

Council 03/18/2019  
 Checks 03/08/2019  
 \$1,454,963.03

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/07/2019 - 9:56AM  
 Batch: 00002.03.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	175.91	03/08/2019	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST#-5427 - MSA PARTS
184684-1	SCBA: MSA CBRN SHLD ASSY; FRHWK HR				
	Check Total:	175.91			
Vendor: 7225	A.C.E. BUILDING SERVICE INC	1,803.00	03/08/2019	Check Sequence: 2 1100-51200-523420	ACH Enabled: False JOB: M943018
18538	Replace MF pressbox door & frame				
	Check Total:	1,803.00			
Vendor: 14239	ACCURATE APPRAISAL LLC	50,470.00	03/08/2019	Check Sequence: 3 1100-11100-521900	ACH Enabled: False ACCAPP2019-3
ACCAPP2019-3	Assessor Services 2019				
	Check Total:	50,470.00			
Vendor: 12018	ADVANCE STORES COMPANY INC	62.51	03/08/2019	Check Sequence: 4 1100-22100-535200	ACH Enabled: False ACCT#-1328001255-DIESEL SUPPLEM
1328902919646	DIESEL ADDITIVE-ALL VEHICLES-DURING				
	Check Total:	62.51			
Vendor: 7250	AIRGAS USA LLC	111.84	03/08/2019	Check Sequence: 5 1100-32200-539000	ACH Enabled: False
9085687396	8084157019 HARD HAT LINERS				
9085687397	804360952 HARD HATS	541.50	03/08/2019	1100-32200-539000	
9085944052	OXYGEN	92.16	03/08/2019	1100-35210-539010	
	Check Total:	745.50			
Vendor: 14821	AMT	132.00	03/06/2019	Check Sequence: 6 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2019 Misc Ded #3
1677944134	PR Batch 05000.03.2019 Misc Ded #3				
	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL	5.38	03/08/2019	Check Sequence: 7 6400-36200-525900	ACH Enabled: False
1677944134	MATS				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1677944134	UNIFORMS	5.30	03/08/2019	6400-36500-516200	CUSTOMER #5958800
1677984945	MATS	5.38	03/08/2019	6400-36200-525900	CUSTOMER #5958800
1677984945	UNIFORMS	5.30	03/08/2019	6400-36500-516200	CUSTOMER #5958800
1677998557	MATS	5.67	03/08/2019	6400-36200-525900	CUSTOMER #5958800
1677998557	UNIFORMS	5.58	03/08/2019	6400-36500-516200	CUSTOMER #1678038674
1678038674	MATS	18.34	03/08/2019	6400-36200-525900	CUSTOMER #1678038674
1678038674	UNIFORMS	16.35	03/08/2019	6400-36500-516200	CUSTOMER #5958800
1678039592	MATS	5.67	03/08/2019	6400-36200-525900	CUSTOMER #5958800
1678039592	UNIFORMS	5.58	03/08/2019	6400-36500-516200	CUSTOMER #5958800
1678043214	MATS	18.34	03/08/2019	6400-36200-525900	CUSTOMER #5958784
1678043214	UNIFORMS	16.35	03/08/2019	6400-36500-516200	CUSTOMER #5958784
1678044133	MATS	5.67	03/08/2019	6400-36200-525900	CUSTOMER #5958800
1678044133	UNIFORMS	5.58	03/08/2019	6400-36500-516200	CUSTOMER #5958800
1678047797	MATS	18.34	03/08/2019	6400-36200-525900	CUSTOMER #5958784
1678047797	UNIFORMS	16.35	03/08/2019	6400-36500-516200	CUSTOMER #5958784
	Check Total:	159.18			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 8	ACH Enabled: False
745978	13933897 NIPPLE - RETURNED	24.34	03/08/2019	1100-35210-535200	
745998	4880701 SHUTTLE VALVE (94), RETURNED	487.44	03/08/2019	1100-35210-535200	
746291	990037 BULB	58.92	03/08/2019	1100-35210-535200	
	Check Total:	570.70			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 9	ACH Enabled: False
9501010400	EZ-IO NEEDLES-25MM-1 BOX OF 5; EZ STA	612.50	03/08/2019	1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & ST.
	Check Total:	612.50			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 10	ACH Enabled: False
7741	Retirement Jacket Jeff Buck-PD	86.00	03/08/2019	1100-12200-516235	
	Check Total:	86.00			
Vendor: 7984	PAUL BEHRENDT			Check Sequence: 11	ACH Enabled: False
Meal 02-20-19	MEAL REIMB - ACTIVE THREAT CONFERE	17.31	03/08/2019	1100-21100-515700	
	Check Total:	17.31			
Vendor: 14055	HEATH BELONGIE			Check Sequence: 12	ACH Enabled: False
BELONGIE - 2-19	SAFETY SHOE REIMBURSEMENT - BELON	62.75	03/08/2019	1100-32200-516230	
	Check Total:	62.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7435	BELSON COMPANY			Check Sequence: 13	ACH Enabled: False
316226	TN1010143 DRAIN HOSE ASSEMBLY	51.20	03/08/2019	1100-17400-523420	
319901	GOOD SENSE DEODORIZER - FRESH/CITRI	57.70	03/08/2019	1100-17100-534230	
319901	GOOD SENSE DEODORIZER - FRESH/CITRI	57.70	03/08/2019	1100-17400-534230	
319901	GOOD SENSE DEODORIZER - FRESH/CITRI	57.70	03/08/2019	1100-17600-534230	
319901	GOOD SENSE DEODORIZER - FRESH/CITRI	57.70	03/08/2019	1100-17800-534230	
319901	GOOD SENSE DEODORIZER - FRESH/CITRI	57.70	03/08/2019	2850-17900-534230	
319901	GOOD SENSE DEODORIZER - FRESH/CITRI	57.70	03/08/2019	1100-21400-534230	
	Check Total:	397.40			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
83115649	AMSafe-3 ADJUSTABLE DROP RATE IV SET	339.50	03/08/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83117007	MED UNIT MEDICAL SUPPLIES - FEBRUAF	791.28	03/08/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
83123511	MED UNIT MEDICAL SUPPLIES - FEBRUAF	1,926.00	03/08/2019	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	3,056.78			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	60.32	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	60.32			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 16	ACH Enabled: False
932992P	15123674 W-(S) RO SPORDS	248.76	03/08/2019	1100-35210-535200	
	Check Total:	248.76			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
P09611	6A050 & 6A045 ELEMENT	186.91	03/08/2019	1100-35210-535200	
