Council 04/16/2018
Checks 04/06/2018
$3,379,045.10

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 04/05/2018 - 9:53AM
Batch: 00001.04.2018

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	14214	APPLIED SPECTROMETRY ASSOCIATES IN			Check Sequence: 1	ACH Enabled: False
6051.2018		phosphate yearly maint kit	1,475.00	04/06/2018	6300-71100-535530	
		Check Total:	1,475.00			
Vendor:	13321	ARING EQUIPMENT CO INC			Check Sequence: 2	ACH Enabled: False
737536		11707077 FILTER INSERT	176.81	04/06/2018	1100-35210-535200	
737641		11026255 HINGE, 4954431 BUSH, 955302 HX	296.00	04/06/2018	1100-35210-535200	
M11768		2017 VOLVO WHEEL LOADER L110H PER S	249,778.00	04/06/2018	4700-35210-581400	
		Check Total:	250,250.81			
Vendor:	7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
21894			6,677.00	04/06/2018	6400-36500-529910	
21895			9,371.50	04/06/2018	6400-36500-529910	
		Check Total:	16,048.50			
Vendor:	13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
7107		April 2018 Consulting Services	3,500.00	04/06/2018	7200-14310-526300	
		Check Total:	3,500.00			
Vendor:	7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
131254		Portable toilet rental @ Municipal Field 04/01/18	340.00	04/06/2018	1100-51200-529900	
		Check Total:	340.00			
Vendor:	7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 6	ACH Enabled: False
18-1004		3/12 sample Project No. 18004040	196.80	04/06/2018	6300-71100-527600	
		Check Total:	196.80			
Vendor:	7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
779664-0	Certificate Holders	47.96	04/06/2018	1100-15200-531200	Invoice # 779664-0, Customer # 15604
780646	STAPLES AND SANITIZING WIPES	13.12	04/06/2018	1100-31100-531200	
	Check Total:	61.08			
Vendor: 6747	MATTHEW P BAYENS			Check Sequence: 8	ACH Enabled: False
07042018	Out A Time Band - Fourth on the Shore 2018 En	1,500.00	04/06/2018	1100-54210-529900	Fourth on the Shore - Out A Time Band
	Check Total:	1,500.00			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 9	ACH Enabled: False
0793687	EL-120 OUTER ELECTION ENVELOPES	362.47	04/06/2018	1100-13200-531300	Debbie 00-832523
	Check Total:	362.47			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 10	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	61.27	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	61.27			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 11	ACH Enabled: False
9193981	Supplies for LB Clarke Afterschool Program	101.46	04/06/2018	2822-53100-529900	RWAM-Acct: 665560
	Check Total:	101.46			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	156.03	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	156.03			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 13	ACH Enabled: False
545684	LPZ Food	287.70	04/06/2018	1100-51500-534300	A# LINCPA
	Check Total:	287.70			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 14	ACH Enabled: False
45682	FEB 2018 Industrial samples	2,445.74	04/06/2018	6300-71100-527600	
	Check Total:	2,445.74			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 15	ACH Enabled: False
30340971	31P-BRB BRASS 31P	29.64	04/06/2018	6400-36300-535200	
	Check Total:	29.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 16	ACH Enabled: False
4004856261	RUGS	41.60	04/06/2018	1100-32100-529900	
4004856261	RAGS	18.59	04/06/2018	1100-35210-539030	
4004856261	AIR FRESHENER	2.50	04/06/2018	1100-35220-534230	
	Check Total:	62.69			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 17	ACH Enabled: False
WTPA-18-13	2018 CVMIC WC - TPA Admin Charge per Con	2,750.00	04/06/2018	7300-14310-521900	Customer ID: Man
	Check Total:	2,750.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 18	ACH Enabled: False
59544	Editorial ESPS Supplement Update #42	412.55	04/06/2018	1100-13100-521600	PROJECT #341740
	Check Total:	412.55			
