

Accounts Payable

Computer Check Proof List by Vendor

User: elrebke
 Printed: 12/07/2018 - 12:02PM
 Batch: 00002.12.2018

Council 12/17/2018
 Checks 12/07/2018
 \$ 907,647.69

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
182323-1	MSA NEW STYLE CHEST STRAP KIT; USEL	227.91	12/07/2018	Check Sequence: 1 1100-22100-534960	CUST#-5427-MSA CHEST STRAP KIT; 1
	Check Total:	227.91			
Vendor: 7225	A.C.E. BUILDING SERVICE INC				ACH Enabled: False
18382	REPAIR STEEL JAMS	3,504.00	12/07/2018	Check Sequence: 2 4600-32200-582900	
	Check Total:	3,504.00			
Vendor: 9411	AECOM INC				ACH Enabled: False
2000130391	MTWC WATERMAIN EXTENSION CR AND ;	2,125.00	12/07/2018	Check Sequence: 3 4500-32700-521800	
	Check Total:	2,125.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9082596677	OXYGEN TANK REFILLS-USP200C-2 CYL; 1	719.62	12/07/2018	Check Sequence: 4 1100-22100-534200	ACCT#-1992805-OXYGEN TANK REFII
	Check Total:	719.62			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1677927749	UNIFORMS	12.24	10/26/2018	Check Sequence: 5 6400-36500-516200	CUSTOMER #5958784
1677927749	MATS	19.40	10/26/2018	6400-36200-529900	CUSTOMER #5958784
1677952299	UNIFORMS	12.42	10/26/2018	6400-36500-516200	CUSTOMER #5958784
1677952299	MATS	19.40	10/26/2018	6400-36200-529900	CUSTOMER #5958784
	Check Total:	63.46			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
988562	MATS	19.40	12/07/2018	Check Sequence: 6 6400-36200-529900	CUSTOMER #5958784
988562	UNIFORMS	12.24	12/07/2018	6400-36500-516200	CUSTOMER #5958784
	Check Total:	31.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13195 9500757475	ARROW INTERNATIONAL INC EZ-IO 25MM NEEDLES	379.50	12/07/2018	Check Sequence: 7 1100-22100-534200	ACH Enabled: False ACCT#-1214053- 2 EZ-IO 25MM NEEDI
	Check Total:	379.50			
Vendor: 12751 177997	AYRES ASSOCIATES INC BRIDGE INSPECTIONS	2,490.00	12/07/2018	Check Sequence: 8 1100-34120-522700	ACH Enabled: False
	Check Total:	2,490.00			
Vendor: 7382 137283	B & M WASTE SERVICE INC PORTABLE RESTROOM RENTAL FOR CHR	260.00	12/07/2018	Check Sequence: 9 2950-54100-539000	ACH Enabled: False
	Check Total:	260.00			
Vendor: 7394 804235-0 804650-0 804780 804903 804903-1 C804650-0	BADGER OFFICE CITY 11X17 PAPER POLICE DEPARTMENT LEGAL ACCORDION FOLDERS laminating for Electrician calendars and tape appointment book LEGAL ACCORDION FOLDERS REFUND	83.56 47.98 1.29 20.28 15.89 -47.98	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018	Check Sequence: 10 1100-14500-533300 1100-31100-531200 6300-71100-531200 6300-71100-531200 6300-71100-531200 1100-31100-531200	ACH Enabled: False CUSTOMER # 14095 CUST # 11806 CUST # 11806 CUST # 11806
	Check Total:	121.02			
Vendor: 8233 2018 Taxes	BANK FRST NATIONAL ADVANCE FOR 2018 TAX BILLS	3,250.00	12/07/2018	Check Sequence: 11 1100-00000-132200	ACH Enabled: False
	Check Total:	3,250.00			
Vendor: 6903 P8583891	BATTERIES PLUS HOLDING CORPORATIO STA 2: BATTERIES-1 12PK 9V & 2 24 PKS A/	25.32	12/07/2018	Check Sequence: 12 1100-22320-539000	ACH Enabled: False CUST#-9206866540 - 9V & AAA BATTE
	Check Total:	25.32			
Vendor: 13138 2911	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDER TESTING	107.25	12/07/2018	Check Sequence: 13 4300-32290-582320	ACH Enabled: False
	Check Total:	107.25			
Vendor: 6202 0811056	BEAR GRAPHICS INC Election envelopes	742.25	12/07/2018	Check Sequence: 14 1100-13200-531300	ACH Enabled: False Election envelopes
	Check Total:	742.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7431 5284	BEERNITSEN'S CONFECTIONARY INC 20118 X-mas gift candy for employees	826.00	12/07/2018	Check Sequence: 15 1100-12200-516235	ACH Enabled: False
	Check Total:	826.00			
Vendor: 10223 SHOES	DANIEL BEHNKE WORK BOOT REIMBURSEMENT PER POLI	80.00	12/07/2018	Check Sequence: 16 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 13795 103	DANIEL BERRES Playing piano at RWAM Christmas Reception	150.00	12/07/2018	Check Sequence: 17 2820-53100-529900	ACH Enabled: False RWAM: Christmas Party
	Check Total:	150.00			
Vendor: 6398 Nov Gift Shop	KAREN J BERZINSKY Nov Gift Shop sales	177.65	12/07/2018	Check Sequence: 18 2841-51400-539435	ACH Enabled: False
	Check Total:	177.65			
Vendor: 7457 626573	BLICK ART MATERIALS Glazes for ceramics class	28.15	12/07/2018	Check Sequence: 19 2822-53100-529900	ACH Enabled: False RWAM: Acct: 665560
	Check Total:	28.15			
Vendor: 10251 2348 2448	BOBBIE'S MARINE SERVICES LLC SS Badger Emergency Repairs SS Badger Emergency Repairs	12,480.99 3,400.00	12/07/2018 12/07/2018	Check Sequence: 20 4810-34220-582900 4810-34220-582900	ACH Enabled: False
