

Council 05/20/2019
Checks 05/03/2019

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 05/02/2019 - 10:37AM
Batch: 00001.05.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT PR Batch 09000.05.2019 Garnishment	132.00	05/01/2019	Check Sequence: 1 1100-00000-215800	ACH Enabled: False PR Batch 09000.05.2019 Garnishment
	Check Total:	132.00			
Vendor: 15228 TAV-1952	APPLE HOSPITALITY GROUP LLC OVERPAID LIQUOR LICENSE	25.00	05/03/2019	Check Sequence: 2 1100-00000-213400	ACH Enabled: False OVERPAID LIQUOR LICENSE
	Check Total:	25.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				
1678075769	MATS	6.67	05/03/2019	Check Sequence: 3 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800
1678075769	UNIFORMS	6.58	05/03/2019	6400-36500-516200	CUSTOMER #5958800
1678080253	MATS	6.67	05/03/2019	6400-36200-529900	CUSTOMER #5958800
1678080253	UNIFORMS	6.58	05/03/2019	6400-36500-516200	CUSTOMER #5958800
1678083877	UNIFORMS	17.35	05/03/2019	6400-36500-516200	CUSTOMER #5958784
1678083877	MATS	19.34	05/03/2019	6400-36200-529900	CUSTOMER #5958784
	Check Total:	63.19			
Vendor: 14789 562	GINA.ARMSTRONG Yoga class sept 2019-one employee	24.00	05/03/2019	Check Sequence: 4 7200-12200-534900	ACH Enabled: False
	Check Total:	24.00			
Vendor: 15196 105	WENDY ARNOLD-LEROUX Speaker honorarium for Tea in the mansion	250.00	05/03/2019	Check Sequence: 5 2820-53100-529900	ACH Enabled: False RWAM: Tea in the Mansion
	Check Total:	250.00			
Vendor: 15232	ARVESON LIVESTOCK LLC DUPLICATED PARKING TICKET PAYMENT	20.00	05/03/2019	Check Sequence: 6 1100-21100-484920	ACH Enabled: False DUPLICATED PARKING TICKET PAYM
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6090 227462	AUTOMATED LOGIC CORPORATION PROGRAM CHANGE TO HVAC SYSTEM/TR	520.00	05/03/2019	Check Sequence: 7 1100-17100-529900	ACH Enabled: False CUST #30MANWC001
	Check Total:	520.00			
Vendor: 10303 L19636-IN L19645-IN	BAY TITLE & ABSTRACT INC 1216 Washington St-Tap that App Studio-Propor 1806 Western Ave-Andrew Pedersen-Property R	50.00 50.00	05/03/2019 05/03/2019	Check Sequence: 8 2420-62310-582920 2420-62310-582920	ACH Enabled: False
	Check Total:	100.00			
Vendor: 10303 Kilps 5422Home	BAY TITLE & ABSTRACT INC Kilps 5422Home Loan	5,000.00	05/03/2019	Check Sequence: 9 2420-62300-575300	ACH Enabled: False Kilps 5422Home
	Check Total:	5,000.00			
Vendor: 7426 SRVCE19984 SRVCE19986	BAYCOM INC SWAP ALPR ON SQUAD 48 ARBITRATOR ISSUE	907.86 108.75	05/03/2019 05/03/2019	Check Sequence: 10 1100-21100-524900 1100-21100-534610	ACH Enabled: False CUSTOMER NUMBER 117 CUSTOMER NUMBER 117
	Check Total:	1,016.61			
Vendor: 11328 034016	DIANA J BOLANDER Travel reimbursement to and from Curator confere	159.28	05/03/2019	Check Sequence: 11 1100-53100-533400	ACH Enabled: False RWAM: Mileage
	Check Total:	159.28			
Vendor: 7496 P10570 P10678	BRUCE EQUIPMENT INC 1054322 / 1035525 DIRT SHOE 1068152 HOPPER DOOR FLA	346.67 19.88	05/03/2019 05/03/2019	Check Sequence: 12 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	366.55			
Vendor: 15077 2000506.003	DIANE BUDNIK May Farm Wi Refund (3 people)	207.00	05/03/2019	Check Sequence: 13 2841-51400-458540	ACH Enabled: False May Farm Wi. Tour Refund (Diane, Ronal
	Check Total:	207.00			
Vendor: 6554 59263	CARTRIDGE WORLD OF MANITOWOC LLC Ink - Lincoln Park Zoo	28.20	05/03/2019	Check Sequence: 14 1100-51500-531200	ACH Enabled: False City of Manitowoc LPZ
