

Council 04/15/2019
 Checks 04/12/2019

M
 \$4385,177.48

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/12/2019 - 8:26AM
 Batch: 00002.04.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
185672-1	UNIPIRE RUBBER FEET SOFT FOR UNIFIRI	71.24	04/12/2019	1100-22100-524900	CUST: 5427-UNIFIRE RUBBER FEET S
	Check Total:	71.24			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9086713513	REFILL O2 CYLINDERS - USP125C-3 CYL	285.42	04/12/2019	1100-22100-534200	ACCT#-1992805 - O2 CYLINDERS REF
9087126082	REFILL O2 CYLINDERS - USP125C-3 CYL; 1	605.79	04/12/2019	1100-22100-534200	ACCT#-1992805 - O2 CYLINDERS REF
9960494864	LARGE ACETYLENE, ARGON, HELIUM, O2	210.07	04/12/2019	1100-35210-539010	
	Check Total:	1,101.28			
Vendor: 10886	TOVE A ALECKSEN				ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678066760	UNIFORMS	6.58	04/12/2019	6400-36500-516200	CUSTOMER #8958800
1678066760	MATS	6.67	04/12/2019	6400-36200-525900	CUSTOMER #8958800
1678070326	UNIFORMS	17.35	04/12/2019	6400-36500-516200	CUSTOMER #5958784
1678070326	MATS	19.34	04/12/2019	6400-36200-525900	CUSTOMER #5958784
	Check Total:	49.94			
Vendor: 8074	ROBERT ARPS				ACH Enabled: False
MealReimb032019	Meal Reimbursements - ILEBETA Conference, St	174.01	04/12/2019	1100-21100-515700	
	Check Total:	174.01			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
23821	CITY ADA	11,104.80	04/12/2019	6400-36500-529910	CITY ADA PROGRAM
	Check Total:	11,104.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12536 7011	B & M TECHNICAL SERVICES INC installation of pressure transducer	3,346.27	04/12/2019	Check Sequence: 7 6300-71100-535900	ACH Enabled: False Manitowoc WWTF
	Check Total:	3,346.27			
Vendor: 7382 140173	B & M WASTE SERVICE INC Portable toilet rental @ Municipal Field 04/04 to	360.00	04/12/2019	Check Sequence: 8 1100-51200-529900	ACH Enabled: False
	Check Total:	360.00			
Vendor: 12360 2992	BABLER BUS Rahr-West Trip to Milwaukee April 30, 2019	900.00	04/12/2019	Check Sequence: 9 2820-53100-529900	ACH Enabled: False RWAM: Inv 2992
	Check Total:	900.00			
Vendor: 7392 19-003614	BADGER LABORATORIES & ENGINEER Proj No. 19003614 3/4 sample	196.80	04/12/2019	Check Sequence: 10 6300-71100-527600	ACH Enabled: False Proj No. 19003614
	Check Total:	196.80			
Vendor: 7394 813131-0	BADGER OFFICE CITY LANIER MONTHLY COPY COUNT - MARCI	266.03	04/12/2019	Check Sequence: 11 1100-21100-531200	ACH Enabled: False CUSTOMER # 14095
	Check Total:	266.03			
Vendor: 6903 P12825214	BATTERIES PLUS HOLDING CORPORATIO! BATTERY FOR MED 1 HAND LANTERN	13.95	04/12/2019	Check Sequence: 12 1100-22100-534900	ACH Enabled: False CUST#-9206866540-6V LEAD DURA6-5
	Check Total:	13.95			
Vendor: 10303 L19453-IN L19492-IN	BAY TITLE & ABSTRACT INC RORY LORENTZ 1207 S 17TH ST KLINGHOZ, LUBECK 3814 CUSTER ST	50.00 50.00	04/12/2019 04/12/2019	Check Sequence: 13 2420-62310-582920 2420-62310-582920	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7935 4022019	HARRIET BENZINGER poll workers	165.00	04/12/2019	Check Sequence: 14 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 6398 March Gift Shop	KAREN J BERZINSKY March Gift Shop Sales	28.50	04/12/2019	Check Sequence: 15 2841-51400-539435	ACH Enabled: False Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.50			
Vendor: 13695 4022019	SHERYL K BEY poll workers	135.00	04/12/2019	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6414 4022019	SUZANNE H BIALEK poll workers	135.00	04/12/2019	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6377 83160736 CREDIT000019475	BOUND TREE MEDICAL LLC MEDICAL SUPPLIES FOR MED UNITS - API CREDIT: 2018 Q4 NALOXONE REBATE	991.79 -36.00	04/12/2019 04/12/2019	Check Sequence: 18 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094 - MEDICAL SUPPLIES ACCT#-100094 - MEDICAL SUPPLIES
	Check Total:	955.79			
Vendor: 7445 4022019 4022019	DOROTHY BOUTIN poll workers mileage	319.00 24.94	04/12/2019 04/12/2019	Check Sequence: 19 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	343.94			
Vendor: 7480 March Gift Shop	CAROL L BREY March Gift Shop	37.05	04/12/2019	Check Sequence: 20 2841-51400-539435	ACH Enabled: False March Gift Shop
	Check Total:	37.05			
Vendor: 14304 170172.99	C.D. SMITH CONSTRUCTION INC 2018 chng ordr completion of expansion joint rej	3,098.00	04/12/2019	Check Sequence: 21 6300-71100-582900	ACH Enabled: False from 2018 comple the repair of the upper c
	Check Total:	3,098.00			
Vendor: 7532 1900085	CALUMET COUNTY SUBPOENA OF APPEARANCE JURY TRIAL	75.00	04/12/2019	Check Sequence: 22 1100-12100-521210	ACH Enabled: False 19CV30
	Check Total:	75.00			
Vendor: 8002 4022019	MARGIE CAPE poll workers	135.00	04/12/2019	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12985 9515	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-25/BOX-5 BOXES	74.75	04/12/2019	Check Sequence: 24 1100-22100-534200	ACH Enabled: False MANTOWOC FIRE-MICRODOT XTRA
Vendor: 14832 4018415532 4019236376 4019236376 4019236376	Check Total: CINTAS 3/19 shop rags SHOP TWL - RED, SIG AIR SVC, BAG SOIL I SHOP TWL - RED, SIG AIR SVC, BAG SOIL I SHOP TWL - RED, SIG AIR SVC, BAG SOIL I	74.75 65.53 48.34 20.43 2.70	04/12/2019 04/12/2019 04/12/2019 04/12/2019	Check Sequence: 25 6300-71100-536900 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False PAYER # 12715712
