

Council 04/15/2019  
 Checks 03/29/2019

\$224,750.50

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/28/2019 - 1:13PM  
 Batch: 00005.03.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
185219-1	KEEHAN: DRAGON ALPHA X-NFPA STRUC	19.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	KEEHAN: DRAGON ALPHA X-NFPA STRUC	55.00	03/29/2019	1100-22100-516210	CUST#5427-STRUCTURE & EXTRIC G
185219-1	MILLER: DRAGON FIRE MODEL 5 RESCUE	37.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	MILLER: HAMMERHEAD LARGE RETRAC	36.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	PERNICE: DRAGON FIRE MODEL 5 GLOVE	37.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	CERKAS: DRAGON ALPHA X-STRUCTURA	19.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	CERKAS: DRAGON ALPHA X-STRUCTURA	55.00	03/29/2019	1100-22100-516210	CUST#5427-STRUCTURE & EXTRIC G
185219-1	CERKAS: DRAGON FIRE MODEL F RESCUI	37.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	KIEL-STREAMLIGHT CR123 LITHIUM BAT	8.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	KIEL-STREAMLIGHT JR F-STOP BLK FLOO	35.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	VALLESEY-RADIANS EXTRICATION GLC	40.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	VALLESEY-LEATHERMAN SKELETOOL K	25.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	VALLESEY-FIRESTRONG UTILITY 3" RIN	12.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	ZASTROW: MAJESTIC GLOVE	16.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	OLIVERA: RADIANX EXTRICATION GLOVI	40.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	OLIVERA: FIRESTRONG UTILITY HOOK	14.00	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185219-1	THEEL: STRMLT VANTAGE 180 ORANGE H	82.50	03/29/2019	1100-22100-516200	CUST#5427-STRUCTURE & EXTRIC G
185271-1	SCBA: MSA SHLD ASSY;FRHWK HRD CVR	441.23	03/29/2019	1100-22100-534960	CUST#5427-STRUCTURE & EXTRIC G
185712-1	SCBA: CREDIT-MSA FIREHAWK DIAPHRA	-103.00	03/29/2019	1100-22100-534960	CUST#5427-STRUCTURE & EXTRIC G
	Check Total:	905.73			
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 2	ACH Enabled: False
19058	1220 S 11TH STREET ASBESTOS ABATEMEI	2,050.00	03/29/2019	2420-62310-582920	19058
	Check Total:	2,050.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9959791796	air cylinder rental	53.32	03/29/2019	6300-71100-536900	PAYER: 1992805
	Check Total:	53.32			
Vendor: 7299	AMERICAN SIGNAL CORPORATION			Check Sequence: 4	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0009147-IN	STANGLE SCHL SIREN: BRUSH HLDR; BRU	1,159.42	03/29/2019	1100-24100-539000	ACCT#: 05-0001542 - BRUSH HOLDER
	Check Total:	1,159.42			
Vendor: 11842	MARK BALABAN			Check Sequence: 5	ACH Enabled: False
000309090	TAX OVERPAYMENT	338.00	03/29/2019	1100-00000-212100	tax overpayment
	Check Total:	338.00			
Vendor: 15194	MORGAN BARTOW			Check Sequence: 6	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9266057	20.00	03/29/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	20.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 7	ACH Enabled: False
P12305274	STA 3: FLUORESCENT BULBS FOR KITCHE	6.78	03/29/2019	1100-22330-535500	CUST#: 9206866540 - FLUORESCENT E
	Check Total:	6.78			
Vendor: 14302	ROBERT BECK			Check Sequence: 8	ACH Enabled: False
032019 White	Reframe of Doris White painting	411.75	03/29/2019	2822-53100-529900	RWAM: Doris White Frame
	Check Total:	411.75			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