P09678	4E695-1 OIL PRESSURE SENDER (107)	95.60	03/08/2019	1100-35210-535200	
	Check Total:	282.51			
Vendor: 15133	KEVIN KENT BRUNNER			Check Sequence: 18	ACH Enabled: False
1208	HAULING - 1/29/19 - 1 A.M. - 6:45 A.M.	488.75	03/08/2019	1100-32260-523510	
1209	HAULING - 1 A.M. - 8:30 A.M. - 2/13/19	637.50	03/08/2019	1100-32260-523510	
1209	HAULING - 1 A.M. - 10 A.M. - 2/14/19	765.00	03/08/2019	1100-32260-523510	
	Check Total:	1,891.25			
Vendor: 7529	CAPITOL CIVIC CENTRE INC			Check Sequence: 19	ACH Enabled: False
1233	Get Downtown Event. Gift Certificates, Soda, W	172.00	03/08/2019	2130-62100-539100	1233

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	172.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 20	ACH Enabled: False
RFD1958	6FT USB SWITCH CABLE	38.10	03/08/2019	1100-21100-524900	CUSTOMER NUMBER 116543
	Check Total:	38.10			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 21	ACH Enabled: False
SRO 02/2019	107 Miles	40.00	03/08/2019	1100-21100-516300	SRO 02/2019
	Check Total:	40.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 22	ACH Enabled: False
9452	MICRODOT XTRA TEST STRIPS-4 BOXES-2	59.80	03/08/2019	1100-22100-534200	MANITOWOC FIRE: MICRODOT XTR
	Check Total:	59.80			
Vendor: 14832	CINTAS			Check Sequence: 23	ACH Enabled: False
4016876997	RUG	48.34	03/08/2019	1100-32100-529900	
4016876997	RAGS	19.74	03/08/2019	1100-35210-539030	
4016876997	AIR FRESHENER	2.70	03/08/2019	1100-35220-534230	
4017672137	RUGS	48.34	03/08/2019	1100-32100-529900	
4017672137	AIR FRESHENER	2.70	03/08/2019	1100-35220-534230	
4017672137	RAGS	20.43	03/08/2019	1100-35210-539030	
	Check Total:	142.25			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 24	ACH Enabled: False
0F37546584	RECHARGE 10# DRY CHEM EXTING-ANNU	76.96	03/08/2019	1100-22100-529900	CUST#-248 - RECHRG EXTINGUISHER
	Check Total:	76.96			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 25	ACH Enabled: False
47990	Office Supplies	48.30	03/08/2019	1100-13100-531200	Office Supplies
50496	TAPE DISPENSER	2.39	03/08/2019	1100-21100-531200	CUSTOMER #: 114095
51961	Band aids, gaffer tape & cash register rolls	38.68	03/08/2019	1100-53100-531200	RWAM: Cust 110524
53151	TAPE-STA 2 & 4;NOTE PADS-STA 4;ORANGI	151.66	03/08/2019	1100-22100-531200	CUST#114094 - OFFICE SUPPLIES-FIRI
55685	Caring Cards supplies	24.22	03/08/2019	2841-51400-534300	Cust# 110069
	Check Total:	265.25			
Vendor: 7662	CUMMINS INC			Check Sequence: 26	ACH Enabled: False
E4-71288	2872395 CONNECTOR, 5264181 RETAINER (	107.65	03/08/2019	6400-36300-535200	
E4-77771	9097 WATER PUMP GASKET (84)	36.25	03/08/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F4-25898	2872395 CONNECTOR, 3964142 INJ TUBE (1-	139.59	03/08/2019	6400-36300-535200	
F4-26203	4903523 ACTUATOR, ETR FUEL CONTROL (	265.61	03/08/2019	6400-36300-535200	
F4-26361	RETURNED - 3964143 & 5446737 INJECTOR	-62.42	03/08/2019	6400-36300-535200	
F4-27506	RETURNED - 3944525D CPR, AIR ISC/ISL CC	-125.00	03/08/2019	6400-36300-535200	
F6-27473	2872545RX FUEL PUMP & CORE, 4928575 FI	546.65	03/08/2019	6400-36300-535200	
F6-27520	AF55015 AIR PANEL FRAME (159)	256.62	03/08/2019	1100-35210-535200	
	Check Total:	1,164.95			
Vendor: 7223	DOUGLAS TRANSMISSIONS INC			Check Sequence: 27	ACH Enabled: False
53553	RECONDITION TRANSMISSION, REPAIR C	2,461.35	03/08/2019	1100-35210-535200	
	Check Total:	2,461.35			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 28	ACH Enabled: False
1079817	Audio Election Supplies	667.00	03/08/2019	1100-13200-521400	Audio Election Supplies
	Check Total:	667.00			
Vendor: 14699	EMERGENCY APPARATUS MAINTENANCE			Check Sequence: 29	ACH Enabled: False
104769	ENG 2(2032); LABOR-REPAIR DRVR SIDE R	672.12	03/08/2019	1100-22100-524100	MANITOWOC FIRE: PARTS & LABOR-
104769	ENG 2(2032); PARTS-REPAIR DRVR SIDE RE	605.78	03/08/2019	1100-22100-535200	MANITOWOC FIRE: PARTS & LABOR-
	Check Total:	1,277.90			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 30	ACH Enabled: False
2054023	MED UNIT MEDICAL SUPPLIES - FEBRUAF	157.02	03/08/2019	1100-22100-534200	ACCT#-6308 - MEDICAL SUPPLIES
2054023	RAHR WEST: RED CROSS READY 1ST AID	25.08	03/08/2019	1100-53100-531200	ACCT#-6308 - MEDICAL SUPPLIES
	Check Total:	182.10			
Vendor: 6961	EP DIRECT, INC			Check Sequence: 31	ACH Enabled: False
268476	500 EA - MECHANICS DAILY WORK ASSIGI	167.60	03/08/2019	1100-35210-531300	
	Check Total:	167.60			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
248027	M16-1.5 DIN934 Z CL8 for Holder #680	2.30	03/08/2019	1100-51200-524100	CUST # WIMAN0449
WIMAN247383	1132416 5/16-18X3/4" HWHTCSF (OH SHOP I	5.75	03/08/2019	1100-35220-539000	
WIMAN247383	1171263 * 1170001 1/4 SS EXT TOOTH L/W &	6.84	03/08/2019	1100-32410-536400	
WIMAN247516	1170857 10-24 SS NYLOK NUT	1.26	03/08/2019	1100-35210-535240	
wiman247650	42316 MACH LIFT EYE 5/8	17.82	03/08/2019	6400-36300-535200	
WIMAN247739	43407 MALL CC 1/2 (82)	8.54	03/08/2019	1100-35210-535240	
WIMAN248301	1132416 5/16-18X3/4" HWHTCSF (GARAGE I	10.81	03/08/2019	1100-35220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	53.32			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 33	ACH Enabled: False
19335	ENG 4(2014); SEAT AIR BAG	155.90	03/08/2019	1100-22100-535200	MANITOWOC FIRE; SEAT AIR BAG
	Check Total:	155.90			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 34	ACH Enabled: False