Vendor: 7378 0F37547318	Check Total: CINTAS FIRE 636525 STA 3: RECHRG/INSP/MAINT 20# DRY CHEI	137.00 83.87	04/12/2019	Check Sequence: 26 1100-22100-529900	ACH Enabled: False CUST#-247 - RECHARGE/INSP/SERV F
Vendor: 7581 WTPA-19-13	Check Total: CITIES & VILLAGES MUTUAL INS CO 2019 CVMIC WC - TPA Admin Charge per Con	83.87 2,750.00	04/12/2019	Check Sequence: 27 7300-14310-521900	ACH Enabled: False Customer ID: Man
Vendor: 15085 1002735448 1002735803	Check Total: CLEAN HARBORS INDUSTRIAL SERVICES lagoon sludge hauling FEB 1 of 2 lagoon sludge hauling FEB 2 of 2	2,750.00 7,672.80 750.60	04/12/2019 04/12/2019	Check Sequence: 28 6300-71100-526610 6300-71100-526610	ACH Enabled: False CUST MA56852 CUST MA56852
Vendor: 10587 63089	Check Total: CODE PUBLISHING COMPANY INC APRIL MUNICIPAL CODE UPDATE	8,423.40 421.50	04/12/2019	Check Sequence: 29 1100-13100-521600	ACH Enabled: False APRIL MUNICIPAL CODE UPDATE
Vendor: 12964 7106680319	Check Total: CONLEY PUBLISHING GROUP LTD 1/4 page ad in MKE Lifestyle magazine	421.50 799.00	04/12/2019	Check Sequence: 30 1100-53100-532600	ACH Enabled: False RWAM: Acct# 710668
Vendor: 8063 4022019	Check Total: VICTORIA COTTRELL poll workers	799.00 90.00	04/12/2019	Check Sequence: 31 1100-13200-511500	ACH Enabled: False
Vendor: 7828	Check Total: KEVIN CRAWFORD	90.00		Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12114	D & B POWER ASSOCIATES INC			Check Sequence: 33	ACH Enabled: False
030937	surge protector	142.04	04/12/2019	6300-71100-535520	ACCT NO. 3426
	Check Total:	142.04			
Vendor: 7512	JOHN DENOYER			Check Sequence: 34	ACH Enabled: False
1812338	LABOR FOR MOVING VOTING MACHINES	600.00	04/12/2019	1100-13200-529900	LABOR TO MOVE VOTING MACHINE
	Check Total:	600.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 35	ACH Enabled: False
147014	retrofit spring return vane actuators/filter eff valv	62,444.00	04/12/2019	6300-71100-581900	CUST NO. MAN004
	Check Total:	62,444.00			
Vendor: 7812	DONALD DRUMM			Check Sequence: 36	ACH Enabled: False
4022019	mileage	168.20	04/12/2019	1100-13200-533400	
	Check Total:	168.20			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 37	ACH Enabled: False
DuChateauFlight	J. DuChateau Flight 2019 Nat'l ESRI Conference	627.00	04/12/2019	1100-61100-533400	Flight 2019 Nat'l ESRI Conf
	Check Total:	627.00			
Vendor: 6460	NANCY W DUCKART			Check Sequence: 38	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 7709	DWD-UJ			Check Sequence: 39	ACH Enabled: False
000009481579		1,052.94	04/12/2019	1100-32800-515800	692129-000-9 MAR 2019
000009481579		1,437.99	04/12/2019	1100-34111-515800	692129-000-9 MAR 2019
	Check Total:	2,490.93			
Vendor: 15042	LYNN EBENHOE			Check Sequence: 40	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 41	ACH Enabled: False
FBN3680906	Base Lease	9,026.44	04/12/2019	1100-35210-529900	Cust #551450
FBN3680906	Maintenance Fee	572.30	04/12/2019	1100-35210-529900	Cust #551450
FBN3680906	PD - Maintenance Fee	76.65	04/12/2019	1100-21100-524100	Cust #551450
FBN3680906	PD - Base Lease	1,295.62	04/12/2019	1100-21100-524100	Cust #551450
FBN3680906	Fire - Maintenance Fee	28.63	04/12/2019	1100-22100-524100	Cust #551450
FBN3680906	PD Detective Car Maintenance Fee	27.68	04/12/2019	1100-21100-524100	Cust #551450
FBN3680906	Fire - Base Lease	476.89	04/12/2019	1100-22100-524100	Cust #551450
FBN3680906	Misc - Initial Reg-DMV Fee	79.50	04/12/2019	1100-21100-524100	Cust #551450
	Check Total:	11,583.71			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 42	ACH Enabled: False
WIMAN249146	philips head machine screws	11.92	04/12/2019	6300-71100-536200	CUST NO. WIMAN0206
WIMAN249429	RESTOCK NUTS & BOLTS	18.07	04/12/2019	1100-17500-523420	
WIMAN249450	RESTOCK NUTS & BOLTS	30.43	04/12/2019	1100-17500-523420	
	Check Total:	60.42			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 43	ACH Enabled: False
19431	ENG 1(2011): BAR HNDL.SPRN, BRACKET;	60.56	04/12/2019	1100-22100-535200	PARTS & CLASS A FOAM
19434	ENG 2(2012): HEAT PAN LATCH	30.56	04/12/2019	1100-22100-535200	PARTS & CLASS A FOAM
19439	STOCK: MINI 12V BULBS FOR ENGINES-50	21.47	04/12/2019	1100-22100-535200	PARTS & CLASS A FOAM
19451	LAD 1(2021): PNEUMATIC SHIFT KIT	94.26	04/12/2019	1100-22100-535200	PARTS & CLASS A FOAM
19475	CLASS A FOAM - 5 GAL PAIL	72.00	04/12/2019	1100-22100-535200	PARTS & CLASS A FOAM
	Check Total:	278.85			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 44	ACH Enabled: False
PS1261492	10 cases black nitrile gloves	75.00	04/12/2019	1100-51200-516210	Cust # 920-683-4558
	Check Total:	75.00			
Vendor: 13967	CHERYL L FISHER			Check Sequence: 45	ACH Enabled: False
105	Reimbursement for withdrawl from class	70.00	04/12/2019	2822-53100-529900	RWAM: Friday Class Reimbursement
	Check Total:	70.00			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 46	ACH Enabled: False
	PER OFFICER VANKAUWENBERG CITATIO	40.00	04/12/2019	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 6590	ELIZABETH J FOSTER			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMNT			Check Sequence: 48	ACH Enabled: False
61263	SS Badger Construction Management Services-A	493,381.32	04/12/2019	4810-34220-582900	Project 0018S034.00 SS Badger Constructi
	Check Total:	493,381.32			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 49	ACH Enabled: False