1262780	Supplies for Friday Night Art classes	66.85	03/29/2019	2822-53100-529900	RWAM: Inv 1262780
	Check Total:	66.85			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
83131920	MED UNIT MEDICAL SUPPLIES - MARCH	859.78	03/29/2019	1100-22100-534200	ACCT#:100094
83133350	MED UNIT MEDICAL SUPPLIES-WALL HOI	52.99	03/29/2019	1100-22100-534200	ACCT#:100094
	Check Total:	912.77			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 11	ACH Enabled: False
BB067954301	Plywood for crates for shipping Chagalls	447.85	03/29/2019	1100-53100-534550	RWAM: BB067954301
	Check Total:	447.85			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
P10078	4A060 FLG BRG, 5A035 PIN, 6A240 STEERIN	363.82	03/29/2019	1100-35210-535200	
	Check Total:	363.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7654 593257	C P FEEDS LLC LPZ Food	285.27	03/29/2019	Check Sequence: 13 1100-51500-534300	ACH Enabled: False A# LINCPA
	Check Total:	285.27			
Vendor: 7534 47230	CARDINAL ENVIRONMENTAL INC Parker Parflex -Mtwc Food Service Group -Jacol	1,534.83	03/29/2019	Check Sequence: 14 6300-71100-523250	ACH Enabled: False Client: 00961
	Check Total:	1,534.83			
Vendor: 7625 RMK1143	CDW GOVERNMENT INC 6 DELL COMPUTERS (1 JENNI STORZER, 1	4,119.54	03/29/2019	Check Sequence: 15 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER: 116543
	Check Total:	4,119.54			
Vendor: 7554 March 2019	CENTRAL STATES FUNDS	55,756.40	03/29/2019	Check Sequence: 16 7200-14310-521900	ACH Enabled: False 5001950-0200 & 5001950-0201
	Check Total:	55,756.40			
Vendor: 12985 9481	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS - 6 BOXES-	89.70	03/29/2019	Check Sequence: 17 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE: MICRODOT XTRA
	Check Total:	89.70			
Vendor: 14832 4018416691 4018416691 4018416691	CINTAS RUGS RAGS AIR FRESHENER	48.34 20.43 2.70	03/29/2019 03/29/2019 03/29/2019	Check Sequence: 18 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	71.47			
Vendor: 7581 WTPA-19-04	CITIES & VILLAGES MUTUAL INS CO 2019 CVMIC WC - TPA Admin Charge per Con	2,750.00	03/29/2019	Check Sequence: 19 7300-14310-521900	ACH Enabled: False Customer ID: Man
	Check Total:	2,750.00			
Vendor: 15191 0000316009	COCA-COLA COMPANY TAX OVERPAYMENT	1,947.01	03/29/2019	Check Sequence: 20 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	1,947.01			
Vendor: 15189 000300673	CONVEYANCE INC TAX OVERPAYMENT	78.82	03/29/2019	Check Sequence: 21 1100-00000-212100	ACH Enabled: False TAX OVERPAY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	78.82			
Vendor: 7694	DEMCO INC			Check Sequence: 22	ACH Enabled: False
670339	Sr Ctr Library Book Pockets	47.64	03/29/2019	2841-51400-534300	Ref# 90730431
	Check Total:	47.64			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 23	ACH Enabled: False
1082157	ELECTION SUPPLIES	1,559.05	03/29/2019	1100-13200-521400	ELECTION SUPPLIES
	Check Total:	1,559.05			
Vendor: 14904	ELECTRO TECH INC			Check Sequence: 24	ACH Enabled: False
328472	gear motor	1,091.77	03/29/2019	6300-71100-535900	Sales Order 191052
	Check Total:	1,091.77			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 25	ACH Enabled: False
1308	Post accidents and randoms	179.50	03/29/2019	6400-36500-516410	
	Check Total:	179.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMAN239754	Hardware for 2018 lower Henry Schuette trail pr	155.42	03/29/2019	1100-51200-539000	CUST WIMAN0449
WIMAN247362	6" saw blades	23.90	03/29/2019	6300-71100-536200	CUST NO. WIMAN0206