	Check Total:	15,880.99			
Vendor: 6377 83039205 83043296 83043297	BOUND TREE MEDICAL LLC MED UNIT MEDICAL SUPPLIES-NOVEMBE MED UNIT MEDICAL SUPPLIES-DECEMBE QUELICIN-200 MG 10ML VIAL - 3 BOXES-2	629.82 261.63 90.51	12/07/2018 12/07/2018 12/07/2018	Check Sequence: 21 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	981.96			
Vendor: 7478 BB067185301	BRAUN BUILDING CENTER INC Drawer pulls for new cabinets in kitchen	9.57	12/07/2018	Check Sequence: 22 2820-53100-529900	ACH Enabled: False RWAM: Cust 63985
	Check Total:	9.57			
Vendor: 7480 Nov Gift Shop	CAROL L BREY Nov Gift Shop sales	106.87	12/07/2018	Check Sequence: 23 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.87			
Vendor: 7791	JAMES BREY			Check Sequence: 24	ACH Enabled: False
602292	SQUAD 48 REPAIRS - MTSO 18-8762 - COOP	4,274.19	12/07/2018	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	4,274.19			
Vendor: 15066	BETH BRUECHERT			Check Sequence: 25	ACH Enabled: False
2001582-007	Refund facility deposit on 12/2/18 cabin 2 rental	150.00	12/07/2018	1100-00000-234200	Parks Facility Deposit
	Check Total:	150.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 26	ACH Enabled: False
46772	OCT - Invincible & Jacobson Paint	1,355.00	12/07/2018	6300-71100-523250	Manitowoc WWTP
	Check Total:	1,355.00			
Vendor: 7546	CATHOLIC CHARITIES OF THE DIOCESE O			Check Sequence: 27	ACH Enabled: False
Poor Fund 2018	Poor fund 2018	100.00	12/07/2018	8100-19900-572000	Poor fund 2018
	Check Total:	100.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 28	ACH Enabled: False
PYS9892	CALUMET AVE / CTH R CAMERAS	3,618.80	12/07/2018	4700-21100-581900	CUSTOMER NUMBER 116543
QB63593	POOL CAMERAS	4,675.73	12/07/2018	2850-17900-582900	CUSTOMER #116543
QB16521	POOL CAMERAS	6,067.04	12/07/2018	2850-17900-582900	CUSTOMER #116543
	Check Total:	14,361.57			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 29	ACH Enabled: False
9315	MICRODOT XTRA TEST STRIPS - 4 BOXES-	59.80	12/07/2018	1100-22100-534200	MANITOWOC FIRE-MICRODOT XTRA
	Check Total:	59.80			
Vendor: 14832	CINTAS			Check Sequence: 30	ACH Enabled: False
4012773336	11/27 shop rags	65.45	12/07/2018	6300-71100-536900	PAYER: 12715712
	Check Total:	65.45			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 31	ACH Enabled: False
0F37544717	RECHRG 10# EXTNG; INSPECT; SERVICE	73.96	12/07/2018	1100-22100-529900	CUST#-248-EXTING RECHARGE/CHEC
0F37544857	RECHRG 20# EXTNG; INSPECT; SERVICE	83.87	12/07/2018	1100-22100-529900	CUST#-248-EXTING RECHARGE/CHEC
	Check Total:	157.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12903 MW1811	CLANCY SYSTEMS INTERNATIONAL INC SERVICE SUPPORT FEE 2 WIRELESS FIELD	490.00	12/07/2018	Check Sequence: 32 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	490.00			
Vendor: 12026 Mileage 11-2018	STEVEN A CORBEILLE Mileage Reimb WGFOA Winter Conf - Oshkosh	65.35	12/07/2018	Check Sequence: 33 1100-14100-533400	ACH Enabled: False WGFOA Winter Conference Mileage - Ost
	Check Total:	65.35			
Vendor: 12787 Nov PennyPress	CTM GROUP INC LPZ November penny press	4.50	12/07/2018	Check Sequence: 34 1100-51500-539000	ACH Enabled: False
	Check Total:	4.50			
Vendor: 13049	JASON DENK ICAC MEAL REIMBURSEMENT FROM STA.	49.92	12/07/2018	Check Sequence: 35 1100-21100-515700	ACH Enabled: False ICAC MEAL REIMBURSEMENT
	Check Total:	49.92			
Vendor: 7512 1802426	JOHN DENOYER Labor to move voting booths	600.00	12/07/2018	Check Sequence: 36 1100-13200-529900	ACH Enabled: False Labor to move voting booths
	Check Total:	600.00			
Vendor: 7738 12695	ECOLGY TECHNOLOGY INC 28 BAGS OF MELT AWAY	161.56	12/07/2018	Check Sequence: 37 6400-36200-534230	ACH Enabled: False MARITIME METRO TRANSIT
	Check Total:	161.56			
Vendor: 7749 5885377	EIS IMPLEMENT INC JD X730 tractor & 54" shaft drive mower deck lt	6,300.00	12/07/2018	Check Sequence: 38 4700-41100-581900	ACH Enabled: False ACCT 88430
	Check Total:	6,300.00			
Vendor: 9947 Nov Gift Shop	DARLENE FARR Nov Gift Shop sales	19.71	12/07/2018	Check Sequence: 39 2841-51400-539435	ACH Enabled: False
	Check Total:	19.71			
Vendor: 8044 WIMAN245155	FASTENAL COMPANY temperature controller	494.50	12/07/2018	Check Sequence: 40 6300-71100-523420	ACH Enabled: False CUST NO. WIMAN0206
	Check Total:	494.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6605 724224	THE FIRESIDE INC Deposit for Menopause the Musical 4-25-18	56.00	12/07/2018	Check Sequence: 41 2841-51400-529900	ACH Enabled: False
	Check Total:	56.00			