TPB518730	JASON DENK OVERDOSE AND OVERDOSE	55.00	04/12/2019	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	55.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 50	ACH Enabled: False
113076	QRTRLY SERV AGRMNT: TOWERS; CNT1-12	512.04	04/12/2019	1100-22100-529900	MANITOWOC FIRE: QUARTERLY SER
	Check Total:	512.04			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 51	ACH Enabled: False
19941	BALLOT PRINTING	1,015.85	04/12/2019	1100-13200-531300	BALLOT PRINTING
19942	BI 1500 Envelopes	125.95	04/12/2019	1100-23100-531300	19942
19942	CD N. Mueller Business Cards 250	49.90	04/12/2019	1100-61100-531300	19942
19943	Size 10 Envelopes	23.38	04/12/2019	1100-51300-531300	City of Mtwc - Sr Ctr/Rec
19943	Size 10 Envelopes	23.37	04/12/2019	1100-51400-531300	City of Mtwc - Sr Ctr/Rec
19943	2019 Easter Poster	29.70	04/12/2019	1100-51500-532600	City of Mtwc - Sr Ctr/Rec
19943	Telephone Reassurance Flyers	20.30	04/12/2019	1100-51400-531300	City of Mtwc - Sr Ctr/Rec
	Check Total:	1,288.45			
Vendor: 8294	GALLS INC			Check Sequence: 52	ACH Enabled: False
012250256	HAUCKE: STRUCTURAL FF BOOTS-HELLF	25.98	04/12/2019	1100-22100-516200	ACCT#-4225913- HAUCKE STRUCTUR
012250256	HAUCKE: STRUCTURAL FF BOOTS-HELLF	130.00	04/12/2019	1100-22100-516210	ACCT#-4225913- HAUCKE STRUCTUR
012320258	5 DOUBLE MAG, 5 BATON HOLDER, 4 GLO	521.80	04/12/2019	1100-21100-516200	ACCOUNT NUMBER 5146479
	Check Total:	677.78			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 53	ACH Enabled: False
815681	UNIT FRGT ON GAS, EXCISE TAX, LUST TA	20,453.26	04/12/2019	1100-35210-535100	
	Check Total:	20,453.26			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 54	ACH Enabled: False
March Gift Shop	March Gift Shop	16.62	04/12/2019	2841-51400-539435	March Gift Shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.62			
Vendor: 13474 4022019	MARJORIE GEIGER poll workers	135.00	04/12/2019	Check Sequence: 55 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14367 2654-441681	GENERAL PARTS INC ENG 3: MINIATURE BULBS	31.88	04/12/2019	Check Sequence: 56 1100-22100-535200	ACH Enabled: False CUST#-800061 - MINIATURE BULBS
	Check Total:	31.88			
Vendor: 15212 18-12-016	GEOTEST INC profiler mobilization, lightweight profiler, certifie	1,293.25	04/12/2019	Check Sequence: 57 4300-32290-582320	ACH Enabled: False
	Check Total:	1,293.25			
Vendor: 15039 4022019	GLENN W GILBERT poll workers	120.00	04/12/2019	Check Sequence: 58 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 10175 736772 736773	GODFREY & KAHN SC NEWTON GRAVEL PIT WI CENTRAL RAILROAD	9,900.51 400.00	04/12/2019 04/12/2019	Check Sequence: 59 4500-32700-521800 1100-12100-521200	ACH Enabled: False
	Check Total:	10,300.51			
Vendor: 7035 913428975	GRAINGER SENIOR CENTER URINAL	213.99	04/12/2019	Check Sequence: 60 1100-17400-535500	ACH Enabled: False
	Check Total:	213.99			
Vendor: 8350 9309191948 9309191950 9309410272	GRAYBAR ELECTRIC COMPANY INC buss small dimation fuse rubber tape and fork terminal LIGHTING - P.D.	3.79 34.55 163.20	04/12/2019 04/12/2019 04/12/2019	Check Sequence: 61 6300-71100-535520 6300-71100-535520 1100-21400-535500	ACH Enabled: False ACCT NO. 0000110078 ACCT NO. 0000110078
	Check Total:	201.54			
Vendor: 10585 24550907	GREATAMERICA FINANCIAL SVCS LANIER COPIER SYSTEMS MONTHLY COP	299.64	04/12/2019	Check Sequence: 62 1100-21100-531200	ACH Enabled: False AGREEMENT NUMBER: 025-1050969-C
	Check Total:	299.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8378 J0167200 J0167244 J0167367	HALLMAN LINDSAY PAINTS AQUA LOCK PLUS PRIMER/SEALER, WEAT Duraguard gloss black Duraguard gloss B2 color:8313	64.98 47.99 47.99	04/12/2019 04/12/2019 04/12/2019	Check Sequence: 63 2850-17900-535590 6300-71100-535400 6300-71100-535400	ACH Enabled: False ACCT NO. MANITO4 ACCT NO. MANITO4
	Check Total:	160.96			
Vendor: 8380 1060575-00 1060575-00	HALRON LUBRICANTS INC REPLACED MOBIL 375 - GEAR SHIELD EX REPLACED MOBIL 375 - GEAR SHIELD EX	60.08 60.07	04/12/2019 04/12/2019	Check Sequence: 64 1100-34111-535300 1100-34112-535300	ACH Enabled: False
	Check Total:	120.15			
Vendor: 9588 837882	HD SUPPLY FACILITIES MAINTENANCE L1 20' suspended spst float	68.12	04/12/2019	Check Sequence: 65 6300-71100-535520	ACH Enabled: False CUST NO. 917673
	Check Total:	68.12			
Vendor: 15205 0877745-IN	HEIMAN INC SPANNER WRENCHES	36.35	04/12/2019	Check Sequence: 66 1100-22100-524900	ACH Enabled: False CUST#-0029025 - SPANNER WRENCH
	Check Total:	36.35			
Vendor: 6458 4022019	JUDITH A HEINZEN poll workers	135.00	04/12/2019	Check Sequence: 67 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14341 4022019	DARLENE E HOFFMAN poll workers	135.00	04/12/2019	Check Sequence: 68 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8437 LA47 PH59	HOLY FAMILY MEMORIAL MEDICAL MARCH 2019 BLOOD DRAWS (17) MED UNIT PHARMACY CHARGES-MAR 20	340.00 428.58	04/12/2019 04/12/2019	Check Sequence: 69 1100-21100-526910 1100-22100-534200	ACH Enabled: False CUSTOMER NO: CMPOL CUST#-CMFD - MARCH PHARMACY (
	Check Total:	768.58			
Vendor: 12734 8082	HUBBARTI ELECTRIC INC Maritime - labor to upload program from Clevel	80.00	04/12/2019	Check Sequence: 70 6300-71100-523240	ACH Enabled: False PROJECT 3287
	Check Total:	80.00			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4022019	poll workers	180.00	04/12/2019	1100-13200-511500	
	Check Total:	180.00			
Vendor: 15195	INDIAN SPRINGS MFG CO INC			Check Sequence: 72	ACH Enabled: False
