

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluecke  
 Printed: 02/14/2019 - 3:39PM  
 Batch: 00003.02.2019

*Handwritten:* Council 02/18/2019  
 Charles 02/15/2019  
 \$5,260,520.21

| Invoice No    | Description                         | Amount          | Payment Date | Acct Number       | Reference                      |
|---------------|-------------------------------------|-----------------|--------------|-------------------|--------------------------------|
| Vendor: 7214  | 5 ALARM FIRE & SAFETY EQUIP         |                 |              |                   |                                |
| 184052-1      | SWENEY: MAJESTIC PBI HOOD-20"; LTRH | 51.00           | 02/15/2019   | 1100-22100-516200 | ACHT Enabled: False            |
| 184052-1      | SWENEY: MAJESTIC PBI HOOD-20"-TAN   | 29.00           | 02/15/2019   | 1100-22100-516210 | CUST#-5427-HOODS;GLVS;BRACKET; |
| 184054-1      | VOELKER: STRMLT VANTAGE 180 ORANG   | 90.00           | 02/15/2019   | 1100-22100-516200 | CUST#-5427-HOODS;GLVS;BRACKET; |
| 184055-1      | FABIAN: MAJESTIC BLACK C6 21 NOMEX  | 6.00            | 02/15/2019   | 1100-22100-516200 | CUST#-5427-HOODS;GLVS;BRACKET; |
| 184055-1      | FABIAN: MAJESTIC BLACK C6 21 NOMEX  | 29.00           | 02/15/2019   | 1100-22100-516210 | CUST#-5427-HOODS;GLVS;BRACKET; |
| 184056-1      | PIELHOP: DRAGON EXTRIC GLVS; PYRAM  | 43.00           | 02/15/2019   | 1100-22100-516200 | CUST#-5427-HOODS;GLVS;BRACKET; |
| 184195-1      | ENG 3: FIRE HOOKS HOLDING BRACKETS  | 108.34          | 02/15/2019   | 1100-22100-524900 | CUST#-5427-HOODS;GLVS;BRACKET; |
| 184424-1      | HURST EDRAULICS EXTENSIONS FOR R 4  | 172.02          | 02/15/2019   | 1100-22100-581930 | CUST#-5427-HOODS;GLVS;BRACKET; |
|               | <b>Check Total:</b>                 | <b>528.36</b>   |              |                   |                                |
| Vendor: 7225  | A.C.E. BUILDING SERVICE INC         |                 |              |                   |                                |
| 18535         | PROFESSIONAL LAND SURVEYOR - 10TH   | 350.00          | 02/15/2019   | 4300-32240-582420 | ACHT Enabled: False            |
|               | <b>Check Total:</b>                 | <b>350.00</b>   |              |                   |                                |
| Vendor: 14294 | ADVANCED ASBESTOS REMOVAL INC       |                 |              |                   |                                |
| 19017         | 314-316 RIVERVIEW DR REMOVAL AND DE | 1,395.00        | 02/15/2019   | 2420-62310-582920 | ACHT Enabled: False            |
|               | <b>Check Total:</b>                 | <b>1,395.00</b> |              |                   |                                |
| Vendor: 7250  | AIRGAS USA LLC                      |                 |              |                   |                                |
| 9084190898    | LEATHER PIGSKIN GLOVES - L, M, XL   | 483.75          | 02/15/2019   | 1100-32200-539000 | ACHT Enabled: False            |
| 9084493666    | 8083493392 HARD HAT LINER           | 17.84           | 02/15/2019   | 1100-32200-539000 |                                |
| 9085157085    | OXYGEN TANK REFILLS-USP200C-5 CYLIN | 600.10          | 02/15/2019   | 1100-22100-534200 | ACCT#-1992805-OXYGEN TANK REFI |
| 9085204448    | MIG WIRE                            | 236.93          | 02/15/2019   | 1100-35210-539010 |                                |
| 9085252410    | OXYGEN                              | 92.16           | 02/15/2019   | 1100-35210-539010 |                                |
| 9959072814    | MONTHLY CYLINDER RENTAL             | 210.07          | 02/15/2019   | 1100-35210-539010 |                                |
|               | <b>Check Total:</b>                 | <b>1,640.85</b> |              |                   |                                |
| Vendor: 15145 | ALDAG/HONOLD MECHANICAL INC         |                 |              |                   |                                |
| 194799        | LABOR: EVALUATE BOILER ISSUES       | 817.13          | 02/15/2019   | 1100-17100-525900 | ACHT Enabled: False            |

| Invoice No    | Description                          | Amount | Payment Date | Acct Number       | Reference                            |
|---------------|--------------------------------------|--------|--------------|-------------------|--------------------------------------|
|               | Check Total:                         | 817.13 |              |                   |                                      |
| Vendor: 14791 | APC STORE                            |        |              |                   | ACH Enabled: False                   |
| 613-279826    | 14197 R GUIDE PIN - RETURNED         | 13.19  | 02/15/2019   | 1100-35210-535200 |                                      |
| 613-280080    | RETURNED - 14197 R GUIDE PIN         | -13.19 | 02/15/2019   | 1100-35210-535200 |                                      |
| 613-280724    | 20124 FREEZE PROOF GAS ANTI-FREEZE   | 47.76  | 02/15/2019   | 1100-35210-535100 |                                      |
|               | Check Total:                         | 47.76  |              |                   |                                      |
| Vendor: 13195 | ARROW INTERNATIONAL INC              |        |              |                   | ACH Enabled: False                   |
| 9500918131    | EZ-IO NEEDLES-45MM-2 EA; 1 BOX EZ-S1 | 429.50 | 02/15/2019   | 1100-22100-534200 | ACCT#-1214053-EZ-IO NEEDLES-45MM     |
|               | Check Total:                         | 429.50 |              |                   |                                      |
| Vendor: 13629 | ARTS WISCONSIN                       |        |              |                   | ACH Enabled: False                   |
| 03122019      | Registration for Arts Wisconsin 2019 | 40.00  | 02/15/2019   | 2821-53100-529900 | Arts Day Registration-Diana Bolander |
|               | Check Total:                         | 40.00  |              |                   |                                      |
| Vendor: 7303  | AT & T                               |        |              |                   | ACH Enabled: False                   |
| 920683450402  | AT&T Centrx Chgs - Sr Center - 2     | 46.49  | 02/15/2019   | 1100-17400-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - B&G - 1           | 23.25  | 02/15/2019   | 1100-17500-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Rahr-West - 1     | 23.25  | 02/15/2019   | 1100-17600-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Fire - 3          | 69.72  | 02/15/2019   | 1100-22100-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - DPW Admin - 1     | 23.25  | 02/15/2019   | 1100-32100-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Cemetery - 1      | 23.25  | 02/15/2019   | 1100-41100-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Parks - 2         | 46.49  | 02/15/2019   | 1100-51200-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - WWTF - 1          | 23.25  | 02/15/2019   | 6300-71100-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Transit - 1       | 23.25  | 02/15/2019   | 6400-36200-522500 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Ind Dev - 2       | 46.49  | 02/15/2019   | 2130-62100-539100 | ACCT #920 683-4504 502 2             |
| 920683450402  | AT&T Centrx Chgs - Zoo - 2           | 46.49  | 02/15/2019   | 1100-51500-522500 | ACCT #920 683-4504 502 2             |
| 920255010102  | AT&T Spol Circuits - PD              | 167.40 | 02/15/2019   | 1100-21100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Circuits - Fire            | 125.55 | 02/15/2019   | 1100-22100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Circuits - Parks           | 41.85  | 02/15/2019   | 1100-51200-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Circuits - WWTF            | 111.80 | 02/15/2019   | 6300-71100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Assessor        | 4.25   | 02/15/2019   | 1100-11100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Attorney        | 4.25   | 02/15/2019   | 1100-12100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Clerk           | 6.37   | 02/15/2019   | 1100-13100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Finance         | 4.25   | 02/15/2019   | 1100-14100-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Treasury        | 3.19   | 02/15/2019   | 1100-14200-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - IT/MPU          | 1.06   | 02/15/2019   | 1100-14400-521400 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Mayor           | 3.19   | 02/15/2019   | 1100-15200-522500 | ACCT #920 Z55-0101 101 3             |
| 920255010102  | AT&T Spol Cir Dist - Muni Court      | 1.06   | 02/15/2019   | 1100-15300-522500 | ACCT #920 Z55-0101 101 3             |

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|---------------|---|----------|--------------|--------------------|----------------------------------|
| 920255010102  | AT&T Spcl Cir Dist - B&G                            | 3.19     | 02/15/2019   | 1100-17100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - Police                         | 48.83    | 02/15/2019   | 1100-21100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - Fire                           | 7.43     | 02/15/2019   | 1100-22100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - Bldg Ins                       | 7.43     | 02/15/2019   | 1100-23100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - Engineering                    | 12.74    | 02/15/2019   | 1100-31100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - DPW                            | 13.80    | 02/15/2019   | 1100-32100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - Planning                       | 6.37     | 02/15/2019   | 1100-61100-522500  | ACCT #920 Z55-0101 101 3         |
| 920255010102  | AT&T Spcl Cir Dist - Transit                        | 2.12     | 02/15/2019   | 6400-36200-522500  | ACCT #920 Z55-0101 101 3         |
|               | Check Total:  | 971.31   |              |                    |                                  |
| Vendor: 7303  | AT & T  |          |              | Check Sequence: 10 | ACH Enabled: False               |
| 303108        | CELL TOUR DUMP 18-13321 - PETER MCGI                | 95.00    | 02/15/2019   | 1100-21100-572200  | FILE CODE 2617877                |
|               | Check Total:  | 95.00    |              |                    |                                  |
| Vendor: 13760 | AURORA BAYCARE MEDICAL CNTR                         |          |              | Check Sequence: 11 | ACH Enabled: False               |
| DD417         | STRESS TESTS-2018-11 STRESS; 24 PHYSIC              | 2,200.00 | 02/15/2019   | 1100-22100-516400  | MANITOWOC FIRE: 2018 PHYSICAL &  |
|               | Check Total:  | 2,200.00 |              |                    |                                  |
| Vendor: 14872 | AUTOMATIONDIRECT.COM INC                            |          |              | Check Sequence: 12 | ACH Enabled: False               |
| 9562520       | SIREN: 26TH ST-FUJI ELEC THERM OVRLO                | 128.00   | 02/15/2019   | 1100-24100-539000  | CUST#: 1049714 - THERMAL OVERLO. |
|               | Check Total:  | 128.00   |              |                    |                                  |
| Vendor: 7392  | BADGER LABORATORIES & ENGINEER                      |          |              | Check Sequence: 13 | ACH Enabled: False               |
| 19-001527     | 1/8 sample Proj No 19001527                         | 196.80   | 02/15/2019   | 6300-71100-527600  | Project No. 19001527             |
|               | Check Total:  | 196.80   |              |                    |                                  |
| Vendor: 7394  | BADGER OFFICE CITY                                  |          |              | Check Sequence: 14 | ACH Enabled: False               |
| 809815        | legal size binder and sheet protectors, daily diary | 86.87    | 02/15/2019   | 6300-71100-531200  | CUST # 11806                     |
|               | Check Total:  | 86.87    |              |                    |                                  |
| Vendor: 15141 | KELLY BAHRIS  |          |              | Check Sequence: 15 | ACH Enabled: False               |
| 3857-19       | Landscape design for proposed patio and outdo:      | 2,650.00 | 02/15/2019   | 2821-53100-529900  | RWAM: Inv 3857                   |
|               | Check Total:  | 2,650.00 |              |                    |                                  |
| Vendor: 11360 | BALL AUTO & TRUCK PARTS INC                         |          |              | Check Sequence: 16 | ACH Enabled: False               |
| 134824        | 1462X6 & 1460X6 FITTING & 451031 SLOAN              | 6.18     | 02/15/2019   | 6400-36300-535200  |                                  |
| 134826        | 1462X6 & 1460X6 FITTING (1014)                      | 5.28     | 02/15/2019   | 6400-36300-535200  |                                  |
| 134992        | 7750S OIL FILTER, 6807 AIR FILTER                   | 58.04    | 02/15/2019   | 1100-35210-535200  |                                  |

| Invoice No    | Description                                      | Amount | Payment Date | Acct Number        | Reference                                  |
|---------------|--|--------|--------------|--------------------|--|
| 135398        | H4656-N HALOGEN SEALD BEAMS, 2611 A              | 97.92  | 02/15/2019   | 6400-36300-535200  |  |
| 135434        | 770-1861 10" DIP BRUSH HEAD (TRUCK CL.           | 21.98  | 02/15/2019   | 1100-35210-536210  |  |
| 135543        | 770-1861 10" DIP BRUSH HEAD                      | 32.97  | 02/15/2019   | 1100-35210-536200  |  |
| 135544        | 50-10700-3 GROMMET                               | 4.15   | 02/15/2019   | 1100-35210-535200  |  |
| 135686        | 97630 MIRROR                                     | 64.76  | 02/15/2019   | 1100-35210-535200  |  |
| 136045        | 1042, 1348, 1791XD OIL, 3936 FUEL, 6664, 23      | 71.30  | 02/15/2019   | 1100-35210-535200  |  |
| 136181        | 9883 AIR FILTER, 60250R LED STT LAMP             | 75.79  | 02/15/2019   | 1100-35210-535200  |  |
| 136454        | 730-1080 ALARM                                   | 64.44  | 02/15/2019   | 1100-35210-535200  |  |
| 136468        | 7708, OIL FILTER, 50-94902-3, 93748 PLUGS,       | 49.87  | 02/15/2019   | 1100-35210-535200  |  |
| 136610        | 1372, 1042 OIL FILTER; 50-10205R-3 LAMP          | 26.44  | 02/15/2019   | 1100-35210-535200  |  |
| 136670        | 4029 FUEL FILTER (FUEL PUMPS)                    | 33.28  | 02/15/2019   | 1100-35210-535320  |  |
| 136694        | 795-N MINIATURE LAMP                             | 106.90 | 02/15/2019   | 1100-35210-535200  |  |
| 136886        | 550194 AIR FILTER (105)                          | 10.13  | 02/15/2019   | 1100-35210-535200  |  |
| 137157        | 7744XD OIL FILTER                                | 75.36  | 02/15/2019   | 1100-35210-535200  |  |
| 137268        | ATO30 FUSE                                       | 21.28  | 02/15/2019   | 1100-35210-535200  |  |
| 137682        | 2803 & 2804 AIR FILTER                           | 58.53  | 02/15/2019   | 1100-35210-535200  |  |
| 137750        | S.44208 WHEEL SPINNER PLASTIC (91)               | 10.54  | 02/15/2019   | 1100-35210-535200  |  |
|               | Check Total:                                     | 895.14 |              |                    |  |
| Vendor: 6903  | BATTERIES PLUS HOLDING CORPORATION               |        |              | Check Sequence: 17 | ACH Enabled: False                         |
| P10721516     | BATTERIES: 6 PK 3V 123 PHOTO LITHIUM;            | 26.95  | 02/15/2019   | 1100-22100-534900  | CUST#9206866540-BATTERIES                  |
| P11038512     | BATTERIES: 6 PK 3V LITHIUM CR2032                | 15.95  | 02/15/2019   | 1100-22100-534900  | CUST#9206866540-BATTERIES                  |
|               | Check Total:                                     | 42.90  |              |                    |  |
| Vendor: 10303 | BAY TITILE & ABSTRACT INC                        |        |              | Check Sequence: 18 | ACH Enabled: False                         |
| L19482-JN     | Letter search for: 1119 Menasha Ave. - Richard S | 50.00  | 02/15/2019   | 2420-62310-582920  | Letter search for 1119 Menasha Ave. - Rich |
|               | Check Total:                                     | 50.00  |              |                    |  |
| Vendor: 7435  | BELSON COMPANY                                   |        |              | Check Sequence: 19 | ACH Enabled: False                         |
| 317188        | W186142630 HOSE FOR VS14 VACUUM                  | 47.33  | 02/15/2019   | 1100-21400-523420  |  |
|               | Check Total:                                     | 47.33  |              |                    |  |
| Vendor: 7457  | BLICK ART MATERIALS                              |        |              | Check Sequence: 20 | ACH Enabled: False                         |
| 1064501       | Supplies for AP & HSYA                           | 88.05  | 02/15/2019   | 2822-53100-529900  | RWAM: Acct: 665560                         |
|               | Check Total:                                     | 88.05  |              |                    |  |
| Vendor: 11382 | BOGIE ENTERPRISES INC                            |        |              | Check Sequence: 21 | ACH Enabled: False                         |
| 11919-8A      | 631-1052 THROTTLE SWITCH MON ON/OFF              | 43.75  | 02/15/2019   | 1100-35210-535200  |  |