	Check Total:	28.20			
Vendor: 7625 RVJ9047	CDW GOVERNMENT INC N. MUELLER (2) 27" MONITORS	449.32	05/03/2019	Check Sequence: 15 1100-61100-581800	ACH Enabled: False RVJ9047
	Check Total:	449.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWB1869	2ND FLOOR CONF RM TV & MEDIA SUPPL	466.33	05/03/2019	1100-12100-527300	RWB1869
RWB1869	2ND FLOOR CONF RM TV & MEDIA SUPPL	466.34	05/03/2019	1100-61100-524900	RWB1869
RWB1869	2ND FLOOR CONF RM TV & MEDIA SUPPL	466.33	05/03/2019	1100-12200-581300	RWB1869
	Check Total:	1,848.32			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 16	ACH Enabled: False
30362530	0160D010-ON (1250490) FILTER ELEMENT	27.22	05/03/2019	1100-34111-535300	
	Check Total:	27.22			
Vendor: 14832	CINTAS			Check Sequence: 17	ACH Enabled: False
4020940797	RUGS	48.34	05/03/2019	1100-32100-529900	
4020940797	RAGS	20.43	05/03/2019	1100-35210-539030	
4020940797	AIR FRESHENER	2.70	05/03/2019	1100-35210-534230	
	Check Total:	71.47			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 18	ACH Enabled: False
MW1904	MONTHLY SERVICE SUPPORT FEE AND 2 V	490.00	05/03/2019	1100-21100-529900	MW1904 CITY OF MANITOWOC POLI
MW1904	5400 PARKING CITATION FORMS	810.00	05/03/2019	1100-21100-531300	MW1904 CITY OF MANITOWOC POLI
	Check Total:	1,300.00			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 19	ACH Enabled: False
	Notary Renewal	30.00	05/03/2019	1100-15300-521900	Notary Renewal-Lynn Heyduk
	Check Total:	30.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 20	ACH Enabled: False
MAY 2019	Comcast Business Cable - Digital Adapters	27.26	05/03/2019	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	27.26			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 21	ACH Enabled: False
331613	COPY PAPER	869.35	05/03/2019	1100-14500-553300	CUSTOMER #:114095
34729	CUSTOM STAMP JASON FREIBOTH	29.00	05/03/2019	1100-21100-531200	CUSTOMER #: 114095
355952	PAPER CLIPS, PENS, TAPE, GLUE STICKS	92.50	05/03/2019	1100-61100-531200	INV 355952
	Check Total:	990.85			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 22	ACH Enabled: False
Mileage042019	MILEAGE REIMB - WGFOA SPRING CONF	37.12	05/03/2019	1100-14100-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.12			
Vendor: 12787	CTM GROUP INC			Check Sequence: 23	ACH Enabled: False
April Penny/Pres	LPZ Penny Press for April	22.20	05/03/2019	1100-51500-539000	Lincoln Park Zoo #4102
	Check Total:	22.20			
Vendor: 14554	DTN SERVICES HOLDINGS LLC			Check Sequence: 24	ACH Enabled: False
5535093	WEATHER SERVICE - 5/22-8/21/19	772.50	05/03/2019	1100-32260-527310	
	Check Total:	772.50			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 25	ACH Enabled: False
1086103	ELECTION SUPPLIES	807.22	05/03/2019	1100-13200-531300	ELECTION SUPPLIES
	Check Total:	807.22			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 26	ACH Enabled: False
00030289	expanded listing in May 2019 issue	100.00	05/03/2019	1100-53100-532600	RWAM: Inv 00030289
	Check Total:	100.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
250050	Hardware for MYBA/Parks signs	7.69	05/03/2019	1100-51200-536300	CUST # WIMAN0116
	Check Total:	7.69			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 28	ACH Enabled: False