19200380	chlorine institute ton container emergency kit	2,571.51	04/12/2019	6300-71100-534950	CUST# 3602
	Check Total:	2,571.51			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 73	ACH Enabled: False
7201261	RAYPACK IGNITOR	159.53	04/12/2019	1100-17600-523420	
	Check Total:	159.53			
Vendor: 15003	INTEGRATED PROCESS SOLUTIONS INC			Check Sequence: 74	ACH Enabled: False
PSI000185	quoted level indicator	3,375.00	04/12/2019	6300-71100-535900	Manitowoc WWTF
	Check Total:	3,375.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 75	ACH Enabled: False
March Gift Shop	March Gift Shop	26.12	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	26.12			
Vendor: 6837	MICHAEL W JAEGER			Check Sequence: 76	ACH Enabled: False
DNRMJ	reimburse DNR exam registration fee	25.00	04/12/2019	6300-71100-515700	May DNR exam
	Check Total:	25.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 77	ACH Enabled: False
IN104248	SWENEY: INNOTEX GAUNTLET GLOVES 7	73.36	04/12/2019	1100-22100-516200	CUST#-03191 - INNOTEX GAUNTLET
IN104248	SWENEY: INNOTEX GAUNTLET GLOVES 7	55.00	04/12/2019	1100-22100-516210	CUST#-03191 - INNOTEX GAUNTLET
	Check Total:	128.36			
Vendor: 10355	MARJORIE J JEHL			Check Sequence: 78	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15207	JEFFREY G JENSEN			Check Sequence: 79	ACH Enabled: False
032719ACLS-PALS	REIMBURSE ACLS & PALS TRAINING-3/27/	264.00	04/12/2019	1100-22100-515700	REIMBURSE ACLS & PALS-3/27/19
	Check Total:	264.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14994 4022019	MARY JOHNSRUD poll workers	135.00	04/12/2019	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 15040 4022019	PAUL JOHNSRUD poll workers	135.00	04/12/2019	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7422 4022019	ROBERT JOME poll workers	165.00	04/12/2019	Check Sequence: 82 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 13058 1393443 1396093 1397453 1399713 1399853	KAAT'S WATER CONDITIONING INC WATER, COOLER RENTAL WATER, COOLER RENTAL WATER, COOLER RENTAL WATER, COOLER RENTAL WATER, COOLER RENTAL	90.59 90.84 46.92 46.92 27.96	04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	Check Sequence: 83 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	303.23			
Vendor: 10305 39012	KARL'S EXCAVATING INC 314 & 316 Riverview Dr Demolition	90,250.00	04/12/2019	Check Sequence: 84 2420-62310-582920	ACH Enabled: False 39012
	Check Total:	90,250.00			
Vendor: 9571 110656 111038 111608	CHRISTOPHER J KATZ DVM wolves GLC GLC 5500 wolves necropsies on two male deer, pick up and transp	95.00 95.00 254.00	04/12/2019 04/12/2019 04/12/2019	Check Sequence: 85 1100-51500-529900 1100-51500-529900 1100-51500-529900	ACH Enabled: False Client # 4613 Client # 4613 Client # 4613
	Check Total:	444.00			
Vendor: 6805 04-01-19MACK	JEFFERY G KEEHAN RESTORE 1935 MACK FIRE TRUCK-REIMB	50.79	04/12/2019	Check Sequence: 86 1100-22100-581940	ACH Enabled: False RESTORE 1935 MACK FIRE TRUCK RI
	Check Total:	50.79			
Vendor: 8542 9017627925	KEMIRA WATER SOLUTIONS INC 4/1 ferric chloride	5,504.34	04/12/2019	Check Sequence: 87 6300-71100-534220	ACH Enabled: False 4/1 delivery

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,504.34			
Vendor: 12953 March Gift Shop	KIM KERCHFSKE March Gift Shop	42.75	04/12/2019	Check Sequence: 88 2841-51400-539435	ACH Enabled: False March Gift Shop
	Check Total:	42.75			
Vendor: 11983 4022019	DANIEL D KETTNER poll workers	135.00	04/12/2019	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13237 IN106755	KIESLER POLICE SUPPLY INC PRACTICE PISTOL AMMO	5,433.30	04/12/2019	Check Sequence: 90 1100-21100-534700	ACH Enabled: False CUSTOMER NO: L70590
	Check Total:	5,433.30			
Vendor: 13654 4022019	RON KLESTINSKI poll workers	135.00	04/12/2019	Check Sequence: 91 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8559 March Gift Shop	MAUREEN J KLOIDA March Gift Shop	33.96	04/12/2019	Check Sequence: 92 2841-51400-539435	ACH Enabled: False March Gift Shop
	Check Total:	33.96			
Vendor: 14190 4022019	CHRISTINE KLUENKER poll workers	135.00	04/12/2019	Check Sequence: 93 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14191 4022019	PAUL H KLUENKER poll workers	135.00	04/12/2019	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7824 4022019	BARBARA KOCH poll workers	135.00	04/12/2019	Check Sequence: 95 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14761 4022019	JANICE E KOHLBECK poll workers	135.00	04/12/2019	Check Sequence: 96 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 13694 4022019	SHARON A KORNELLY poll workers	135.00	04/12/2019	Check Sequence: 97 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14076 399565	LAURA D KRIESE Zumba Instruction - March 2019	130.00	04/12/2019	Check Sequence: 98 2841-51400-529900	ACH Enabled: False March Zumba Instruction
	Check Total:	130.00			
Vendor: 14012 4022019	BONNIE KUIK poll workers	135.00	04/12/2019	Check Sequence: 99 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8277 4022019	MICHELE LAFOND poll workers	135.00	04/12/2019	Check Sequence: 100 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8618 3787	LAKESHORE SCREEN PRINTING HOFFMAN; EMBROIDER JACKET-FIRE LO	26.00	04/12/2019	Check Sequence: 101 1100-22100-516200	ACH Enabled: False MANITOWOC FIRE; EMBROIDER JAC
	Check Total:	26.00			