WIMAN247434	9" saw blades	29.01	03/29/2019	6300-71100-536200	CUST NO. WIMAN0206
WIMAN249348	22-16 #10 RNG VNL BS	10.23	03/29/2019	1100-35210-535240	
	Check Total:	218.56			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
19347	LAD I(2021): SWITCH & RELAY VALVE	327.35	03/29/2019	1100-22100-535200	MANTOWOC FIRE-SWITCH; RELAY V
19415	ENG I(2011): SET SCREW & "LOCK" KNOB,	16.94	03/29/2019	1100-22100-535200	MANTOWOC FIRE-SWITCH; RELAY V
	Check Total:	344.29			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 28	ACH Enabled: False
724224	Menopause the Musical - April Trip Pd in Full	3,492.35	03/29/2019	2841-51400-529900	Cust# 122547 Menopause 4.25.19
	Check Total:	3,492.35			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 29	ACH Enabled: False
Jandrin5422HOME	Jandrin 2019-01-5422HOME First Time Home F	5,000.00	03/29/2019	2420-62300-575300	Jandrin 2019-01-5422HOME

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
2654-439745	MED 33(2038)-MINI BULBS-2	8.38	03/29/2019	1100-22100-534200	CUST#-800061 - MINI-BULBS
2654-439858	windshield washer fluid	5.50	03/29/2019	6300-71100-524100	CUST NO. 800061
440490	S925 TIRE GAGE 20-12	8.09	03/29/2019	1100-17500-539000	
	Check Total:	21.97			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9078739985	2W230, 2W232, 2W233 - PLEATED FILTER	196.44	03/29/2019	1100-17100-523420	
	Check Total:	196.44			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
9308284051	STA 3: FLUORESCENT BULBS-4	26.96	03/29/2019	1100-22330-535500	ACCT#-0000110078-FLUORESCENT BU
9308917114	STA 4: FLUORESCENT BULBS--WOMENS B	7.38	03/29/2019	1100-22340-535500	ACCT#-0000110078-FLUORESCENT BU
9308964555	connectors, clamps, terminals	181.18	03/29/2019	6300-71100-535520	ACCT NO. 0000110078
9309009665	terminals	5.04	03/29/2019	6300-71100-535520	ACCT NO. 0000110078
9309101338	F32T8/SPX41/ECO2 T8 32W SPX41 ECOLUX	80.46	03/29/2019	1100-17100-535500	ACCT 0000110078
9309101338	F32T8/SPX41/ECO2 T8 32W SPX41 ECOLUX	80.46	03/29/2019	1100-17400-535500	ACCT 0000110078
9309101338	F32T8/SPX41/ECO2 T8 32W SPX41 ECOLUX	80.46	03/29/2019	1100-17600-535500	ACCT 0000110078
9309101338	F32T8/SPX41/ECO2 T8 32W SPX41 ECOLUX	80.46	03/29/2019	1100-21400-535500	ACCT 0000110078
9309191949	GENERAL ELECTRIC LIGHTING LINEAR F.	53.52	03/29/2019	1100-17100-535500	
	Check Total:	595.92			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0166964	Durrugard HS Alkyd Gloss B2 Color: 8313	143.97	03/29/2019	6300-71100-535400	MANITO4
	Check Total:	143.97			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 34	ACH Enabled: False
19CR062	1/4 page ad and link in Lake Michigan Car ferry	825.00	03/29/2019	1100-53100-532600	RWAM: Inv 19CRO62
	Check Total:	825.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 35	ACH Enabled: False
827271	low pressure water level gauge	101.93	03/29/2019	6300-71100-535900	Cust No. 917673
	Check Total:	101.93			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 36	ACH Enabled: False
19661	GRADER - 11 A.M. - 3:45 P.M. - 3/10/19	855.00	03/29/2019	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	855.00			
Vendor: 8437 PH57	HOLY FAMILY MEMORIAL MEDICAL PHARMACY MEDS - FEBRUARY 2019	428.58	03/29/2019	Check Sequence: 37 1100-22100-534200	ACH Enabled: False CUST#-CMFD - PHARMACY-FEBRUAI
	Check Total:	428.58			
Vendor: 8479 11033694	INTERSTATE BATTERY OF GB Archer/Maritime main shop	40.50	03/29/2019	Check Sequence: 38 6300-71100-523240	ACH Enabled: False Acct No. 297