tax813201100	TAX OVERPAY 813201100	52.09	05/03/2019	1100-00000-212100	TAX OVERPAY 813201100
	Check Total:	52.09			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 29	ACH Enabled: False
Puestow5422Home	Puestow 5422Home Loan	5,000.00	05/03/2019	2420-62300-575300	Puestow 5422Home
	Check Total:	5,000.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 30	ACH Enabled: False
PSI271267	N1104XL DISPOSABLE BLACK NITRILE GL	150.00	05/03/2019	1100-35210-534230	
	Check Total:	150.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 31	ACH Enabled: False
	INTERPRETER SERVICES PER OFFICER KIJ	40.00	05/03/2019	1100-21100-521200	INTERPRETER SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11421	Check Total:	40.00			
314302019	MELISSA FRANZ			Check Sequence: 32	ACH Enabled: False
9081038	Area travel for March & April 2019	46.52	05/03/2019	1100-53100-533400	RWAM: Mileage March & April
	Reimbursement for office supplis	31.59	05/03/2019	1100-53100-531200	RWAM: Mileage March & April
Vendor: 8294	Check Total:	78.11			
012366971	GALLS INC			Check Sequence: 33	ACH Enabled: False
012467459	NEW HIRE EQUIPMENT	412.82	05/03/2019	1100-21100-516200	ACCOUNT NUMBER 5146479
	NEW HIRE EQUIPMENT	913.10	05/03/2019	1100-21100-516200	ACCOUNT NUMBER 5146479
Vendor: 7035	Check Total:	1,325.92			
9153454369	GRAINGER			Check Sequence: 34	ACH Enabled: False
9153454369	URINAL SPUD FOR DPW TRANSIT URINAL	5.48	05/03/2019	1100-35220-535510	
9153454369	URINAL SPUD SPARE FOR SHOP	5.48	05/03/2019	1100-17500-535500	
9153454369	TOILET SPUD SPARE FOR SHOP	12.84	05/03/2019	1100-17500-535500	
Vendor: 8357	Check Total:	23.80			
1067348-00	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 35	ACH Enabled: True
	PR Batch 09000.05.2019 WI Def Comp - Roth	3,645.00	05/01/2019	1100-00000-215710	PR Batch 09000.05.2019 WI Def Comp - I
	PR Batch 09000.05.2019 Deferred Comp - WI D	31,734.00	05/01/2019	1100-00000-215710	PR Batch 09000.05.2019 Deferred Comp -
	PR Batch 09000.05.2019 Deferred Comp - WI D	236.22	05/01/2019	1100-00000-215710	PR Batch 09000.05.2019 Deferred Comp -
Vendor: 8380	Check Total:	35,615.22			
1067348-00	HALRON LUBRICANTS INC			Check Sequence: 36	ACH Enabled: False
	10027 1/55 SUPER CLEAN CLEANER DEGR	399.00	05/03/2019	1100-35210-534230	
Vendor: 10769	Check Total:	399.00			
8981731	HEUER LAW OFFICES SC			Check Sequence: 37	ACH Enabled: False
	PR Batch 09000.05.2019 Garnishment	164.22	05/01/2019	1100-00000-215800	PR Batch 09000.05.2019 Garnishment
Vendor: 8425	Check Total:	164.22			
8981731	HOLIDAY WHOLESale			Check Sequence: 38	ACH Enabled: False
	MFAC Concessions	744.40	05/03/2019	2850-51300-534300	Cust# 281790
Vendor: 15227	Check Total:	744.40			
	INTEGRITY APPRAISAL WI LLC			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
A100049	Appraisal Report 4221 Calumet Avenue	2,000.00	05/03/2019	1100-63100-529900	A100049
	Check Total:	2,000.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 09000.05.2019 FICA Employer Portio	30,606.63	05/01/2019	1100-00000-215110	PR Batch 09000.05.2019 FICA Employer
	PR Batch 09000.05.2019 Medicare Employer Po	9,723.48	05/01/2019	1100-00000-215110	PR Batch 09000.05.2019 Medicare Emplo
	PR Batch 09000.05.2019 Medicare Employee Pc	9,723.48	05/01/2019	1100-00000-215110	PR Batch 09000.05.2019 Medicare Emplo
	PR Batch 09000.05.2019 Federal Income Tax	61,457.05	05/01/2019	1100-00000-215150	PR Batch 09000.05.2019 Federal Income T