724226	Annie 8-7-19 - Down Payment	56.00	03/08/2019	2841-51400-529900	Order# 724226 Mtwc Senior Center
	Check Total:	56.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 35	ACH Enabled: False
1834499-00	HONL8148E1257U AQUASTAT RELAY	287.30	03/08/2019	1100-22320-523420	
	Check Total:	287.30			
Vendor: 12495	BERDEVA FISCHER			Check Sequence: 36	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	14.25	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	14.25			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVYRNMT			Check Sequence: 37	ACH Enabled: False
60785	SS Badger Construction Management Services-A	862,565.99	03/08/2019	4810-34220-582900	Project: 0018S034.00 SS Badger Construct
	Check Total:	862,565.99			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 38	ACH Enabled: False
40230	8 Eco Storm stainless hand dryers	2,392.00	03/08/2019	1100-51200-581900	ACH Enabled: False
	Check Total:	2,392.00			CUST # MAN03
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 39	ACH Enabled: False
TPB505704	OPEN RECORDS: OVERVIEW AND ADV - J/	185.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB505704	FIELD TRAINING OFFICER - STEVEN NOL	375.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB505704	DRUG ID & RECOGNITION TRENDS	30.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB505704	HANDGUN & RIFLE INSTRUCTOR TRAINI	490.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB505704	OPEN RECORDS: OVERVIEW AND ADV - M	185.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB505704	HANDGUN & RIFLE INSTRUCTOR - JEREM	490.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
TPB505704	OPEN RECORDS: OVERVIEW AND ADV - S.	185.00	03/08/2019	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	1,940.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
112807	REMOTE SPKER MIC FOR RADIO - JASON	98.00	03/08/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	98.00			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 41	ACH Enabled: False
02282019	Mileage reimbursement January & February 201	30.52	03/08/2019	1100-53100-533400	RWAM: Jan & Feb 2019 Mileage
02282019	To correct Mileage Reimbursement January & Fe	1.96	03/08/2019	1100-53100-533400	RWAM: Jan & Feb 2019 Mileage
	Check Total:	32.48			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 42	ACH Enabled: False
19325	Mailer cards for members trip to Milwaukee	118.39	03/08/2019	2820-53100-529900	RWAM: Inv 19325
	Check Total:	118.39			
Vendor: 12192	FRIENDS OF POINT BEACH INC			Check Sequence: 43	ACH Enabled: False
AD 2019	2019 Advertisement for Point Beach paper	75.00	03/08/2019	1100-53100-532600	RWAM 2019 Ad
	Check Total:	75.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 44	ACH Enabled: False
2654-438382	STA 4: PLASTIC WELD EPOXY FOR ICE MA	7.35	03/08/2019	1100-22340-539000	CUST#-800061-EPOXY & DIESEL SUPP
2654-439330	LAD 1; ALL ENG; MED 1 & MED 11 - DIESE	36.78	03/08/2019	1100-22100-535200	CUST#-800061-EPOXY & DIESEL SUPP
	Check Total:	44.13			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 45	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	27.17	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	27.17			
Vendor: 7035	GRAINGER			Check Sequence: 46	ACH Enabled: False
9308645960	2E142 THERMOCOUPLE (FS2 BOILER)	13.96	03/08/2019	1100-22320-523420	
9308645960	20X25X2 & 16X25X2 FILTERS	68.04	03/08/2019	1100-17400-523420	
	Check Total:	82.00			
Vendor: 12744	GRANICUS INC			Check Sequence: 47	ACH Enabled: False
110055	2nd Quarter Granicus	5,953.75	03/08/2019	1100-13100-529900	2nd Quarter Granicus
	Check Total:	5,953.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 48	ACH Enabled: False
9308056822	MVR400U/ED28 MH LAMP, F32T8/SPX41/EC	159.12	03/08/2019	1100-51200-539000	
930808641	PL-S 7W/827/2P/ALTO 148718 LIGHTING (VI	41.92	03/08/2019	1100-51200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9308645960	HBL5369C CONN 201 125V 5-20R B/W DROF	23.44	03/08/2019	1100-21400-535500	
9308689484	TP7292 1 G BLNK BOX WP CVR GRAY - RE	2.44	03/08/2019	6400-36200-539000	
9308715906	RETURNED - TP7292 1 G BLNK BOX WP CV	-2.44	03/08/2019	6400-36200-539000	
9308757247	STA 1: CFL DOUBLE BIAX PLUG-IN T4 LIGI	36.90	03/08/2019	1100-21400-535500	ACCT#-0000110078 - 10 LIGHT BULBS
9308803772	WP1010HMXD DIE CAST XDUTY 1G HORIZ	25.00	03/08/2019	6400-36200-539000	
	Check Total:	286.38			
Vendor: 8352	GRAY'S INC			Check Sequence: 49	ACH Enabled: False
35270	BB20282, BB20300, PB236, KCWB0574 PLOV	1,362.00	03/08/2019	1100-35210-535200	
	Check Total:	1,362.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 50	ACH Enabled: True
	PR Batch 05000.03.2019 Deferred Comp - WI D	8,624.00	03/06/2019	1100-00000-215710	PR Batch 05000.03.2019 Deferred Comp -
	PR Batch 05000.03.2019 WI Def Comp - Roth	4,086.50	03/06/2019	1100-00000-215710	PR Batch 05000.03.2019 WI Def Comp - I
	Check Total:	12,710.50			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 51	ACH Enabled: False
9794	Portable toilet rental & brine @ ice rink	90.00	03/08/2019	1100-51200-529900	
	Check Total:	90.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 52	ACH Enabled: False
J0166716	1284 PRO KOTE LATEX INT EGGSHELL WE	25.99	03/08/2019	6400-36300-535200	
	Check Total:	25.99			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 53	ACH Enabled: False