Vendor: 8623 LC03312019 TAX03312019	LAKESHORE TECHNICAL COLLEGE LOTTERY CREDIT PAYOUT TAX SETTLEMENT MARCH	38,902.02 153,580.41	04/12/2019 04/12/2019	Check Sequence: 102 1100-00000-247110 1100-00000-247110	ACH Enabled: False TAX SETTLEMENT TAX SETTLEMENT
	Check Total:	192,482.43			
Vendor: 8623 0000618981	LAKESHORE TECHNICAL COLLEGE EMGY SERV INSTR 1-BARB; CERKS; CHRIS	1,026.38	04/12/2019	Check Sequence: 103 1100-22100-515700	ACH Enabled: False CORP ID: 12569543 - CONTRACT #102
	Check Total:	1,026.38			
Vendor: 8638 86257	LANGS APPLIANCE SERVICE INC STA 2; REPAIR REFRIG-WTR POOLING UNI	129.95	04/12/2019	Check Sequence: 104 1100-22320-539000	ACH Enabled: False ACCT#-6866540 - REPAIR STA 2 REFRI
	Check Total:	129.95			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
180084	STA 2: HOUSEHOLD SPRAYER; HAMMER	19.98	04/12/2019	1100-22320-539000	ACCT#-65000 - STATION SUPPLIES
180128	ENG 4: RECEPTACLE CVR-CORD REEL BO.	4.49	04/12/2019	1100-22100-524900	ACCT#-65000 - STATION SUPPLIES
180235	MED 44: ACTION WALL LIGHT	13.99	04/12/2019	1100-22100-535200	ACCT#-65000 - STATION SUPPLIES
180320	LOCKS TO SERCURE 936 S 29TH STREET P.	30.15	04/12/2019	1100-22100-534900	ACCT#-65000 - STATION SUPPLIES
180855	RADAR BOARD SUPPLIES LOCK AND TOO	25.58	04/12/2019	1100-21100-526100	CUSTOMER # 64538
180924	RAHR WEST BUILDING KEYS	23.40	04/12/2019	1100-17600-523420	CUSTOMER #65305
	Check Total:	117.59			
Vendor: 8696	LINDA LONDO			Check Sequence: 106	ACH Enabled: False
March Gift Shop	March Gift Shop	24.22	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	24.22			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 107	ACH Enabled: False
908045	16' high visibility tape measure	6.07	04/12/2019	1100-51200-536900	Acct 99006368957
908820	Range for LPFH & 2 cords	415.12	04/12/2019	1100-51200-536900	Acct 99006368957
914360	Return 4 wire range cord	-24.68	04/12/2019	1100-51200-536900	Acct 99006368957
	Check Total:	396.51			
Vendor: 6990	EUNICE MACDONALD			Check Sequence: 108	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8279	MARY MADISON			Check Sequence: 109	ACH Enabled: False
4022019	poll workers	165.00	04/12/2019	1100-13200-511500	
	Check Total:	165.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 110	ACH Enabled: False
March Gift Shop	March Gift Shop	19.00	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	19.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 111	ACH Enabled: False
LC03312019	LOTTERY CREDIT PAYOUT	271,028.09	04/12/2019	1100-00000-243110	TAX SETTLEMENT
TAX03312019	TAX SETTLEMENT MARCH	1,069,985.59	04/12/2019	1100-00000-243110	TAX SETTLEMENT
	Check Total:	1,341,013.68			
Vendor: 8745	MANITOWOC COUNTY EMS ASSOC			Check Sequence: 112	ACH Enabled: False
261	2019 COUNTY EMS ASSOCIATION DUES	50.00	04/12/2019	1100-22100-532400	MANITOWOC FIRE/RESCUE-2019 EMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 113	ACH Enabled: False
87764	TRIPSAVER 1/2 HP BLOWER MOTOR	225.50	04/12/2019	1100-22340-523420	
	Check Total:	225.50			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 114	ACH Enabled: False
LC03312019	LOTTERY CREDIT PAYOUT	385,424.20	04/12/2019	1100-00000-246110	TAX SETTLEMENT
TAX03312019	TAX SETTLEMENT MARCH	1,521,607.36	04/12/2019	1100-00000-246110	TAX SETTLEMENT
	Check Total:	1,907,031.56			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 115	ACH Enabled: False
1130	MAR sewer billing & collection	43,800.00	04/12/2019	6300-71100-521400	ACCT NO. 900000149
836	FEB Admin/Engineering fees per contract	719.36	04/12/2019	6300-71100-529900	ACCT NO. 900000149
	Check Total:	44,519.36			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 116	ACH Enabled: False
34372	CRIME PREVENTION AWARD TAG	5.00	04/12/2019	1100-21100-534900	MANITOWOC POLICE DEPARTMENT
	Check Total:	5.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 117	ACH Enabled: False
March Gift Shop	March Gift Shop	60.80	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	60.80			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 118	ACH Enabled: False
47392	HAND SAW, MAGNETIC SWEEPER, CLEAN	91.82	04/12/2019	1100-17600-523420	
	Check Total:	91.82			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 119	ACH Enabled: False
W109-750878	10TH STREET BRIDGE, ELEMENT, FILTER,	407.86	04/12/2019	1100-34112-535300	
	Check Total:	407.86			
Vendor: 13721	LINDA M NELSON			Check Sequence: 120	ACH Enabled: False
4022019	poll workers	165.00	04/12/2019	1100-13200-511500	
	Check Total:	165.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10557 0092039-IN	NEUMAN POOLS INC PH PROBE 10' CABLE	376.31	04/12/2019	Check Sequence: 121 2850-17900-535590	ACH Enabled: False
	Check Total:	376.31			
Vendor: 13653 4022019	ERIK NEWBERG poll workers	60.00	04/12/2019	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 12776 4022019	KIM M NEWBERG poll workers	135.00	04/12/2019	Check Sequence: 123 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 10021 4022019	TIM NEWBERG poll workers	165.00	04/12/2019	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
	Check Total:	165.00			
Vendor: 11304 11854	NOVAK'S SERVICE CENTER LLC 66 LBS PROPANE	66.00	04/12/2019	Check Sequence: 125 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 15038 4022019	HARRY O'CONNELL poll workers	135.00	04/12/2019	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8181 4022019	SANDEE O'CONNELL poll workers	135.00	04/12/2019	Check Sequence: 127 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14786 OfficeMax	TIMOTHY J OCONNOR reimburse lamination expense at Office Max	13.96	04/12/2019	Check Sequence: 128 6300-71100-531200	ACH Enabled: False Reimb Office Max
