimbursement
HobLob4/5	LPZ Craft Supplies (Jefferson program)	18.96	11/23/2018	1100-51500-534840	LPZ Reimbursement
HobLob8/2	LPZ Craft Supplies (Zoo Camp)	33.91	11/23/2018	1100-51500-534840	LPZ Reimbursement
HobLob8/7	LPZ Craft Supplies (Tuesdays at 10a)	17.48	11/23/2018	1100-51500-534840	LPZ Reimbursement
SamsClub10/18	LPZ Halloween Event, Membership	288.94	11/23/2018	1100-51500-534840	LPZ Reimbursement
SamsClub10/18	LPZ supplies	100.22	11/23/2018	1100-51500-539000	LPZ Reimbursement
SamsClub10/18	LPZ membership	50.00	11/23/2018	1100-51500-532400	LPZ Reimbursement
SamsClub4/13	LPZ other supplies	23.94	11/23/2018	1100-51500-539000	LPZ Reimbursement
Walmart7/9	LPZ Craft Supplies (Zoo Camp)	44.76	11/23/2018	1100-51500-534840	LPZ Reimbursement
	Check Total:	607.76			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 70	ACH Enabled: False
244523	SWENEY: WORKOUT SHOES	59.50	11/23/2018	1100-22100-516200	ACCT#-2202-SWENEY PURCHASE
	Check Total:	59.50			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 71	ACH Enabled: False
72326	Repair 4 leaks on SC fieldhouse roof	334.24	11/23/2018	1100-51200-523420	
72709	Serviced/cleaned furnace at LP fieldhouse	190.00	11/23/2018	1100-51200-523420	
	Check Total:	524.24			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 72	ACH Enabled: False
93731	VOELKER: WORK SHOES & 11 PR SOCKS	213.95	11/23/2018	1100-22100-516200	MANITOWOC FIRE: SHOES & SOCKS-
	Check Total:	213.95			
Vendor: 9297	SCHWAAB INC			Check Sequence: 73	ACH Enabled: False
C010748	CITY CLERK DATE STAMPER	152.24	11/21/2018	1100-13100-531200	Clerk Date Stamper

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	152.24			
Vendor: 13572	MICHAEL SGAROTO			Check Sequence: 74	ACH Enabled: False
WORK BOOTS	STEEL TOE BOOTS REIMBURSEMENT	80.00	11/23/2018	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 75	ACH Enabled: False
SS077655	RENTAL - POLY PATCHER MACHINE	2,250.00	11/23/2018	1100-32200-548120	
	Check Total:	2,250.00			
Vendor: 14529	SRJJ HEAVY TRUCK & AUTO BODY LLC			Check Sequence: 76	ACH Enabled: False
10423	REPLACE REAR BUMPER ASSEMBLY	3,192.45	11/23/2018	6400-36300-535200	
	Check Total:	3,192.45			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 77	ACH Enabled: False
0143083	Air pollution perkitting assistance project thru O	3,440.57	11/21/2018	6300-71100-523240	Project No. 3516.025
0143268	Prof Services OCT	1,494.80	11/21/2018	6300-71100-582900	Project No. 3516.016
0143339	Prof Services OCT	23,789.54	11/21/2018	6300-71100-582900	Project No. 3516.018
	Check Total:	28,724.91			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 78	ACH Enabled: False
597411	BULKHEAD UNION ELBOW	61.50	11/23/2018	1100-35210-535200	
	Check Total:	61.50			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 79	ACH Enabled: False
X202527904:01	WATER SENSOR KIT	48.66	11/23/2018	1100-35210-535200	
	Check Total:	48.66			
Vendor: 7750	U S BANK			Check Sequence: 80	ACH Enabled: True
107089159	MT70380 2-BALL MOUNT HITCH, 2-5/16" PI	826.35	11/23/2018	1100-35210-535200	
13903	BADGER LADDER - 8 & 6' LADDERS, 10' PC	780.70	11/23/2018	1100-17600-523420	
1776582	6-7701 KIT EXT TUBE W/BLISTER	29.16	11/23/2018	1100-35210-535200	
264228	892-402KJABNF CHICAGO FAUCETS KIT	23.48	11/23/2018	1100-21400-535500	
51019767	TAX CREDIT	-6.97	11/23/2018	1100-17100-523420	
700804	2ND ORDER LS PARTS - WILL BE CREDITE	1,323.99	11/23/2018	6300-71100-523240	
87308	TAX CREDIT	-40.70	11/23/2018	1100-17600-523420	
AMAZON - 758663	6-7703 24" INDUSTRIAL BRASS MALE EXT	22.46	11/23/2018	1100-35210-535200	
AMAZON 2024260	RG-58A/U COAX CABLE W/CONNECTORS,	139.58	11/23/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AMAZON 3453021	5X8 AMERICAN US FLAG	191.60	11/23/2018	1100-21400-523420	
AMAZON 3736205	SANI-CLOTH PLUS GERMICIDAL DISPOSA	84.68	11/23/2018	1100-17100-534230	