1051910-00	ROTELLA ELC	384.12	03/08/2019	6400-36300-535110	
	Check Total:	384.12			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 54	ACH Enabled: False
	PR Batch 05000.03.2019 Misc Ded #4	159.64	03/06/2019	1100-00000-215800	PR Batch 05000.03.2019 Misc Ded #4
	Check Total:	159.64			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 55	ACH Enabled: False
19602	GRADER - 7 A.M. - 12:45 P.M. - 2/11/19	1,035.00	03/08/2019	1100-32260-523510	
19602	GRADER - 12 A.M. - 7:45 A.M. - 2/13/19	1,395.00	03/08/2019	1100-32260-523510	
19602	LOADER - 12 A.M. - 8:45 A.M. - 2/13/19	1,426.25	03/08/2019	1100-32260-523510	
19602	GRADER - 9 A.M. - 5:45 P.M. - 2/12/19	1,575.00	03/08/2019	1100-32260-523510	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,431.25			
Vendor: 8443	HORN FORD MERCURY MARINE				ACH Enabled: False
14745	BRF1475, BRF1383, NBRR10, NBRR21 BRAK	1,572.52	03/08/2019	1100-35210-535200	Check Sequence: 56
	Check Total:	1,572.52			
Vendor: 7210	INTERNAL REVENUE SERVICE				ACH Enabled: True
	PR Batch 05000.03.2019 Federal Income Tax	58,403.41	03/06/2019	1100-00000-215150	PR Batch 05000.03.2019 Federal Income T
	PR Batch 05000.03.2019 FICA Employee Portio	29,196.14	03/06/2019	1100-00000-215110	PR Batch 05000.03.2019 FICA Employee
	PR Batch 05000.03.2019 FICA Employer Portio	29,196.14	03/06/2019	1100-00000-215110	PR Batch 05000.03.2019 FICA Employer
	PR Batch 05000.03.2019 Medicare Employee Pc	9,262.28	03/06/2019	1100-00000-215110	PR Batch 05000.03.2019 Medicare Emplo
	PR Batch 05000.03.2019 Medicare Employer Po	9,262.28	03/06/2019	1100-00000-215110	PR Batch 05000.03.2019 Medicare Emplo
	Check Total:	135,320.25			
Vendor: 8487	J & L TRUCKING				ACH Enabled: False
686872	HAULING - 1 A.M. - 8:30 A.M. - 2/13/19	723.00	03/08/2019	1100-32260-523510	Check Sequence: 58
	Check Total:	723.00			
Vendor: 10859	JOAN M JAEGER				ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	23.27	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	23.27			
Vendor: 13260	JIM DONSKEY CORPORATION				ACH Enabled: False
1764829	34-775 + CORE 1 BATTERY	83.57	03/08/2019	1100-35210-535230	Check Sequence: 60
1765535	RETURNED - CORE 1	-15.00	03/08/2019	1100-35210-535230	Check Sequence: 60
	Check Total:	68.57			
Vendor: 8027	JOHN DEERE FINANCIAL FSB				ACH Enabled: False
153363	1000378934 HEADLIGHT	96.07	03/08/2019	1100-35210-535200	Check Sequence: 61
	Check Total:	96.07			
Vendor: 14788	SANDRA J KARLIN				ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	23.75	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	23.75			
Vendor: 6805	JEFFERY G KEEHAN				ACH Enabled: False
030519BADG-MCK	RESTORE 1935 MACK FIRE TRUCK-FORK I	36.75	03/08/2019	1100-22100-581940	Check Sequence: 63
	Check Total:	36.75			REIMB-RESTORE 1935 MACK TRK-BA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
030519MACK	RESTORE 1935 MACK FIRE TRUCK-DRILL	25.19	03/08/2019	1100-22100-581940	REIMB-RESTORE 1935 MACK TRK-BA
	Check Total:	61.94			
Vendor: 12953 Feb Gift Shop	KIM KERCHEFSKE Feb Gift Shop Sales	31.35	03/08/2019	2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	31.35			
Vendor: 8559 Feb Gift Shop	MAUREEN J KLOIDA Feb Gift Shop Sales	36.10	03/08/2019	2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	36.10			
Vendor: 12908 SRO 02/2019	PAUL KROCK 74 Miles	40.00	03/08/2019	1100-21100-516300	ACH Enabled: False SRO 02/2019
	Check Total:	40.00			
Vendor: 10199 MealsFeb2019	JEREMY KRONFORST COMMAND COLLEGE FUEL REIMBURSE MEALS REIMB - EXPLORER STATE CONFE	33.00 16.29	03/08/2019 03/08/2019	1100-21100-515700 1100-21100-515700	ACH Enabled: False TRAINING REIMBURSEMENT
	Check Total:	49.29			
Vendor: 14911 11417966	KRONOS INCORPORATED Workforce Reach HR software usage fee Jan 201	1,269.00	03/08/2019	1100-14400-581800	ACH Enabled: False
	Check Total:	1,269.00			
Vendor: 13685 98633	LB MEDWASTE SERVICES 38 gal. box - 41# waste	99.82	03/08/2019	1100-51200-534230	ACH Enabled: False ACCT 002604-000001
	Check Total:	99.82			
Vendor: 8155 Meals-Emule	JEROD LECHER MEAL REIMB - EMULE TRAINING, MADIS	60.79	03/08/2019	1100-21100-515700	ACH Enabled: False
	Check Total:	60.79			
Vendor: 9993 35252-IN 35691-IN 35997-IN	LEE TRUEQUIPMENT INC GEOMELT 21727-2K BREATHER, 56789-4 SUCTION FIL 56131K-2 MOTOR RELAY KIT	748.00 84.54 23.35	03/08/2019 03/08/2019 03/08/2019	1100-32260-534255 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8667	Check Total:	853.89			
Vendor: 8667	MARGARET LESMONDE				ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	16.15	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	16.15			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
179131	LP TANK REFILLS/RECERTS-FOR GRILLS-I	55.06	03/08/2019	1100-22100-534900	ACCT#-65000-LP REFILLS; TRASH BA
179162	STA 4: TRASH BAGS	27.98	03/08/2019	1100-22340-534230	ACCT#-65000-LP REFILLS; TRASH BA
179365	STA 4: DRILL BITS; SCREWS; HUMIDIFIER	32.72	03/08/2019	1100-22340-539000	ACCT#-65000-LP REFILLS; TRASH BA
179456	STA 2: CLEANERS: PINE SOL & TOILET; PA	85.05	03/08/2019	1100-22320-534230	ACCT#-65000-LP REFILLS; TRASH BA
179473	STA 4: SURGE PROT; STAPLES; LIGHT BUL	27.06	03/08/2019	1100-22340-539000	ACCT#-65000-LP REFILLS; TRASH BA
179515	STA 1: HUMIDIFIER TREATMENT I - 2	13.18	03/08/2019	1100-21400-539000	ACCT#-65000-LP REFILLS; TRASH BA