	Check Total:	13.96			
Vendor: 9034 1115843	OFFICE DEPOT Office Supplies	71.36	04/12/2019	Check Sequence: 129 1100-51400-539000	ACH Enabled: False A#36884174 City of Manitowoc
	Check Total:	71.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6013 03-22-19WALMART	CHARLES E OLSON CHAIN SAW: STA 3-GALLON GAS CAN	10.88	04/12/2019	Check Sequence: 130 1100-22330-539000	ACH Enabled: False REIMB GAS CAN PURCHASE-STA 3 C
	Check Total:	10.88			
Vendor: 13712 March Gift Shop	JANET M PAUL March Gift Shop	41.80	04/12/2019	Check Sequence: 131 2841-51400-539435	ACH Enabled: False March Gift Shop
	Check Total:	41.80			
Vendor: 9087 31881	PERSONNEL EVALUATION INC PEP TEST TUMA, ELLIS, AND DRAXLER	97.00	04/12/2019	Check Sequence: 132 1100-21100-516400	ACH Enabled: False CUSTOMER NO: MANITOWOCPD
	Check Total:	97.00			
Vendor: 13500 4-9-19	DAVID H PFEFFERKORN Watercolor Painting Sold	95.00	04/12/2019	Check Sequence: 133 2841-51400-539435	ACH Enabled: False Watercolor Painting Sale
	Check Total:	95.00			
Vendor: 7818 03-21-19WIPARAM	FREDERICK PFLE REIMBURSE REG FEE-WI PARAMED SEMI	100.00	04/12/2019	Check Sequence: 134 1100-22100-532500	ACH Enabled: False REIMB REG FEE-WI PARAMED SEMI
	Check Total:	100.00			
Vendor: 14030 4022019	ANDREW S PLEKAN poll workers	135.00	04/12/2019	Check Sequence: 135 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13517 15020 15041	PLUMBING SALES INNOVATORS LLC rubber coupling and pvc elbow 90 nylon (barb) tees and unions	25.67 9.80	04/12/2019 04/12/2019	Check Sequence: 136 6300-71100-535510 6300-71100-535510	ACH Enabled: False WWTF WWTF
	Check Total:	35.47			
Vendor: 14987 March Gift Shop	JUDITH A PORIER March Gift Shop	37.05	04/12/2019	Check Sequence: 137 2841-51400-539435	ACH Enabled: False March Gift Shop
	Check Total:	37.05			
Vendor: 10257 March Gift Shop	JANICE J POST March Gift Shop	17.10	04/12/2019	Check Sequence: 138 2841-51400-539435	ACH Enabled: False March Gift Shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.10			
Vendor: 15204	LILLIAN J PRANGE			Check Sequence: 139	ACH Enabled: False
103	Speaker Honorarium for Button Talk	250.00	04/12/2019	2820-53100-529900	RWAM: April 25 Buttons
	Check Total:	250.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 140	ACH Enabled: False
March Gift Shop	March Gift Shop	11.87	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	11.87			
Vendor: 14483	KEITH REINKE			Check Sequence: 141	ACH Enabled: False
HR04092019	Tuition for Wastewater Training Solutions-04-20	370.00	04/12/2019	1100-12200-513800	
	Check Total:	370.00			
Vendor: 15037	SCENIC VALLEY COOPERATIVE			Check Sequence: 142	ACH Enabled: False
92683	ZOO Food	89.78	04/12/2019	1100-51500-534300	A# 102493
92833	ZOO Food	3.52	04/12/2019	1100-51500-534300	A# 102493
	Check Total:	93.30			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 143	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 144	ACH Enabled: False
March Gift Shop	March Gift Shop	30.40	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	30.40			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 145	ACH Enabled: False
March Gift Shop	March Gift Shop	14.25	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	14.25			
Vendor: 8900	SECURIAN FINANCIAL GROUP INC			Check Sequence: 146	ACH Enabled: False
May 2019		7,848.20	04/12/2019	1100-00000-215330	0992 - 014702
May 2019		456.38	04/12/2019	1100-14300-515430	0992 - 014702
	Check Total:	8,304.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9328 SS078788	SHERWIN INDUSTRIES INC ROADSAVER 211, ASPHALT RUBBER PLUS	22,252.50	04/12/2019	Check Sequence: 147 1100-32200-548120	ACH Enabled: False
	Check Total:	22,252.50			
Vendor: 6591 4022019 4022019	BARBARA A SITKIEWITZ poll workers mileage	321.00 44.08	04/12/2019 04/12/2019	Check Sequence: 148 1100-13200-511500 1100-13200-533400	ACH Enabled: False
	Check Total:	365.08			
Vendor: 14032 4022019	CAROL SITKIEWITZ poll workers	135.00	04/12/2019	Check Sequence: 149 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12949 4022019	DARLA J SONNTAG poll workers	135.00	04/12/2019	Check Sequence: 150 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12950 4022019	ROBERT L SONNTAG poll workers	180.00	04/12/2019	Check Sequence: 151 1100-13200-511500	ACH Enabled: False
	Check Total:	180.00			
Vendor: 9267 164030	ST VINCENT DE PAUL SOCIETY 300 LBS OF RAGS	225.00	04/12/2019	Check Sequence: 152 1100-35210-539030	ACH Enabled: False
	Check Total:	225.00			
Vendor: 12575 1480216	STANTEC CONSULTING SERVICES INC 2018 CWA GRANT PHASE II ESA	76,890.55	04/12/2019	Check Sequence: 153 2350-61100-521600	ACH Enabled: False 1480216
	Check Total:	76,890.55			
Vendor: 12575 1480214	STANTEC CONSULTING SERVICES INC 2018 MIRRO SITE SPECIFIC. PHASE II ESA	3,374.08	04/12/2019	Check Sequence: 154 2351-61200-521900	ACH Enabled: False 1480214
	Check Total:	3,374.08			
Vendor: 11995 4022019	JAN STEBER poll workers	120.00	04/12/2019	Check Sequence: 155 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 10441	STEMLE BIRSCHBACH LLC			Check Sequence: 156	ACH Enabled: False
29600	MARCH LEGAL ASSISTANCE FOR CN PROJ	7,623.00	04/12/2019	1100-12100-521200	