| Invoice No      | Description  | Amount   | Payment Date | Acct Number        | Reference                                    |
|-----------------|--|----------|--------------|--------------------|--|
| Vendor: 7790    | Check Total:                                       | 43.75    |              |                    |  |
|                 | JEFFREY BONIN                                      |          |              | Check Sequence: 22 | ACH Enabled: False                           |
| BONIN - 1/13/19 | SAFETY SHOE REIMBURSEMENT - BONIN                  | 80.00    | 02/15/2019   | 1100-21400-516230  |  |
| Vendor: 6377    | Check Total:                                       | 80.00    |              |                    |  |
|                 | BOUND TREE MEDICAL LLC                             |          |              | Check Sequence: 23 | ACH Enabled: False                           |
| 83091061        | MED UNIT MEDICAL SUPPLIES - JANUARY                | 884.91   | 02/15/2019   | 1100-22100-534200  | ACCT#-100094-MEDICAL SUPPLIES                |
| 83097022        | MED UNIT MEDICAL SUPPLIES - FEBRUAR                | 602.64   | 02/15/2019   | 1100-22100-534200  | ACCT#-100094-MEDICAL SUPPLIES                |
| 83105707        | MED UNIT MEDICAL SUPPLIES - FEBRUAR                | 576.01   | 02/15/2019   | 1100-22100-534200  | ACCT#-100094-MEDICAL SUPPLIES                |
| Vendor: 7478    | Check Total:                                       | 2,063.56 |              |                    |  |
|                 | BRAUN BUILDING CENTER INC                          |          |              | Check Sequence: 24 | ACH Enabled: False                           |
| BB067808701     | STA 4: TWO 2 X 4 - 12' #2 - FOR SHELF              | 13.18    | 02/15/2019   | 1100-22340-539000  | CUST#-63977 - 2 2 X 4 - 12'                  |
| Vendor: 7487    | Check Total:                                       | 13.18    |              |                    |  |
|                 | BROADWAY AUTOMOTIVE                                |          |              | Check Sequence: 25 | ACH Enabled: False                           |
| 927153P         | 25949657 CAPSULE, 15095056 SPRING, 3473            | 56.70    | 02/15/2019   | 1100-35210-535200  |  |
| 927195P         | 25949657 CAPSULE, 15095056 SPRING, 1571            | 68.30    | 02/15/2019   | 1100-35210-535200  |  |
| 928678P         | 15665326 SEAL (643)                                | 28.09    | 02/15/2019   | 1100-35210-535200  |  |
| Vendor: 6976    | Check Total:                                       | 153.09   |              |                    |  |
|                 | BROOKS TRACTOR                                     |          |              | Check Sequence: 26 | ACH Enabled: False                           |
| D69146          | RETURNED - RES27545 KIT                            | -173.70  | 02/15/2019   | 1100-35210-535200  |  |
| D69688          | AT195669 STREBT PAD (93)                           | 247.92   | 02/15/2019   | 1100-35210-535200  |  |
| Vendor: 7496    | Check Total:                                       | 74.22    |              |                    |  |
|                 | BRUCE EQUIPMENT INC                                |          |              | Check Sequence: 27 | ACH Enabled: False                           |
| P09271          | 140681 CABLE PLUG, 141167 CABLE CONN               | 239.95   | 02/15/2019   | 1100-32260-539000  |  |
| P09317          | GBEL2 SB, WHIRLWIND (1), 101-137374 SGT            | 191.00   | 02/15/2019   | 1100-35210-535200  |  |
| P09515          | 4A510 OUTSIDE MIRROR                               | 175.72   | 02/15/2019   | 1100-35210-535200  |  |
| P09541          | 101-137374 SGMNT, 24W SNGL, GBEL2 SB,              | 727.00   | 02/15/2019   | 1100-35210-535200  |  |
| Vendor: 15117   | Check Total:                                       | 1,333.67 |              |                    |  |
|                 | BS COURT REPORTERS LLC                             |          |              | Check Sequence: 28 | ACH Enabled: False                           |
| 1220H-BS        | Transcript for City v. Herzfeldt - appeal to Circu | 141.00   | 02/15/2019   | 1100-12100-521210  | Transcript for City v. Herzfeldt - appeal to |

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|----------------|-------------------------------------|----------|--------------|--------------------|----------------------------------|
|                | Check Total:                        | 141.00   |              |                    |                                  |
| Vendor: 15134  | BUILDING INSPECTORS ASSOCIATION SE  |          |              | Check Sequence: 29 | ACH Enabled: False               |
| BNichols3-6-19 | B. NICHOLS UDC BLDG CODE UPDATE     | 105.00   | 02/15/2019   | 1100-23100-532500  | B. NICHOLS 3-6-2019              |
|                | Check Total:                        | 105.00   |              |                    |                                  |
| Vendor: 5914   | CAREW CONCRETE & SUPPLY CO INC      |          |              | Check Sequence: 30 | ACH Enabled: False               |
| 1121656        | 6-BAG (VEHICLE STORAGE AREA)        | 848.98   | 02/15/2019   | 1100-35220-539000  |                                  |
| 1121786        | 6-BAG (VEHICLE STORAGE AREA)        | 790.43   | 02/15/2019   | 1100-35220-539000  |                                  |
| 1121889        | 6-BAG (VEHICLE STORAGE AREA)        | 819.70   | 02/15/2019   | 1100-35220-539000  |                                  |
| 1122051        | 6-BAG (VEHICLE STORAGE AREA)        | 754.00   | 02/15/2019   | 1100-35220-539000  |                                  |
| 1122103        | 8-BAG (VEHICLE STORAGE AREA)        | 371.13   | 02/15/2019   | 1100-35220-539000  |                                  |
|                | Check Total:                        | 3,584.24 |              |                    |                                  |
| Vendor: 7625   | CDW GOVERNMENT INC                  |          |              | Check Sequence: 31 | ACH Enabled: False               |
| QRT1216        | ADMIN ASST MONITORS: PRIVACY SCREI  | 164.95   | 02/15/2019   | 1100-22100-531200  | CUST#-116543 - MONITOR PRIVACY S |
|                | Check Total:                        | 164.95   |              |                    |                                  |
| Vendor: 12936  | MIRANDA CHECK                       |          |              | Check Sequence: 32 | ACH Enabled: False               |
| SRO 01/2019    |                                     | 40.00    | 02/15/2019   | 1100-21100-516300  | SRO 01/2019                      |
|                | Check Total:                        | 40.00    |              |                    |                                  |
| Vendor: 12985  | CHOICE 1 HEALTHCARE SERVICES        |          |              | Check Sequence: 33 | ACH Enabled: False               |
| 9406           | MICRODOT XTRA TEST STRIPS-4 BOXES-2 | 59.80    | 02/15/2019   | 1100-22100-534200  | MANITWOC FIRE: MICRODOT XTRA/    |
| 9432           | MICRODOT XTRA TEST STRIPS-4 BOXES-2 | 59.80    | 02/15/2019   | 1100-22100-534200  | MANITWOC FIRE: MICRODOT XTRA/    |
|                | Check Total:                        | 119.60   |              |                    |                                  |
| Vendor: 14832  | CINTAS                              |          |              | Check Sequence: 34 | ACH Enabled: False               |
| 4016103492     | 2/5 shop rags                       | 65.53    | 02/15/2019   | 6300-71100-536900  | PAYER 12715712                   |
| 4016104913     | RUGS                                | 48.34    | 02/15/2019   | 1100-32100-529900  |                                  |
| 4016104913     | RAGS                                | 19.74    | 02/15/2019   | 1100-35210-539030  |                                  |
| 4016104913     | AIR FRESHENER                       | 2.70     | 02/15/2019   | 1100-35220-534230  |                                  |
|                | Check Total:                        | 136.31   |              |                    |                                  |
| Vendor: 7378   | CINTAS FIRE 636525                  |          |              | Check Sequence: 35 | ACH Enabled: False               |
| OF37546438     | ANNUAL FIRE EXTINGUISHER INSPECTIO  | 26.16    | 02/15/2019   | 1100-17500-523420  |                                  |

| Invoice No    | Description                       | Amount   | Payment Date | Acct Number        | Reference          |
|---------------|-----------------------------------|----------|--------------|--------------------|--------------------|
|               | Check Total:                      | 26.16    |              |                    |                    |
| Vendor: 15152 | WILLIS CLARK                      |          |              | Check Sequence: 36 | ACH Enabled: False |
| 1681          | SHIPPING OF VOTING MACHINES       | 308.72   | 02/15/2019   | 1100-13200-529900  |                    |
|               | Check Total:                      | 308.72   |              |                    |                    |
| Vendor: 13275 | COMPLETE OFFICE OF WISCONSIN INC  |          |              | Check Sequence: 37 | ACH Enabled: False |
| 29903         | Construction paper                | 9.16     | 02/15/2019   | 2841-51400-534300  | Cust# 110069       |
| 29903         | calculator ink rollers            | 7.74     | 02/15/2019   | 1100-51400-539000  | Cust# 110069       |
|               | Check Total:                      | 16.90    |              |                    |                    |
| Vendor: 9512  | CONTEMPORARY INC                  |          |              | Check Sequence: 38 | ACH Enabled: False |
| V602048       | Code of Conduct Plaques           | 1,090.50 | 02/15/2019   | 1100-15200-539000  | Invoice V602048    |
|               | Check Total:                      | 1,090.50 |              |                    |                    |
| Vendor: 12925 | KIARA M CROWLEY OSWALD            |          |              | Check Sequence: 39 | ACH Enabled: False |
| Manly012919   | Printed Stadium cups for ice      | 231.99   | 02/15/2019   | 1100-32325-532630  |                    |
|               | Check Total:                      | 231.99   |              |                    |                    |
| Vendor: 7702  | DIAMOND BUSINESS GRAPHICS INC     |          |              | Check Sequence: 40 | ACH Enabled: False |
| 191683        | W-2 Forms & Envelopes             | 186.12   | 02/15/2019   | 1100-14300-531300  | 866951             |
|               | Check Total:                      | 186.12   |              |                    |                    |
| Vendor: 7709  | DWD-UI                            |          |              | Check Sequence: 41 | ACH Enabled: False |
| Jan 2019      |                                   | 561.60   | 02/15/2019   | 1100-32800-515800  | 692129-000-9       |
| Jan 2019      |                                   | 1,365.82 | 02/15/2019   | 1100-34111-515800  | 692129-000-9       |
|               | Check Total:                      | 1,927.42 |              |                    |                    |
| Vendor: 7738  | ECOLGY TECHNOLOGY INC             |          |              | Check Sequence: 42 | ACH Enabled: False |
| 12909         | SIDEWALK SHOVELING - CONTRACTOR - | 1,471.25 | 02/15/2019   | 1100-32260-529900  |                    |
|               | Check Total:                      | 1,471.25 |              |                    |                    |
| Vendor: 7749  | EIS IMPLEMENT INC                 |          |              | Check Sequence: 43 | ACH Enabled: False |
| 152442        | PARTS FOR JD RIDING SNOWBLOWER    | 277.12   | 02/15/2019   | 1100-17100-535300  |                    |
|               | Check Total:                      | 277.12   |              |                    |                    |

| Invoice No    | Description                            | Amount    | Payment Date | Acct Number        | Reference                        |
|---------------|--|-----------|--------------|--------------------|----------------------------------|
| Vendor: 14462 | ENTERPRISE FM TRUST                    |           |              | Check Sequence: 44 | ACH Enabled: False               |
| FBN3649090    | Base Lease                             | 9,026.44  | 02/15/2019   | 1100-35210-529900  | Cust #551450                     |
| FBN3649090    | Maintenance Fee                        | 572.30    | 02/15/2019   | 1100-35210-529900  | Cust #551450                     |
| FBN3649090    | PD - Maintenance Fee                   | 28.63     | 02/15/2019   | 1100-21100-524100  | Cust #551450                     |
| FBN3649090    | PD - Base Lease                        | 476.12    | 02/15/2019   | 1100-21100-524100  | Cust #551450                     |
| FBN3649090    | Fire - Maintenance Fee                 | 28.63     | 02/15/2019   | 1100-22100-524100  | Cust #551450                     |
| FBN3649090    | PD Detective Car Maintenance Fee       | 27.68     | 02/15/2019   | 1100-21100-524100  | Cust #551450                     |
| FBN3649090    | Fire - Base Lease                      | 476.89    | 02/15/2019   | 1100-22100-524100  | Cust #551450                     |
|               | Check Total:                           | 10,636.69 |              |                    |                                  |
| Vendor: 11065 | EXCEL UNDERGROUND LLC                  |           |              | Check Sequence: 45 | ACH Enabled: False               |
| 6715          | sanitary/storm sewer locating          | 332.75    | 02/15/2019   | 6300-71100-523160  |                                  |
| 6715          | sanitary/storm sewer locating          | 332.75    | 02/15/2019   | 1100-32320-523160  |                                  |
| 6715          | traffic locating                       | 88.50     | 02/15/2019   | 1100-32410-523160  |                                  |
|               | Check Total:                           | 754.00    |              |                    |                                  |
| Vendor: 8044  | FASTENAL COMPANY                       |           |              | Check Sequence: 46 | ACH Enabled: False               |
| WIMAN246347   | 40716 10.9HGS 12MM-1.75X40             | 13.33     | 02/15/2019   | 6400-36300-535200  |                                  |
| WIMAN246748   | 215009 9V PROCELL ALK BATTERY (ELECT   | 11.48     | 02/15/2019   | 1100-17100-523420  |                                  |
| WIMAN246882   | 2140400 1/2X3-3/4 CS POWER BOLT        | 71.77     | 02/15/2019   | 1100-32420-536300  |                                  |
| WIMAN246968   | 2140428 1/2X3-3/4 LOCK BOLT            | 13.76     | 02/15/2019   | 1100-32420-536300  |                                  |
| WIMAN247188   | STA 2: MOP HANDLE                      | 30.46     | 02/15/2019   | 1100-22320-534230  | CUST#-WIMAN0300 - 2 FIBERGLASS N |
| WIMAN247188   | STA 1: MOP HANDLE                      | 30.46     | 02/15/2019   | 1100-21400-534230  | CUST#-WIMAN0300 - 2 FIBERGLASS N |
|               | Check Total:                           | 171.26    |              |                    |                                  |
| Vendor: 8080  | FERRELLGAS LP                          |           |              | Check Sequence: 47 | ACH Enabled: False               |
| RNT7686502    | TOWER: LP TANK RENTAL - JAN 1, 2018 TH | 75.00     | 02/15/2019   | 1100-22350-522400  | ACCT#-7282582 - LP TANK RENTAL   |
|               | Check Total:                           | 75.00     |              |                    |                                  |
| Vendor: 7964  | FIRST AYD CORPORATON                   |           |              | Check Sequence: 48 | ACH Enabled: False               |
| PS1245597     | N1104XL DISPOSABLE BLACK NITRILE GL    | 150.00    | 02/15/2019   | 1100-35210-534230  |                                  |
| PS1245597     | 90A FOUR IN ONE ABRASOL                | 114.96    | 02/15/2019   | 1100-35210-535210  |                                  |
| PS1245916     | 797 THICK WOODEN THREADED HANDLE       | 78.00     | 02/15/2019   | 1100-32200-539000  |                                  |
| PS1247255     | 796-5 METAL TIPPED THREADED S' HANDI   | 90.00     | 02/15/2019   | 1100-32200-539000  |                                  |
| PS1248394     | 176 HAND & SURFACE TOWEL DISPENSER     | 286.50    | 02/15/2019   | 1100-32200-539000  |                                  |
|               | Check Total:                           | 719.46    |              |                    |                                  |
| Vendor: 11902 | FLEETPRIDE INC                         |           |              | Check Sequence: 49 | ACH Enabled: False               |
| 18277051      | PARTS FOR #1118 - SPRINGS              | 1,497.44  | 02/15/2019   | 1100-35210-535200  |                                  |