Vendor: 9994 59566 59566 59566	FOTH INFRASTRUCTURE & ENVRNMNT 80% HAP Grant; SS Badger Construction Mgmt 10% LMC; SS Badger Construction Mgmt Servi 10% City; SS Badger Construction Mgmt Servc	419,910.78 52,488.85 52,488.85	12/07/2018 12/07/2018 12/07/2018	Check Sequence: 42 4810-00000-131110 4810-00000-131110 4810-34220-582900	ACH Enabled: False Project: 0018S034.00 SS Badger Construct Project: 0018S034.00 SS Badger Construct Project: 0018S034.00 SS Badger Construct
	Check Total:	524,888.48			
Vendor: 9994 56687	FOTH INFRASTRUCTURE & ENVRNMNT SS Badger Emergency Repairs-Manitowoc; Pred	45,990.44	12/07/2018	Check Sequence: 43 4810-34220-582900	ACH Enabled: False Project: 0018S031.00
	Check Total:	45,990.44			
Vendor: 7985 131255 131255	FRV INC DRAFTING SUPPLIES-PAPER AND TONER DRAFTING SUPPLIES-PAPER AND TONER	286.65 610.71	12/07/2018 12/07/2018	Check Sequence: 44 1100-31100-531500 1100-31100-531500	ACH Enabled: False
	Check Total:	897.36			
Vendor: 8294 011223410 011229425 011258298 011327738 011350109	GALLS INC SWAT PANTS - COOPER SCHMIDT PFILE: LEATHERMAN TOOL DOUBLE HANDCUFF CASE GRISSOM: 12 PR FOX RIVER DRY WICK SO DETECTIVE BULLET PROOF VEST	72.00 70.00 56.88 170.40 521.05	12/07/2018 12/07/2018 12/07/2018 12/07/2018 12/07/2018	Check Sequence: 45 1100-21100-516200 1100-22100-516200 1100-21100-516200 1100-22100-516200 1100-21100-516200	ACH Enabled: False ACCOUNT # 5146479 ACCT#-4225913-PFILE & GRISSOM CI ACCOUNT # 5146479 ACCT#-4225913-PFILE & GRISSOM CI ACCOUNT # 5146479
	Check Total:	890.33			
Vendor: 7037 790764	GARROW OIL CORP FUEL	20,767.16	12/07/2018	Check Sequence: 46 1100-35210-535100	ACH Enabled: False
	Check Total:	20,767.16			
Vendor: 10516 Nov Gift Shop	NAOMI GAUTHIER Nov Gift Shop sales	21.85	12/07/2018	Check Sequence: 47 2841-51400-539435	ACH Enabled: False
	Check Total:	21.85			
Vendor: 14367 2654-432370 2654-432608	GENERAL PARTS INC MED 1-HALOGEN HEADLIGHT MED 1-FOG LIGHT BULBS	4.89 44.79	12/07/2018 12/07/2018	Check Sequence: 48 1100-22100-535200 1100-22100-535200	ACH Enabled: False CUST#-800061-PARTS FOR EMGY VEH CUST#-800061-PARTS FOR EMGY VEH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-432621	MED 1-CREDIT-HALOGEN HEADLIGHT-IN	-4.89	12/07/2018	1100-22100-535200	CUST#-800061-PARTS FOR EMGY VEH
2654-432830	(2) oil filters	5.74	12/07/2018	6300-71100-535300	CUST NO. 800061
	Check Total:	50.53			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 49	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	42.46	12/07/2018	2841-51400-539435	
	Check Total:	42.46			
Vendor: 7035	GRAINGER			Check Sequence: 50	ACH Enabled: False
9006422589	SMOKE ALARMS	200.00	12/07/2018	1100-22320-523420	
9020748084	combination cartridge, bayonet	116.70	12/07/2018	6300-71100-534950	ACCT NO. 834514150
9921091592	keyed padlocks	227.37	12/07/2018	6300-71100-523420	ACCT NO. 834514150
	Check Total:	544.07			
Vendor: 12744	GRANICUS INC			Check Sequence: 51	ACH Enabled: False
106297	Legistar updates	5,953.75	12/07/2018	1100-13100-529900	Legistar upgrade
	Check Total:	5,953.75			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 52	ACH Enabled: False
9306848521	20A 125V duplex tr rec returned from Inv 93068	-31.04	12/07/2018	6300-71100-535520	
9307216858	Electrical for mini-parks: elbow, PVC sch40 cor	170.00	12/07/2018	2130-62100-546100	ACCT 110078
9307239754	Electrical for mini-parks: 5/8" ground rod clamp.	709.57	12/07/2018	2130-62100-546100	ACCT 110078
9307262389	Electrical for mini-parks: grnd rod 5/8"x8' cu boi	71.56	12/07/2018	2130-62100-546100	ACCT 110078
9307262390	Electrical for mini-parks: cover, terminal, bushin	83.29	12/07/2018	2130-62100-546100	Acct 110078
9307312163	LPZ Water Meter	146.46	12/07/2018	1100-51500-523420	
9307358499	(2) 1/2 90D LT CONN, (25) PRO TERM TERM	9.00	12/07/2018	6300-71100-535900	Acct No. 0000110078
9307458849	STA 3: LIGHT BULBS-CFL DBL BIAX PLUG	43.00	12/07/2018	1100-22330-535500	ACCT#-0000110078-CFL DBL BIAX PLI
	Check Total:	1,201.84			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 53	ACH Enabled: False
812609	pvc pipe	97.32	12/07/2018	6300-71100-535900	ACCT NO. MANITWW
817318	Payment Terms Discount	-7.51	12/07/2018	6300-71100-535900	
817318	pipe threaded and coupled	375.48	12/07/2018	6300-71100-535900	ACCT NO. MANITWW
	Check Total:	465.29			
Vendor: 15069	THE HATRACK STORYTELLERS INC			Check Sequence: 54	ACH Enabled: False
12/5/18	Best Christmas Pageant Ever Performance at the	75.00	12/07/2018	2841-51400-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 10338	JILL C HENNESSEY			Check Sequence: 55	ACH Enabled: False
11-09-18-PFC	HENNESSEY-MILEAGE FOR PFC WORKSH	118.27	12/07/2018	1100-22100-533400	MILEAGE REIMB-PFC WRKSHOP 11/9.