	PR Batch 09000.05.2019 FICA Employee Portio	30,606.63	05/01/2019	1100-00000-215110	PR Batch 09000.05.2019 FICA Employee
	Check Total:	142,117.27			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 41	ACH Enabled: False
1780718	34/78/HP & 65-HP BATTERIES	197.15	05/03/2019	1100-35210-535230	
1782033	CORES	-30.00	05/03/2019	1100-35210-535230	
	Check Total:	167.15			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
696354	3230051 SPRING BRAKE TYPE 3030 3" LON	272.58	05/03/2019	1100-35210-535200	
696355	FC810019 CLEVIS KIT & 1010457BX PIGGYI	262.36	05/03/2019	1100-35210-535200	
696433	9014A CONCEALED LED - HIDE-A-LED	325.00	05/03/2019	1100-35210-535200	
	Check Total:	859.94			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 43	ACH Enabled: False
111665	Pathology on Albert- tortoise	22.00	05/03/2019	1100-51500-529900	Lincoln Park Zoo City of Mtwc
111894-rev	Glucosamine-wolves	95.00	05/03/2019	1100-51500-529900	Lincoln Park Zoo City of Mtwc
	Check Total:	117.00			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 44	ACH Enabled: False
	PR Batch 09000.05.2019 Garnishment	550.21	05/01/2019	1100-00000-215800	PR Batch 09000.05.2019 Garnishment
	Check Total:	550.21			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 45	ACH Enabled: False
399568	Zumba Gold Instruction - April	100.00	05/03/2019	2841-51400-529900	Zumba Gold Instruction April
	Check Total:	100.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 46	ACH Enabled: False
IC67760	30722-061 & 39233-692 12" ANVIL & KNIFE I	292.25	05/03/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	292.25			
Vendor: 15235 LANGMAN 4-22-19	BRADLEY J LANGMAN SAFETY SHOE REIMBURSEMENT - LANGM	80.00	05/03/2019	Check Sequence: 47 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 8681 19-01	CHRISTIAN F LEWIS 19-01 2019 R&R Tree Removal Contract	6,349.41	05/03/2019	Check Sequence: 48 4300-32240-582420	ACH Enabled: False 19-01 R&R Tree & Stump Removal - payn
	Check Total:	6,349.41			
Vendor: 8681 04-30-19	CHRISTIAN F LEWIS Remove 28 stumps at Washington Park & landsc	5,900.00	05/03/2019	Check Sequence: 49 1100-51200-529900	ACH Enabled: False Stump removal
	Check Total:	5,900.00			
Vendor: 7280 181316 181352	LINDNER HARDWARE INC KEY FOR AQUATIC CENTER 9V batteries	2.29 11.99	05/03/2019 05/03/2019	Check Sequence: 50 2850-17900-535590 1100-53100-531200	ACH Enabled: False CUST #65305 RWAM: Acct 77609
	Check Total:	14.28			
Vendor: 14377 Mileage042019	ERIKA LUEBKE MILEAGE REIMB - WGFOA SPRING CONFE	37.12	05/03/2019	Check Sequence: 51 1100-14100-533400	ACH Enabled: False
	Check Total:	37.12			
Vendor: 8101 mileage050119	KIM LYNCH MILEAGE TO KAUKAUNA FOR SPRINGBR	49.88	05/03/2019	Check Sequence: 52 1100-14100-533400	ACH Enabled: False
	Check Total:	49.88			
Vendor: 8816 MAY 2019 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	23,437.71	05/03/2019	Check Sequence: 53 2130-62400-527930	ACH Enabled: False Total Collected \$44,908.44
	Check Total:	23,437.71			
Vendor: 8751 BC447383-6	MANITOWOC COUNTY Steven Hoffman, Mtwc Co 2019FO000022, take Citation Pmt intended for County - Hank D McV	263.50 250.90	05/03/2019 05/03/2019	Check Sequence: 54 2911-00000-232100 1100-14200-484900	ACH Enabled: False Steven Hoffman, Mtwc Co 2019FO000022 Citation BC447383-6 HANK D MCWILL.