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|---------------|---|----------|--------------|--------------------|-------------------------------|
| 92939672      | RETURNED - MH1100 MUFFLER HANGER                    | -73.32   | 02/15/2019   | 1100-35210-535200  |                               |
|               | Check Total:  | 1,424.12 |              |                    |                               |
| Vendor: 11108 | FOX SPECIALTY CO LLC                                |          |              | Check Sequence: 50 | ACH Enabled: False            |
| 40157         | Jumbo tp., roll towels, singlefold towels, trash li | 1,813.81 | 02/15/2019   | 1100-51200-534230  | CUST # MANN03                 |
|               | Check Total:  | 1,813.81 |              |                    |                               |
| Vendor: 8269  | FRICKE PRINTING SERVICE                             |          |              | Check Sequence: 51 | ACH Enabled: False            |
| 18937         | LETTERHEAD  | 45.00    | 02/15/2019   | 1100-13100-531300  | LETTERHEAD                    |
| 18937         | LETTERHEAD  | 90.00    | 02/15/2019   | 1100-15300-531200  | LETTERHEAD                    |
| 18938         | MIRA Brochures                                      | 72.00    | 02/15/2019   | 2130-62600-531300  | Invoice #18938                |
| 18939         | B. JINDRA BUSINESS CARDS 250                        | 39.90    | 02/15/2019   | 1100-23100-531300  | 18939                         |
| 18955         | SPARKI Rack Cards printing                          | 94.95    | 02/15/2019   | 2822-53100-529900  | RWAM: Inv 18955               |
| 18955         | Printing and mailing newsletter, exhibit & memb     | 1,620.78 | 02/15/2019   | 2820-53100-529900  | RWAM: Inv 18955               |
| 18955         | Printing of new RWAM brochures & Exhibit rai        | 1,208.14 | 02/15/2019   | 1100-53100-531300  | RWAM: Inv 18955               |
| 18955         | Printing of RWAM brochures for distribution in I    | 947.95   | 02/15/2019   | 1100-53100-532600  | RWAM: Inv 18955               |
|               | Check Total:  | 4,118.72 |              |                    |                               |
| Vendor: 14367 | GENERAL PARTS INC                                   |          |              | Check Sequence: 52 | ACH Enabled: False            |
| 2654434034    | ENG 1(2011)- HALOGEN SEALED BEAM                    | 8.39     | 02/15/2019   | 1100-22100-535200  | ACCT#-2654-PARTS FOR VEHICLES |
| 2654434058    | ENG 1(2011)- HALOGEN SEALED BEAM-RT                 | -1.54    | 02/15/2019   | 1100-22100-535200  | ACCT#-2654-PARTS FOR VEHICLES |
| 2654437083    | ENG 1(2011)- DIESEL SUPPLEMENT                      | 18.39    | 02/15/2019   | 1100-22100-535200  | ACCT#-2654-PARTS FOR VEHICLES |
| 2654437128    | LAD 1(2021)- DIESEL SUPPLEMENT                      | 18.39    | 02/15/2019   | 1100-22100-535200  | ACCT#-2654-PARTS FOR VEHICLES |
| 2654437788    | UTI10 (2052)- WIPER BLADES                          | 18.74    | 02/15/2019   | 1100-22100-535200  | ACCT#-2654-PARTS FOR VEHICLES |
| 2654437788    | TECH RESCUE-MED 10 (2010)- WIPER BLAI               | 16.06    | 02/15/2019   | 1100-22100-535200  | ACCT#-2654-PARTS FOR VEHICLES |
| 435070        | H6054 & H4656 SEALED BEAM                           | 15.24    | 02/15/2019   | 1100-35210-535200  |                               |
| 435167        | TA228 FUSE HOLDER, OFHM0002XP MINI F                | 11.32    | 02/15/2019   | 1100-35210-535200  |                               |
| 435173        | 357BPZ-3N 1.5V KEYLSENTRY                           | 5.22     | 02/15/2019   | 1100-35210-535200  |                               |
| 435212        | 96050 TRANNY FILTER (626)                           | 18.89    | 02/15/2019   | 1100-35210-535200  |                               |
| 435212        | 10009 TRANSMISSION FIX (626)                        | 11.95    | 02/15/2019   | 1100-35210-535210  |                               |
| 435371        | S449 TIRE VALVE INSERTION TOOL                      | 10.61    | 02/15/2019   | 1100-35210-536200  |                               |
| 435404        | ECCR2450BP KEYLESS ENTRY 3V LITHIUM.                | 8.54     | 02/15/2019   | 1100-35210-535230  |                               |
| 435561        | 7280001 & 7800103 SUPER GLUE & GORILL               | 11.37    | 02/15/2019   | 1100-35210-535210  |                               |
| 435621        | 92120 GROMMET - RETURNED                            | 1.44     | 02/15/2019   | 1100-35210-535200  |                               |
| 435631        | 91400 GROMMET - RETURNED                            | 1.35     | 02/15/2019   | 1100-35210-535200  |                               |
| 435644        | 91410 GROMMET                                       | 1.69     | 02/15/2019   | 1100-35210-535200  |                               |
| 435653        | RETURNED - 91400 & 92120 GROMMET                    | -2.79    | 02/15/2019   | 1100-35210-535200  |                               |
| 435788        | 87389 AIR FILTER (1041)                             | 5.07     | 02/15/2019   | 6400-36300-535200  |                               |
| 435896        | 81767 WR FR COMP 6PT 19 MM                          | 6.25     | 02/15/2019   | 6400-36300-536200  |                               |
| 436178        | 10081 OIL FILLER CAP (29)                           | 4.89     | 02/15/2019   | 1100-35210-535200  |                               |

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|---------------|--|----------|--------------|--------------------|--------------------------|
| 436184        | PHL3187 GASKET MATERIAL                    | 6.70     | 02/15/2019   | 1100-35210-535210  |                          |
| 436262        | RETURNED - 33000 EZ-SENSOR                 | -32.79   | 02/15/2019   | 1100-35210-535200  |                          |
| 436324        | AC1020 WIPER BLADE                         | 32.12    | 02/15/2019   | 1100-35210-535200  |                          |
| 436735        | 14899 THERMOSTAT - RETURNED                | 18.57    | 02/15/2019   | 1100-35210-535200  |                          |
| 436736        | ATO10 FUSE                                 | 6.99     | 02/15/2019   | 1100-35210-535200  |                          |
| 436762        | 1025-12 DIESEL ADDITIVE                    | 120.00   | 02/15/2019   | 6400-36300-535100  |                          |
| 436763        | 1025-12 DIESEL ADDITIVE, 1080 FUEL FUEL    | 160.34   | 02/15/2019   | 1100-35210-535100  |                          |
| 436950        | 27489 3/8 X 50 FIT AIR HOSE                | 47.51    | 02/15/2019   | 6400-36300-535200  |                          |
| 436979        | 1025-12 FUEL ADDITIVE                      | 120.00   | 02/15/2019   | 1100-35210-535100  |                          |
| 437125        | 87803 AIR FILTER (92)                      | 39.20    | 02/15/2019   | 1100-35210-535200  |                          |
| 437234        | AC1022 WIPER BLADE                         | 46.85    | 02/15/2019   | 1100-35210-535200  |                          |
| 437253        | 91015 STARTING FLUID                       | 30.25    | 02/15/2019   | 1100-35210-535210  |                          |
| 437452        | Day 4L370 V belt utility for Rheume Park   | 4.89     | 02/15/2019   | 1100-51200-539000  | CUST # 800061            |
| 437497        | Day 4L360 V belt utility for Rheume Park   | 4.89     | 02/15/2019   | 1100-51200-539000  | CUST # 800061            |
| 437710        | RETURN Day 4L370 V belt utility for Rheume | -4.89    | 02/15/2019   | 1100-51200-539000  | CUST # 800061            |
|               | Check Total:                               | 790.10   |              |                    |                          |
| Vendor: 8538  | GILLIG LLC                                 |          |              | Check Sequence: 53 | ACH Enabled: False       |
| 40535036      | NEW BUS SOFTWARE - 82-24262-00 +           | 3,930.46 | 02/15/2019   | 2860-36300-581100  |                          |
|               | Check Total:                               | 3,930.46 |              |                    |                          |
| Vendor: 14708 | GLOBAL HORIZONS LLC                        |          |              | Check Sequence: 54 | ACH Enabled: False       |
| 19-7          | IRON DOR PTO MAINTENANCE PROGRAM I         | 1,000.00 | 02/15/2019   | 1100-21100-524900  | CUSTOMER ID: MANTOWOC PD |
|               | Check Total:                               | 1,000.00 |              |                    |                          |
| Vendor: 7035  | GRAINGER                                   |          |              | Check Sequence: 55 | ACH Enabled: False       |
| 9043920041    | 24EP04 TIME DELAY RELAY, 12VDC             | 41.52    | 02/15/2019   | 6400-36200-539000  |                          |
| 9056119986    | 4WE99 BAND SAW BLADE, 5'                   | 18.80    | 02/15/2019   | 1100-17500-539000  |                          |
| 9056773725    | 2LRZ7 AUTOMATIC FLUSH VALVE, URINA         | 360.58   | 02/15/2019   | 1100-17400-535500  |                          |
| 9066494932    | 2W233 STD CAP, PLEATED FILTER, 20X25X      | 146.88   | 02/15/2019   | 1100-21400-523420  |                          |
| 9066494932    | 2W231 STD CAP PLEATED FILTER, 16X25X       | 187.92   | 02/15/2019   | 1100-21400-523420  |                          |
| 9071440342    | bulbs, high pressure sodium lamp, tape     | 105.23   | 02/15/2019   | 6300-71100-535520  | ACCT NO. 887075858       |
| 9072028815    | tubing tygon 1/4x3/8" 50                   | 278.71   | 02/15/2019   | 6300-71100-534950  | ACCT NO. 887075858       |
| 9073922578    | blk ribbon cartridge                       | 43.67    | 02/15/2019   | 6300-71100-535520  | ACCT NO. 887075858       |
| 9076785162    | (2) INFRARED CAMERA - 9K HANDLERS          | 1,046.66 | 02/15/2019   | 2915-21850-539000  | ACCOUNT NUMBER:882623150 |
|               | Check Total:                               | 2,229.97 |              |                    |                          |
| Vendor: 8350  | GRAYBAR ELECTRIC COMPANY INC               |          |              | Check Sequence: 56 | ACH Enabled: False       |
| 9307965712    | 86064 4G IV BLANK PLATE                    | 9.36     | 02/15/2019   | 6400-36200-539000  |                          |
| 9307965714    | F32TRXSPX41/U6/2 68922 LINEAR FLOURE       | 296.64   | 02/15/2019   | 1100-17400-535500  |                          |

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|---------------|---|----------|--------------|--------------------|----------------------------------|
| 9308147932    | PNL-4-C CAST CU LUG 1 HOLE, 33+SUPER-     | 108.63   | 02/15/2019   | 1100-32410-536400  |                                  |
| 9308165698    | ZBE101 & 102 N/O CONTACT BLOCK, ZB5A      | 68.97    | 02/15/2019   | 1100-32410-536400  |                                  |
| 9308215960    | 13150-URS STRAIGHT-IN LAMPHOLDER          | 70.14    | 02/15/2019   | 1100-21400-535500  |                                  |
| 9308259284    | LAD 1(2021): QUARTZ CLR LIGHT BULB        | 9.32     | 02/15/2019   | 1100-22100-535200  | ACCT#-0000110078-QUARTZ CLR LAMP |
| 9308326290    | LU70/H/ECO HPS LOCALOX 70W LOW MEF        | 58.83    | 02/15/2019   | 1100-17400-535500  |                                  |
| 9308374543    | 9V BATTERY & D BATTERY                    | 15.81    | 02/15/2019   | 1100-34111-539000  |                                  |
| 9308374543    | 9V BATTERY & D BATTERY                    | 15.81    | 02/15/2019   | 1100-34112-539000  |                                  |
| 9308374543    | WHITE 56" 120V CEIL FAN (VEHICLE STOR     | 135.24   | 02/15/2019   | 1100-35220-539000  |                                  |
|               | Check Total:                              | 788.75   |              |                    |                                  |
| Vendor: 8352  | GRAYS INC                                 |          |              | Check Sequence: 57 | ACH Enabled: False               |
| 35085         | BB10616, FSE3X6X3, -X4, -X5, FSE3X8X11, - | 8,133.46 | 02/15/2019   | 1100-35210-535200  |                                  |
| 35175         | PB236, BB20264, BB20270 VEE PLOW & WIP    | 1,502.00 | 02/15/2019   | 1100-35210-535200  |                                  |
|               | Check Total:                              | 9,635.46 |              |                    |                                  |
| Vendor: 10585 | GREATAMERICA FINANCIAL SVCS               |          |              | Check Sequence: 58 | ACH Enabled: False               |
| 24195253      | MONTHLY LANIER COPIER SYSTEM AGRE         | 462.60   | 02/15/2019   | 1100-21100-531200  | MANITOWOC POLICE DEPARTMENT.     |
|               | Check Total:                              | 462.60   |              |                    |                                  |
| Vendor: 8361  | GREEN BAY PIPE & TV CONTRACTOR            |          |              | Check Sequence: 59 | ACH Enabled: False               |
| 2787          | TV INSPECTION & MOBILIZATION FOR HA       | 443.75   | 02/15/2019   | 6300-71100-523200  |                                  |
|               | Check Total:                              | 443.75   |              |                    |                                  |
| Vendor: 8378  | HALLMAN LINDSAY PAINTS                    |          |              | Check Sequence: 60 | ACH Enabled: False               |
| 10166209      | Duragard Gloss B4 pipe match              | 47.99    | 02/15/2019   | 6300-71100-535400  | cust no. MANIT04                 |
| 10166315      | Duragard SH Alkyd Gloss B2 Color 8313 Raw | 239.95   | 02/15/2019   | 6300-71100-535400  | cust no. MANIT04                 |
|               | Check Total:                              | 287.94   |              |                    |                                  |
| Vendor: 8380  | HALRON LUBRICANTS INC                     |          |              | Check Sequence: 61 | ACH Enabled: False               |
| 1045571       | Polyrex Mobil - lift station motors       | 46.01    | 02/15/2019   | 6300-71100-523200  | cust # 1715-HL10001              |
|               | Check Total:                              | 46.01    |              |                    |                                  |
| Vendor: 12720 | DENNIS HELKE                              |          |              | Check Sequence: 62 | ACH Enabled: False               |
| LC REFUND     | LOTTERY CREDIT REFUND                     | 134.35   | 02/15/2019   | 1100-00000-212100  | LOTTERY CREDIT REFUND            |
|               | Check Total:                              | 134.35   |              |                    |                                  |
| Vendor: 13304 | MICHAEL HILLMER                           |          |              | Check Sequence: 63 | ACH Enabled: False               |
|               | PARKING TICKET OVERPAYMENT #147132        | 5.00     | 02/15/2019   | 1100-21100-484920  | PARKING TICKET OVERPAYMENT       |