	Check Total:	118.27			
Vendor: 14879	HIDDEN ACRES FUR FARM LLC			Check Sequence: 56	ACH Enabled: False
8667	LPZ Food/Meat	212.50	12/07/2018	1100-51500-534300	
	Check Total:	212.50			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 57	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	12.35	12/07/2018	2841-51400-539435	
	Check Total:	12.35			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 58	ACH Enabled: False
19442	22 yds shredded top soil	316.00	12/07/2018	1100-41100-523300	
	Check Total:	316.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 59	ACH Enabled: False
Poor Fund 2018	Poor Fund 2018	100.00	12/07/2018	8100-19900-572000	Poor Fund 2018
	Check Total:	100.00			
Vendor: 15062	JANEEN HUDZINSKI			Check Sequence: 60	ACH Enabled: False
Kroken Party	Refund for room rental deposit	150.00	12/07/2018	1100-53100-457200	RWAM: Deposit Reimbursment
	Check Total:	150.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 61	ACH Enabled: False
02194471	11/27 chlorine	1,899.00	12/07/2018	6300-71100-534240	cust no 158300
	Check Total:	1,899.00			
Vendor: 11670	IMAGE TREND INC			Check Sequence: 62	ACH Enabled: False
114035	ANNUAL FEE: FIELD BRIDGE SUPPORT-3 I	900.00	12/07/2018	1100-22100-529900	CUST#-0875-FIELD BRIDGE SUPPORT
	Check Total:	900.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 63	ACH Enabled: True
	PR Batch 24002.11.2018 FICA Employee Portio	137.51	11/29/2018	1100-00000-215110	PR Batch 24002.11.2018 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24002.11.2018 Federal Income Tax	180.36	11/29/2018	1100-00000-215150	PR Batch 24002.11.2018 Federal Income T
	PR Batch 24002.11.2018 FICA Employer Portio	137.51	11/29/2018	1100-00000-215110	PR Batch 24002.11.2018 FICA Employer I
	PR Batch 24002.11.2018 Medicare Employer Po	32.16	11/29/2018	1100-00000-215110	PR Batch 24002.11.2018 Medicare Emplo;
	PR Batch 24002.11.2018 Medicare Employee Pc	32.16	11/29/2018	1100-00000-215110	PR Batch 24002.11.2018 Medicare Emplo;
	Check Total:	519.70			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 64	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	51.77	12/07/2018	2841-51400-539435	
	Check Total:	51.77			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 65	ACH Enabled: False
149204	Repair Z950M: v-belt, etc.	226.30	12/07/2018	1100-51200-536500	ACCT 75337-21051
	Check Total:	226.30			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 66	ACH Enabled: False
10-26-18MACK TR	1935 MACK TRUCK-RESTORE-CABLE TIE	29.07	12/07/2018	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK
	Check Total:	29.07			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 67	ACH Enabled: False
9017614394	11/26 ferric chloride	3,953.52	12/07/2018	6300-71100-534220	
	Check Total:	3,953.52			
Vendor: 15071	KENNEDY FORD INC			Check Sequence: 68	ACH Enabled: False
31170	MED 4: LABOR-RPR SPRINGS/SHOCKS/OIL	2,358.00	12/07/2018	1100-22100-524100	CONTROL#-007706-REPAIR AMBULAI
31170	MED 4: PARTS-RPR SPRINGS/SHOCKS/OIL	2,288.62	12/07/2018	1100-22100-535200	CONTROL#-007706-REPAIR AMBULAI
	Check Total:	4,646.62			
Vendor: 12953	KIM KERCHFSKE			Check Sequence: 69	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	92.62	12/07/2018	2841-51400-539435	
	Check Total:	92.62			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 70	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	69.82	12/07/2018	2841-51400-539435	
	Check Total:	69.82			
Vendor: 8608	LAKESHORE AREA HUMAN RESOURCES			Check Sequence: 71	ACH Enabled: False
12345	Jessie Lillibridge-LAHRA Membership for 2019	145.00	12/07/2018	1100-12200-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
123456	Debbie Charney-LAHRA Membership for 2019	200.00	12/07/2018	1100-12200-532400	
	Check Total:	345.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 72	ACH Enabled: False
3075.1	KEEHAN: 5 LG SS POLO SHIRTS	260.00	12/07/2018	1100-22100-516200	MANITOWOC FIRE-KEEHAN CLOTHI
	Check Total:	260.00			
Vendor: 10872	LEC TRAINING FUND			Check Sequence: 73	ACH Enabled: False
	ACTIVE THREAT INTEGRATED RESPONSE	240.00	12/07/2018	1100-21100-515700	3RD ANNUAL WISCONSIN ACTIVE TF
	ACTIVE THREAT INTEGRATED RESPONSE	80.00	12/07/2018	1100-22100-532500	3RD ANNUAL WISCONSIN ACTIVE TF
	Check Total:	320.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 74	ACH Enabled: False
176854	STA 2: LED LIGHT BULB-100W	9.99	12/07/2018	1100-22320-539000	ACCT#-65000 - LIGHT BULB; LP; STA:
177331	STA 4: LP REFILL FOR GRILL-KITTY REIMI	18.35	12/07/2018	1100-22100-534900	ACCT#-65000 - LIGHT BULB; LP; STA:
177331	STA 4: HUMIDIFIER TRTMT; CLEANING S	22.17	12/07/2018	1100-22340-534230	ACCT#-65000 - LIGHT BULB; LP; STA:
177373	STA 2: PARTS FOR PAGING SYSTEM	56.95	12/07/2018	1100-22100-526100	ACCT#-65000 - LIGHT BULB; LP; STA:
177500	STA 4: LAUNDRY DETERGENT	3.99	12/07/2018	1100-22340-534230	ACCT#-65000 - LIGHT BULB; LP; STA:
177524	STA 2: SOFTSOAP; CLEANER; BLEACH	23.57	12/07/2018	1100-22320-534230	ACCT#-65000 - LIGHT BULB; LP; STA:
177584	ENG 4: NEW BLEEDER VALVE FOR INTAK	10.98	12/07/2018	1100-22100-524900	ACCT#-65000 - LIGHT BULB; LP; STA:
177873-64607	Fasteners for 4.10's plow	6.12	12/07/2018	1100-41100-524100	ACCT 64607
	Check Total:	152.12			
Vendor: 8696	LINDA LONDO			Check Sequence: 75	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	75.52	12/07/2018	2841-51400-539435	