	Check Total:	7,623.00			
Vendor: 10902	STRYKER SALES CORPORATION	4.52	04/12/2019	Check Sequence: 157	ACH Enabled: False
2629123M				1100-22100-534200	ACCT#-1081139 - POLPROPELINE RES
	Check Total:	4.52			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 158	ACH Enabled: False
223734	DOOM VEGE KILLER, AERO TITANIC AQU	155.51	04/12/2019	1100-17100-523420	
223734	DOOM VEGE KILLER, AERO TITANIC AQU	155.51	04/12/2019	1100-17400-523420	
223734	DOOM VEGE KILLER, AERO TITANIC AQU	155.51	04/12/2019	2850-17900-535590	
223734	DOOM VEGE KILLER, AERO TITANIC AQU	155.51	04/12/2019	1100-17600-523420	
223734	DOOM VEGE KILLER, AERO TITANIC AQU	155.52	04/12/2019	1100-17800-523420	
223734	DOOM VEGE KILLER, AERO TITANIC AQU	155.52	04/12/2019	1100-21400-523420	
224569	FIRE BALL DEGREASER, TRIGGER SPRAY	131.12	04/12/2019	1100-35220-534230	
224570	Janitorial supplies	251.03	04/12/2019	1100-51500-534230	Bill# 3542425
	Check Total:	1,315.23			
Vendor: 8113	JASON SWENEY			Check Sequence: 159	ACH Enabled: False
HR040919	Tuition-Swency	1,725.45	04/12/2019	1100-12200-513800	
	Check Total:	1,725.45			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 160	ACH Enabled: False
01-136031	Guide bar & saw chain	75.60	04/12/2019	1100-51200-536500	
01-136032	Bar & chain oil - gallon	53.84	04/12/2019	1100-51200-536500	
	Check Total:	129.44			
Vendor: 6443	SUSAN E THRONDSSEN	60.00	04/12/2019	Check Sequence: 161	ACH Enabled: False
4022019	poll workers			1100-13200-511500	
	Check Total:	60.00			
Vendor: 14765	JAMES P JTISLER			Check Sequence: 162	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 14766	LINDA S TISLER	135.00		Check Sequence: 163	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
Check Total:					
U S BANK					
Vendor: 7750	AMAZON MKTP OFFICE SUPPLIES	36.92	04/12/2019	Check Sequence: 164	ACH Enabled: True
ATTY03252019	AMERICAN LEGAL PUBLISHING	150.00	04/12/2019	1100-12100-531200	
FIN-MAR19-SC	Plane Ticket to Portland, OR Springbrook Confé	513.00	04/12/2019	1100-14400-533400	
FIN-MAR19-SC	Plane Ticket to Portland, OR Springbrook Confé	513.00	04/12/2019	1100-14400-533400	
MMT MARCH		-62.35	04/12/2019	6400-36200-539000	ACCOUNT# 4246-0446-0677-6536
MMT MARCH	SUPPLIES FOR NEW OFFICE REMODEL	56.95	04/12/2019	6400-36200-539000	ACCOUNT# 4246-0446-0677-6536
MMT MARCH	SUPPLIES FOR BUS COMMISSIONING	24.18	04/12/2019	6400-36900-539000	ACCOUNT# 4246-0446-0677-6536
MMT MARCH	CAKE FOR BUS COMMISSIONING	42.99	04/12/2019	1100-15200-534300	ACCOUNT# 4246-0446-0677-6536
MMT MARCH	OFFICE SUPPLIES	41.42	04/12/2019	6400-36100-531200	ACCOUNT# 4246-0446-0677-6536
MMT MARCH	SUPPLIES FOR BUS COMMISSIONING	64.00	04/12/2019	6400-36900-539000	ACCOUNT# 4246-0446-0677-6536
POL-MARCH-JF	PRINTER INK	140.76	04/12/2019	1100-21100-531200	ACCOUNT# 4246-0446-0677-6536
POL-MARCH-JF	CREDIT FOR TAX 4INKJET 6.70 THIS STATE	-11.84	04/12/2019	1100-21100-531200	4246-0446-2251-1917
POL-MARCH-JF	OFFICER BUCKS RETIREMENT PARTY	34.32	04/12/2019	1100-21100-515700	4246-0446-2251-1917
POL-MARCH-JF	WIPER BLADES FOR VEHICLE	32.81	04/12/2019	1100-21100-524100	4246-0446-2251-1917
POL-MARCH-JF	LABEL MAKER TAPES, USB CABLE	31.34	04/12/2019	1100-21100-534900	4246-0446-2251-1917
POL-MARCH-JF	OFFICER BUCK RETIREMENT PARTY	35.99	04/12/2019	1100-21100-515700	4246-0446-2251-1917
POL-MARCH-JF	BATTERIES	93.90	04/12/2019	1100-21100-534900	4246-0446-2251-1917
POL-MARCH-JF	AED BATTERIES, USB EXTENSION CABLE;	127.00	04/12/2019	1100-21100-534900	4246-0446-2251-1917
POL-MARCH-JF	JR. POLICE OFFICER STICKERS	91.12	04/12/2019	1100-21100-534800	4246-0446-2251-1917
POL-MARCH-JF	SHIPPING CHARGE	7.85	04/12/2019	1100-21100-531200	4246-0446-2251-1917
POL-MARCH-JF	USB EXTENSION CABLES 6 FEET	14.99	04/12/2019	1100-21100-524900	4246-0446-2251-1917
POL-MARCH-JF	DETECTIVE BUREAU PICTURES - MCCUE,	23.25	04/12/2019	1100-21100-534900	4246-0446-2251-1917
POL-MARCH-PB	INSERVICE TREATS	19.04	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	MATT WALLANDER - WI COMMAND COLI	82.00	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	INSERVICE TREATS	15.98	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	MEMORY CARD FOR DSLR CAMERA - NEV	37.80	04/12/2019	1100-21100-531200	4246-0446-0038-8718
POL-MARCH-PB	MEMORY CARD STORAGE CASES - NEW H	4.23	04/12/2019	1100-21100-531200	4246-0446-0038-8718
POL-MARCH-PB	ILEETA REFUND	-40.00	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	MOUTH GUARDS FOR DAAT CLASS	19.01	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	INSERVICE TREATS	19.41	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	INSERVICE TREATS	15.98	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	INSERVICE TREATS	9.15	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	INSERVICE TREATS	13.98	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	DEPT VEHICLE EDGE #44 ST. LOUIS TRAVI	38.48	04/12/2019	1100-21100-515700	4246-0446-0038-8718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-MARCH-PB	DEPT VEHICLE EDGE #44 ST. LOUIS TRAVI	37.53	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-PB	ILEETA CONFERENCE ARPS & BEHRENDT	1,020.42	04/12/2019	1100-21100-515700	4246-0446-0038-8718
POL-MARCH-RB	UPS SHIPPING CHARGE	8.91	04/12/2019	1100-21100-531200	4246-0400-1674-5558
POL-MARCH-RB	TRAINING EQUIPMENT FOR DRONE	55.61	04/12/2019	1100-21100-515700	4246-0400-1674-5558