| Invoice No    | Description                                 | Amount   | Payment Date | Acct Number        | Reference                      |
|---------------|---|----------|--------------|--------------------|--------------------------------|
|               | Check Total:                                | 5.00     |              |                    |                                |
| Vendor: 8415  | HOBBY LOBBY STORES INC                      |          |              | Check Sequence: 64 | ACH Enabled: False             |
| 81157988      | Supplies for SPARK, HSYA, AP & Preschool Pa | 30.96    | 02/15/2019   | 2822-53100-529900  | RWAM: Acct 18828               |
|               | Check Total:                                | 30.96    |              |                    |                                |
| Vendor: 8425  | HOLIDAY WHOLESALE                           |          |              | Check Sequence: 65 | ACH Enabled: False             |
| 8818822       | Coffee & Creamer                            | 160.25   | 02/15/2019   | 2841-51400-534300  | A# 281790                      |
|               | Check Total:                                | 160.25   |              |                    |                                |
| Vendor: 8437  | HOLY FAMILY MEMORIAL MEDICAL                |          |              | Check Sequence: 66 | ACH Enabled: False             |
| LA42          | JANUARY 2019 BLOOD DRAWS                    | 160.00   | 02/15/2019   | 1100-21100-526910  | CUSTOMER NUMBER: CMPOL         |
| PH52          | MED UNITS PHARMACY SUPPLIES- DECEM          | 133.44   | 02/15/2019   | 1100-22100-534200  | CUST#-CMFD - PHARMACY-DEC & J1 |
| PH52          | MED UNITS PHARMACY SUPPLIES- JANU/          | 868.06   | 02/15/2019   | 1100-22100-534200  | CUST#-CMFD - PHARMACY-DEC & J1 |
|               | Check Total:                                | 1,161.50 |              |                    |                                |
| Vendor: 10410 | HUNZICKER-RILEY INC                         |          |              | Check Sequence: 67 | ACH Enabled: False             |
| 992217        | 132893 GAS VALVE                            | 120.00   | 02/15/2019   | 1100-22330-523420  |                                |
|               | Check Total:                                | 120.00   |              |                    |                                |
| Vendor: 13353 | INDUSTRIAL MARKETING & CONSULTING           |          |              | Check Sequence: 68 | ACH Enabled: False             |
| 042516        | 10030131 SHOK, 10025415 CLEVIS, 10024472    | 629.35   | 02/15/2019   | 1100-35210-535200  |                                |
| 042530        | 10024475 PLASTIC NOCE PIECE, 10025415 (     | 338.64   | 02/15/2019   | 1100-35210-535200  |                                |
|               | Check Total:                                | 967.99   |              |                    |                                |
| Vendor: 8468  | INSULATION & SUPPLY COMPANY                 |          |              | Check Sequence: 69 | ACH Enabled: False             |
| 900216        | M527 MERCER CLAY BASE 4X48                  | 3.20     | 02/15/2019   | 1100-17100-523420  | ACCT 003620                    |
| 900228        | M527 MERCER CLAY BASE 4X48                  | 12.80    | 02/15/2019   | 1100-17100-523420  | ACCT 003620                    |
|               | Check Total:                                | 16.00    |              |                    |                                |
| Vendor: 8479  | INTERSTATE BATTERY OF GB                    |          |              | Check Sequence: 70 | ACH Enabled: False             |
| 11033251      | SAL0925 & SLA1075                           | 42.73    | 02/15/2019   | 1100-34111-535300  |                                |
| 11033251      | SAL0925 & SLA1075                           | 42.73    | 02/15/2019   | 1100-34112-535300  |                                |
|               | Check Total:                                | 85.46    |              |                    |                                |
| Vendor: 13260 | JIM DONSKKEY CORPORATION                    |          |              | Check Sequence: 71 | ACH Enabled: False             |
| 1754834       | 31-5T, 34/78HP, 65-HP + CORE1 & CORE1.5 I   | 640.90   | 02/15/2019   | 1100-35210-535230  |                                |

| Invoice No      | Description                            | Amount   | Payment Date | Acct Number        | Reference          |
|-----------------|--|----------|--------------|--------------------|--------------------|
| 1758280         | 65-HP 12 VOLT AUTO BATTERY & CORE      | 97.98    | 02/15/2019   | 1100-35210-535230  |                    |
| 1758624         | 65-HP, 65-PC1750T BATTERIES + CORES    | 371.12   | 02/15/2019   | 1100-35210-535230  |                    |
| 1759362         | CORE RETURNS                           | -70.00   | 02/15/2019   | 1100-35210-535230  |                    |
| 1760309         | 31-5T BATTERY                          | 221.88   | 02/15/2019   | 1100-35210-535230  |                    |
| 1761173         | RETURNED - CORE 1.5                    | -80.00   | 02/15/2019   | 1100-35210-535230  |                    |
| 1761699         | CORE RETURN - 1 & 1.5                  | -70.00   | 02/15/2019   | 1100-35210-535230  |                    |
| 1762534         | 65-PC1750T ODYSSEY BATTERY + CORE1     | 273.14   | 02/15/2019   | 1100-35210-535230  |                    |
|                 | Check Total:                           | 1,385.02 |              |                    |                    |
| Vendor: 8027    | JOHN DEERE FINANCIAL FSB               |          |              | Check Sequence: 72 | ACH Enabled: False |
| 151763          | 1000241667 REFLECTOR MIRROR (683)      | 165.24   | 02/15/2019   | 1100-35210-535200  |                    |
| 152135          | RETURNED - DZ113382 THERMOSTAT         | -48.32   | 02/15/2019   | 1100-35210-535200  |                    |
| 152441          | RE54064 SOLENOID (100)                 | 83.91    | 02/15/2019   | 1100-35210-535200  |                    |
|                 | Check Total:                           | 200.83   |              |                    |                    |
| Vendor: 12355   | JOMAR INVESTMENTS INC                  |          |              | Check Sequence: 73 | ACH Enabled: False |
| 685368          | RETURNED - KPC4715TQ-C1 CORE           | -134.32  | 02/15/2019   | 1100-35210-535200  |                    |
| 688342          | RETURNED - KPC4707TQ-C1 CORE           | -67.32   | 02/15/2019   | 6400-36300-535200  |                    |
| 688344          | RETURNED - BXCLASS96-C1 CORE           | -84.17   | 02/15/2019   | 1100-35210-535200  |                    |
| 689145          | CR47697 SCOTSEAL                       | 85.28    | 02/15/2019   | 6400-36300-535200  |                    |
| 690041          | 1010447 SPRING BRAKE, FC810019 CLEVIS  | 139.67   | 02/15/2019   | 1100-35210-535200  |                    |
| 690283          | 1010453BX PIGGYBACK W/KIT TYPE 3030 ;  | 91.52    | 02/15/2019   | 1100-35210-535200  |                    |
| 691095          | 1025-12 DIESEL SUPPLEMENT              | 221.76   | 02/15/2019   | 1100-35210-535100  |                    |
| 691096          | 1025-12 DIESEL SUPPLEMENT, 8025-12 DIE | 150.48   | 02/15/2019   | 6400-36300-535100  |                    |
| 691141          | CV50628 BREATHER FILTER                | 385.80   | 02/15/2019   | 1100-35210-535200  |                    |
| 691276          | 5004342X PURGE VALVE KIT & CORE        | 109.29   | 02/15/2019   | 6400-36300-535200  |                    |
| 691317          | 1025-12 DIESEL SUPPLEMENT              | 147.84   | 02/15/2019   | 1100-35210-535100  |                    |
| 691333          | 8025-12 DIESEL 9-1-1                   | 76.56    | 02/15/2019   | 1100-35210-535100  |                    |
| 691438          | RETURNED - BXCLASS68-C1 CORE           | -33.67   | 02/15/2019   | 6400-36300-535200  |                    |
| 691551          | 1025-12 DIESEL SUPPLEMENT              | 147.84   | 02/15/2019   | 1100-35210-535100  |                    |
|                 | Check Total:                           | 1,236.56 |              |                    |                    |
| Vendor: 13058   | KAAT'S WATER CONDITIONING INC          |          |              | Check Sequence: 74 | ACH Enabled: False |
| LINS - 1/31/19  | WATER - 4027 THUNDER RIDGE RD - JANU   | 53.24    | 02/15/2019   | 4500-32700-521800  |                    |
| LOVE - 1/31/19  | WATER - 2201 ELM RD - JANUARY, 2019    | 46.92    | 02/15/2019   | 4500-32700-521800  |                    |
| MESS - 1/31/19  | WATER - 4111 THUNDER RIDGE RD - JANU   | 21.64    | 02/15/2019   | 4500-32700-521800  |                    |
| MOORE - 1/31/19 | WATER - 3008 S 26TH ST - JANUARY, 2019 | 91.16    | 02/15/2019   | 4500-32700-521800  |                    |
| NOVY - 1/31/19  | WATER - 2918 S 26TH ST - JANUARY, 2019 | 97.97    | 02/15/2019   | 4500-32700-521800  |                    |
|                 | Check Total:                           | 310.93   |              |                    |                    |

| Invoice No    | Description                                      | Amount   | Payment Date | Acct Number        | Reference                       |
|---------------|--|----------|--------------|--------------------|---------------------------------|
| Vendor: 6805  | JEFFERY G KEEHAN                                 |          |              | Check Sequence: 75 | ACH Enabled: False              |
| 02-01-19MACK  | RESTORE 1935 MACK FIRE TRUCK-PARTS               | 65.47    | 02/15/2019   | 1100-22100-581940  | RESTORE 1935 MACK FIRE TRUCK-RI |
| 02-06-19MACK  | RESTORE 1935 MACK FIRE TRUCK-PARTS               | 16.45    | 02/15/2019   | 1100-22100-581940  | RESTORE 1935 MACK FIRE TRUCK-RI |
| 02-08-19MACK  | RESTORE 1935 MACK FIRE TRUCK-PARTS               | 13.27    | 02/15/2019   | 1100-22100-581940  | RESTORE 1935 MACK FIRE TRUCK-RI |
|               | Check Total:                                     | 95.19    |              |                    |                                 |
| Vendor: 8542  | KEMIRA WATER SOLUTIONS INC                       |          |              | Check Sequence: 76 | ACH Enabled: False              |
| 9017621773    | 2/1 ferric chloride                              | 5,546.13 | 02/15/2019   | 6300-71100-534220  |                                 |
|               | Check Total:                                     | 5,546.13 |              |                    |                                 |
| Vendor: 12908 | PAUL KROCK                                       |          |              | Check Sequence: 77 | ACH Enabled: False              |
| SRO 01/2019   |  | 27.26    | 02/15/2019   | 1100-21100-516300  | SRO 01/2019                     |
|               | Check Total:                                     | 27.26    |              |                    |                                 |
| Vendor: 8586  | KURZ INDUSTRIAL SOLUTIONS INC                    |          |              | Check Sequence: 78 | ACH Enabled: False              |
| S9111206.001  | Motor service work on last of three motors at 40 | 1,683.00 | 02/15/2019   | 6300-71100-523240  | Cust No. 9333                   |
|               | Check Total:                                     | 1,683.00 |              |                    |                                 |
| Vendor: 8592  | L & S TRUCK CENTER OF APPLETON INC               |          |              | Check Sequence: 79 | ACH Enabled: False              |
| 252272        | 1154223 REGULATOR TP, 2225915 GASKET             | 36.44    | 02/15/2019   | 1100-35210-535200  |                                 |
| 252313        | 16473, 16062 UPPER/LOWER RAD HOSE, 16            | 63.83    | 02/15/2019   | 1100-35210-535200  |                                 |
|               | Check Total:                                     | 100.27   |              |                    |                                 |
| Vendor: 12796 | MICHAEL LAABS                                    |          |              | Check Sequence: 80 | ACH Enabled: False              |
| SRO 01/2019   |  | 30.74    | 02/15/2019   | 1100-21100-516300  | SRO 01/2019                     |
|               | Check Total:                                     | 30.74    |              |                    |                                 |
| Vendor: 8593  | LAFORCE HARDWARE & MFG COMPANY                   |          |              | Check Sequence: 81 | ACH Enabled: False              |
| 1089594       | GGGM keys for DPI building on S 35th St.         | 62.70    | 02/15/2019   | 1100-35220-539000  | CUST # 30270                    |
|               | Check Total:                                     | 62.70    |              |                    |                                 |
| Vendor: 8618  | LAKESHORE SCREEN PRINTING                        |          |              | Check Sequence: 82 | ACH Enabled: False              |
| 3438          | BARBIER: 1 PR COMPANY PANTS; 1 TACTI             | 154.00   | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH   |
| 3438          | BURTON: 1/4 ZIP JOB SHIRT                        | 79.00    | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH   |
| 3438          | DRAMM: 1 TACTICAL POLO; 1 LS PROF PO             | 171.00   | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH   |
| 3438          | ENRUGHT: 1/4 ZIP JOB SHIRT; 1 WRKOUT T           | 108.00   | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH   |
| 3438          | EWALD: 1/4 ZIP JOB SHIRT; LADIES TACTI           | 191.00   | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH   |
| 3438          | FABIAN: 1/4 ZIP;3 POLOS;4 SS TEES;2 SWT          | 361.00   | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH   |

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|---------------|---|------------|--------------|--------------------|--------------------------------|
| 3438          | FEIDER: 1/4 ZIP; 3 LS TACTICAL POLOS; 1 ;   | 294.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | GRSSOM: 3 TACTICAL POLOS; 3 SS T-SHIRT      | 246.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | HAUCKE: 1/4 ZIP JOB SHIRT-1                 | 79.00      | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | HINZ: 2 1/4 ZIPS; 6 SS T-SHIRTS; 5 LS T-SHI | 357.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | HOFFMAN: 3 TALL PROF POLOS; 1 1/4 ZIP;      | 440.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | JOHNSRUD: 1 TACTICAL POLO; 2 SS T-SHI       | 134.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | KEEHAN: 1 1/4 ZIP JOB SHIRT; 2 SS T-SHIRT   | 119.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | KRAYNEK: 3 TACTICAL POLOS; 2 SS T-SHIRT     | 226.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | LODEL: 1 TRACK PANTS; 1 BADGER SHIRT        | 68.50      | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | MACDONALD: 2 1/4 ZIP JOB SHIRTS; 2 TACT     | 282.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | OLIVERA: 3 TACTICAL POLOS; 4 SS T-SHIRT     | 266.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | PERNICE: 1 1/4 ZIP; 2 TACTICAL POLOS; 3 ;   | 300.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | PFIL: 3 TACT POLOS; 1 TALL PROF POLO; 1     | 374.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | PIELHOP: 3 TACTICAL POLOS; 2 LS TACTIC      | 335.50     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | REICHWALD: 1 1/4 ZIP JOB SHIRT; 2 SS T-SH   | 176.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | RILEY: 1 1/4 ZIP JOB SHIRT; 2 TACTICAL PC   | 243.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | SHERACK: 1 1/4 ZIP; 4 TACTICAL POLOS; 4     | 426.50     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | SKINNER: 4 SS T-SHIRTS                      | 92.00      | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | STODOLA: 1 1/4 ZIP JOB SHIRT; 1 TACTICA     | 181.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | THEEL: 2 1/4 ZIP JOB SHIRTS                 | 158.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | VALLESEY: 1 1/4 ZIP; 2 TACT POLOS; 2 SS     | 224.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | WAGNER: 2 TALL PROF POLOS; 3 SS T-SHIRT     | 196.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
| 3438          | WILKE: 3 TALL PROF POLOS                    | 195.00     | 02/15/2019   | 1100-22100-516200  | MANITOWOC FIRE: UNIFORM PURCH  |
|               | Check Total:                                | 6,476.50   |              |                    |                                |
| Vendor: 8623  | LAKESHORE TECHNICAL COLLEGE                 |            |              | Check Sequence: 83 | ACH Enabled: False             |
| taxes01312019 | FEBRUARY TAX SETTLEMENT                     | 283,455.54 | 02/15/2019   | 1100-00000-247110  | FEB SETTLEMENT                 |
|               | Check Total:                                | 283,455.54 |              |                    |                                |
| Vendor: 8638  | LANGS APPLIANCE SERVICE INC                 |            |              | Check Sequence: 84 | ACH Enabled: False             |
| 85964         | STA 1: USED KITCHEN AID DISH WASHER         | 100.00     | 02/15/2019   | 1100-22100-534900  | ACCT#-85964-USED DISH WASHER & |
| 86005         | STA 1: DISPOSE OF OLD DISH WASHER           | 10.00      | 02/15/2019   | 1100-22100-534900  | ACCT#-85964-USED DISH WASHER & |
|               | Check Total:                                | 110.00     |              |                    |                                |
| Vendor: 8653  | LAWSON PRODUCTS INC                         |            |              | Check Sequence: 85 | ACH Enabled: False             |
| 9306383393    | 14804 5/8X3.5, 14801 5/8X2.25, 166 5/8-11NC | 179.75     | 02/15/2019   | 1100-35210-535240  |                                |
| 9306390097    | 27198 1/2X3/8 PSH CONNCT BRASS 45 DEG       | 38.44      | 02/15/2019   | 1100-35210-535240  |                                |
| 9306400910    | DRILL BITS, MINI CUT OFF WHEEL              | 119.12     | 02/15/2019   | 1100-35210-536200  |                                |
| 9306400910    | NUT, SCREW, O-RING, NIPPLE, HEAT SEAL       | 104.57     | 02/15/2019   | 1100-35210-535240  |                                |
| 9306400911    | 94612 15.5 NYLON CABLE TIES                 | 4.81       | 02/15/2019   | 1100-35210-535210  |                                |