	Check Total:	40.50			
Vendor: 12355 694361	JOMAR INVESTMENTS INC DIESEL SUPPLMNT ANTIGEL + CETANE BC	147.84	03/29/2019	Check Sequence: 39 1100-35210-535100	ACH Enabled: False
	Check Total:	147.84			
Vendor: 6805	JEFFERY G KEEHAN			Check Sequence: 40	ACH Enabled: False
030618ACE-MACK	RESTORE 1935 MACK FIRE TRUCK-WASHE	15.11	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
030719MEN-MACK	RESTORE 1935 MACK FIRE TRUCK-STEEL	35.56	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
030819MEN-MACK	RESTORE 1935 MACK FIRE TRUCK-COTTE	1.86	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
030819PJS-MACK	RESTORE 1935 MACK FIRE TRUCK-3" TAIL	40.01	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
031619FLT-MACK	RESTORE 1935 MACK FIRE TRUCK-SPRINC	18.86	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
031819MEN-MACK	RESTORE 1935 MACK FIRE TRUCK-5/4X6-1	169.16	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
RESTOR-MACK	RESTORE 1935 MACK FIRE TRUCK-PARTS-	49.81	03/29/2019	1100-22100-581940	RESTORE 1935 MACK FIRE TRUCK-RJ
	Check Total:	330.37			
Vendor: 8542 9017625892	KEMIRA WATER SOLUTIONS INC 3/12 ferric chloride	5,020.77	03/29/2019	Check Sequence: 41 6300-71100-534220	ACH Enabled: False
	Check Total:	5,020.77			
Vendor: 11631 HR032619	BENJAMIN J KRAYNEK Benjamin Kraynek Tuition reimbursement	675.00	03/29/2019	Check Sequence: 42 1100-12200-513800	ACH Enabled: False
	Check Total:	675.00			
Vendor: 8592 253134	L & S TRUCK CENTER OF APPLETON INC TANK ASY, CAP ASY FUEL TANK FILL (11	876.86	03/29/2019	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	876.86			
Vendor: 10567	L F GEORGE INC			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IC67319	23918-629 BEARING, FB	339.95	03/29/2019	1100-35210-535200	
IC67362	31003-061 DRUM SHAFT (658)	392.62	03/29/2019	1100-35210-535200	
	Check Total:	732.57			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE				ACH Enabled: False
0000618532	ENRIGHT: PALS REFRESHER/ACLS RENEW	105.97	03/29/2019	1100-22100-515700	ACCT#-12574405-PALS-ENRIGHT
	Check Total:	105.97			
Vendor: 7280	LINDNER HARDWARE INC				ACH Enabled: False
180217	HOSE SPRAY NOZZLE ATTACHMENTS FOR	30.98	03/29/2019	1100-21100-534900	CUST # 64538
180502	link chain lap 1/4 x 1.25"	6.36	03/29/2019	6300-71100-536200	Cust No. 65158
	56 FASTENERS & 5014741 C-PAK USS FLAT	8.11	03/29/2019	1100-17100-523420	
	Check Total:	45.45			
Vendor: 8705	LOWES CREDIT SERVICES				ACH Enabled: False
908669	KOB1/2-in dr 7/16-in 6pt	4.73	03/29/2019	6300-71100-536200	Acct No. 99006374609
908789	(12) 50# rock salt purdy 9x3/8in c1st cover	113.62	03/29/2019	6300-71100-523300	Acct No. 99006374609
908903	3/8inx2in galv pipe nip	5.91	03/29/2019	6300-71100-536200	Acct No. 99006374609
908903	WD-40 1-gallon	20.88	03/29/2019	6300-71100-536900	Acct No. 99006374609
914079	(12) 50# ice melt	125.04	03/29/2019	6300-71100-523300	Acct No. 99006374609
	Check Total:	270.18			
Vendor: 14787	MAD CHOW LLC				ACH Enabled: False
190851	Lunch for March Board Meeting	87.50	03/29/2019	2821-53100-529900	RWAM: Inv 190851
	Check Total:	87.50			
Vendor: 8767	MANITOWOC COUNTY				ACH Enabled: False
34575	Grit FEB'19	1,054.43	03/29/2019	6300-71100-527500	Acct: 213
	Check Total:	1,054.43			
Vendor: 15192	STEVEN METZGER				ACH Enabled: False
DOG LICENSE	DOG LICENSE OVERPAYMENT	5.00	03/29/2019	1100-00000-213400	DOG LICENSE OVERPAID
	Check Total:	5.00			
Vendor: 14224	UNITED MONEY				ACH Enabled: False