179647	5005208 KEYKRAFTER #69 CP BRASS	3.98	03/08/2019	1100-17400-523420	
179662	STA 2: PAINT TRAY & LINERS	9.93	03/08/2019	1100-22320-539000	ACCT#-65000-LP REFILLS; TRASH BA
179936	7596174 2-CYC LOWASH OIL, 57410 USS HX	23.97	03/08/2019	1100-17100-523300	
	Check Total:	278.93			
Vendor: 8696	LINDA LONDO				ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	28.97	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	28.97			
Vendor: 6530	RUTH M MALZAHN				ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	10.45	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	10.45			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
MAR 2019 RT	52.19% OF TOTAL ROOM TAX	17,965.66	03/08/2019	2130-62400-527930	Total Collected \$34,423.57
	Check Total:	17,965.66			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
court022019	MUNI COURT MONTHLY FINANCIAL REPC	4,399.41	03/08/2019	1100-21100-441110	
	Check Total:	4,399.41			
Vendor: 8786	MANITOWOC ENGRAVING INC				ACH Enabled: False
29149	GREEN CARDS	99.50	03/08/2019	1100-35210-531300	
29149	GREEN CARDS	99.50	03/08/2019	1100-32100-531300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	199.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 79	ACH Enabled: False
86676	Ignitor for Parks wood shop furnace	118.80	03/08/2019	1100-51200-523420	
	Check Total:	118.80			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 80	ACH Enabled: False
FEB 2019 UT	UTILITY COLLECTIONS	6,657.75	03/08/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	6,657.75			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 81	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	93.81	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	93.81			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 82	ACH Enabled: False
44706	BLACK PIPE, NIPPLE, ELBOW & REDUCER	31.74	03/08/2019	1100-17400-523420	
45005	15W B10 CLEAR DL E12 6PK, 6V 4.5AH EXI	33.11	03/08/2019	1100-17600-539000	
45006	MORTON RUST DEFENSE	7.79	03/08/2019	1100-17600-523420	
45006	BLIND SPOT MIRROR	3.98	03/08/2019	1100-17100-523420	
45051	TRANSIT PARTS	232.25	03/08/2019	6400-36200-539000	
45052	TRANSIT PARTS - CREDITED	-232.25	03/08/2019	6400-36200-539000	
45186	RETURNED - 25" PUSHER W/WOOD DH	-18.95	03/08/2019	1100-17600-539000	
45187	4" START COLLAR W/CRIMP, 5" START COI	6.18	03/08/2019	1100-17600-523420	
45234	RETURNED - 4" START COLLAR W/CRIMP	-2.39	03/08/2019	1100-17600-523420	
45328	FURNACE PIPE, AKONAFLEX PROP, ELBO	66.50	03/08/2019	1100-17600-523420	
45402	1045093 1/2X/4" CLR ASPEN BOARD	18.78	03/08/2019	6400-36300-535200	
45570	3" MINI ROUND TRY & STORAGE ORGANI.	16.96	03/08/2019	1100-17500-523420	
45570	SEATS/SPRINGS, SELTA 2HDL STEM ASSEA	23.03	03/08/2019	1100-21400-535500	
45576	LIQUID DRAIN CARE	19.96	03/08/2019	1100-17400-523420	
45576	SC KEYPAD FLEXLOCK	476.00	03/08/2019	1100-17100-523420	
	Check Total:	682.69			
Vendor: 10306	MIKE MAREK TRUCKING LLC			Check Sequence: 83	ACH Enabled: False
5392	HAULING (258) - 1/24/19 - 1 A.M. - 6:45 A.M.	468.63	03/08/2019	1100-32260-523510	
5392	HAULING (252) - 1/24/19 - 1 A.M. - 6:45 A.M.	475.81	03/08/2019	1100-32260-523510	
	Check Total:	944.44			
Vendor: 15170	MOBILE RUGGED COMPUTERS LLC			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2124	GETAC F110 PWR CORD; SPARE STYLUS &	71.99	03/08/2019	1100-22100-534200	PO#-2019-0000220-GETAC PWR CORD
	Check Total:	71.99			
Vendor: 13776	MONT L MARTIN TRUSTEE				ACH Enabled: False
	PR Batch 05000.03.2019 Misc Ded #5	150.50	03/06/2019	1100-00000-215800	PR Batch 05000.03.2019 Misc Ded #5
	Check Total:	150.50			
Vendor: 15018	MORTON SALT INC				ACH Enabled: False
5401776436	SALT	12,236.92	03/08/2019	1100-32260-534250	Check Sequence: 86
5401788259	SALT	3,804.41	03/08/2019	1100-32260-534250	
5401789945	SALT	2,571.50	03/08/2019	1100-32260-534250	
5401789946	SALT	2,603.20	03/08/2019	1100-32260-534250	
5401791432	SALT	12,033.21	03/08/2019	1100-32260-534250	
	Check Total:	33,249.24			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE				ACH Enabled: False
341944	YEARLY ELEVATOR INSPECTION	82.00	03/08/2019	1100-21400-529900	Check Sequence: 87
341947	YEARLY ELEVATOR INSPECTION	82.00	03/08/2019	1100-21400-529900	
	Check Total:	164.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 05000.03.2019 Deferred Comp - Natio	2,440.00	03/06/2019	1100-00000-215710	PR Batch 05000.03.2019 Deferred Comp -
	Check Total:	2,440.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC				ACH Enabled: False
2019020	Routine Maintenance - fitness room	219.80	03/08/2019	1100-51400-529900	Mtwc Senior Center
	Check Total:	219.80			
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 05000.03.2019 Deferred Comp - Nort	2,960.00	03/06/2019	1100-00000-215710	PR Batch 05000.03.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL				ACH Enabled: False
CS32998	ANDY TRILLING HOUSE OR WORSHIP SAF	75.00	03/08/2019	1100-21100-515700	CUSTOMER NO: SX4PREYJV1
	Check Total:	75.00			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP				ACH Enabled: False
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
363237-IN	6700F ORANGE KW FOAM LINED GLOVES	68.50	03/08/2019	1100-32200-539000	
	Check Total:	68.50			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 93	ACH Enabled: False
CV15959001	REPAIRS TO ELEVATOR	343.96	03/08/2019	1100-21400-523420	