	Check Total:	75.52			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 76	ACH Enabled: False
025987	black nitrile gloves	170.00	12/07/2018	6300-71100-534950	CUST ID: MWW686
	Check Total:	170.00			
Vendor: 14377	ERIKA LUEBKE			Check Sequence: 77	ACH Enabled: False
Meal11282018	Meal Reimbursement - WGFOA Winter Confere	20.00	12/07/2018	1100-14100-533500	
Mileage11-2018	Mileage - WGFOA Winter Conference	75.97	12/07/2018	1100-14100-533400	
	Check Total:	95.97			
Vendor: 13642	JOSHUA LUEPTOW			Check Sequence: 78	ACH Enabled: False
	PARKING TICKET OVERPAYMENT #926510	5.00	12/07/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 79	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	27.55	12/07/2018	2841-51400-539435	
	Check Total:	27.55			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 80	ACH Enabled: False
DEC 2018 RT	52.19% OF TOTAL ROOM TAX	27,988.54	12/07/2018	2130-62400-527930	Total Collected \$53,628.17
	Check Total:	27,988.54			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 81	ACH Enabled: False
MTPD2018aegis	AEGIS ANNUAL MAINT., MOBILE, CAD, IT	44,000.00	12/07/2018	1100-21100-526100	MTPD2018aegis
MTPD2018aegis	AEGIS ANNUAL MAINT., MOBILE, CAD, IT	35,621.65	12/07/2018	1100-21100-524900	MTPD2018aegis
	Check Total:	79,621.65			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 82	ACH Enabled: False
court11302018	MUNI COURT MONTHLY FINANCIAL REPC	3,655.00	12/07/2018	1100-21100-441110	
	Check Total:	3,655.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 83	ACH Enabled: False
returnLC	RETURN CHARGEDBACK LC TO SUBMIT 7	122.95	12/07/2018	1100-00000-122181	
returnLC	RETURN CHARGEDBACK LC TO SUBMIT 7	11.07	12/07/2018	1100-14200-418100	
	Check Total:	134.02			
Vendor: 13464	MANITOWOC PUBLIC LIBRARY			Check Sequence: 84	ACH Enabled: False
PARADE	WRAP IT UP PARADE FOOD	64.75	12/07/2018	2950-54100-539000	
	Check Total:	64.75			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 85	ACH Enabled: False
1042	NOV Sewer Billing and collection	41,967.00	12/07/2018	6300-71100-521400	acct no. 900000149
763	Due Diligence - Assessment/Dr Craig Woodlard	3,568.36	12/07/2018	6300-71100-528100	UTILITY RECEIPTS
NOV 2018 UT	UTILITY COLLECTIONS	6,234.92	12/07/2018	1100-00000-213500	
	Check Total:	51,770.28			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 86	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	51.77	12/07/2018	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.77			
Vendor: 15064	MORRIS MCKNIGHT			Check Sequence: 87	ACH Enabled: False
	Refund, re: BC571635-1 (citation withdrawn)	755.00	12/07/2018	1100-21100-441110	Refund, re: BC571635-1 (citation withdraw
	Check Total:	755.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 88	ACH Enabled: False
912208	HERBICIDE	220.57	12/07/2018	1100-32325-523602	
912208	HERBICIDE	220.56	12/07/2018	1100-32325-523602	
912208	HERBICIDE	220.57	12/07/2018	1100-32325-523602	
912208	HERBICIDE	220.57	12/07/2018	1100-32325-523602	
912208	HERBICIDE	220.57	12/07/2018	1100-32325-523602	
912208	HERBICIDE	220.57	12/07/2018	1100-32325-523602	
	Check Total:	1,323.41			
Vendor: 14040	JOSEPH E MCSHAW			Check Sequence: 89	ACH Enabled: False
2700	WREATH SALE	3,607.70	12/07/2018	2915-21850-539000	MANITOWOC POLICE DEPARMENT
2705	WREATH SALE	110.00	12/07/2018	2915-21850-539000	MANITOWOC POLICE DEPARMENT
	Check Total:	3,717.70			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 90	ACH Enabled: False
39327	Electrical for mini-parks: lumber, washers, screws	113.48	12/07/2018	2130-62100-546100	Acct 31410256
40136	FIELD SUPPLIES - SILICONE, WD-40, GLOV	27.26	12/07/2018	1100-31100-536800	
	Check Total:	140.74			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 91	ACH Enabled: False
676873	Reimbursement for wine for Holiday reception	198.00	12/07/2018	2820-53100-529900	RWAM: Christmas Reception
	Check Total:	198.00			
Vendor: 12551	MOORE INDUSTRIES INTERNATIONAL INC			Check Sequence: 92	ACH Enabled: False
664573	controller	604.76	12/07/2018	6300-71100-535900	
	Check Total:	604.76			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 93	ACH Enabled: False
415570	filters, phosphate solution, electrode fill solution	264.66	12/07/2018	6300-71100-534200	Acct no. 27200
	Check Total:	264.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8971 INVOICE	NELSON SIGN & GRAPHICS MAGETS FOR PARADE MARSHALL	30.00	12/07/2018	Check Sequence: 94 2950-54100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8972 112938 112938	NELSON TRUCK & EQUIP SERVICE ENG 2: LABOR - RPR ENGINE LEAK FRM H ENG 2: PARTS - RPR ENGINE LEAK FRM HI	625.00 150.31	12/07/2018 12/07/2018	Check Sequence: 95 1100-22100-524100 1100-22100-535200	ACH Enabled: False CUST#-6834562-REPAIR ENG 2 CUST#-6834562-REPAIR ENG 2
	Check Total:	775.31			
Vendor: 14067 NICHOLS	WILLIAM J NICHOLS ERISION CONTROL PERMIT CLASS	290.00	12/07/2018	Check Sequence: 96 1100-32325-532630	ACH Enabled: False
	Check Total:	290.00			
Vendor: 13712 Nov Gift Shop	JANET M PAUL Nov Gift Shop sales	142.02	12/07/2018	Check Sequence: 97 2841-51400-539435	ACH Enabled: False
	Check Total:	142.02			
Vendor: 9992 Nov Gift Shop	RAMONA PERONTO Nov Gift Shop sales	10.45	12/07/2018	Check Sequence: 98 2841-51400-539435	ACH Enabled: False