| Invoice No    | Description                                   | Amount | Payment Date | Acct Number        | Reference                  |
|---------------|---|--------|--------------|--------------------|----------------------------|
| 9306400911    | 305 1/2-13 NYLON INSERT LOCK NUT, PASC        | 26.72  | 02/15/2019   | 1100-35210-535240  |                            |
| 9306410583    | MT602A80 HEX CAP SCREW ASSORTMENT             | 321.26 | 02/15/2019   | 1100-35210-535240  |                            |
| 9306416453    | 28950 1/4X1/4 ML/FME MINI BALL VALVE          | 29.00  | 02/15/2019   | 1100-35210-535240  |                            |
| 9306419997    | 1642 5/8X3 UNIVERSAL CLEVIS PIN               | 19.30  | 02/15/2019   | 1100-35210-535240  |                            |
| 9306430725    | 11186 1 3/4 ID 1/8 THICK 0-RING, 12356 3/8    | 52.50  | 02/15/2019   | 1100-35210-535240  |                            |
| 9306441470    | 8635 1/8 MERCH CPLG BLK MLBL FTG, 271         | 21.30  | 02/15/2019   | 1100-35210-535240  |                            |
| 9306458674    | 27177 5/8 PSH CONNECT BRASS UNION             | 77.06  | 02/15/2019   | 1100-35210-535240  |                            |
|               | Check Total:                                  | 993.83 |              |                    |                            |
| Vendor: 8155  | JEROD LIECHER                                 |        |              | Check Sequence: 86 | ACH Enabled: False         |
|               | FUEL REIMBURSEMENT FOR SQUAD #66 E            | 20.50  | 02/15/2019   | 1100-21100-515700  | MILEAGE REIMBURSEMENT      |
|               | Check Total:                                  | 20.50  |              |                    |                            |
| Vendor: 9993  | LEE TRUEREQUIPMENT INC                        |        |              | Check Sequence: 87 | ACH Enabled: False         |
| 35093-IN      | 53595 DISC SHOE ASSY                          | 341.52 | 02/15/2019   | 1100-35210-535200  |                            |
|               | Check Total:                                  | 341.52 |              |                    |                            |
| Vendor: 7280  | LINDNER HARDWARE INC                          |        |              | Check Sequence: 88 | ACH Enabled: False         |
| 178719        | STA 4: KITCHEN HOSE-PULL OUT; HUMIDI          | 38.17  | 02/15/2019   | 1100-22340-539000  | ACCT#5000-STATION SUPPLIES |
| 178742        | 4160446 1/4" QC TEE TUBE (BRINE MAKER         | 4.79   | 02/15/2019   | 1100-32260-539000  | CUST 63642                 |
| 178768        | STA 4: RETURN KITCHEN HOSE-PULL OUT           | -24.99 | 02/15/2019   | 1100-22340-539000  | ACCT#5000-STATION SUPPLIES |
| 178836        | STA 4: TOILET BRUSH; CLEANER DISH DR          | 25.55  | 02/15/2019   | 1100-22340-534230  | ACCT#5000-STATION SUPPLIES |
| 178906        | STA 1: WATERWICK CONSOLE FILTER               | 19.99  | 02/15/2019   | 1100-21400-539000  | ACCT#5000-STATION SUPPLIES |
| 178935        | STA 4: HOSE MENDER-MALE                       | 2.39   | 02/15/2019   | 1100-22340-539000  | ACCT#5000-STATION SUPPLIES |
| 178936        | STA 4: HOSE MENDER-5/8 X 3/4                  | 2.39   | 02/15/2019   | 1100-22340-539000  | ACCT#5000-STATION SUPPLIES |
| 178973        | STA 4: CLEANER & TRASH BAGS-CONTRA            | 16.78  | 02/15/2019   | 1100-22340-534230  | ACCT#5000-STATION SUPPLIES |
| 178996        | STA 2: THREADDLOCKER-2.5ML                    | 4.59   | 02/15/2019   | 1100-22320-539000  | ACCT#5000-STATION SUPPLIES |
| 178997        | STA 2: 2 SCREWS FOR GAS METER                 | 0.34   | 02/15/2019   | 1100-22320-539000  | ACCT#5000-STATION SUPPLIES |
| 179003        | STA 4: 3 SCREWS                               | 1.99   | 02/15/2019   | 1100-22340-539000  | ACCT#5000-STATION SUPPLIES |
| 179021        | 5073531 KEY (SHOP)                            | 1.79   | 02/15/2019   | 1100-17500-523420  | CUST 65305                 |
| 179046        | 52005404 1.3/4" CAM LOCK (CABINET)            | 15.99  | 02/15/2019   | 1100-17100-523420  | CUST 65305                 |
| 179405        | 75309 53" SNOW SHOVEL - RETD, 7200652 ;       | 49.98  | 02/15/2019   | 1100-21400-523300  | CUST 65305                 |
| 179422        | RETURNED - 75309 53" SNOW SHOVEL              | -31.99 | 02/15/2019   | 1100-21400-523300  | CUST 65305                 |
| 179422        | 7200645 24" STEEL SNOW PUSHER SHOVEL          | 21.99  | 02/15/2019   | 1100-17400-539000  | CUST 65305                 |
| 179442-64918  | Spring snap & quick link for chainsaw lanyard | 7.58   | 02/15/2019   | 1100-51200-536500  | Cust # 64918               |
| 179481        | impact nut setter, drill bits, sockets        | 34.56  | 02/15/2019   | 6300-71100-536200  | Cust # 65158               |
|               | Check Total:                                  | 191.89 |              |                    |                            |
| Vendor: 13539 | LOCKWORKS INC                                 |        |              | Check Sequence: 89 | ACH Enabled: False         |
| 1010022505    | 10 keys for gravel pit                        | 54.90  | 02/15/2019   | 1100-35220-539000  |                            |



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|---------------|--|--------------|--------------|-------------------|-----------------------------|
| Vendor: 8708  | Check Total:<br>LUSIER PLUMBING INC              | 54.90        |              |                   |                             |
| 15979         | O443539 OATEY REPAIR/EXP COLLAR - W/             | 24.12        | 02/15/2019   | 1100-22340-535500 | ACH Enabled: False          |
| Vendor: 8761  | Check Total:<br>MANITOWOC COUNTY                 | 24.12        |              |                   |                             |
| 1201905       | REGISTER OF DEEDS - JANUARY CHARGE               | 30.00        | 02/15/2019   | 2420-62310-582920 | ACH Enabled: False          |
| Vendor: 8773  | Check Total:<br>MANITOWOC COUNTY                 | 30.00        |              |                   |                             |
| taxes01312019 | FEBRUARY TAX SETTLEMENT                          | 1,974,817.89 | 02/15/2019   | 1100-00000-243110 | ACH Enabled: False          |
| Vendor: 8747  | Check Total:<br>MANITOWOC COUNTY FIREFIGHTERS AS | 1,974,817.89 |              |                   |                             |
| 02-02-19DUES  | 2019 ASSOC DUES: \$35; FIRE INVEST: \$20;        | 115.00       | 02/15/2019   | 1100-22100-532400 | ACH Enabled: False          |
| Vendor: 8809  | Check Total:<br>MANITOWOC PUBLIC SCHOOL DIST     | 115.00       |              |                   |                             |
| taxes01312019 | FEBRUARY TAX SETTLEMENT                          | 2,808,353.17 | 02/15/2019   | 1100-00000-246110 | ACH Enabled: False          |
| Vendor: 8818  | Check Total:<br>MANITOWOC TROPHY                 | 2,808,353.17 |              |                   |                             |
| 34026         | PFC Name Badges                                  | 40.00        | 02/15/2019   | 1100-15200-539000 | ACH Enabled: False          |
| 34039         | K-9 SUPPORT PLAQUE, SILVER SPONSOR I             | 23.50        | 02/15/2019   | 2915-21850-539000 | Invoice #34026              |
| 34055         | Plastic sign for Curt Hall's office door         | 10.00        | 02/15/2019   | 1100-51100-539000 | MANITOWOC POLICE DEPARTMENT |
| Vendor: 8827  | Check Total:<br>MARTINME FORD LINCOLN MERCURY    | 73.50        |              |                   |                             |
| 123759        | 8L3Z12029A IGNITION COIL ASSY (20)               | 77.42        | 02/15/2019   | 1100-35210-535200 | ACH Enabled: False          |
| 123766        | DG1Z2C150B RETAINING KIT (557 & STOCI            | 37.12        | 02/15/2019   | 1100-35210-535200 |                             |
| 123768        | F37Z15A851A PARKING SWITCH (2037)                | 16.07        | 02/15/2019   | 1100-35210-535200 |                             |
| 123777        | BRF1383 BRAKE PAD, NBRR10 BRAKE ROT              | 317.45       | 02/15/2019   | 1100-35210-535200 |                             |
| 123780        | RETURNED - 3C3Z6N640AA GASKET, F81Z:             | -30.07       | 02/15/2019   | 1100-35210-535200 |                             |
| 123876        | 3C3Z8575AA THERMOSTAT (2039)                     | 29.77        | 02/15/2019   | 1100-35210-535200 |                             |
| 98779         | LABOR: MULTI-POINT RETORQUE LUG NI               | 55.90        | 02/15/2019   | 1100-35210-535200 |                             |
| 98992         | LABOR: CHECK ENGINE & REPAIR (2031)              | 1,630.92     | 02/15/2019   | 1100-35210-535200 |                             |

| Invoice No    | Description                                | Amount   | Payment Date | Acct Number       | Reference                                   |
|---------------|--|----------|--------------|-------------------|---|
| Vendor: 8864  | MENARDS/MANITOWOC                          |          |              |                   |   |
|               | Check Total:                               | 2,134.58 |              |                   |   |
| 42256         | PARTS FOR BRINEMAKER LIGHT                 | 56.71    | 02/15/2019   | 1100-32260-539000 | ACH Enabled: False<br>ACCT 31410260         |
| 42256         | 3569120 D2D LED AREA LT                    | 129.00   | 02/15/2019   | 1100-35220-535520 | ACCT 31410260                               |
| 42575         | 7915525 3.5X5.4 VERT WHT HEADRAL, 791:     | 119.73   | 02/15/2019   | 1100-35220-539000 | ACCT 31410260                               |
| 42619         | 7915813, 2115812, 2331683, 5639432         | 47.49    | 02/15/2019   | 1100-35220-539000 | ACCT 31410260                               |
| 42633         | 6640817 CHROME TANK LEVER                  | 12.00    | 02/15/2019   | 1100-17400-535500 | ACCT 31410267                               |
| 42642         | 2257482 3/4" BRASS BOLT SNAP               | 23.96    | 02/15/2019   | 1100-32420-536300 | ACCT 31410260                               |
| 42700         | 3645213 8" TIE UV, 3642629 6" TIE UVB, 210 | 18.16    | 02/15/2019   | 1100-17100-523420 | ACCT 31410267                               |
| 42703         | 3537606 9W T6.5 CLEAR EXIT E17             | 13.98    | 02/15/2019   | 1100-35220-539000 | ACCT 31410267                               |
| 42758         | 2524018 4" METAL CUT OFF                   | 11.28    | 02/15/2019   | 1100-17500-539000 | ACCT 31410267                               |
| 42980         | 2091065 RAT SNAP TRAP, 2091811 JAWZ RA     | 14.74    | 02/15/2019   | 1100-17600-523420 | ACCT 31410267                               |
| 42984         | 2107325 9-YOILT BATT, 1031117 1X6X8 #3 ST  | 14.37    | 02/15/2019   | 1100-17500-539000 | ACCT 31410267                               |
| 42999         | 6892018,6898287,689235 2" PVC CPL & 2X10"  | 35.37    | 02/15/2019   | 1100-35220-539000 | ACCT 31410260                               |
| 43036         | 12V 3/8" DRILL KIT, 2" PHILLIPS IMPACT #:  | 76.93    | 02/15/2019   | 1100-17500-539000 | ACCT 31410267                               |
| 43125         | 6892018,6898287 2" PVC COUPLNG & 2X10"     | 10.70    | 02/15/2019   | 1100-35220-539000 | ACCT 31410260                               |
| 43178         | 2630999 INSECT GLUD BOARD, 2091183 DC      | 8.42     | 02/15/2019   | 1100-17500-523420 | ACCT 31410267                               |
| 43178         | 3537201 60W A19 FR 5K DLED, 3533120 60W    | 11.88    | 02/15/2019   | 1100-17100-535500 | ACCT 31410267                               |
| 43371         | 2112389 8"X10 WHITE SHELF BRACKET (FI      | 7.14     | 02/15/2019   | 1100-35220-539000 | ACCT 31410260                               |
| 43523         | ENG OFFICE OUTSIDE MONITOR, HR PANI        | 28.16    | 02/15/2019   | 1100-17100-523420 | ACCT 31410260                               |
| 43588         | 7056544 TEC IN/OUT CARPET ADH              | 12.97    | 02/15/2019   | 1100-17600-523420 | ACCT 31410267                               |
| 43588         | 2652996 20" SNOW PUSHER, 2653044 25" SN    | 29.92    | 02/15/2019   | 1100-17600-523300 | ACCT 31410267                               |
| 43739         | 3539121 60W A19 DL LED, 3647635 7" WIRE    | 45.96    | 02/15/2019   | 1100-34111-535520 | ACCT 31410260                               |
| 43907         | Liquid electrical tape for power washer    | 4.99     | 02/15/2019   | 1100-51200-524900 | Acct 31410256                               |
| 44119         | Snow scrapers for vehicles                 | 47.92    | 02/15/2019   | 1100-51200-524100 | ACCT 31410256                               |
| 44250         | 2522612 615 SCREW BIT & 2258496 SPRING     | 15.92    | 02/15/2019   | 6400-36200-539000 | ACCT 31410267                               |
|               | Check Total:                               | 797.70   |              |                   |   |
| Vendor: 8892  | MILLER IMPLEMENT CO INC                    |          |              |                   |   |
| 01-54777      | 7115278 & 7115279 HOSE ASSY (700)          | 325.28   | 02/15/2019   | 1100-35210-535200 | ACH Enabled: False                          |
| 01-55018      | 24494,65039,09728,09764,22980 - RETAINER   | 323.53   | 02/15/2019   | 1100-35210-535200 |   |
|               | Check Total:                               | 648.81   |              |                   |   |
| Vendor: 12562 | MITCHELL REPAIR INFORMATION CO LLC         |          |              |                   |   |
| 22521128      | SHOPKEY PRODEMAND                          | 2,309.69 | 02/15/2019   | 1100-35210-581810 | ACH Enabled: False                          |
|               | Check Total:                               | 2,309.69 |              |                   |   |
| Vendor: 15150 | PAUL MIX                                   |          |              |                   |   |
| 813202222     | LC REFUND                                  | 134.35   | 02/15/2019   | 1100-00000-212100 | ACH Enabled: False<br>LOTTERY CREDIT REFUND |