	Check Total:	514.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8759 455TIME-6568-M	MANITOWOC COUNTY APR-JUNE 2019 BADGARNET CIRCUIT	465.00	05/03/2019	Check Sequence: 55 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	465.00			
Vendor: 8773 court042019	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	4,960.25	05/03/2019	Check Sequence: 56 1100-21100-441110	ACH Enabled: False
	Check Total:	4,960.25			
Vendor: 11567 3208	MANITOWOC MARINA LLC JAN 2019-MARCH 2019 EXPENSES	1,456.03	05/03/2019	Check Sequence: 57 1100-34210-536910	ACH Enabled: False
	Check Total:	1,456.03			
Vendor: 8810 APR 2019 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	5,703.84	05/03/2019	Check Sequence: 58 1100-00000-213500	ACH Enabled: False UTILITY RECEIPTS
	Check Total:	5,703.84			
Vendor: 8864 47872	MENARDS/MANITOWOC SPARE BRINE MACHINE PARTS	133.86	05/03/2019	Check Sequence: 59 1100-32260-539000	ACH Enabled: False
47872	32 GAL TRASH CAN W/LIK	9.97	05/03/2019	1100-35220-534230	
47872	1.88X54.6 YD PKG TP 4PK	8.47	05/03/2019	1100-35210-535210	
47872	30 LED RETRO FIT TRBL LIGHT	31.98	05/03/2019	1100-35220-539000	
47872	NOZZLES	29.95	05/03/2019	1100-32200-539000	
47872	TOILET PLUNGER	27.96	05/03/2019	1100-35220-535510	
48457	BADGER WATER HEATER/AQUATIC CENTI	28.67	05/03/2019	2850-17900-535590	
48622	CITY HALL ALDERMAN'S OFFICE KEYPAL	119.00	05/03/2019	1100-17100-523420	
	Check Total:	389.86			
Vendor: 12554 19-44104	MILLER CONSULTATIONS & ELECTIONS II ELECTION SUPPLIES	219.48	05/03/2019	Check Sequence: 60 1100-13200-531300	ACH Enabled: False ELECTION SUPPLIES
	Check Total:	219.48			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 09000.05.2019 Garnishment	150.50	05/01/2019	Check Sequence: 61 1100-00000-215800	ACH Enabled: False PR Batch 09000.05.2019 Garnishment
	Check Total:	150.50			
Vendor: 12505 2000508.003	SHARON MORROW Refund: Farm Wi Trip (Sharon & Clarence)	138.00	05/03/2019	Check Sequence: 62 2841-51400-458540	ACH Enabled: False Farm Wi Trip REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	138.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 09000.05.2019 Deferred Comp - Natio	2,515.00	05/01/2019	1100-00000-215710	ACH Enabled: False PR Batch 09000.05.2019 Deferred Comp -
	Check Total:	2,515.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE LABOR - CHECK TRANSMISSION LIGHT O PAYMENT TERMS 3% DISCOUNT	94.88 -2.85	05/03/2019 05/03/2019	1100-35210-535200 1100-35210-535200	ACH Enabled: False Customer: 6834562
	Check Total:	92.03			
Vendor: 9000	NORTH SHORE BANK.fsb PR Batch 09000.05.2019 Deferred Comp - North	2,960.00	05/01/2019	1100-00000-215710	ACH Enabled: False PR Batch 09000.05.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL HOMICIDE CONFERENCE 2019 STONE ANI	450.00	05/03/2019	1100-21100-515700	ACH Enabled: False CUSTOMER NO: SX4PREYTV1
	Check Total:	450.00			
Vendor: 5907	OUR ACUTE ANGLE VMT Consignment sales January-April 2019	336.68	05/03/2019	2820-53100-529900	ACH Enabled: False RWAM: January-April 2019 Sales
	Check Total:	336.68			
Vendor: 12823	PELION BENEFITS INC PR Batch 09000.05.2019 FICA Alternative	1,519.30	05/01/2019	1100-00000-215715	ACH Enabled: False PR Batch 09000.05.2019 FICA Alternative
	Check Total:	1,519.30			
Vendor: 13074	BRENDA PIKE May Farm Wt. Tour REFUND	59.00	05/03/2019	2841-51400-458540	ACH Enabled: False May Farm Wt. Tour - Refund
Vendor: 2000507,003		59.00			
	Check Total:	605.00			
Vendor: 13236	PLYMOUTH LUBRICANTS INC SP-AW46MV	605.00	05/03/2019	1100-35210-535110	ACH Enabled: False
Vendor: 6171775		605.00			
	Check Total:	605.00			
Vendor: 14827	TANYA ROSENTHAL-EVERSON				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
163	April 19 Babysitting Class Instruction	1,500.00	05/03/2019	1100-51300-529900	Apr.19 Babysitting Class