	Check Total:	10.45			
Vendor: 9089 Poor Fund 2018	PETER'S PANTRY INC Poor Fund 2018	100.00	12/07/2018	Check Sequence: 99 8100-19900-572000	ACH Enabled: False Poor Fund 2018
	Check Total:	100.00			
Vendor: 12222 80561	PM SUPPLY & POOL SERVICE LLC degreaser, cleaner, roll towel, can liners	251.53	12/07/2018	Check Sequence: 100 6300-71100-534230	ACH Enabled: False
	Check Total:	251.53			
Vendor: 14987	JUDITH A PORIER Nov Gift Shop sales	19.95	12/07/2018	Check Sequence: 101 2841-51400-539435	ACH Enabled: False
	Check Total:	19.95			
Vendor: 10257 Nov Gift Shop	JANICE J POST Nov Gift Shop sales	17.10	12/07/2018	Check Sequence: 102 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.10			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 103	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	100.70	12/07/2018	2841-51400-539435	
	Check Total:	100.70			
Vendor: 15065	MICHELLE RAATZ			Check Sequence: 104	ACH Enabled: False
Raatz Rental	Deposit refund for 12/2 rental	150.00	12/07/2018	1100-53100-457200	RWAM: Room Deposit
	Check Total:	150.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 105	ACH Enabled: False
127	HOLIDAY PARADE RECEPTION	112.42	12/07/2018	2950-54100-539000	
	Check Total:	112.42			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 106	ACH Enabled: False
SHOES	WORK BOOT REIMBURSEMENT PER EMP :	80.00	12/07/2018	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9276	SALVATION ARMY			Check Sequence: 107	ACH Enabled: False
Poor Fund 2018	Poor Fund 2018	100.00	12/07/2018	8100-19900-572000	Poor Fund 2018
	Check Total:	100.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 108	ACH Enabled: False
6075	Acute Toxicity Test Battery	825.00	12/07/2018	6300-71100-527600	
	Check Total:	825.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 109	ACH Enabled: False
88251	LPZ Food	142.30	12/07/2018	1100-51500-534300	
88252	LPZ Food (Misc Item credit)	-6.78	12/07/2018	1100-51500-534300	
	Check Total:	135.52			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 110	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	57.95	12/07/2018	2841-51400-539435	
	Check Total:	57.95			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
131970	1/4 X 2 ss fb 12'	244.80	12/07/2018	6300-71100-542100	WWTF
	Check Total:	244.80			
Vendor: 13807	REBECCA SCHUETTPELZ			Check Sequence: 112	ACH Enabled: False
11/2018 Axiom	SQUAD 556 SILVER EXPLORER AXIOM TR	34.71	12/07/2018	1100-21100-515700	FUEL REIMBURSEMENT
	Axiom Training - Eau Claire 11/06-11/08	63.17	12/07/2018	1100-21100-515700	Axiom Training - Eau Claire 11/6-11/8
	Check Total:	97.88			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 113	ACH Enabled: False
16608	Electrical for mini-parks: trench for power	1,440.00	12/07/2018	2130-62100-546100	
16637	Trenching Power for deer pen sump pump/water	625.00	12/07/2018	1100-51500-523300	
	Check Total:	2,065.00			
Vendor: 14329	JUDITH SHARON			Check Sequence: 114	ACH Enabled: False
17-4682&4788	OVERPAID AMBULANCE 182A-17-4682 & 4'	100.00	12/07/2018	1100-22100-452330	OVERPAYMENT
	Check Total:	100.00			
Vendor: 15068	SHRIJEE LLC			Check Sequence: 115	ACH Enabled: False
Sept2018RT	Refund Overpayment from Sept Room Tax Paid	239.96	12/07/2018	2130-14200-412100	Refund Overpayment from Sept Room Tax
	Check Total:	239.96			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 116	ACH Enabled: False
3769	1/25/18-REPAIR WATERPROOF SUIT; RPR S'	163.50	12/07/2018	1100-22100-516210	MANITOWOC FIRE: REPAIR TURNOU
3769	2/6/18: #883-REPLACE KNEE PATCH	13.75	12/07/2018	1100-22100-516210	MANITOWOC FIRE: REPAIR TURNOU
3769	3/13/18-DYKSTRA PANTS-PATCH HOLE IN I	41.25	12/07/2018	1100-22100-516210	MANITOWOC FIRE: REPAIR TURNOU
3769	7/26/18: REPAIR BOAT ENCLOSURE CURTA	56.25	12/07/2018	1100-22100-516210	MANITOWOC FIRE: REPAIR TURNOU
3769	7/30/18: PERNICE-PATCH HOLE IN PANTS	13.75	12/07/2018	1100-22100-516210	MANITOWOC FIRE: REPAIR TURNOU
3769	8/21/18: JOHNSRUD-RPLC KNEE PATCH; AI	41.25	12/07/2018	1100-22100-516210	MANITOWOC FIRE: REPAIR TURNOU
	Check Total:	329.75			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 117	ACH Enabled: False
4265	Supplies for Santa reception	95.57	12/07/2018	2821-53100-529900	RWAM: Act 290
	Check Total:	95.57			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 118	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	16.15	12/07/2018	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.15			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 119	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	20.42	12/07/2018	2841-51400-539435	
	Check Total:	20.42			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 120	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	29.92	12/07/2018	2841-51400-539435	
	Check Total:	29.92			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 121	ACH Enabled: False
Poor Fund 2018	Poor Fund 2018	100.00	12/07/2018	8100-19900-572000	Poor Fund 2018
	Check Total:	100.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 122	ACH Enabled: False
DEC 2018 WC	MONTHLY WORKERS COMP	582.57	12/07/2018	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 123	ACH Enabled: False
01-135070	spark plugs	47.60	12/07/2018	6300-71100-523300	WWTF
	Check Total:	47.60			