Vendor: 12787	CTM GROUP INC			Check Sequence: 19	ACH Enabled: False
MarchPennyPress	March LPZ pennypress	17.40	04/06/2018	1100-51500-539000	Cust# 4102
	Check Total:	17.40			
Vendor: 10030	MARK DEZEEUW			Check Sequence: 20	ACH Enabled: False
HR04022018	Tuition Reimbursement Mark DeZeeuw	380.00	04/06/2018	1100-12200-513800	
	Check Total:	380.00			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 21	ACH Enabled: False
1034314	CODING FOR ELECTION	2,002.48	04/06/2018	1100-13200-521400	CODING 04/03/2018
	Check Total:	2,002.48			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 22	ACH Enabled: False
5968	UTILITY LOCATES	604.05	04/06/2018	6300-71100-523160	
5968	UTILITY LOCATES	604.05	04/06/2018	1100-32320-523160	
5968	UTILITY LOCATES	93.50	04/06/2018	1100-32410-523160	
	Check Total:	1,301.60			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 23	ACH Enabled: False
03-30-18SCHLEIS	AUSTIN SCHLEIS PSYCHOLOHIST EVALU/	350.00	04/06/2018	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
110001		498.00	04/06/2018	6400-36200-539000	
	Check Total:	498.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 25	ACH Enabled: False
13371	Finance Dept. Check Envelopes w/Inside Tint	686.15	04/06/2018	1100-14100-531300	Order ID: 12901
	Check Total:	686.15			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 26	ACH Enabled: False
32981	Replaced garage door cables & serviced	140.00	04/06/2018	1100-41100-535590	
	Check Total:	140.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 27	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	24.22	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	24.22			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-414327	v-belt Rapids/Archer	10.07	04/06/2018	6300-71100-523240	Cust No. 800061
2654-414710	v-belt 500 bldg	8.46	04/06/2018	6300-71100-535900	
	Check Total:	18.53			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
40440067	51-34477-001 24V WIPER SWITCH, 82-35148-	295.83	04/06/2018	6400-36300-535200	
40442051	53-15488-000 AIR RSRVR,82-35148-001 PR W	358.96	04/06/2018	6400-36300-535200	
40442504	82-26875-000L & R (1 EA) 34" SWING OUT B	1,815.08	04/06/2018	6400-36300-535200	
40442505	82-24082-000 INTERIOR LIGHT FIXTURE LI	44.42	04/06/2018	6400-36300-535200	
40442506	SKIRT PANEL, ACCESS DOOR, LATCH, DOC	528.81	04/06/2018	6400-36300-535200	
5041756	REI CREATION CHARGE CREDIT	-200.00	04/06/2018	6400-36300-535200	
	Check Total:	2,843.10			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 30	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	24.65	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	24.65			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9724277448	c cutter	22.35	04/06/2018	6300-71100-536200	
9724853149	spectacle kits for respirators	370.70	04/06/2018	6300-71100-534950	
9728956575	Smoke detector tester spray & aerosol dust remo	194.28	04/06/2018	1100-21400-523420	ACCT 834514150

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	587.33			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
9303039733	LP-CC-6 Cooper Bussmann low peak cc time de	136.50	04/06/2018	6300-71100-535520	
9303039734	plugs, connectors, wirenuts, fluorescent lights, 3'	238.57	04/06/2018	6300-71100-535520	
9303113180	misc electrical supplies	319.84	04/06/2018	6300-71100-535520	
	Check Total:	694.91			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 07000.04.2018 WDC - Roth	3,410.00	04/03/2018	1100-00000-215710	PR Batch 07000.04.2018 WDC - Roth
	PR Batch 07000.04.2018 Deferred Comp - WI D	7,801.36	04/03/2018	1100-00000-215710	PR Batch 07000.04.2018 Deferred Comp -
	Check Total:	11,211.36			
Vendor: 10475	KIP GULSETH			Check Sequence: 34	ACH Enabled: False
2588	WU-18-2 Lawton Terrace Sanitary Sewer	167,601.02	04/06/2018	4600-51200-582900	WU-18-2 Lawton Terrace Sanitary Sewer I