AMAZON 4709047	FIFTH AVE 2X4X5/8" MINERAL CEILING P,	122.96	11/23/2018	1100-51200-523420	
AMAZON 5755404	UNBELIEVABLE STAIN & ODOR REMOVEF	98.95	11/23/2018	1100-17100-534230	
AMAZON 6288250	UNRINAL CAKES, SCREEN/DEODORIZER,	247.53	11/23/2018	1100-17100-523420	
AMAZON 9689815	FORTISVEX POW MIA DOUBLE SIDED 5X8	257.97	11/23/2018	1100-17100-523420	
Amazon5290671	Dymo Labels	29.13	11/23/2018	1100-23100-531300	
Amazon6839402	A. Kroner Zagg Keyboard Case	97.34	11/23/2018	1100-61100-581800	BI 10-25-2018
APA20181D	J. Du Chateau APA membership	294.00	11/23/2018	1100-61100-532400	Community Dev 10-25-2018
BADGRLND10/5/18	TAX CREDIT	-15.49	11/23/2018	1100-17600-523420	
ESRI10-18-18	J. Du Chateau 2018 ESRI User Group 10-25 & 1	200.00	11/23/2018	1100-61100-532500	
FairTrade2018	Meal APA Conf Madison	7.91	11/23/2018	1100-61100-533500	Community Dev 10-25-2018
FF - 10-10-18	4PC FLOOR MAT (30)	19.99	11/23/2018	1100-35210-535210	
FF - 10-10-18	ORANGE & BLUE CHALK (CONCRETE CRI	19.18	11/23/2018	1100-32200-539000	
FF - 10-10-18	WEATHERSTRIP TAPE, FOAM TAPE	30.51	11/23/2018	1100-35210-535210	
FF - 10-10-18	CB RADIO (92)	59.99	11/23/2018	1100-35210-535200	
FF - 10-10-18	TAX	6.48	11/23/2018	1100-35210-535200	
HolidayInn 2018	B. Jindra Lodging Plumbing Inspector Institute 9	186.14	11/23/2018	1100-23100-533600	
HOLIDY INI03214	TAX CREDIT	-22.32	11/23/2018	1100-35210-533600	
HVAC 71332	SSC61.5U SIEMENS MT SERIES ACUATOR (	137.62	11/23/2018	1100-17400-523420	BI 10-25-2018
LowellCenter JD	J. Du Chateau lodging APA Conf 10-8 to 10-9-2(	134.00	11/23/2018	1100-61100-532500	
LowellCenter PB	P. Braun lodging APA Conf 10-8 to 10-9-2018	124.00	11/23/2018	1100-61100-532500	
LOWES 9977604	225099 REESE TRAILER BALL WRENCH (3(	19.96	11/23/2018	1100-35210-535200	
MFRD-OCT2018	MKE BAND SAW; ROSCO FOG MACHINE; (	1,838.16	11/23/2018	1100-22100-515700	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	IFT MEALS-HFM TO MIKE & GREEN BAY-#	80.13	11/23/2018	1100-22100-516900	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	I-PHONE PROTECTIVE CASES FOR OFFICE	119.91	11/23/2018	1100-22100-522500	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	LOCK BOXES-RADIO CONTROLS; SPKR W	176.49	11/23/2018	1100-22100-526100	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	BATTERIES FOR GETACS - 3 EA	199.47	11/23/2018	1100-22100-534200	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	UPS SHIPPING CHRGS; COOLER FOR ENG.	38.21	11/23/2018	1100-22100-534900	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	STA 3: KITCHEN FAUCET	39.50	11/23/2018	1100-22330-535500	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	STA 4: VACUUM-DIRT DEVIL	69.00	11/23/2018	1100-22340-534230	MFRD-IFT MLS; BAND SAW; ROSCO F
MFRD-OCT2018	STA 4: REFUND OF SALES TAX-MENARDS	-5.44	11/23/2018	1100-22340-539000	MFRD-IFT MLS; BAND SAW; ROSCO F
NEW NORTH 2018	A. Kroner New North Summit 12-6-2018	90.00	11/23/2018	1100-61100-532500	MFRD-IFT MLS; BAND SAW; ROSCO F
NittyGritty2018	Meal APA Conf Madison	36.32	11/23/2018	1100-61100-533500	Community Dev 10-25-2018
OldFashion2018	Meal APA Conf Madison	38.00	11/23/2018	1100-61100-533500	
State St 2018	Meal APA Conf Madison	18.88	11/23/2018	1100-61100-533500	
ULINE 102012474	FREIGHT/HANDLING ON 48X40X36 DW GA	56.49	11/23/2018	1100-35220-539000	
ULINE 102012474	48X40X36 GAYLORD CARGO BOX (PD SQL	212.50	11/23/2018	1100-35220-539000	
USA BB - 700841	PARTS FOR LIFT STATIONS	1,156.49	11/23/2018	6300-71100-523240	
USA BB - 70903	PARTS FOR LIFT STATIONS	157.44	11/23/2018	6300-71100-523240	
USA BB - 709420	CREDIT FOR DOUBLE ORDER SENT TO US	-1,313.93	11/23/2018	6300-71100-523240	
W01258395	F32T8 BALLAST (TRANSIT PAINT BOOTH)	415.01	11/23/2018	6400-36200-539000	
W01262748	PLUSRITE-7200 50 WATT BALLAST (OUTD(	40.57	11/23/2018	1100-22330-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WALMART 10/1/18	WALL MCR BLK	4.97	11/23/2018	6300-71100-523200	