	Check Total:	343.96			
Vendor: 13712	JANET M PAUL			Check Sequence: 94	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	39.42	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	39.42			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 95	ACH Enabled: False
	PR Batch 05000.03.2019 FICA Alternative	1,576.42	03/06/2019	1100-00000-215715	PR Batch 05000.03.2019 FICA Alternative
	Check Total:	1,576.42			
Vendor: 14987	JUDITH A PORJER			Check Sequence: 96	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	11.40	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	11.40			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 97	ACH Enabled: False
2-12-19	YEARLY HAULING CHARGE - 1/1-12/31/19	228.84	03/08/2019	1100-17100-534230	
	Check Total:	228.84			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 98	ACH Enabled: False
100276	REPLACE BEARING & SHAFT (DPW)	310.50	03/08/2019	1100-35220-539000	
100409	WEATHER STRIPPING GARAGE DOORS	25.00	03/08/2019	1100-21400-523420	
100409	WEATHER STRIPPING GARAGE DOORS	25.00	03/08/2019	1100-22320-523420	
100409	WEATHER STRIPPING GARAGE DOORS	25.00	03/08/2019	1100-22330-523420	
100409	WEATHER STRIPPING GARAGE DOORS	25.00	03/08/2019	1100-22340-523420	
	Check Total:	410.50			
Vendor: 8131	CORIE PUSEL			Check Sequence: 99	ACH Enabled: False
Meal 02-20-19	MEAL REIMB - ACTIVE THREAT CONFERE	15.74	03/08/2019	1100-21100-515700	
	Check Total:	15.74			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 100	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	21.37	03/08/2019	2841-51400-539435	Feb Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.37			
Vendor: 7080	RELX INC			Check Sequence: 101	ACH Enabled: False
3091882429A	Lexis Nexis Subsc. 2/1/2019 - 1/31/2020	3,564.00	03/08/2019	1100-12100-532300	Lexis Nexis Subsc. 2/1/2019 - 1/31/2020
	Check Total:	3,564.00			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 102	ACH Enabled: False
DPW-02-19	HAULING - 1 A.M. - 8:30 A.M. - 2/13/19	620.63	03/08/2019	1100-32260-523510	
	Check Total:	620.63			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 103	ACH Enabled: False
73811	LABOR: REPAIR NO HEAT DUE TO SNOW	370.19	03/08/2019	1100-35220-535530	
	Check Total:	370.19			
Vendor: 14587	KRISTINA SCHRAM			Check Sequence: 104	ACH Enabled: False
51819	Reimbursement for tea cups purchased for Tea	29.00	03/08/2019	2820-53100-529900	RWAM: Reimbursement for Tea
	Check Total:	29.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 105	ACH Enabled: False
Feb Gift Shop	Feb Gift Shop Sales	17.10	03/08/2019	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	17.10			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 106	ACH Enabled: False
102582	COLD MIX	8,030.21	03/08/2019	1100-32200-548110	
	Check Total:	8,030.21			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 107	ACH Enabled: False
3813	MED 4(2034): VEHICLE GRAPHICS FRONT :	140.00	03/08/2019	1100-22100-535200	MANITOWOC FIRE: VEHICLE GRAPH
3813	MED 33(2038): VEHICLE GRAPHICS FRONT	210.00	03/08/2019	1100-22100-535200	MANITOWOC FIRE: VEHICLE GRAPH
	Check Total:	350.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 108	ACH Enabled: False
20985	MRI Mary Davis-Lauren	525.00	03/08/2019	7200-14310-515420	
	Check Total:	525.00			
Vendor: 15172	KENNETH F SODERBECK			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02219-MACK	RESTORE 1935 MACK FIRE TRUCK-45 FT A	710.00	03/08/2019	1100-22100-581940	45" ALUM MATTING-RESTORE 1935 N
	Check Total:	710.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 110	ACH Enabled: False
1460578	MTM Site Wetland Delineation I-Park Land Sale	1,715.00	03/08/2019	4421-62100-529900	1460578
	Check Total:	1,715.00			
Vendor: 10441	STEINLE BIRSCHBACH LLC			Check Sequence: 111	ACH Enabled: False
29315	CN Property Acquisition legal services February	1,183.50	03/08/2019	1100-12100-521200	CN Property Acquisition legal services Fet
	Check Total:	1,183.50			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 112	ACH Enabled: False
Chip N Climb 1	REV-2019-01 Disbursement # 1 Clip N Climb or	57,250.00	03/08/2019	2510-62100-575200	REV 2019-01 Loan Disbursement # 1
Extreme Audio 1	REV-2019-01 Disbursement # 1 Extreme Audio	15,000.00	03/08/2019	2510-62100-575200	REV 2019-01 Loan Disbursement # 1
Laser Tag 1	REV-2019-01 Disbursement # 1 Laser Tag	5,000.00	03/08/2019	2510-62100-575200	Loan Disbursement # 1
Ninja Gym 1	REV-2019-01 Disbursement # 1 Ninja Gym / Fo	39,774.25	03/08/2019	2510-62100-575200	Loan Disbursement # 1
Soft Play 1	REV-2019-01 Disbursement # 1 Soft Play	22,961.50	03/08/2019	2510-62100-575200	Loan Disbursement # 1
	Check Total:	139,985.75			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 113	ACH Enabled: False
MAR 2019 WC	MONTHLY WORKERS COMP	582.57	03/08/2019	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 114	ACH Enabled: False
216863	771740 NATURES WAYY II HIGH FLASH	184.69	03/08/2019	6400-36200-534230	
219326	42X47 BLACK LINERS & HIGH DENSITY LI	90.11	03/08/2019	1100-17100-523420	
219326	42X47 BLACK LINERS & HIGH DENSITY LI	90.11	03/08/2019	1100-17400-523420	
219326	42X47 BLACK LINERS & HIGH DENSITY LI	90.11	03/08/2019	1100-17600-523420	
219326	42X47 BLACK LINERS & HIGH DENSITY LI	90.12	03/08/2019	1100-17800-523420	
219326	42X47 BLACK LINERS & HIGH DENSITY LI	90.12	03/08/2019	2850-17900-535590	