	Check Total:	167,601.02			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0158856	Duraguard Gloss pipe match	44.99	04/06/2018	6300-71100-535400	
	Check Total:	44.99			
Vendor: 14532	MICHAEL S HANSEN			Check Sequence: 36	ACH Enabled: False
HR04062018	Tuition Reimb-Michael Hansen	360.00	04/06/2018	1100-12200-513800	
	Check Total:	360.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 37	ACH Enabled: False
28187	Supplies for RWAM Student Art Exhibit	9.95	04/06/2018	2821-53100-529900	RWAM-Acct: 18828
315188	Correct Amount Entered Wrong on Batch 00531.	-0.08	04/06/2018	2822-53100-529900	RWAM-Acct: 18828
315188	Supplies for March SPARK! program	58.78	04/06/2018	2822-53100-529900	RWAM-Acct: 18828
319184	Return of supplies for March SPARK! program	-26.56	04/06/2018	2822-53100-529900	RWAM-Acct: 18828
	Check Total:	42.09			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 38	ACH Enabled: False
8566836	Cups	28.85	04/06/2018	2841-51400-534300	Cust# 281790 Mtwc Sr Ctr
	Check Total:	28.85			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
70496-000	120 bags Pro Choice Rapid Dry 50#	1,302.00	04/06/2018	1100-51200-523300	CUST # 6001428
	Check Total:	1,302.00			
Vendor: 8468	INSULATION & SUPPLY COMPANY			Check Sequence: 40	ACH Enabled: False
880548	4x4 taupe brite & sky blue brite	81.20	04/06/2018	1100-21400-523420	ACCT 3620
	Check Total:	81.20			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 07000.04.2018 Federal Income Tax	49,318.86	04/03/2018	1100-00000-215150	PR Batch 07000.04.2018 Federal Income T
	PR Batch 07000.04.2018 Medicare Employer Po	8,285.32	04/03/2018	1100-00000-215110	PR Batch 07000.04.2018 Medicare Employ
	PR Batch 07000.04.2018 Medicare Employee Pc	8,285.32	04/03/2018	1100-00000-215110	PR Batch 07000.04.2018 Medicare Employ
	PR Batch 07000.04.2018 FICA Employer Portio	25,717.62	04/03/2018	1100-00000-215110	PR Batch 07000.04.2018 FICA Employer I
	PR Batch 07000.04.2018 FICA Employee Portio	25,717.62	04/03/2018	1100-00000-215110	PR Batch 07000.04.2018 FICA Employee
	Check Total:	117,324.74			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 42	ACH Enabled: False
C041023297:01	041AT29558117 2" SUMP FILTER KIT	222.31	04/06/2018	6400-36300-535200	
	Check Total:	222.31			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 43	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	14.25	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	14.25			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 44	ACH Enabled: False
1686745	65-HP BATTERY, (2) CORE1	195.96	04/06/2018	1100-35210-535230	
1687348	RETURNED - (2) CORE1, (3) CORE4	-165.00	04/06/2018	1100-35210-535230	
1688169	31-5T BATTERY, (2) CORE1.5	221.88	04/06/2018	1100-35210-535230	
1689178	RETURNED - CORE1.5	-40.00	04/06/2018	1100-35210-535230	
	Check Total:	212.84			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 45	ACH Enabled: False
675382	TL97609 XL CONVEX MIRROR HEAD	231.50	04/06/2018	1100-35210-535200	
675423	454101HL-02 LED HIGHLIGHTER PERMANI	2,070.00	04/06/2018	1100-35210-535200	
	Check Total:	2,301.50			
Vendor: 14788	SANDRA J KARLIN			Check Sequence: 46	ACH Enabled: False
Marchgiftshop	March Gift Shop Sales	11.40	04/06/2018	2841-51400-539435	March Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.40			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 47	ACH Enabled: False
9017584390	ferric chloride 3/26	4,418.64	04/06/2018	6300-71100-534220	
	Check Total:	4,418.64			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 48	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	20.90	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	20.90			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 49	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	51.06	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	51.06			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 50	ACH Enabled: False