2001623-007	Refund facility deposit on 3/23/19 LPPFH rental	150.00	03/29/2019	1100-00000-234200	Refund parks facility deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 12115 B20000397828	MWSTAR WASTE HOLDINGS CORP grit box FEB'19	857.02	03/29/2019	Check Sequence: 52 6300-71100-529900	ACH Enabled: False
	Check Total:	857.02			
Vendor: 14663 4317068	NATIONAL VISION ADMINISTRATORS LLC	1,460.30	03/29/2019	Check Sequence: 53 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,460.30			
Vendor: 8967 420334	NCL OF WISCONSIN INC sodium hydroxide, hydrochloric acid, filters, cap	703.85	03/29/2019	Check Sequence: 54 6300-71100-534200	ACH Enabled: False ACCT NO. 27200
	Check Total:	703.85			
Vendor: 8971 3/8/19	NELSON SIGN & GRAPHICS Update Vinyl Signs for Easter	75.00	03/29/2019	Check Sequence: 55 1100-51500-534840	ACH Enabled: False Lincoln Park Zoo-Easter
	Check Total:	75.00			
Vendor: 10099 31326758	NEWARK CORPORATION auxiliary contact	88.30	03/29/2019	Check Sequence: 56 6300-71100-535900	ACH Enabled: False Acct No. 827301
	Check Total:	88.30			
Vendor: 14930 000243140	PAINTING PATHWAYS CLUBHOUSE INC TAX OVERPAYMENT	78.48	03/29/2019	Check Sequence: 57 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	78.48			
Vendor: 9100 119016503	PHYSIO CONTROL INC LP15 CARRY BAG; TOP & REAR POUCHES,	421.60	03/29/2019	Check Sequence: 58 1100-22100-581930	ACH Enabled: False ACCT#-00134301-CARRY CASE/LP15-1
	Check Total:	421.60			
Vendor: 12222 81350	PM SUPPLY & POOL SERVICE LLC sponges, neutral cleaner, dish soap	64.17	03/29/2019	Check Sequence: 59 6300-71100-534230	ACH Enabled: False
	Check Total:	64.17			
Vendor: 9146 100522	PROFESSIONAL DOOR SYSTEMS INC material & labor to replace brake on operator	464.00	03/29/2019	Check Sequence: 60 6300-71100-523420	ACH Enabled: False Acct # ManiCityo



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	464.00			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 61	ACH Enabled: False
1607	Downtown RLF Admin 10-1-2018 - 12-21-2018	990.00	03/29/2019	2510-62200-521200	1607
1607	Industrial RLF Admin 10-1-2018 - 12-21-2018	55.00	03/29/2019	2610-62100-521200	1607
	Check Total:	1,045.00			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 62	ACH Enabled: False
37975	UNISEALS, VALVE STEMS, MR BLUE, PWT	68.25	03/29/2019	1100-35210-535220	
	Check Total:	68.25			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 63	ACH Enabled: False
2834557	REGULAR UNLEADED GAS CONV 87	10,672.33	03/29/2019	1100-35210-535100	
2834561	REGULAR UNLEADED GAS CONV 87	9,484.40	03/29/2019	1100-35210-535100	
	Check Total:	20,156.73			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 64	ACH Enabled: False
32019 Petty Cas	Reimbursement for appreciation gift & staff pizza	48.00	03/29/2019	2821-53100-529900	RWAM: Petty Cash Reimbursement
	Check Total:	48.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 65	ACH Enabled: False
247017	GRIEPENTROG: SAUCONY RUNNING SHO	100.00	03/29/2019	1100-22100-516200	ACCT#-2202- WORKOUT SHOES-GRIE
	Check Total:	100.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 66	ACH Enabled: False
6085	3/6 Acute Toxicity Test Battery	825.00	03/29/2019	6300-71100-527600	Manitowoc WWTF
	Check Total:	825.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 67	ACH Enabled: False
22153	Zimmer, Mike-Kelly MRI	525.00	03/29/2019	7200-14310-515420	
	Check Total:	525.00			
Vendor: 6953	SNEWPS			Check Sequence: 68	ACH Enabled: False
03/22/2019	CHAD SCHEINOHA DUES	20.00	03/29/2019	1100-32100-532400	