Vendor: 12127	TLO LLC			Check Sequence: 124	ACH Enabled: False
NOV 2018 TLO	NOVEMBER 2018 TLO	43.30	12/07/2018	1100-21100-572200	ACCT: 240495 MANITOWOC POLICE I
	Check Total:	43.30			
Vendor: 7750	U S BANK			Check Sequence: 125	ACH Enabled: True
065486	Election boxes for ballot bins	48.00	12/07/2018	1100-13200-539000	November statement
065486		129.99	12/07/2018	1100-13100-524900	
094645	Flag poles for election	119.60	12/07/2018	1100-13100-531200	
51420	Dymo	290.89	12/07/2018	1100-13200-531300	
51420	Office supplies	30.95	12/07/2018	1100-13200-531200	
51420	Office supplies	87.02	12/07/2018	1100-13100-531200	
5946-1	Office supplies	22.63	12/07/2018	1100-15300-531200	November statement
Econolit 955845	Electrical for mini-parks: 6 narrow flood lights :	1,079.94	12/07/2018	2130-62100-546100	Acct 4246-0400-1665-7985
FIN-NOV2018-SC	FORM 941 E-FILE Q3 2018	4.95	12/07/2018	1100-14300-526400	
FLEETFARM111618	Earmuffs	47.98	12/07/2018	1100-41100-539000	ACCT 4246-0400-1665-8272
ForstrySu444710	Longboy pole saw replacement blade	39.96	12/07/2018	1100-51200-539000	acct 4246-0400-1665-7985

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Forstysu444710	Elastic velcro leg straps	19.16	12/07/2018	1100-51200-516210	acct 4246-0400-1665-7985
HR12042018	Festival Christmas gift cards - 350 at \$10.00	3,395.00	12/07/2018	1100-12200-516235	
HR12042018	Christmas gift bags	15.00	12/07/2018	1100-12200-516235	
HR12042018	Retirement Gift-Supplies	32.39	12/07/2018	1100-12200-516235	
HR12042018	ACA Filing-Greatland yearli-Subscription 12-20	99.00	12/07/2018	7200-14310-521900	
Menards110818	Refund sales tax from 8/30/18 order	-15.86	12/07/2018	1100-32410-536400	ACCT 4246-0400-1665-7985
Menards112018	Shipbuilder's Park: 200amp plug-on 30-circuit n	239.00	12/07/2018	2130-62100-546100	ACCT 4246-0400-1665-7985
POL-DEC-CITY	SWATT HEARING PROTECTION FOR COOP	59.99	12/07/2018	1100-21100-516200	4246-0400-2116-1445
POL-DEC-PB	SCHUETTPWLZ MAGNET FORENSICS COV	328.00	12/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-DEC-PB	SWAT HOOD - COOPER SCHMIDT	46.99	12/07/2018	1100-21100-516200	4246-0446-0038-8718
POL-DEC-PB	SWAT SCHOOL - COOPER SCHMIDT	267.96	12/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-DEC-PB	TRAINING EQUIPMENT	213.72	12/07/2018	1100-21100-515700	4246-0446-0038-8718
POL-DEC-SL	SHIPPING COSTS - CAPTAIN WALLANDEI	21.65	12/07/2018	1100-21100-531200	4246-0446-0038-8718
POL-DEC-SL	CHAIR ARM REST PAD	22.00	12/07/2018	1100-21100-531200	4246-0446-0034-1840
US BANK-ENG	GREAT WOLF LODGE CONFERENCE	71.95	12/07/2018	1100-31100-533600	4246-0446-0034-1840
US BANK-ENG	GREAT WOLF LODGE CONFERENCE REFU	-78.54	12/07/2018	1100-31100-533600	
US BANK-ENG	FUEL FOR CONFERENCE TRAVEL	26.10	12/07/2018	1100-31100-535100	
US BANK-ENG	2019 ASCE MEMBERSHIP	270.00	12/07/2018	1100-31100-532400	
Check Total:		6,935.42			
Vendor: 9601	UNITED STATES POSTAL SERVICE			Check Sequence: 126	ACH Enabled: False
2018taxbills	POSTAGE FOR 2018 TAX BILLS	5,992.39	12/07/2018	1100-13300-531100	2018 taxbills
Check Total:		5,992.39			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 127	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	14.25	12/07/2018	2841-51400-539435	
Check Total:		14.25			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 128	ACH Enabled: False
166119	11/14 distilled water	64.95	12/07/2018	6300-71100-534200	
166532	11/28 distilled water	76.95	12/07/2018	6300-71100-534200	
Check Total:		141.90			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 129	ACH Enabled: False
PREPAY DISC	PREPAY DISCOUNT FOR PEST CONTROL S.	605.28	12/07/2018	1100-17600-529900	
Check Total:		605.28			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 130	ACH Enabled: False
Nov Gift Shop	Nov Gift Shop sales	55.57	12/07/2018	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 55.57					
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 131	ACH Enabled: False
52202	City Monthly Copier Mtn	1,186.29	12/07/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
52202	MMT Monthly Copier Mtn	15.65	12/07/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
Check Total: 1,201.94					
Vendor: 10912	WISCONSIN LIFT TRUCK CORPORATION			Check Sequence: 132	ACH Enabled: False
611426	EMERGENCY DOWN CABLE	37.76	12/07/2018	1100-17500-523420	
Check Total: 37.76					
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 133	ACH Enabled: False
0408221276-37	37-904358 WWTF	11,949.56	12/07/2018	6300-71100-522400	MONTHLY GAS BILL
2549967604-00000	0408221276-00026 CITY HALL-900 QUAY 32:	1,272.23	12/07/2018	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00013 HALVORSEN PARK 33024	44.06	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00006 CEMETERY REVERE DR :	179.94	12/07/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00022 LIFT STATION MARTIME	127.65	12/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00042 WWTF 1015 LAKE LN 344	68.05	12/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	201.66	12/07/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00014 LINCOLN PARK. 360432	92.09	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00025 B&G SHOP 1105 FLEETW	215.22	12/07/2018	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00024 BRIDGE 8TH ST 1031896	68.57	12/07/2018	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00028 