249258	10-13634-000 SHOCK ABSORBER (54)	117.24	04/06/2018	1100-35210-535200	
	Check Total:	117.24			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I			Check Sequence: 51	ACH Enabled: False
	CITY OF MANITOWOC K9 PRESERVATION	15,000.00	04/06/2018	2915-00000-112200	MANITOWOC POLICE DEPARTMENT
	Check Total:	15,000.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 52	ACH Enabled: False
lc032018	lottery credit -TAX SETTLEMENT MARCH	26,669.60	04/06/2018	1100-00000-247110	
tax032018	TAX SETTLEMENT MARCH	120,363.29	04/06/2018	1100-00000-247110	
	Check Total:	147,032.89			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9305680598	P20681 FORD EXP ROCK MOLDG RETAINE	11.76	04/06/2018	1100-35210-535240	
9305684046	335 3/4-10 HEX NUT, 3/4X10 PLOW BOLT	124.24	04/06/2018	1100-35210-535240	
9305691059	94078 1/2", 94079 3/4", 94080 1" BRASS BALI	100.83	04/06/2018	1100-35210-535200	
	Check Total:	236.83			
Vendor: 8662	VERNON D LEE			Check Sequence: 54	ACH Enabled: False
11525-18	Three 6' Estate benches	2,957.00	04/06/2018	1100-51200-534110	
	Check Total:	2,957.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 55	ACH Enabled: False
170821-65305	Key in knob cylinder - FS #4 south service door	14.99	04/06/2018	1100-22340-523420	ACCT 65305
171012-65305	Bulb T4 E12 100 lumen - Indicator light	2.49	04/06/2018	2850-17900-535590	ACCT 65305
171050-64918	Kit plas anc pph 10-12 for restrooms/tp dispense	24.98	04/06/2018	1100-51200-536900	ACCT 64918
	Check Total:	42.46			
Vendor: 8696	LINDA LONDO			Check Sequence: 56	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	19.00	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	19.00			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 57	ACH Enabled: False
240019	Lunch for March Board meeting	80.25	04/06/2018	2821-53100-529900	RWAM-Inv 240019
	Check Total:	80.25			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 58	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	12.30	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	12.30			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 59	ACH Enabled: False
APR 2018 RT	52.19% OF TOTAL ROOM TAX	15,718.80	04/06/2018	2130-62400-527930	Total Collected $30,118.41
	Check Total:	15,718.80			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
lc032018	lottery credit-TAX SETTLEMENT MARCH	181,824.82	04/06/2018	1100-00000-243110	
tax032018	TAX SETTLEMENT MARCH	820,612.41	04/06/2018	1100-00000-243110	
	Check Total:	1,002,437.23			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
court032018	MUNI COURT MONTHLY FINANCE REPOR	4,458.73	04/06/2018	1100-21100-441110	MUNI COURT
	Check Total:	4,458.73			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 62	ACH Enabled: False
lc032018	lottery credit-TAX SETTLEMENT MARCH	260,542.39	04/06/2018	1100-00000-246110	
tax032018	TAX SETTLEMENT MARCH	1,175,877.33	04/06/2018	1100-00000-246110	
	Check Total:	1,436,419.72			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
862.MAR18	MARCH 2018	42,237.00	04/06/2018	6300-71100-521400	
MAR 2018 UT	UTILITY COLLECTIONS	8,096.15	04/06/2018	1100-00000-213500	
	Check Total:	50,333.15			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 64	ACH Enabled: False
32044	Plaque for Alderman Soeldner's Resignation fron	55.00	04/06/2018	1100-15200-539000	32044
	Check Total:	55.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 65	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	67.11	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	67.11			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
800324	Calumet Avenue (I-43 to S. Rapids Rd) Payment	4,608.46	04/06/2018	4300-32290-582320	Calumet Avenue (I-43 to S. Rapids Rd) Pa
	Check Total:	4,608.46			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 67	ACH Enabled: False