Zoo Visa 3/2019	Farm Raised Deer Keeper Registration-Conv Fee	4.06	04/12/2019	1100-51500-532500	Zoo Visa 3/2019
Zoo Visa 3/2019	Farm Raised Deer Keeper Registration	162.50	04/12/2019	1100-51500-532500	Zoo Visa 3/2019
Zoo Visa 3/2019	Oriental Trading Easter Supplies	422.13	04/12/2019	1100-51500-532500	Zoo Visa 3/2019
Zoo Visa 3/2019	Oriental Trading Easter Supplies	36.99	04/12/2019	1100-51500-532500	Zoo Visa 3/2019
Zoo Visa 3/2019	Animal Training Academy \$400/Foreign Curr R	281.31	04/12/2019	1100-51500-539000	Zoo Visa 3/2019
	Check Total:	4,266.12			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 165	ACH Enabled: False
118997	BREAKAWAY, HUSKY 3/4" NON-RCON	91.65	04/12/2019	1100-35210-535320	
	Check Total:	91.65			
Vendor: 10146	LYNDA M VAZ-SMITH			Check Sequence: 166	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 15171	VIKING CHEMICAL COMPANY			Check Sequence: 167	ACH Enabled: False
76441	3/28 chlorine	4,692.50	04/12/2019	6300-71100-534240	CUST NO. 13174
76442	Credit - deposit return 2 cyl	-1,700.00	04/12/2019	6300-71100-534240	CUST NO. 13174
	Check Total:	2,992.50			
Vendor: 6451	DONALD L VOGT			Check Sequence: 168	ACH Enabled: False
4022019	poll workers	150.00	04/12/2019	1100-13200-511500	
	Check Total:	150.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 169	ACH Enabled: False
26656-2289-6	VEHICLE #76	996.55	04/12/2019	1100-32325-527500	CUSTOMER ID 10-73547-93007
	Check Total:	996.55			
Vendor: 13105	CHARLOTTE N WEBER			Check Sequence: 170	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9716	ALISON J WEINERT			Check Sequence: 171	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11682 187002070	Check Total: WELCOME HOME OF WISCONSIN LLC TAXES ALREADY PAID IN FULL	135.00 548.00	04/12/2019	Check Sequence: 172 1100-00000-212100	ACH Enabled: False 187002070 PAID IN FULL
Vendor: 13081 4022019	Check Total: CAROL WHEELLOCK poll workers	548.00 135.00	04/12/2019	Check Sequence: 173 1100-13200-511500	ACH Enabled: False
Vendor: 15200 19040201	Check Total: THE WILD IRIS GIFTS & BOTANICALS LLC silk arrangements for lobby - 4 total	135.00 183.00	04/12/2019	Check Sequence: 174 6300-71100-531200	ACH Enabled: False Wastewater
Vendor: 13650	Check Total: WISCONSIN K9 WORKSHOP FUND 2019 NAPWDA WIS STATE WORKSHOP - JA	183.00 275.00	04/12/2019	Check Sequence: 175 2915-21850-539000	ACH Enabled: False 2019 NAPWDA WISCONSIN STATE WC
Vendor: 8297 2365015 2365015 2365015 2365015 2365015 2365015 2365015 2365015 2365015 2365015	Check Total: WISCONSIN MEDIA LEGAL AND PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING PACKAGE ADVERTISING	275.00 295.91 743.11 53.97 16.78 16.12 53.97 113.83 63.38 16.12 33.57 53.97	04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019	Check Sequence: 176 1100-13100-532100 1100-15100-532100 1100-32220-523110 1100-51200-523420 2420-62310-582920 4300-32240-582420 4300-32290-582320 4300-32420-582840 4600-41100-582900 6300-71100-532100 6300-71100-582600	ACH Enabled: False Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc Account: 20530 City Of Manitowoc
Vendor: 9804 499417	Check Total: WISCONSIN STATE OF SAFETY BUILDING: 2019 ELEVATOR PERM	1,460.73 50.00	04/12/2019	Check Sequence: 177 1100-21400-529900	ACH Enabled: False CUST ID#:508887-PERMIT FEE-ELEVA
Vendor: 9807 G1446	Check Total: WISCONSIN STATE OF Background checks-March 2019	50.00 238.00	04/12/2019	Check Sequence: 178 1100-12200-516600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	238.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 179	ACH Enabled: False
E1781494.001	FABIAN: MAJESTIC PACII-BLK NOMEX HC	15.19	04/12/2019	1100-22100-516200	CUST#-MANIFIR - NOMEX HOOD; BO
E1781494.001	FABIAN: MAJESTIC PACII-BLK NOMEX HC	29.00	04/12/2019	1100-22100-516210	CUST#-MANIFIR - NOMEX HOOD; BO
E1829126.001	BURGARD: THOROGOOD THE DEUCE 6" W	120.00	04/12/2019	1100-22100-516200	CUST#-MANIFIR - NOMEX HOOD; BO
E1833469	HYDRANT WRENCH BRACKES-FIRE HOOI	245.55	04/12/2019	1100-22100-524900	CUST#-MANIFIR - NOMEX HOOD; BO
E1833757	DRAMM: 5.11 TACTICAL COMPANY 2.0 ST.	131.98	04/12/2019	1100-22100-516200	CUST#-MANIFIR - NOMEX HOOD; BO
E1834218	REICHWALD: CMC COBRA-D UNIFORM R/	92.39	04/12/2019	1100-22100-516200	CUST#-MANIFIR - NOMEX HOOD; BO
	Check Total:	634.11			
Vendor: 6436	JOHN D WOODCOCK			Check Sequence: 180	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8315	JULIE WOODCOCK			Check Sequence: 181	ACH Enabled: False
4022019	poll workers	56.00	04/12/2019	1100-13200-511500	
	Check Total:	56.00			
Vendor: 15211	ZACHARY WOODSIDE			Check Sequence: 182	ACH Enabled: False
2019CLAIM	CLAIM FOR VEHICLE DAMAGE	2,122.00	04/12/2019	1100-12500-551300	
	Check Total:	2,122.00			
Vendor: 7334	YP LLC			Check Sequence: 183	ACH Enabled: False
CEM 2019-20	Evergreen Cemetery Advertising	152.88	04/12/2019	1100-41100-522500	Acct # 6000643533-00002-6
CITY 2019-20	City Phone Directory	246.96	04/12/2019	1100-17100-522500	Acct # 6000643533-00003-4
	Check Total:	399.84			
Vendor: 14767	JOLENE A ZIMMER			Check Sequence: 184	ACH Enabled: False
4022019	poll workers	135.00	04/12/2019	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 185	ACH Enabled: False
March Gift Shop	March Gift Shop	51.54	04/12/2019	2841-51400-539435	March Gift Shop
	Check Total:	51.54			

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	4,385,177.48			
	Total of Number of Checks:	185			