	Check Total:	1,500.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 72	ACH Enabled: False
5363-1	PAINT - BLACK, MAROON, DEEP GOLD FO	61.79	05/03/2019	2850-17900-535590	
5392-0	PAINT - BLACK, WHITE, NEW GREEN, DEE	61.44	05/03/2019	2850-17900-535590	
	Check Total:	123.23			
Vendor: 10451	SHIPBUILDERS CREDIT UNION			Check Sequence: 73	ACH Enabled: False
tax183005071	TAX OVERPAYMENT 183005071	2,686.00	05/03/2019	1100-00000-212100	TAX OVERPAY 183005071
	Check Total:	2,686.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 74	ACH Enabled: False
112577	MRI-Nichols Judith (Bill) 04-06-2019	700.00	05/03/2019	7200-14310-515420	
	Check Total:	700.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 75	ACH Enabled: False
226400	TUF GEL	281.53	05/03/2019	1100-35210-535210	
	Check Total:	281.53			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INI			Check Sequence: 76	ACH Enabled: False
68204	Chicks - LPZ	600.00	05/03/2019	1100-51500-534300	Acct 102493
	Check Total:	600.00			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 77	ACH Enabled: False
	PR Batch 09000.05.2019 United Way	5.00	05/01/2019	1100-00000-215410	PR Batch 09000.05.2019 United Way
	Check Total:	5.00			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 78	ACH Enabled: False
24236	LABOR - RECOVER & REBUID SUIT CUSHI	110.00	05/03/2019	1100-35210-535200	
	Check Total:	110.00			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 79	ACH Enabled: False
6533102	W9C1499314 -16 CODE 62 FLANGE X	123.73	05/03/2019	1100-35210-535200	
	Check Total:	123.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10912	WISCONSIN LIFT TRUCK CORPORATION			Check Sequence: 80	ACH Enabled: False
221939655	REPAIRS TO CITY HALL SCISSOR LIFT	1,743.50	05/03/2019	1100-17800-529900	
	Check Total:	1,743.50			
Vendor: 15230	WISCONSIN LIGHTING LAB INC			Check Sequence: 81	ACH Enabled: False
SO-09147	1/2 down for light poles & fixtures (Downtown I	6,097.00	05/03/2019	4600-51200-582900	ACCT 1422522
	Check Total:	6,097.00			
Vendor: 9748	WISCONSIN POLICE EXECUTIVE GROUP			Check Sequence: 82	ACH Enabled: False
	CAPT. KRONFORST COMMAND COLLEGE	30.00	05/03/2019	1100-21100-533500	COMMAND COLLEGE GRADUATION
	Check Total:	30.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
	OUTDOOR RANGE ELECTRIC BILL	29.07	05/03/2019	1100-21100-522200	0408221276-00002
2661949182-00000	0408221276-00026 CITY HALL 900 QUAY 32	870.80	05/03/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00013 HALVORSEN PARK 33024	36.63	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00006 CEMETERY REVERE DR	126.28	05/03/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00022 LIFT STATION MARTIME	205.56	05/03/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00042 WWTF 1015 LAKE LN 344	58.30	05/03/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	148.98	05/03/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00014 LINCOLN PARK 1060763	62.25	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00025 B&G SHOP 1105 FLEETW	170.27	05/03/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00024 BRIDGE 8TH ST 1031896	45.02	05/03/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00028 ETHERNAL FLAME 206047	190.60	05/03/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00015 LINCOLN PRK FIELD HO	308.05	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00033 RHEAUME PARK 375392	97.17	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00023 BRIDGE 10TH ST 401148	36.20	05/03/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00032 RED ARROW PARK 43055	52.12	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00034A SAFETY BLDG-POLICE	736.87	05/03/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	736.87	05/03/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00018 