219326	42X47 BLACK LINERS & HIGH DENSITY LI	90.12	03/08/2019	1100-21400-523420	
220683	Non-toxic melter	334.30	03/08/2019	1100-51500-523300	Bill# 3542425
	Check Total:	1,059.68			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 115	ACH Enabled: False
184814	BLACK PROKEE	332.50	03/08/2019	1100-35210-535320	
	Check Total:	332.50			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12127	TLO LLC	83.10	03/08/2019	Check Sequence: 116 1100-21100-572200	ACH Enabled: False ACCOUNT ID: 240495
FEB 2019	FEBRUARY 2019 TLO BILL				
	Check Total:	83.10			
Vendor: 9543	TRAFFIC & PARKING CONTROL	20.63	03/08/2019	Check Sequence: 117 1100-32410-536400	ACH Enabled: False
1626370	FREIGHT				
	Check Total:	20.63			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT IN	600.00	03/08/2019	Check Sequence: 118 1100-51500-534300	ACH Enabled: False
68858	LPZ Food-Chicks	167.63	03/08/2019	1100-51500-534300	City of Manitowoc Parks Dept - LPZ
92195	LPZ Food	13.38	03/08/2019	1100-51500-539000	City of Manitowoc Parks Dept - LPZ
92195	Pine Shavings - Bedding				City of Manitowoc Parks Dept - LPZ
	Check Total:	781.01			
Vendor: 15173	THOMAS TROYER	1,783.92	03/08/2019	Check Sequence: 119 1100-00000-212100	ACH Enabled: False
402001030	TAX OVERPAYMENT VIA ECHECK/CC				TAX REFUND
	Check Total:	1,783.92			
Vendor: 7750	U S BANK	59.00	03/08/2019	Check Sequence: 120 1100-13100-532500	ACH Enabled: True
2000	2019 Administrative Professionals Conference	169.44	03/08/2019	2420-62310-582920	2019 Administrative Professionals Confer
2019CV54	Pedersen Raze Order - Clerk of Courts Case Filing	19.99	03/08/2019	1100-14200-531200	Pedersen Raze Order - Clerk of Courts Cas
2884	Office Supplies	8.36	03/08/2019	1100-15300-531200	Office Supplies
2884	Office Supplies	15.99	03/08/2019	1100-13100-531200	Office Supplies
2884	Office Supplies	184.95	03/08/2019	1100-51200-522500	Office Supplies
Amazon 021819	Wireless telephone headset with microphone	14.90	03/08/2019	1100-51100-539000	4246-0400-1665-7985
Arbor Day856118	Plant Trees temp. tattoos for Arbor Day Celebrat	125.00	03/08/2019	1100-51100-532500	4246-0400-1665-7985
Bird City 2019	Bird City 2019 Application Fee	29.98	03/08/2019	1100-51500-539000	4246-0400-1665-7985
FebVisaZoo	Mills Fleet Farm - dewormer	4.95	03/08/2019	1100-14300-526400	Feb Visa Zoo
FIN-FEB2019-SC	E-FILE FORM 941 FOR Q4 2018	170.00	03/08/2019	1100-14100-532500	4246-0400-1665-7985
FIN-FEB2019-SC	WFOA 2019 SPRING CONFERENCE REGIS	280.00	03/08/2019	1100-51200-532500	ACCT 4246-0400-1665-8272
ISA 888465	Certified Arborist Exam - AI	793.63	03/08/2019	1100-41100-524100	4246-0400-2116-1445
Olson 101611C	2 cutting edge kits & MVP3 deflector for 410	50.00	03/08/2019	2915-21850-539000	4246-0400-2116-1445
POL FEB CTY	K9 LEGAL UPDATE & OPINIONS MEMBER!	598.00	03/08/2019	2915-21850-539000	4246-0400-2116-1445
POL FEB CTY	KANINE SOFTWARE FOR BOTH K9 SQUAL	36.80	03/08/2019	1100-21100-534900	4246-0400-2116-1445
POL FEB CTY	REPLACEMENT STRAPS FROM SQUAD TR	176.67	03/08/2019	1100-21100-534900	4246-0400-2116-1445
POL FEB CTY	CANVAS PRINTS FOR DEPARTMENT DECO	8.82	03/08/2019	1100-21100-515700	4246-0400-2116-1445
POL FEB CTY	IN-SERVICE CUPS	108.01	03/08/2019	1100-21100-531200	4246-0446-2251-1917
POL FEB JF	PRINTER INK	249.00	03/08/2019	1100-21100-534900	4246-0446-2251-1917
POL FEB JF	AFD BATTERIES (2)	184.49	03/08/2019	1100-21100-531200	4246-0446-2251-1917
POL FEB JF	ID POUCH LAMINATOR				4246-0446-2251-1917

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL FEB JF	PSEUDO NARCOTIC SCENT - HEROIN & CO	463.00	03/08/2019	2915-21850-539000	4246-0446-2251-1917
POL FEB JF	WINTERTRAX TRACTION AID - PICK - CRO	90.93	03/08/2019	1100-21100-516200	4246-0446-2251-1917
POL FEB JF	POSTAGE TO SEND A PACKAGE TO THE CI	15.05	03/08/2019	1100-21100-531200	4246-0446-2251-1917
POL FEB JF	POSTAGE TO SEND CITIZEN OF THE YEAR	14.35	03/08/2019	1100-21100-531200	4246-0446-2251-1917
POL FEB PB	IN-SERVICES TREATS	15.15	03/08/2019	1100-21100-515700	4246-0446-0038-8718
POL FEB PB	ILEETA -TACTICAL EMERGENCY CASUAL	40.00	03/08/2019	1100-21100-515700	4246-0446-0038-8718
POL FEB PB	EMULE SCHOOL - DET. LECHER	321.00	03/08/2019	1100-21100-515700	4246-0446-0038-8718
POL FEB PB	IN-SERVICE TREATS	15.98	03/08/2019	1100-21100-515700	4246-0446-0038-8718
POL FEB PB	IN-SERVICE TREATS	18.53	03/08/2019	1100-21100-515700	4246-0446-0038-8718
POL FEB PB	ACTIVE THREAT CONF LODGING - BEHRE	52.00	03/08/2019	1100-21100-515700	4246-0446-0038-8718
POL FEB PB	ACTIVE THREAT CONF LODGING - KARL I	50.00	03/08/2019	1100-22100-533600	4246-0446-0038-8718
POL FEB PB	ACTIVE THREAT CONF LODGING - C. PUSI	102.00	03/08/2019	1100-21100-515700	4246-0446-0038-8718
WAA 2019 Conf	WAA Conference - AI & Lee	360.00	03/08/2019	1100-51200-532500	4246-0400-1665-7985
	Check Total:	4,845.97			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 121	ACH Enabled: False
117823	156040 1X9 HOSE WHIP	35.60	03/08/2019	1100-35210-535320	
117915	12" DEF HOSE, 3/4" DEF NOZZLE, RECON D	663.12	03/08/2019	1100-35210-535320	
	Check Total:	698.72			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 122	ACH Enabled: False
285530	COLLAR BRASS M.P.D. FOR NEW HIRES	75.70	03/08/2019	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
285793	BULLET PROOF VEST - TRAVIS VANKAUW	962.00	03/08/2019	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,037.70			