ETERNAL FLAME 206047	234.75	12/07/2018	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00015 LINCOLN PRK FIELD HO	412.64	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00033 RHEAUME PARK 375392	132.12	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00023 BRIDGE 10TH ST 401148	58.03	12/07/2018	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00032 RED ARROW PARK 43055	63.57	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00034A SAFETY BLDG-POLICE	1,072.85	12/07/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,072.84	12/07/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00018 LPZ WOLF BLDG B 10449	44.00	12/07/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00017 LPZ CAT BLDG A 1044988	49.96	12/07/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00041 WASHINGTON PARK 104:	49.00	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00035 UNION PARK 466908	72.04	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00008 LINCOLN PRK CABIN #1	52.53	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00039 LIFT STATION ARCHER 1	245.57	12/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00007 SILVER CRK. FLD HOUSE	371.93	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00010 WESTFIELD PARK 40438:	73.06	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00019 LINCOLN PRK CABIN #2	58.54	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,080.79	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00012 DEWEY ST PARK 245713	50.55	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2549967604-00000	0408221276-00020 PARKS SHOP FLEETWOO	205.47	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00027 LINCOLN PARK 177609	70.72	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00011 CEMETERY MICHIGAN 1	157.71	12/07/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00021 PULASKI PARK 192757	51.04	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00030 CITIZEN PARK BLDG 219	892.03	12/07/2018	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00040 SENIOR CENTER/REC 150	1,071.55	12/07/2018	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00031 AQUATIC CENTER 32277-	316.08	12/07/2018	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00044 WWTFLAKE VIEW DR 40	19.00	12/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00044 LIFT STATION HORSESH	19.49	12/07/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0508455339-01 MYBAMTWC YOUTHBASE	107.72	12/07/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00036 RAHR-WEST ART MUSEL	783.57	12/07/2018	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408221276-00001 TRANSIT GARAGE 35TH	549.81	12/07/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	119.79	12/07/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2549967604-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	1,475.19	12/07/2018	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
Check Total:		25,252.97			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 134	ACH Enabled: True
	PR Batch 24002.11.2018 State Income Tax	115.00	11/29/2018	1100-00000-215160	PR Batch 24002.11.2018 State Income Tax
Check Total:		115.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 135	ACH Enabled: False
	MUNI COURT MONTHLY FINANCIAL REPC	11,274.60	12/07/2018	1100-21100-441110	
Check Total:		11,274.60			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 136	ACH Enabled: False
	Ditter registration WWOA Dec18	40.00	12/07/2018	6300-71100-515700	Registration Krause, Ditter, Gogert
	Gogert registration WWOA Dec18	40.00	12/07/2018	6300-71100-515700	Registration Krause, Ditter, Gogert
	Krause registration WWOA Dec18	25.00	12/07/2018	6300-71100-515700	Registration Krause, Ditter, Gogert
Check Total:		105.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 137	ACH Enabled: False
	BARBIER-STRMLITE WAYPOINT RECHARC	122.98	12/07/2018	1100-22100-516200	CUST#-MANIFIR-OLSON-CREDIT; BA
	OLSON-CREDIT-RTRN 5.11 TACTICAL STR	-71.99	12/07/2018	1100-22100-516200	CUST#-MANIFIR-OLSON-CREDIT; BA
	THEEL-3 PR 5.11 TACTICAL URBAN FAST-1	119.97	12/07/2018	1100-22100-516200	CUST#-MANIFIR-OLSON-CREDIT; BA
	FABIAN-ECONOMY TURNOUT GEAR BAG	49.99	12/07/2018	1100-22100-516200	CUST#-MANIFIR-OLSON-CREDIT; BA
Check Total:		220.95			
Vendor: 13736	WILLIAM WONS			Check Sequence: 138	ACH Enabled: False
	Credit Checks-Tara Crabb and Jessica Blahnk	25.00	12/07/2018	1100-12200-516600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9800	Check Total:	25.00			
2018-403	WORKINGMANS FRIEND			Check Sequence: 139	ACH Enabled: False
2018-412	WHITESIDE: WORKPANTS & NEBO FLASH	106.96	12/07/2018	1100-22100-516200	MANITOWOC FIRE: WHITESIDE; FAB
2018-413	FABIAN: DICKIE WORK PANTS - 5 PR	124.95	12/07/2018	1100-22100-516200	MANITOWOC FIRE: WHITESIDE; FAB
2018-422	SWENEY: DICKIES WORK PANTS - 2 PR	49.98	12/07/2018	1100-22100-516200	MANITOWOC FIRE: WHITESIDE; FAB
	DANNY HARMS CLOTHING ALLOWANCE:	221.96	12/07/2018	1100-21100-516200	INVOICE # 2018-422
Vendor: 11478	Check Total:	503.85			
Nov Gift Shop	JANICE ZIPPERER			Check Sequence: 140	ACH Enabled: False
	Nov Gift Shop sales	73.86	12/07/2018	2841-51400-539435	
	Check Total:	73.86			
	Total for Check Run:	907,647.69			
	Total of Number of Checks:	140			