229898	K9 NEKO VET BILL	341.84	04/06/2018	2915-21850-539000	MANITOWOC POLICE DEPARTMENT .
	Check Total:	341.84			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
25662	Wall anchors, picture hangers, wall anchors	18.26	04/06/2018	1100-21400-523420	ACCT 31410267
25728	5757359 52 900 LM LED SPOTLIGHT (1-30, 1	63.94	04/06/2018	1100-32200-539000	
	Check Total:	82.20			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 69	ACH Enabled: False
	PR Batch 07000.04.2018 Misc Ded #5	150.50	04/03/2018	1100-00000-215800	PR Batch 07000.04.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 70	ACH Enabled: False
WI09-715369	switch for compressor	115.13	04/06/2018	6300-71100-535900	
	Check Total:	115.13			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 71	ACH Enabled: False
003		62.87	04/06/2018	6400-36100-533400	
	Check Total:	62.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 72	ACH Enabled: False
	PR Batch 07000.04.2018 Deferred Comp - Natio	2,710.00	04/03/2018	1100-00000-215710	PR Batch 07000.04.2018 Deferred Comp -
	Check Total:	2,710.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 73	ACH Enabled: False
110896	561.29475B DOC INLET/TURBO EXHAUST (	15.00	04/06/2018	1100-35210-535200	
110897	Correct Amount Entered Wrong on Batch 00351.	0.02	04/06/2018	1100-35210-535200	
110897	16-350S FLEX PIPE 3-1/2" STAINLESS STEEI	15.00	04/06/2018	1100-35210-535200	
	Check Total:	30.02			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 74	ACH Enabled: False
022518	Uber during APPA Conference Washington DC	16.85	04/06/2018	1100-15200-533400	Reimbursement for Transportation
022518	Tax payment	-3.54	04/06/2018	1100-15200-539000	Reimbursement for Transportation
	Check Total:	13.31			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 75	ACH Enabled: False
	PR Batch 07000.04.2018 Deferred Comp - Nortl	3,300.00	04/03/2018	1100-00000-215710	PR Batch 07000.04.2018 Deferred Comp -
	Check Total:	3,300.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 76	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	140.60	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	140.60			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 77	ACH Enabled: False
186519	auto change over from natural gas to digester gas	440.00	04/06/2018	6300-71100-535300	
	Check Total:	440.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 78	ACH Enabled: False
	PR Batch 07000.04.2018 FICA Alternative	1,250.01	04/03/2018	1100-00000-215715	PR Batch 07000.04.2018 FICA Alternative
	Check Total:	1,250.01			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 79	ACH Enabled: False
5164590	SP-AW46MV	607.67	04/06/2018	1100-35210-535200	
6164591	15W40	544.88	04/06/2018	6400-36300-535200	
	Check Total:	1,152.55			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
03-16-18	Garbage pickup 02/01 to 02/28/18	19.07	04/06/2018	1100-17100-526530	ACCT 12158
	Check Total:	19.07			
Vendor: 14061	QUALITY TRUCK CARE CENTER INC			Check Sequence: 81	ACH Enabled: False
AP105053	A-680-540-04-24 DIODE-INLINE, MP480, 6Al	26.70	04/06/2018	1100-35210-535200	
	Check Total:	26.70			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 82	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	17.57	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	17.57			
Vendor: 7428	RAINBOW GROUP LLC			Check Sequence: 83	ACH Enabled: False
487779	Six 6' drags	1,331.76	04/06/2018	1100-51200-539000	CUSTOMER # 10220
	Check Total:	1,331.76			