Vendor: 11420	JON G VADNEY			Check Sequence: 123	ACH Enabled: False
MA22019	Reimbursement for expenses while at Museum A	53.69	03/08/2019	2821-53100-529900	RWAMI: Museum Advocacy Reimbursemen
	Check Total:	53.69			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 124	ACH Enabled: False
4399	HAULING (20) - 1 A.M. - 8:30 A.M. - 2/13/19	764.25	03/08/2019	1100-32260-523510	
4399	HAULING (V30) - 1 A.M. - 8:30 A.M. - 2/13/19	663.38	03/08/2019	1100-32260-523510	
4399	HAULING (V27) - 1 A.M. - 10 A.M. - 2/14/19	796.05	03/08/2019	1100-32260-523510	
4399	HAULING (V28) - 1 A.M. - 8:30 A.M. - 2/13/19	620.63	03/08/2019	1100-32260-523510	
4399	HAULING (V27) - 1 A.M. - 8:30 A.M. - 2/13/19	663.38	03/08/2019	1100-32260-523510	
	Check Total:	3,507.69			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 125	ACH Enabled: False
1819-4.3	GRADER 3 - 9 A.M. - 5 P.M. - 2/12/19	1,400.00	03/08/2019	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1819-4.3	GRADER 2 - 12 A.M. - 7:30 P.M. - 2/13/19	1,268.75	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 1 - 7 A.M. - 12 P.M. - 2/11/19	900.00	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 1 - 12 A.M. - 7:15 P.M. - 2/13/19	1,350.00	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 2 - 12 A.M. - 9:15 P.M. - 2/13/19	1,618.75	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 2 - 9 A.M. - 4:15 P.M. - 2/12/19	1,305.00	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 1 - 9 A.M. - 5:15 P.M. - 2/12/19	1,443.75	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 3 - 7 A.M. - 12:15 P.M. - 2/11/19	918.75	03/08/2019	1100-32260-523510	
1819-4.3	GRADER 2 - 7 A.M. - 1 P.M. - 2/11/19	1,050.00	03/08/2019	1100-32260-523510	
	Check Total:	11,255.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 126	ACH Enabled: False
101338	REPAIR TRANSIT - 848480-001 VR PLLD W/	857.00	03/08/2019	1100-35210-535320	
	Check Total:	857.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 127	ACH Enabled: False
33461	NO LEAD GAS (DPW)	7,529.45	03/08/2019	1100-35210-535100	
33463	DIESEL (PARKS)	8,638.72	03/08/2019	1100-35210-535100	
33464	DIESEL (DPW)	18,794.95	03/08/2019	1100-35210-535100	
33465	NO LEAD GAS (PARKS)	10,758.20	03/08/2019	1100-35210-535100	
	Check Total:	45,721.32			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 128	ACH Enabled: False
61310	City Monthly Copier Mtnc	968.21	03/08/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
61310	MMT Monthly Copier Mtnc	17.71	03/08/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	985.92			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM			Check Sequence: 129	ACH Enabled: False
WFM 2019	RWAM 2019 Membership Dues	40.00	03/08/2019	1100-53100-532400	RWAM: 2019 Membership
	Check Total:	40.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 130	ACH Enabled: False
468-19	WPRA 2019 Departmental Membership - Curt H	125.00	03/08/2019	1100-51100-532400	
	Check Total:	125.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 131	ACH Enabled: False
	RANGE ELECTRIC	27.34	03/08/2019	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
	Check Total:	27.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 05000.03.2019 State Income Tax	31,191.34	03/06/2019	Check Sequence: 132 1100-00000-215160	ACH Enabled: True PR Batch 05000.03.2019 State Income Tax
	PR Batch 05000.03.2019 Wage Attachment	78.22	03/06/2019	1100-00000-215800	PR Batch 05000.03.2019 Wage Attachmen
	Check Total:	31,269.56			
Vendor: 9807 201902	WISCONSIN STATE OF Background Checks	98.00	03/08/2019	Check Sequence: 133 1100-12200-516600	ACH Enabled: False
	Check Total:	98.00			
Vendor: 9823 court022019	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	14,701.39	03/08/2019	Check Sequence: 134 1100-21100-441110	ACH Enabled: False
	Check Total:	14,701.39			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 05000.03.2019 Child Support	1,326.41	03/06/2019	Check Sequence: 135 1100-00000-215800	ACH Enabled: True PR Batch 05000.03.2019 Child Support
	Check Total:	1,326.41			
Vendor: 9059 E1816059.001 E1816298 E1820855 E1820855 E1822842	WITMER ASSOCIATES INC BURGARD: PACMULE PERSONAL ESCAPE JOHNSRUD: STREAMLIGHT POLY TAC 90-I MORAN: MAJESTIC PAC II NATURAL NOM MORAN: MAJESTIC PAC II NATURAL NOM KRAYNEK: GERBER INSTANT FOLDING KI	187.59 89.97 10.38 29.00 38.22	03/08/2019 03/08/2019 03/08/2019 03/08/2019 03/08/2019	Check Sequence: 136 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST#-MANIFIR - UNIFORM/EQUIP P CUST#-MANIFIR - UNIFORM/EQUIP P CUST#-MANIFIR - UNIFORM/EQUIP P CUST#-MANIFIR - UNIFORM/EQUIP P CUST#-MANIFIR - UNIFORM/EQUIP P
	Check Total:	355.16			
Vendor: 9938 M19-34	ZABEL MONUMENTS LLC Niche inscription - Joseph & Janice Laux	275.00	03/08/2019	Check Sequence: 137 1100-41100-534150	ACH Enabled: False
	Check Total:	275.00			
Vendor: 11478 Feb Gift Shop	JANICE ZIPPERER Feb Gift Shop Sales	32.77	03/08/2019	Check Sequence: 138 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	32.77			
Vendor: 14831 3827124	ZOLL MEDICAL CORPORATION KIT, LG ADULT MASK #6, HARNESS-4, CIR	336.05	03/08/2019	Check Sequence: 139 1100-22100-534200	ACH Enabled: False CUST#-3537 - LG ADULT MASK KIT &
	Check Total:	336.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,454,963.03			
	Total of Number of Checks:	139			