| Invoice No    | Description                               | Amount   | Payment Date | Acct Number         | Reference                     |
|---------------|---|----------|--------------|---------------------|-------------------------------|
| Vendor: 8909  | Check Total:                              | 134.35   |              |                     |                               |
| 43345         | MONROE TRUCK EQUIPMENT INC                |          |              | Check Sequence: 101 | ACH Enabled: False            |
| 802633        | INSTALL BOSS 8"2" VPLW & HITCH (625)      | 6,837.00 | 02/15/2019   | 1100-35210-535200   |                               |
|               | MSC01565 BOSS SNOW DEFLECTOR (625)        | 238.06   | 02/15/2019   | 1100-35210-535200   |                               |
| Vendor: 8955  | Check Total:                              | 7,075.06 |              |                     |                               |
| 338532        | NATIONAL ELEVATOR INSP SERVICE            |          |              | Check Sequence: 102 | ACH Enabled: False            |
|               | DUMBWATER/MATERIAL LIFT YEARLY IN         | 164.00   | 02/15/2019   | 1100-17600-529900   |                               |
| Vendor: 13436 | Check Total:                              | 164.00   |              |                     |                               |
| 2001592-007   | SUE NAVYA                                 |          |              | Check Sequence: 103 | ACH Enabled: False            |
|               | Refund deposit on 12/29/18 SCRTH rental   | 150.00   | 01/04/2019   | 1100-00000-234200   | Refund Parks facility deposit |
| Vendor: 8972  | Check Total:                              | 150.00   |              |                     |                               |
| 113209        | NELSON TRUCK & EQUIP SERVICE              |          |              | Check Sequence: 104 | ACH Enabled: False            |
| 113222        | FG25881 1/2 X 3/8" PIPE HOSE FITTING (201 | 12.64    | 02/15/2019   | 1100-35210-535200   |                               |
| 113479        | R803110 AUTOMATIC SLACK ADJUSTER (4       | 68.52    | 02/15/2019   | 1100-35210-535200   |                               |
| 113480        | FG4457 5/8X1/2" PIPE PLASTIC FITTING (47  | 11.25    | 02/15/2019   | 1100-35210-535200   |                               |
|               | SMC KV2K15 365 3/8X3/8" PIPE 45 DEG PLA   | 5.26     | 02/15/2019   | 1100-35210-535200   |                               |
| Vendor: 15136 | Check Total:                              | 97.67    |              |                     |                               |
| 1121          | NORTHERN LIGHTS ELECTRIC LLC              |          |              | Check Sequence: 105 | ACH Enabled: False            |
|               | HO#16 PROJECT FUNDS REHAB                 | 1,180.00 | 02/15/2019   | 2321-62300-575100   | 1121                          |
| Vendor: 11304 | Check Total:                              | 1,180.00 |              |                     |                               |
| 11319         | NOVAK'S SERVICE CENTER LLC                |          |              | Check Sequence: 106 | ACH Enabled: False            |
|               | PROPANE                                   | 99.00    | 02/15/2019   | 1100-35210-535100   |                               |
| Vendor: 9036  | Check Total:                              | 99.00    |              |                     |                               |
| 362592-IN     | OLSEN SAFETY EQUIPMENT CORP               |          |              | Check Sequence: 107 | ACH Enabled: False            |
|               | 3361Y MAJESTIC YELLOW PVC KW GLOVI        | 94.56    | 02/15/2019   | 1100-32200-539000   |                               |
| Vendor: 9037  | Check Total:                              | 94.56    |              |                     |                               |
| 101281C       | OLSON TRAILER & BODY LLC                  |          |              | Check Sequence: 108 | ACH Enabled: False            |
| 101292C       | 44285-2 & 44894-1 8-1/2X1/2 CENTER CUT C  | 400.32   | 02/15/2019   | 1100-35210-535200   |                               |
|               | 54574A001 SWITCH                          | 59.06    | 02/15/2019   | 1100-35210-535200   |                               |

| Invoice No    | Description                                  | Amount   | Payment Date | Acct Number         | Reference                       |
|---------------|--|----------|--------------|---------------------|---------------------------------|
| 101303C       | 0311-863014, 0715-619601, 0311-860530, 17' A | 659.87   | 02/15/2019   | 1100-35210-535200   |                                 |
|               | Check Total:                                 | 1,119.25 |              |                     |                                 |
| Vendor: 15132 | ONION PUB & BREWERY INC                      |          |              | Check Sequence: 109 | ACH Enabled: False              |
| 7-16-19       | Deposit for July 2019 Trip/lunch             | 250.00   | 02/15/2019   | 2841-51400-529900   | 7/16/19 Manitowoc Senior Center |
|               | Check Total:                                 | 250.00   |              |                     |                                 |
| Vendor: 9354  | PACKER CITY INTERNATIONAL                    |          |              | Check Sequence: 110 | ACH Enabled: False              |
| X101099269-01 | 3563061C2-3-WAY ROCKER HEADLIGHT SV          | 38.93    | 02/15/2019   | 1100-35210-535200   |                                 |
|               | Check Total:                                 | 38.93    |              |                     |                                 |
| Vendor: 9087  | PERSONNEL EVALUATION INC                     |          |              | Check Sequence: 111 | ACH Enabled: False              |
| 31131         | PEP TEST LEMKE, HUYSKE, HILL                 | 65.00    | 02/15/2019   | 1100-21100-516400   | CUSTOMER NO. MANITOWOPD         |
|               | Check Total:                                 | 65.00    |              |                     |                                 |
| Vendor: 13517 | PLUMBING SALES INNOVATORS LLC                |          |              | Check Sequence: 112 | ACH Enabled: False              |
| 14826         | 1ST-338INT L & XL ICE GRISTER GLOVES         | 90.00    | 02/15/2019   | 1100-32200-539000   |                                 |
|               | Check Total:                                 | 90.00    |              |                     |                                 |
| Vendor: 13236 | PLYMOUTH LUBRICANTS INC                      |          |              | Check Sequence: 113 | ACH Enabled: False              |
| 6169488       | DRUM RETURNS                                 | -80.00   | 02/15/2019   | 1100-35210-535110   |                                 |
| 6169891       | SP-AW46MV, ROTELLA ELC                       | 1,223.72 | 02/15/2019   | 1100-35210-535110   |                                 |
| 6170239       | 15W40  | 848.12   | 02/15/2019   | 1100-35210-535110   |                                 |
| 6170240       | 15W40  | 608.66   | 02/15/2019   | 6400-36300-535110   |                                 |
|               | Check Total:                                 | 2,600.50 |              |                     |                                 |
| Vendor: 12222 | PM SUPPLY & POOL SERVICE LLC                 |          |              | Check Sequence: 114 | ACH Enabled: False              |
| 80838         | KT230851 WHITE KITCHEN ROLL TOWEL,           | 62.17    | 02/15/2019   | 1100-35220-534230   |                                 |
|               | Check Total:                                 | 62.17    |              |                     |                                 |
| Vendor: 9118  | POMPS TIRE SERVICE INC                       |          |              | Check Sequence: 115 | ACH Enabled: False              |
| 40039325      | 340/80R18 NOKIAN & 500/70R24/164A8 NOK       | 2,950.00 | 02/15/2019   | 1100-35210-535220   |                                 |
| 40039469      | 10R22.5/14 FS 561 TIRES (643)                | 580.00   | 02/15/2019   | 1100-35210-535220   |                                 |
| 40039575      | LT225/75R16/10 TRANSPORTORCE AT2 (2039)      | 475.56   | 02/15/2019   | 1100-35210-535220   |                                 |
|               | Check Total:                                 | 4,005.56 |              |                     |                                 |
| Vendor: 14219 | PRAETORIAN GROUP INC                         |          |              | Check Sequence: 116 | ACH Enabled: False              |

| Invoice No    | Description                               | Amount   | Payment Date | Acct Number         | Reference                         |
|---------------|---|----------|--------------|---------------------|-----------------------------------|
| 49746         | ROBERT WEYER & PAUL BEHRENDT TASE         | 990.00   | 02/15/2019   | 1100-21100-515700   | INVOICE # 49746                   |
| 50061         | ROBERT ARDS TASER CEW INSTRUCTOR C        | 495.00   | 02/15/2019   | 1100-21100-515700   | INVOICE # 50061                   |
| 50075         | TRAVIS VANKAUWENBERG TASER CEW IT         | 495.00   | 02/15/2019   | 1100-21100-515700   | INVOICE # 50075                   |
|               | Check Total:                              | 1,980.00 |              |                     |                                   |
| Vendor: 13202 | PRIME MEDIA ACQUISITION CORP              |          |              | Check Sequence: 117 | ACH Enabled: False                |
| 0208219-IN    | SQUAD PRINTER PAPER                       | 314.98   | 02/15/2019   | 1100-21100-524900   | CUSTOMER NO: 04-MANITOW           |
|               | Check Total:                              | 314.98   |              |                     |                                   |
| Vendor: 9146  | PROFESSIONAL DOOR SYSTEMS INC             |          |              | Check Sequence: 118 | ACH Enabled: False                |
| 99898         | 3" LONG STEM ROLLERS                      | 22.50    | 02/15/2019   | 6400-36200-525900   |                                   |
| 99969         | LABOR: REPLACED RECEIVERS & TRANS         | 650.00   | 02/15/2019   | 6400-36200-525900   |                                   |
|               | Check Total:                              | 672.50   |              |                     |                                   |
| Vendor: 14061 | QUALITY TRUCK CARE CENTER INC             |          |              | Check Sequence: 119 | ACH Enabled: False                |
| DP63749       | DR-8300005 STARTER (44)                   | 280.60   | 02/15/2019   | 1100-35210-535200   |                                   |
| DP63750       | DR-8300005# STARTER CORE                  | 125.00   | 02/15/2019   | 1100-35210-535200   |                                   |
| DP63757       | RETURNED - DR-8300005# STARTER CORE       | -125.00  | 02/15/2019   | 1100-35210-535200   |                                   |
|               | Check Total:                              | 280.60   |              |                     |                                   |
| Vendor: 9173  | R.N.O.W. INC                              |          |              | Check Sequence: 120 | ACH Enabled: False                |
| 2019-55075    | 9961405 RUBBER BUMPER                     | 236.81   | 02/15/2019   | 1100-35210-535200   |                                   |
|               | Check Total:                              | 236.81   |              |                     |                                   |
| Vendor: 14307 | JEREMY W REICHWALD                        |          |              | Check Sequence: 121 | ACH Enabled: False                |
| 252           | MED 3: INSTALL 2-WAY RADIO                | 40.89    | 02/15/2019   | 1100-22100-526100   | INSTALL 2-WAY-MED 3 & 4; STA PARI |
| 252           | MED 4: INSTALL 2-WAY RADIO                | 40.89    | 02/15/2019   | 1100-22100-526100   | INSTALL 2-WAY-MED 3 & 4; STA PARI |
| 253           | STA 1, 2, 3, 4: INSTALLATION SUPPLIES FO: | 104.51   | 02/15/2019   | 1100-22100-526100   | INSTALL 2-WAY-MED 3 & 4; STA PARI |
|               | Check Total:                              | 186.29   |              |                     |                                   |
| Vendor: 14120 | RPM SMALL ENGINE LLC                      |          |              | Check Sequence: 122 | ACH Enabled: False                |
| 2651          | 30' recoil rope                           | 26.70    | 02/15/2019   | 1100-51200-536500   |                                   |
|               | Check Total:                              | 26.70    |              |                     |                                   |
| Vendor: 9278  | SANDERS & ASSOCIATES                      |          |              | Check Sequence: 123 | ACH Enabled: False                |
| 6078          | 1/9 Acute Toxicity Retest #1 Battery      | 825.00   | 02/15/2019   | 6300-71100-527600   |                                   |

| Invoice No    | Description                       | Amount   | Payment Date | Acct Number         | Reference                     |
|---------------|-----------------------------------|----------|--------------|---------------------|-------------------------------|
|               | Check Total:                      | 825.00   |              |                     |                               |
| Vendor: 9283  | SCHOOL SPECIALTY INC              |          |              | Check Sequence: 124 | ACH Enabled: False            |
| 208122366054  | Masks for SPARK! Program          | 40.39    | 02/15/2019   | 2822-53100-529900   | RE: Cust 525700               |
|               | Check Total:                      | 40.39    |              |                     |                               |
| Vendor: 15151 | JEAN SCHULTZ                      |          |              | Check Sequence: 125 | ACH Enabled: False            |
| 612003100     | LC REFUND                         | 134.35   | 02/15/2019   | 1100-00000-212100   | LOTTERY CREDIT REFUND         |
|               | Check Total:                      | 134.35   |              |                     |                               |
| Vendor: 9297  | SCHWAAB INC                       |          |              | Check Sequence: 126 | ACH Enabled: False            |
| C015366       | ExcelMark Dater Pads and Stamp    | 82.71    | 02/15/2019   | 1100-13100-531200   | CUST #7575W CITY OF MANITOWOC |
|               | Check Total:                      | 82.71    |              |                     |                               |
| Vendor: 8900  | SECURIAN FINANCIAL GROUP INC      |          |              | Check Sequence: 127 | ACH Enabled: False            |
| March 2019    |                                   | 7,955.80 | 02/15/2019   | 1100-00000-215330   | 014702 March 2019             |
| March 2019    |                                   | 460.52   | 02/15/2019   | 1100-14300-515430   | 014702 March 2019             |
|               | Check Total:                      | 8,416.32 |              |                     |                               |
| Vendor: 9318  | SERVICE MOTOR CO                  |          |              | Check Sequence: 128 | ACH Enabled: False            |
| P04841        | 85806132 FLASHER UNIT (95)        | 109.41   | 02/15/2019   | 1100-35210-535200   |                               |
| P04944        | 84333506 FLASHER UNIT (95)        | 51.30    | 02/15/2019   | 1100-35210-535200   |                               |
|               | Check Total:                      | 160.71   |              |                     |                               |
| Vendor: 13572 | MICHAEL SGARJOTO                  |          |              | Check Sequence: 129 | ACH Enabled: False            |
| 374770981     | RENTAL CAR RENTAL IN SAN JOSE, CA | 251.88   | 02/15/2019   | 6400-36100-533400   |                               |
|               | Check Total:                      | 251.88   |              |                     |                               |
| Vendor: 14674 | SHRED-IT US JV LLC                |          |              | Check Sequence: 130 | ACH Enabled: False            |
| 8126598932    | SHREDDING                         | 79.10    | 02/15/2019   | 1100-17100-526530   |                               |
|               | Check Total:                      | 79.10    |              |                     |                               |
| Vendor: 9385  | STATE BAR OF WISCONSIN            |          |              | Check Sequence: 131 | ACH Enabled: False            |
| 5055922       | Wis Traffic Law Codebook 2019     | 72.35    | 02/15/2019   | 1100-12100-532300   | Wis Traffic Law Codebook 2019 |
|               | Check Total:                      | 72.35    |              |                     |                               |

| Invoice No    | Description                                      | Amount   | Payment Date | Acct Number       | Reference                                  |
|---------------|--|----------|--------------|-------------------|--|
| Vendor: 10441 | STEMME BIRSCHBACH LLC                            |          |              |                   | ACH Enabled: False                         |
| 29039         | CN Property Acquisition legal services January 2 | 517.50   | 02/15/2019   | 1100-12100-521200 | CN Property Acquisition legal services Jan |
| Check Total:  |  | 517.50   |              |                   |  |
| Vendor: 9406  | STREICHER'S INC                                  |          |              |                   | ACH Enabled: False                         |
| 11352047      | COOPER SCHMIDT SWAT VEST                         | 1,774.25 | 02/15/2019   | 1100-21100-516200 | MANITOWOC POLICE DEPARTMENT                |
| Check Total:  |  | 1,774.25 |              |                   |  |
| Vendor: 9439  | SUPERIOR CHEMICAL CORP                           |          |              |                   | ACH Enabled: False                         |
| 216207        | TUF GEL, CHEMICAL RESIST GREY, MULT              | 216.03   | 02/15/2019   | 1100-35210-535210 |  |
| 217490        | CLEANING SUPPLIES                                | 1,500.00 | 02/15/2019   | 1100-17100-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 1,000.00 | 02/15/2019   | 1100-17400-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 650.00   | 02/15/2019   | 1100-17600-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 650.00   | 02/15/2019   | 1100-17800-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 1,500.00 | 02/15/2019   | 1100-21400-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 245.87   | 02/15/2019   | 1100-35210-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 500.00   | 02/15/2019   | 1100-35220-534230 |  |
| 217490        | CLEANING SUPPLIES                                | 1,200.00 | 02/15/2019   | 2850-17900-535590 |  |
| 218674        | ICE FLOE   | 210.14   | 02/15/2019   | 1100-35220-539000 |  |
| 218674        | ICE FLOE   | 210.13   | 02/15/2019   | 1100-17600-523420 |  |
| 218674        | ICE FLOE   | 210.13   | 02/15/2019   | 1100-17100-523420 |  |
| 218674        | ICE FLOE   | 210.13   | 02/15/2019   | 1100-21400-523420 |  |
| 218674        | ICE FLOE   | 210.13   | 02/15/2019   | 1100-17800-523420 |  |
| 218674        | ICE FLOE   | 210.13   | 02/15/2019   | 2850-17900-535590 |  |
| 218674        | ICE FLOE   | 210.13   | 02/15/2019   | 1100-17400-523420 |  |
| Check Total:  |  | 8,932.82 |              |                   |  |
| Vendor: 9493  | T A MOTORSPORTS INC                              |          |              |                   | ACH Enabled: False                         |
| 01-135316     | 75-9010 DRIVE BELT (CP SMALL SNOW BL             | 14.95    | 02/15/2019   | 1100-17800-535300 |  |
| 01-135470     | 71-5470 BRAKE SPRING (SNOW BLOWER)               | 3.95     | 02/15/2019   | 1100-21400-535300 |  |
| 01-135531     | 5100500 SHEAR BOLT                               | 19.75    | 02/15/2019   | 1100-35210-535200 |  |
| 01-135572-01  | deluxe 28 snow blower Model 921046 Serial 06f    | 1,099.00 | 02/15/2019   | 6300-71100-523300 | cust id: 041184                            |
| Check Total:  |  | 1,137.65 |              |                   |  |
| Vendor: 13286 | TLM SOLUTIONS INC                                |          |              |                   | ACH Enabled: False                         |
| 13629         | T5569 PUNCH CARDS                                | 132.45   | 02/15/2019   | 1100-32100-531300 |  |
| Check Total:  |  | 132.45   |              |                   |  |
| Vendor: 15118 | TNT AUTO BODY LLC                                |          |              |                   | ACH Enabled: False                         |
| Check Total:  |  | 132.45   |              |                   |  |