Vendor: 9203	REINDERS INC			Check Sequence: 84	ACH Enabled: False
2663045-00	120 bags of 50# marking chalk powder for athlet	894.00	04/06/2018	1100-51200-523300	CUST # 142359
	Check Total:	894.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 85	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	15.20	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	15.20			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 86	ACH Enabled: False
159769	3/4 #9 FLAT EXPANDED METAL 4'X8' (92)	108.80	04/06/2018	1100-35210-535200	
	Check Total:	108.80			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 87	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	19.00	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	19.00			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 88	ACH Enabled: False
JAN FEB MAR	K9 MAJOR DOG FOOD JAN-MAR 2018	168.00	04/06/2018	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	168.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
marchgiftshop	March Gift Shop Sales	13.30	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	13.30			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 90	ACH Enabled: False
APR 2018 WC	MONTHLY WORKERS COMP	582.57	04/06/2018	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 91	ACH Enabled: False
01-131926	71PM3-72 CHAIN	26.95	04/06/2018	1100-35210-535200	
	Check Total:	26.95			
Vendor: 13604	TASC - ACH			Check Sequence: 92	ACH Enabled: True
	PR Batch 07000.04.2018 Flex Ben Dep Care	2,574.44	04/03/2018	1100-00000-215910	PR Batch 07000.04.2018 Flex Ben Dep Ca
	PR Batch 07000.04.2018 Flex Benefits Medical	7,065.81	04/03/2018	1100-00000-215910	PR Batch 07000.04.2018 Flex Benefits Me
	Check Total:	9,640.25			
Vendor: 12127	TLO LLC			Check Sequence: 93	ACH Enabled: False
TLO MAR 2018	TLO LOOKUPS MARCH 2018	31.70	04/06/2018	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
	Check Total:	31.70			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 94	ACH Enabled: False
I596547	122-EL712RAW CABINET (WO 1327)	1,470.94	04/06/2018	1100-32410-536400	
	Check Total:	1,470.94			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 95	ACH Enabled: False
787829-00	1065235 O-RING LDS 14706X105	40.54	04/06/2018	1100-35210-535200	
	Check Total:	40.54			
Vendor: 7750	U S BANK			Check Sequence: 96	ACH Enabled: True
1465	Coffee Mtg with 4th on the Shore Vendor Manag	6.46	04/06/2018	1100-15200-539000	Stacey's Credit Card Expenses
1465	Coffee Mtg with 4th on the Shore Vendor Manag	9.61	04/06/2018	1100-15200-539000	Stacey's Credit Card Expenses
1465	Office/Kitchen Supplies	17.98	04/06/2018	1100-15200-531200	Stacey's Credit Card Expenses
1465	Plant Food Spikes	2.51	04/06/2018	1100-15200-539000	Stacey's Credit Card Expenses
3521886-080185	ZAGG RUGGED BOOK - KEBOARD & FOLI	80.26	04/06/2018	1100-35220-539000	
3521886-080185	ZAGG RUGGED BOOK - KEBOARD & FOLI	80.26	04/06/2018	1100-32410-539000	
3521886-080185	ZAGG RUGGED BOOK - KEBOARD & FOLI	80.26	04/06/2018	1100-32200-539000	
6536JM		15.21	04/06/2018	6400-36100-533500	
6536JM		31.98	04/06/2018	6400-36100-533500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6536JM		25.19	04/06/2018	6400-36100-533500	
6536JM		329.00	04/06/2018	6400-36900-531300	
6536JM		49.98	04/06/2018	6400-36100-531200	
6536JM		38.95	04/06/2018	6400-36100-531910	
6536JM		31.98	04/06/2018	6400-36100-531200	
6536JM		30.00	04/06/2018	6400-36100-532500	
6536JM		220.39	04/06/2018	6400-36500-532600	