LPZ WOLF BLDG B 10449	23.83	05/03/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00017 LPZ CAT BLDG A 1044988	33.53	05/03/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00041 WASHINGTON PARK 104	42.40	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00035 UNION PARK 466908	52.12	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00008 LINCOLN PRK CABIN #1	48.11	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00039 LIFT STATION ARCHER 1	182.38	05/03/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00007 SILVER CRK FLD HOUSE	257.30	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00010 WESTFIELD PARK 40438	55.20	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00019 LINCOLN PRK CABIN #2	53.86	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00029 PARKS SHOP FLEETWOO	734.49	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2661949182-00000	0408221276-00012 DEWEY ST PARK 245713	41.07	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00020 PARKS SHOP FLEETWOO	152.88	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00027 LINCOLN PARK 177609	61.36	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00011 CEMETERY MICHIGAN 1	159.64	05/03/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00021 PULASKI PARK 192757	38.88	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00030 CITIZEN PARK BLDG 219	527.55	05/03/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00040 SENIOR CENTER/REC 151	842.80	05/03/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00031 AQUATIC CENTER 32277-	255.87	05/03/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00038 WWTF LAKE VIEW DR 40	20.28	05/03/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00044 LIFT STATION HORSESHO	17.66	05/03/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0508455339-01 MYBA MTWC YOUTH BASE.	121.93	05/03/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00036 RAHR-WEST ART MUSEL	667.29	05/03/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408221276-00001 TRANSIT GARAGE 35TH	397.97	05/03/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	93.20	05/03/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2661949182-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	1,155.59	05/03/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
Check Total:		9,948.23			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 84	ACH Enabled: True
	PR Batch 09000.05.2019 State Income Tax	30,170.44	05/01/2019	1100-00000-215160	PR Batch 09000.05.2019 State Income Tax
	PR Batch 09000.05.2019 Wage Attachment	50.00	05/01/2019	1100-00000-215800	PR Batch 09000.05.2019 Wage Attachmen
Check Total:		30,220.44			ACH Enabled: False
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 85	
count042019	MUNI COURT MONTHLY FINANCIAL REPC	16,508.75	05/03/2019	1100-21100-441110	
Check Total:		16,508.75			
Vendor: 9848	WISCONSIN STATE OF			Check Sequence: 86	ACH Enabled: False
	Notary Renewal- Lynn Heyduk	20.00	05/03/2019	1100-15300-521900	Notary Renewal-Lynn Heyduk
Check Total:		20.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 87	ACH Enabled: True
	PR Batch 09000.05.2019 Child Support	1,326.41	05/01/2019	1100-00000-215800	PR Batch 09000.05.2019 Child Support
Check Total:		1,326.41			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 88	ACH Enabled: False
2018-612	BOOTS - SIZE 10 AND 11	125.91	05/03/2019	1100-32200-516210	
Check Total:		125.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13938 41010	BERNADINE M ZIMMER Reimbursement for supplies for AOC reception	22.23	05/03/2019	Check Sequence: 89 2820-53100-529900	ACH Enabled: False RWAM: AOC Reception
	Check Total:	22.23			
	Total for Check Run:	334,324.99			
	Total of Number of Checks:	89			