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12279 3718800	SPEE DEE DELIVERY SERVICE INC 2/4 and 2/6 oncall shipments	57.60	03/29/2019	Check Sequence: 69 6300-71100-527600	ACH Enabled: False Shipper No. 27866
	Check Total:	57.60			
Vendor: 15169 Go Play System Lazer Runner Soft Play Sol	STRAND ADVENTURES LLC 2019-01-REV Delivery Payment Custom Indoor 2019-01-REV 2nd Deposit Lazer Runner Laser 1 2019-01-REV 2nd Payment Softplay Solutions	45,800.00 15,000.00 12,961.50	03/29/2019 03/29/2019 03/29/2019	Check Sequence: 70 2510-62100-575200 2510-62100-575200 2510-62100-575200	ACH Enabled: False 2019-01-REV Disbursement # 2 2019-01-REV Disbursement # 2 2019-01-REV Disbursement # 2
	Check Total:	73,761.50			
Vendor: 9493 01-135935	T A MOTORSPORTS INC spark plugs for snowblowers	23.80	03/29/2019	Check Sequence: 71 6300-71100-523300	ACH Enabled: False Cust ID: 041184
	Check Total:	23.80			
Vendor: 8182 030419-LTHRWRKS	ADAM THEEL THEEL: BLK LTHR CUSTOM RADIO STRAI	161.54	03/29/2019	Check Sequence: 72 1100-22100-516200	ACH Enabled: False REIMBURSE FOR RADIO STRAP
	Check Total:	161.54			
Vendor: 12143 605197	TRANSMOTION LLC CODE 62 FLANGE CONNECTOR	83.07	03/29/2019	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	83.07			
Vendor: 7245 92831	TRI-STATE FEED & GRAIN TRANSPORT IN LPZ- Chicks	600.00	03/29/2019	Check Sequence: 74 1100-51500-534300	ACH Enabled: False City of Manitowoc Parks - LPZ
	Check Total:	600.00			
Vendor: 7750 AK MEAL 2-7-19 AK Meal 2-8-19 beerntsen2-19 britans2-19 Chamber2-19 Chamber3-19 festival2-19 LODGING2-8-19 martetti2-19 MFRD-FEB2019 MFRD-FEB2019	U S BANK A. Kroner Meal Gov Econ Dev Conf Milwaukee A. Kroner Meal Gov Econ Dev Conf Milwaukee Get Downtown Event Table Smitgies Get Downtown Event Brian's Smokehouse Food Get Downtown Event (4) \$25 Chamber Bucks C A. Kroner Business Connects Luncheon Get Downtown Event Food A. Kroner Lodging (2)Nights Gov Econ Dev Coi Get Downtown Event Maretti's Food BOOKS: FUNDAMENTAL OF FF SKILLS; 25 IFT MEALS-AMC & HFM TO GB; MKE, APP	37.83 14.97 87.50 189.00 100.00 12.00 154.86 180.00 198.05 159.76 167.42	03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019 03/29/2019	Check Sequence: 75 1100-61100-533500 1100-61100-533500 2130-62100-533500 2130-62100-533500 2130-62100-539100 1100-61100-532500 2130-62100-533500 1100-61100-533600 2130-62100-533500 1100-22100-515700 1100-22100-516900	ACH Enabled: True US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 US Bank Comm Dev 2-25-2019 MFRD-IFT MEALS; TRNG BOOKS; ST/ MFRD-IFT MEALS; TRNG BOOKS; ST/

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFRD-FEB2019	KOCH, K.-MEAL-ACTIVE SHOOTER TRNG-	18.43	03/29/2019	1100-22100-533500	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	JENSEN-NAME BADGE; FRICTION TAPE-CI	61.89	03/29/2019	1100-22100-534900	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	STA 2: VEH WASH; TOILET CLEANER; CLE	21.71	03/29/2019	1100-22320-534230	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	STA 2: PREMIUM FUEL FOR SNOW BLOWE	16.62	03/29/2019	1100-22320-539000	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	STA 3: INNER TUBE & ADHESIVE CAULK	19.97	03/29/2019	1100-22330-539000	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	STA 4: CLEANERS; FACE TISSUE; LAUNDR	28.40	03/29/2019	1100-22340-534230	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	STA 4: WATER CURTAIN FOR ICE MAKER;	189.48	03/29/2019	1100-22340-539000	MFRD-IFT MEALS; TRNG BOOKS; ST/