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|-----------------|---|----------|--------------|---------------------|--|
| 5403            | LABOR- BOX REPAIRS (78)                         | 5,811.40 | 02/15/2019   | 1100-35210-535200   |  |
|                 | Check Total:                                    | 5,811.40 |              |                     |  |
| Vendor: 12143   | TRANSMOTION LLC                                 |          |              | Check Sequence: 138 | ACH Enabled: False                         |
| 602050          | 471TC-8 1/2" HYD HOSE                           | 1,531.26 | 02/15/2019   | 1100-35210-535200   |  |
| 603548          | 10143-8-8 HYD FITTING                           | 94.35    | 02/15/2019   | 1100-35210-535200   |  |
|                 | Check Total:                                    | 1,625.61 |              |                     |  |
| Vendor: 15146   | ZACHARY TREMPER                                 |          |              | Check Sequence: 139 | ACH Enabled: False                         |
|                 | PARKING TICKET OVERPAYMENT #925588              | 10.00    | 02/15/2019   | 1100-21100-484920   | PARKING TICKET OVERPAYMENT                 |
|                 | Check Total:                                    | 10.00    |              |                     |  |
| Vendor: 6881    | TRUCK COUNTRY OF WISCONSIN INC                  |          |              | Check Sequence: 140 | ACH Enabled: False                         |
| X202540176:01   | 202F/A22-68745-000 WINTFRONT-WHITE,             | 257.36   | 02/15/2019   | 1100-35210-535200   |  |
| X204006793:01   | 204N/4387304RX, /5303604 PUMP & DIESEL          | 1,422.17 | 02/15/2019   | 1100-35210-535200   |  |
|                 | Check Total:                                    | 1,679.53 |              |                     |  |
| Vendor: 9980    | TRUCK EQUIPMENT INC                             |          |              | Check Sequence: 141 | ACH Enabled: False                         |
| 827473-00       | GODD94813077 MOTOR SPINNER, GODD99806           | 398.21   | 02/15/2019   | 1100-35210-535200   |  |
| 828841-00       | SWE04080-079-00 1" TAPPED BASE BEARIN           | 161.28   | 02/15/2019   | 1100-35210-535200   |  |
| 829077-00       | SKFKA1198-12 SALT ELIMINATOR AEROSC             | 151.68   | 02/15/2019   | 1100-35210-535210   |  |
| 829106-00       | VAR1064027 RELIEF VALVE ASSY                    | 70.50    | 02/15/2019   | 1100-35210-535200   |  |
| 829233-00       | 1065234 LIP SEAL, 1065235 O-RING                | 298.60   | 02/15/2019   | 1100-35210-535200   |  |
| 829420-00       | VARLDS1072X001 NOZZLE ASSY FAN, VAR             | 126.70   | 02/15/2019   | 1100-35210-535200   |  |
| 833520-00       | LABOR: REPAIR/REPLACE TRUJONION MOT             | 850.00   | 02/15/2019   | 1100-35210-535200   |  |
|                 | Check Total:                                    | 2,056.97 |              |                     |  |
| Vendor: 7750    | U S BANK  |          |              | Check Sequence: 142 | ACH Enabled: True                          |
| 03185410        | WCPA 2019 ANNUAL CONFERENCE FOR D.              | -278.78  | 02/15/2019   | 1100-31100-532500   |  |
| 061/219         | Amazon misc office supplies                     | 15.60    | 02/15/2019   | 1100-12100-531200   | St Bar Webinar refund, SKD blight filings, |
| 0722            | State Bar refund for Negotiations Webinar cance | -329.00  | 02/15/2019   | 1100-12100-532500   | St Bar Webinar refund, SKD blight filings, |
| 111815491158301 | PRINTABLE TABS                                  | 27.77    | 02/15/2019   | 1100-31100-531200   |  |
| 111815491158301 | NOTEPADS, EXPANDABLE FOLDERS, STIC              | 69.14    | 02/15/2019   | 1100-31100-531200   |  |
| 111815491158301 | CALENDAR, POST IT NOTES                         | 28.97    | 02/15/2019   | 1100-31100-531200   |  |
| 1465            | Kitchen supplies                                | 15.86    | 02/15/2019   | 1100-15200-531200   | Stacey's Credit Card                       |
| 1465            | WatchFire Data Plan - Electronic Signage        | 400.00   | 02/15/2019   | 2130-62100-539100   | Stacey's Credit Card                       |
| 1547217832      | OUTSIDE URN SAND                                | 12.15    | 02/15/2019   | 1100-21400-523420   |  |
| 1547217832      | OUTSIDE URN SAND                                | 12.15    | 02/15/2019   | 1100-17100-523420   |  |
| 1547217832      | OUTSIDE URN SAND                                | 12.15    | 02/15/2019   | 1100-17400-523420   |  |



| Invoice No      | Description                                      | Amount | Payment Date | Acct Number        | Reference                                  |
|-----------------|--|--------|--------------|--------------------|--|
| 399094109       | WCPA 2019 ANNUAL CONFERENCE FOR D.               | 278.78 | 02/15/2019   | 1100-311100-532500 |  |
| 4270680         | EASY KEYS - ULR-T585MDL-KD DESK DR.              | 9.50   | 02/15/2019   | 1100-17100-523420  |  |
| 66408581        | DIGI-KEY - RYANS02-ND POT 5K OHM 2W C            | 18.71  | 02/15/2019   | 1100-17800-535300  |  |
| 68/67/09        | SKD Raze Order-Blight-filings                    | 185.39 | 02/15/2019   | 2420-62310-582920  | St Bar Webinar refund, SKD blight filings, |
| 70058005        | WLIA ANNUAL CONFERENCE - JILL ERICK              | 455.00 | 02/15/2019   | 1100-311100-532500 |  |
| 7204            | WARMERS & WARNING LIGHT                          | 56.48  | 02/15/2019   | 1100-311100-536800 |  |
| 8215            | Parking - Governor's Inaugural Ball              | 12.00  | 02/15/2019   | 1100-15200-533400  | Justin Nickel's credit card 8215           |
| 8215            | Cancellation Plan/Travel Insurance               | 27.00  | 02/15/2019   | 1100-15200-533400  | Justin Nickel's credit card 8215           |
| 8215            | Flight - National League of Cities Annual Legis. | 386.00 | 02/15/2019   | 1100-15200-533400  | Justin Nickel's credit card 8215           |
| AMAZON -0705857 | GREEN STAKE 4" BIODEGRADABLE STAK                | 299.88 | 02/15/2019   | 1100-32320-534270  |  |
| AMAZON -0833858 | TOILET PAPER AND ARM & HAMMER LAU                | 58.90  | 02/15/2019   | 1100-17600-523420  |  |
| AMAZON -1678621 | IN44100-BX NITRILE GLOVES                        | 45.52  | 02/15/2019   | 1100-17600-523420  |  |
| AMAZON -6866650 | MOUNT-IT SIT STAND WALL MOUNT WOR                | 135.99 | 02/15/2019   | 1100-35220-539000  |  |
| AMAZON -9060249 | BASIC LETTER SIZE LAMINATING POUCH               | 21.34  | 02/15/2019   | 1100-35220-539000  |  |
| AMAZON -9710669 | DEWALT CHOP SAW BLADE                            | 117.45 | 02/15/2019   | 1100-35210-536200  |  |
| BG - 07345895CR | TAX CREDIT - CORRECTION TO TYPO ON I             | 0.63   | 02/15/2019   | 1100-35210-535200  |  |
| BG - 07345895CR | TAX CREDIT                                       | -18.70 | 02/15/2019   | 1100-35210-535200  |  |
| BG - 107345895  | C45910-15-20/C45900 PINTLE HOOK WITH 2           | 379.39 | 02/15/2019   | 1100-35210-535200  |  |
| CMP SIGN-767219 | ADA SIGNS  | 183.23 | 02/15/2019   | 1100-17600-523420  |  |
| CPOPOOL-1-19    | CPO CLASS REGISTRATION - RALPH KRAC              | 300.00 | 02/15/2019   | 2850-51300-532500  |  |
| DP-FF1-1/8/19   | UTILITY CABINET (STORAGE SHELF FOR :             | 169.99 | 02/15/2019   | 1100-32260-539000  |  |
| DP-FF2-1/8/19   | AA & AAA BATTERIES                               | 59.96  | 02/15/2019   | 1100-35210-535210  |  |
| DP-FF2-1/8/19   | PROTECTANT WIPES                                 | 4.99   | 02/15/2019   | 1100-32200-539000  |  |
| DP-FF2-1/8/19   | AIR FRESHENERS                                   | 20.94  | 02/15/2019   | 1100-35210-535210  |  |
| DP-FF2-1/8/19   | SOLID PUNCH (SWEEPER TOOL)                       | 12.99  | 02/15/2019   | 1100-35210-536200  |  |
| DP-FF2-1/8/19   | CAR WASH, ARMOR ALL PROTECTANT, NI               | 59.94  | 02/15/2019   | 1100-35210-534230  |  |
| DP-FF3-1/21/19  | 1/4 MJE ELECTRIC FENCE WIRE                      | 200.00 | 02/15/2019   | 1100-32260-534970  |  |
| DP-OF DEP-1/19  | WALL FILE  | 19.99  | 02/15/2019   | 1100-32100-531200  |  |
| DP-WM1-12/18    | BED IN A BAG                                     | 29.96  | 02/15/2019   | 1100-32260-539000  |  |
| DP-WM2-1/9/19   | EXPO CHSLKIT, ADDRESS LABEL                      | 11.32  | 02/15/2019   | 1100-32100-531200  |  |
| DP-WM3-1/11/19  | SH SGT BLACK, LAM SHEETS, FILE FOLDE             | 28.44  | 02/15/2019   | 1100-32100-531200  |  |
| DW-LPS12/20/18  | SHIPPING - HENDERSON PRODUCTS - PAR              | 4.12   | 02/15/2019   | 1100-32260-539000  |  |
| DW-LPS12/20/18  | SHIPPING -BROOKS TRACTOR - RETURN V              | 3.71   | 02/15/2019   | 1100-35210-535200  |  |
| DW-LPS12/21/18  | SHIPPING - VACUUM PUMP & COMPRESSC               | 6.28   | 02/15/2019   | 6300-71100-523240  |  |
| DW-LPS-12/21/18 | SHIPPING - VACUUM PUMP & COMPRESSC               | 4.91   | 02/15/2019   | 6300-71100-523240  |  |
| ELEC MTR-505426 | D405 FASCO MOTOR (MARITIME LIFT STA              | 264.98 | 02/15/2019   | 6300-71100-523240  |  |
| ENG SUPPLY      | OPTICAL ROD, MEASURING TAPE                      | 479.15 | 02/15/2019   | 1100-31100-536800  |  |
| FREDDRYOR19     | L. MUELLER FRED PRYOR 2019                       | 150.00 | 02/15/2019   | 1100-23100-532500  |  |
| FREDDRYOR19     | L. MUELLER FRED PRYOR 2019                       | 149.99 | 02/15/2019   | 1100-61100-532500  | BI 1-25-2019                               |
| POL- JAN-RB     | SHIP RADAR UNIT WITH INSURANCE                   | 21.90  | 02/15/2019   | 1100-21100-531200  | 4246-0400-1674-5558                        |
| POL- JAN-RB     | LUCHTERHAND RETIREMENT PARTY                     | 31.49  | 02/15/2019   | 1100-21100-515700  | 4246-0400-1674-5558                        |
| POL- JAN-RB     | LUCHTERHAND RETIREMENT PARTY                     | 29.99  | 02/15/2019   | 1100-21100-515700  | 4246-0400-1674-5558                        |
| POL- JAN-RB     | DARE SODA - JOHN BENNETT                         | 36.98  | 02/15/2019   | 1100-21100-515700  | 4246-0400-1674-5558                        |