Walmart10-15-18	S. Keil Phone Charger	16.48	11/23/2018	1100-23100-531200	
	Check Total:	8,914.83			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 81	ACH Enabled: False
0204893-IN	SWITCH OUTRIGGER LIMIT	127.32	11/23/2018	1100-35210-535200	
	Check Total:	127.32			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 82	ACH Enabled: False
165654	10/31 distilled water	70.95	11/21/2018	6300-71100-534200	acct no. 25650
	Check Total:	70.95			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 83	ACH Enabled: False
503033	A-BS 42GRU-9001 SERIES 9000 PHTOEL (G/	113.07	11/23/2018	1100-22340-523420	
	Check Total:	113.07			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 84	ACH Enabled: False
1824	SAFETY GLASS CUT TO PATTERN	98.75	11/23/2018	1100-35210-535200	
	Check Total:	98.75			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 85	ACH Enabled: False
2086507	PACKAGE ADVERTISING	283.59	11/23/2018	1100-13100-532100	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	628.06	11/23/2018	1100-15100-532100	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	35.02	11/23/2018	1100-61100-532100	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	32.07	11/23/2018	2420-62310-582920	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	13.18	11/23/2018	4415-62200-532100	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	13.18	11/23/2018	4419-61100-532100	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	16.46	11/23/2018	4300-34120-582360	City of Manitowoc 20530
2086507	PACKAGE ADVERTISING	54.14	11/23/2018	4600-51200-582900	City of Manitowoc 20530
	Check Total:	1,075.70			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
ST2-DUE11-28-18	STA 2: GAS USAGE - OCT 7, 2018 THRU NO'	126.06	11/23/2018	1100-22320-522400	0407568857-00001
ST3-DUE12-05-18	STA 3: GAS USAGE - OCT 11, 2018 THRU NC	249.93	11/23/2018	1100-22330-522400	0407568857-00001
ST4-DUE12-07-18	STA 4: GAS USAGE - OCT 15, 2018 THRU NC	261.91	11/23/2018	1100-22340-522400	0407568857-00001
	Check Total:	637.90			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	NOTARY RENEWAL - NICK REIMER	20.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL - JASON FREIBOTH	20.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL - MARK SCHROEDER	20.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	NOTARY RENEWAL - KARL PUESTOW	20.00	11/23/2018	1100-21100-515700	NOTARY RENEWAL
	Check Total:	80.00			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 88	ACH Enabled: False
395-0000101115	Waldo Blvd - Cty R to 8th Street Payment #26	2,519.95	11/21/2018	4300-32290-521500	395-1500-3700 Waldo Blvd Cty Rd R - 8th
	Check Total:	2,519.95			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 89	ACH Enabled: False
E1770519	SKINNER: CARABINERS; RESCUE KNIFE; J	196.17	11/23/2018	1100-22100-516200	CUST#-MANIFIR - SKINNER; PANTS-I
E1770519.001	SKINNER: WOLFPACK GEAR TACTICAL RI	62.59	11/23/2018	1100-22100-516200	CUST#-MANIFIR - SKINNER; PANTS-I
E1777215	THEEL: 1 PR 5.11 TACTICAL COMPANY PAI	48.34	11/23/2018	1100-22100-516200	CUST#-MANIFIR - SKINNER; PANTS-I
E1777641	EWALD: BLK HAWK RESCUE RIGGERS BEI	36.58	11/23/2018	1100-22100-516200	CUST#-MANIFIR - PANTS-THEEL; BEI
E1778530	THEEL: UA SOCKS - 2-6 PACKS	53.77	11/23/2018	1100-22100-516200	CUST#-MANIFIR - SKINNER; PANTS-I
	Check Total:	397.45			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 90	ACH Enabled: False
0172304-IN	ELGIN POLY CABLEWRAP	454.00	11/23/2018	1100-35210-535200	
	Check Total:	454.00			
Vendor: 14831	ZOLL MEDICAL CORPORATION			Check Sequence: 91	ACH Enabled: False
2769862	ADULT MASK #5/HARNES, SINGLE KIT	27.95	11/23/2018	1100-22100-534200	CUST#-3537 - ADULT MASK KIT
	Check Total:	27.95			
	Total for Check Run:	542,595.84			
	Total of Number of Checks:	91			