MFRD-FEB2019	STA 1: TOILET CLNR; SOAP; LAUNDRY SO,	38.90	03/29/2019	1100-21400-534230	MFRD-IFT MEALS; TRNG BOOKS; ST/
PARKING2-2019	P. Braun Parking Coastal Management Grant Pre	4.20	03/29/2019	1100-61100-533400	US Bank Comm Dev 2-25-2019
PARKING2-7-19	A. Kroner Parking (2) Days Gov Econ Dev Conf	12.00	03/29/2019	1100-61100-533400	US Bank Comm Dev 2-25-2019
WLJA 2019	J. Du Chateau WLJA 2019 Conference Appleton	250.00	03/29/2019	1100-61100-532500	US Bank Comm Dev 2-25-2019
Check Total:		1,962.99			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 76	ACH Enabled: False
118732	WATER FINDING PASTE	18.95	03/29/2019	1100-35210-535320	
Check Total:		18.95			
Vendor: 9578	ULINE			Check Sequence: 77	ACH Enabled: False
106720091	NITRILE GLOVES SIZE XL	120.00	03/29/2019	1100-21100-534200	CUSTOMER NO: 8586931
106720091	50 GAL RECYCLING CAN WITH LID FOR L	255.09	03/29/2019	1100-21100-534900	CUSTOMER NO: 8586931
Check Total:		375.09			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 78	ACH Enabled: False
183624	MORTAR WESTERN TYPE M 1-1-0, PATCH S	816.00	03/29/2019	1100-32320-539000	
Check Total:		816.00			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 79	ACH Enabled: False
024176	SEAT CUSHION R & R, COVER & REPAIR F	125.00	03/29/2019	1100-35210-535200	
Check Total:		125.00			
Vendor: 14274	WALTCO INC			Check Sequence: 80	ACH Enabled: False
299597	3/5 Badger Labs	25.00	03/29/2019	6300-71100-527600	Acct No. 3942
Check Total:		25.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 81	ACH Enabled: False
168775	2/20 distilled water	64.95	03/29/2019	6300-71100-534200	Account 25650
169177	3/6 distilled water	76.95	03/29/2019	6300-71100-534200	Account 25650

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	141.90			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 82	ACH Enabled: False
1998	MIRRORS REPLACED (WACKER MIRRORS)	60.00	03/29/2019	1100-35210-535200	
	Check Total:	60.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
ST2-DUE04-01-19	STA 2: GAS USAGE - FEB 6, 2019 THRU MAJ	345.31	03/29/2019	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE04-05-19	STA 3: GAS USAGE - FEB 12, 2019 THRU MAJ	514.58	03/29/2019	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE04-09-19	STA 4: GAS USAGE - FEB 14, 2019 THRU MAJ	580.39	03/29/2019	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	1,440.28			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 84	ACH Enabled: False
1930943	DRAMM: HEAVY DUTY GLOVE LEASH 2 W	33.38	03/29/2019	1100-22100-516200	CUST#-MANIFIR-BOOTS; DUTY GEAF
E1825549	ENRIGHT: FF BADGE PIN FOR CLASS A HA	28.58	03/29/2019	1100-22100-516200	CUST#-MANIFIR-BOOTS; DUTY GEAF
E1827679	OLIVERA: 2 PR 5.11 TACTICAL MEN'S PAN	47.02	03/29/2019	1100-22100-516200	CUST#-MANIFIR-BOOTS; DUTY GEAF
E1829126	BURGARD: ESS NOMEX STEALTH GOGGL	30.38	03/29/2019	1100-22100-516200	CUST#-MANIFIR-BOOTS; DUTY GEAF
	Check Total:	139.36			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 85	ACH Enabled: False
2018-549	SIERACKI: 2 PR DICKIES WORK PANTS	49.98	03/29/2019	1100-22100-516200	MANITOWOC FIRE: PANTS-SIERACKI
	Check Total:	49.98			
Vendor: 11860	XYLEM WATER SOLUTIONS USA INC			Check Sequence: 86	ACH Enabled: False
3556A57222	2018 pump panel repair -parts installation got m	19,894.00	03/29/2019	6300-71100-535900	Quote 2018-PEW-0899
	Check Total:	19,894.00			
	Total for Check Run:	224,750.50			
	Total of Number of Checks:	86			