| Invoice No     | Description                                      | Amount   | Payment Date | Acct Number         | Reference                   |
|----------------|--|----------|--------------|---------------------|-----------------------------|
| POL-1AN-RB     | WIRELESS KEYBOARD AND MOUSE                      | 72.57    | 02/15/2019   | 1100-21100-524900   | 4246-0400-1674-5558         |
| RWAM 1/2019    | Facebook advertising Friday adult class          | 10.00    | 02/15/2019   | 2822-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Mounting adhesive for lables                     | 81.24    | 02/15/2019   | 2821-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Cups for Friday Adult class                      | 4.98     | 02/15/2019   | 2822-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Calendar for office                              | 2.97     | 02/15/2019   | 1100-53100-531200   | RWAM: 7710                  |
| RWAM 1/2019    | Bins for Christmas Decorations                   | 65.64    | 02/15/2019   | 2820-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Mailing of brochures for distribution in Door Co | 72.88    | 02/15/2019   | 1100-53100-532600   | RWAM: 7710                  |
| RWAM 1/2019    | Coffee & snacks for meeting                      | 32.84    | 02/15/2019   | 2820-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Hangers for Spunkifest Shirts                    | 33.20    | 02/15/2019   | 2821-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Toner for printer                                | 68.35    | 02/15/2019   | 1100-53100-531200   | RWAM: 7710                  |
| RWAM 1/2019    | Printer for Greg's Office                        | 139.99   | 02/15/2019   | 1100-53100-531200   | RWAM: 7710                  |
| RWAM 1/2019    | Supplies for exhibit labels                      | 44.75    | 02/15/2019   | 2821-53100-529900   | RWAM: 7710                  |
| RWAM 1/2019    | Bulbs for track lights                           | 31.09    | 02/15/2019   | 1100-17600-523420   | RWAM: 7710                  |
| SD011419100891 | QUALIFIED HARDWARE - 4111 HD PARALI              | 442.00   | 02/15/2019   | 1100-17100-523420   |                             |
| SGARIOTO       | FLIGHT FOR MIKE SGARIOTO FOR BUS IN              | 343.00   | 02/15/2019   | 6400-36100-533400   |                             |
| WALVOORD       | FLIGHT FOR JJ WALVOORD FOR BUS INSP.             | 343.00   | 02/15/2019   | 6400-36100-533400   |                             |
| WWJAN19MJ      | WALMART - xmas tree for lobby 75% off            | 24.75    | 02/15/2019   | 6300-71100-523420   |                             |
| WWJAN19PD      | MENARDS - 85lb push spreader                     | 79.99    | 02/15/2019   | 6300-71100-523300   |                             |
| WWJAN19PD      | FLEET FARM - shovel                              | 10.99    | 02/15/2019   | 6300-71100-523300   |                             |
| WWJAN19PD      | FLEET FARM - 30" portable fan                    | 169.89   | 02/15/2019   | 6300-71100-523420   |                             |
| WWJAN19PD      | FLEET FARM - kerosene                            | 55.42    | 02/15/2019   | 6300-71100-523420   |                             |
| WWJAN19PD      | AMAZON - bulletin board                          | 94.49    | 02/15/2019   | 6300-71100-531200   |                             |
| WWJAN19PD      | MARCOS - salad for pizza lunch w Nlaksh          | 10.49    | 02/15/2019   | 6300-71100-533500   |                             |
| WWJAN19PD      | MARCOS - soda for pizza lunch w Nlaksh           | 24.10    | 02/15/2019   | 6300-71100-533500   |                             |
| WWJAN19PD      | FLEET FARM - cleaner, windshield wash, stora     | 17.96    | 02/15/2019   | 6300-71100-534230   |                             |
| WWJAN19PD      | AMAZON - Lifepak 500 battery                     | 127.95   | 02/15/2019   | 6300-71100-534950   |                             |
| WWJAN19PD      | NORCO - tygon tubing                             | 189.00   | 02/15/2019   | 6300-71100-534950   |                             |
| WWJAN19PD      | NORCO - returned (wrong tubing)                  | -189.00  | 02/15/2019   | 6300-71100-534950   |                             |
| WWJAN19PD      | FLEET FARM - 9v batteries                        | 6.99     | 02/15/2019   | 6300-71100-535300   |                             |
| WWJAN19PD      | AMAZON - AA and AAA batteries                    | 26.07    | 02/15/2019   | 6300-71100-535300   |                             |
| WWJAN19PD      | FLEET FARM - Painters Touch                      | 7.98     | 02/15/2019   | 6300-71100-535400   |                             |
| WWJAN19PD      | FLEET FARM - paint brushes                       | 28.88    | 02/15/2019   | 6300-71100-535400   |                             |
| WWJAN19PD      | AMAZON - ballast                                 | 129.32   | 02/15/2019   | 6300-71100-535520   |                             |
| WWJAN19PD      | FLEET FARM - bike tube                           | 9.99     | 02/15/2019   | 6300-71100-536200   |                             |
| WWJAN19PD      | FLEET FARM - returned (hole in bike tube)        | -9.99    | 02/15/2019   | 6300-71100-536200   |                             |
| WWJAN19PD      | OFFICE MAX - usb 16gb                            | 5.99     | 02/15/2019   | 6300-71100-531200   |                             |
| WWJAN19PD      | FLEET FARM - knife                               | 3.79     | 02/15/2019   | 6300-71100-536900   |                             |
|                | Check Total:                                     | 7,354.07 |              |                     |                             |
| Vendor: 9592   | THE UNIFORM SHOPPE                               |          |              | Check Sequence: 143 | ACH Enabled: False          |
| 284843         | DRAMM: COLLAR PINS-DOUBLE BUGLE V                | 37.95    | 02/15/2019   | 1100-22100-516200   | CUST#MANFD-UNIFORM PURCHASE |
| 284917         | PFILE: SHIPPING FOR COLLAR BRASS-INV             | 4.00     | 02/15/2019   | 1100-22100-516200   | CUST#MANFD-UNIFORM PURCHASE |

| Invoice No    | Description                                      | Amount    | Payment Date | Acct Number         | Reference                    |
|---------------|--|-----------|--------------|---------------------|------------------------------|
| 284977        | PIELHOP - NEBO REDLINE 500 LUMEN ZOC             | 29.95     | 02/15/2019   | 1100-22100-516200   | CUST#MANFND-UNIFORM PURCHASE |
|               | Check Total:                                     | 71.90     |              |                     |                              |
| Vendor: 9600  | UNITED MAILING SERVICES INC                      |           |              | Check Sequence: 144 | ACH Enabled: False           |
| 165842        | POSTAGE  | 3,181.97  | 02/15/2019   | 1100-13300-531100   | POSTAGE                      |
|               | Check Total:                                     | 3,181.97  |              |                     |                              |
| Vendor: 9658  | VINTON CONSTRUCTION COMPANY                      |           |              | Check Sequence: 145 | ACH Enabled: False           |
| 1819-4.2      | GRADER 1 - 1/24/19 - 12 A.M. - 6 A.M.            | 1,050.00  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 3 - 1/19/19 - 9 A.M. - 1 P.M.             | 720.00    | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 2 - 1/26/19 - 12 A.M. - 4:30 A.M.         | 787.50    | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 2 - 1/24/19 - 12 A.M. - 6:15 A.M.         | 1,093.75  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 2 - 1/30/19 - 12 A.M. - 6 A.M.            | 1,050.00  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 1 - 1/19/19 - 8:45 A.M. - 2 P.M.          | 918.75    | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 1 - 1/29/19 - 12 A.M. - 6:30 A.M.         | 1,170.00  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 1 - 1/30/19 - 12 A.M. - 6 A.M.            | 1,050.00  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 1 - 1/26/19 - 12 A.M. - 4:15 A.M.         | 743.75    | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 3 - 1/29/19 - 12 A.M. - 6:45 A.M.         | 1,181.25  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 1 - 1/20/19 - 12 A.M. - 3:45 A.M.         | 656.25    | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 2 - 1/20/19 - 12 A.M. - 4:15 A.M.         | 743.75    | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 2 - 1/19/19 - 8:30 A.M. - 2:30 P.M.       | 1,050.00  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 2 - 1/29/19 - 12 A.M. - 6:45 A.M.         | 1,181.25  | 02/15/2019   | 1100-32260-523510   |                              |
| 1819-4.2      | GRADER 3 - 1/24/19 - 12 A.M. - 5:30 A.M.         | 990.00    | 02/15/2019   | 1100-32260-523510   |                              |
|               | Check Total:                                     | 14,386.25 |              |                     |                              |
| Vendor: 13307 | CHARLES WAGNER                                   |           |              | Check Sequence: 146 | ACH Enabled: False           |
| 3059          | PARTS FOR 94                                     | 45.57     | 02/15/2019   | 1100-35210-535200   |                              |
|               | Check Total:                                     | 45.57     |              |                     |                              |
| Vendor: 15149 | JEREMY WALYVOORD                                 |           |              | Check Sequence: 147 | ACH Enabled: False           |
| meals         | Dinner for JJ & Mike in California for Bus Inspc | 37.53     | 02/15/2019   | 6400-36100-533500   |                              |
|               | Check Total:                                     | 37.53     |              |                     |                              |
| Vendor: 11758 | WAUKESHA COUNTY AREA TECH COLLEC                 |           |              | Check Sequence: 148 | ACH Enabled: False           |
| S0685320      | SWAT SCHOOL - COOPER SCHMIDT                     | 138.70    | 02/15/2019   | 1100-21100-515700   | ACCOUNT ID: 000297645        |
|               | Check Total:                                     | 138.70    |              |                     |                              |
| Vendor: 6958  | WASAU EQUIPMENT COMPANY                          |           |              | Check Sequence: 149 | ACH Enabled: False           |

| Invoice No      | Description                             | Amount    | Payment Date | Acct Number         | Reference                  |
|-----------------|---|-----------|--------------|---------------------|----------------------------|
| 6483147         | W9C02984 CARBIDE MUSHROOM SHOE          | 1,963.08  | 02/15/2019   | 1100-35210-535200   |                            |
| 6483148         | S6270226510 T.E. SPRING                 | 1,178.03  | 02/15/2019   | 1100-35210-535200   |                            |
| 6486423         | W9C07108 HYD CYLINDER; WIK00847043 1    | 1,386.85  | 02/15/2019   | 1100-35210-535200   |                            |
|                 | Check Total:                            | 4,527.96  |              |                     |                            |
| Vendor: 11874   | WELLER HOLDINGS INC                     |           |              | Check Sequence: 150 | ACH Enabled: False         |
| 401730086       | 6476311XWEL YOKE - REAR END             | 111.26    | 02/15/2019   | 6400-36300-535200   |                            |
|                 | Check Total:                            | 111.26    |              |                     |                            |
| Vendor: 7797    | WESCO RECEIVABLES CORP                  |           |              | Check Sequence: 151 | ACH Enabled: False         |
| 551471          | explosion proof receptacle #350 bldg    | 370.94    | 02/15/2019   | 6300-71100-535520   | cust no. 09097-00          |
|                 | Check Total:                            | 370.94    |              |                     |                            |
| Vendor: 15144   | TIMOTHY WINKEL                          |           |              | Check Sequence: 152 | ACH Enabled: False         |
|                 | PARKING TICKET REIMBURSEMENT #9255      | 49.00     | 02/15/2019   | 1100-21100-441200   | PARKING TICKET OVERPAYMENT |
|                 | Check Total:                            | 49.00     |              |                     |                            |
| Vendor: 15063   | WINTER EQUIPMENT CO INC                 |           |              | Check Sequence: 153 | ACH Enabled: False         |
| IV39889         | KT-PM36 (1308110) 36" PLOW MARKER       | 252.21    | 02/15/2019   | 1100-35210-535200   |                            |
|                 | Check Total:                            | 252.21    |              |                     |                            |
| Vendor: 8297    | WISCONSIN MEDIA                         |           |              | Check Sequence: 154 | ACH Enabled: False         |
| 2243624         | LEGAL AND PACKAGE ADVERTISING           | 192.26    | 02/15/2019   | 1100-13100-532100   | ACCT #20530                |
| 2243624         | PACKAGE ADVERTISING - ZBA NOTICE        | 12.13     | 02/15/2019   | 1100-23100-532100   | ACCT #20530                |
| 2243624         | PACKAGE ADVERTISING - PROJECT #W-W      | 33.16     | 02/15/2019   | 2841-51400-582900   | ACCT #20530                |
| 2243624         | PACKAGE ADVERTISING                     | 344.26    | 02/15/2019   | 1100-15100-532100   | ACCT #20530                |
|                 | Check Total:                            | 581.81    |              |                     |                            |
| Vendor: 9910    | WISCONSIN PUBLIC SERVICE                |           |              | Check Sequence: 155 | ACH Enabled: False         |
| 0408221276-37   | 37-904338 WWTF                          | 12,843.96 | 02/15/2019   | 6300-71100-522400   | MONTHLY GAS BILL           |
| ST2-DUE03-01-19 | STA 2: GAS USAGE - JAN 8, 2019 THRU FEB | 407.03    | 02/15/2019   | 1100-22320-522400   | 0407568857-00001           |
|                 | Check Total:                            | 13,250.99 |              |                     |                            |
| Vendor: 7549    | WISCONSIN RSA #10 LTD. PTNRSHIP         |           |              | Check Sequence: 156 | ACH Enabled: False         |
| 263135          | Cell Phone Charges - Mayor              | 38.74     | 02/15/2019   | 1100-15200-522500   | ACCT #003-02009906         |
| 263135          | Cell Phone Charges - B&G                | 177.29    | 02/15/2019   | 1100-17100-522500   | ACCT #003-02009906         |
| 263135          | Cell Phone Charges - PD                 | 1,139.46  | 02/15/2019   | 1100-21100-522500   | ACCT #003-02009906         |
| 263135          | Cell Phone Charges - Fire               | 755.34    | 02/15/2019   | 1100-22100-522500   | ACCT #003-02009906         |

| Invoice No   | Description                           | Amount   | Payment Date | Acct Number         | Reference                     |
|--------------|---------------------------------------|----------|--------------|---------------------|-------------------------------|
| 263135       | Cell Phone Charges - Bldg Insp        | 229.91   | 02/15/2019   | 1100-23100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Engineering      | 912.74   | 02/15/2019   | 1100-31100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - DPW              | 333.80   | 02/15/2019   | 1100-32100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Transit          | 82.48    | 02/15/2019   | 6400-36200-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Parks            | 76.22    | 02/15/2019   | 1100-51200-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Planning         | 47.53    | 02/15/2019   | 1100-61100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - WWTF             | 119.96   | 02/15/2019   | 6300-71100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - HR               | 38.74    | 02/15/2019   | 1100-12200-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Zoo              | 43.74    | 02/15/2019   | 1100-51500-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Aquatic Ctr      | 7.59     | 02/15/2019   | 2850-17900-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Rec              | 38.74    | 02/15/2019   | 1100-51300-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Attorney         | 39.24    | 02/15/2019   | 1100-12100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Cemetery         | 498.51   | 02/15/2019   | 1100-41100-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Stormwater       | 18.74    | 02/15/2019   | 1100-32325-522500   | ACCT #003-02009906            |
| 263135       | Cell Phone Charges - Finance          | 43.74    | 02/15/2019   | 1100-14100-522500   | ACCT #003-02009906            |
| 264605       | SRO Donated Lines - Features          | 6.15     | 02/15/2019   | 1100-21100-522500   | ACCT #003-00321655            |
| Check Total: |                                       | 4,648.66 |              |                     |                               |
| Vendor: 9804 | WISCONSIN STATE OF                    |          |              | Check Sequence: 157 | ACH Enabled: False            |
| 493758       | 507490 & 511796 PERMIT TO OPERATE FEE | 100.00   | 02/15/2019   | 1100-17600-523420   |                               |
| Check Total: |                                       | 100.00   |              |                     |                               |
| Vendor: 9059 | WITMER ASSOCIATES INC                 |          |              | Check Sequence: 158 | ACH Enabled: False            |
| 1919317      | GRISSOM: COLLAR BRASS-CAPT BUGLES     | 42.17    | 02/15/2019   | 1100-22100-516200   | ACCT#-MANIFR: UNIFORM PURCHA  |
| CRE1770519   | SKINNER-2018 PURCHASE OF BACKPACK     | -129.99  | 02/15/2019   | 1100-22100-516200   | ACCT#-MANIFR: UNIFORM PURCHA  |
| E1803016.001 | OLSON: 5.11 TACTICAL STRYKE PANT W/I  | 74.99    | 02/15/2019   | 1100-22100-516200   | ACCT#-MANIFR: UNIFORM PURCHA  |
| E1803971     | HALLE: STREAMLITE WAYPOINT RECHAR     | 116.78   | 02/15/2019   | 1100-22100-516200   | ACCT#-MANIFR: UNIFORM PURCHA  |
| E1803971.001 | HALLE: GEAR BAG-5.11 TACTICAL RUSH I  | 139.99   | 02/15/2019   | 1100-22100-516200   | ACCT#-MANIFR: UNIFORM PURCHA  |
| Check Total: |                                       | 243.94   |              |                     |                               |
| Vendor: 9800 | WORKINGMANS FRIEND                    |          |              | Check Sequence: 159 | ACH Enabled: False            |
| 2018-511     | OLIVERA: 1 PR DICKIES WRK WEAR; LEO   | 46.48    | 02/15/2019   | 1100-22100-516200   | MANITOWOC FIRE: UNIFORM PURCH |
| 2018-513     | STELTER: 5 PR DICKIES WORK WEAR PAN   | 124.95   | 02/15/2019   | 1100-22100-516200   | MANITOWOC FIRE: UNIFORM PURCH |
| 2018-514     | SHERACKI: 3 PR DICKIES WORK WEAR PAT  | 74.97    | 02/15/2019   | 1100-22100-516200   | MANITOWOC FIRE: UNIFORM PURCH |
| Check Total: |                                       | 246.40   |              |                     |                               |
| Vendor: 9938 | ZABEL MONUMENTS LLC                   |          |              | Check Sequence: 160 | ACH Enabled: False            |
| 02/01/19     | 42" LONG RETAINER RING, GRAY COUNT    | 130.00   | 02/15/2019   | 1100-17100-523300   |                               |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|-------------|--------|--------------|-------------|-----------|
|------------|-------------|--------|--------------|-------------|-----------|

|               |  |        |            |                     |  |
|---------------|--|--------|------------|---------------------|--|
| Vendor: 15138 | DIANE K ZINGLER                                    | 130.00 |            | Check Sequence: 161 | ACH Enabled: False                           |
| ZINGLER CLM   | Claim settlement-fall in pothole S. 21st St. 10/4/ | 200.00 | 02/15/2019 | 1100-12500-551300   | Claim settlement-fall in pothole S. 21st St. |

Check Total: 200.00

Total for Check Run: 5,264,520.21

Total of Number of Checks: 161