6536JM		984.66	04/06/2018	1100-51200-523420	
6536JM		492.32	04/06/2018	1100-41100-535590	
6536JM		1,348.87	04/06/2018	6400-36500-532600	
8215	Meal during APPA Legislative Rally Washington	50.90	04/06/2018	1100-15200-533500	
8215	Uberl during APPA Legislative Rally Washingtoı	13.30	04/06/2018	1100-15200-533400	
8215	Parking during APPA Legislative Rally Washingt	77.00	04/06/2018	1100-15200-533400	
8215	7th Annual Excellence in Economic Developmer	35.00	04/06/2018	1100-15200-532500	
8215	Meal during National League of Cities Congress	118.95	04/06/2018	1100-15200-533500	
8215	Water during National League of Cities Congres	4.90	04/06/2018	1100-15200-533500	
8215	Uber during National League of Cities Congressi	11.70	04/06/2018	1100-15200-533400	
8215	Uber during National League of Cities Congressi	26.85	04/06/2018	1100-15200-533400	
8215	Parkin during National League of Cities Congres	2.00	04/06/2018	1100-15200-533400	
8215	Meal during National League of Cities Congress	13.92	04/06/2018	1100-15200-533500	
8215	Uber during National League of Cities Congressi	11.27	04/06/2018	1100-15200-533400	
8215	Baggage fee during Ntl League of Cities Congre	25.00	04/06/2018	1100-15200-533400	
8215	Uber during Ntl League of Cities Congressional	23.20	04/06/2018	1100-15200-533400	
8215	Uber during Ntl League of Cities Congressional	24.50	04/06/2018	1100-15200-533400	
8215	Uber during Ntl League of Cities Congressional	14.86	04/06/2018	1100-15200-533400	
8215	Meal during Ntl League of Cities Congressional	103.80	04/06/2018	1100-15200-533500	
8215	Baggage Fee during Ntl League of Cities Congre	25.00	04/06/2018	1100-15200-533400	
8215	Meal during Ntl League of Cities Congressional	90.65	04/06/2018	1100-15200-533500	
8215	Parking during Ntl League of Cities Congression	160.00	04/06/2018	1100-15200-533400	
8215	Baggage Fee during Ntl League of Cities Congre	35.00	04/06/2018	1100-15200-533400	
8215	Candy for St. Patrick's Day Parade	74.30	04/06/2018	1100-15200-539000	
8215	Lodging for Natl League of Cities Congressional	912.66	04/06/2018	1100-15200-533600	
DP- 2503467313	70159938 (TS-701-HT-30 CIRCUIT BREAKER	25.60	04/06/2018	6400-36300-535200	
DP- 2503467313	TAX (WORKING ON REFUND)	1.28	04/06/2018	6400-36300-535200	
DP-AMAZON-2/18	ASPHALT PAVING JOB CALCULATOR SLID	41.54	04/06/2018	1100-32200-539000	
DP-UPS-2-27-18	SHIPPING - BRUCE MUNICIPAL - PART RET	3.69	04/06/2018	1100-35210-535200	
DPW - 10091658	QM4N1-A120 ICE CUBE CONTROL RELAY,	27.75	04/06/2018	1100-34111-535520	
DPW - 2265100	131MLCO24 24" CONC LEVEL, 131MLCON4	258.99	04/06/2018	1100-32200-539000	
DPW- FF- 3-5-18	RUBBER WASHER, SCOOP, HANDLE	98.89	04/06/2018	1100-35210-535210	
DPW-FF -3-15-18	PETROLEUM JELLY	3.19	04/06/2018	1100-35210-535210	
DPW-FF-3/20/18	6364-50 TUBING (SALTERS STOC)	54.99	04/06/2018	1100-35210-535200	
DPW-SIN070835	11387 REPAIR KIT, N4000S3 GEAR PUMP (B	523.46	04/06/2018	1100-35210-535200	
DPW-UPS-3-13-18	SHIPPING - CUMMINS N POWER - PART RE	11.02	04/06/2018	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR04062018	NEO coffee and muffins and donuts for Fire	43.80	04/06/2018	1100-12200-516235	
M028066317	INVISIBLE SHIELD HDX FOR THE APPLE II	35.99	04/06/2018	1100-32200-539000	
M028066317	INVISIBLE SHIELD HDX FOR THE APPLE II	35.99	04/06/2018	1100-32410-539000	
M028066317	INVISIBLE SHIELD HDX FOR THE APPLE II	35.99	04/06/2018	1100-35220-539000	
MAR- POL- NR	CP SGT. INTERVIEWS LUNCH	29.09	04/06/2018	1100-21100-515700	4246-0400-2096-9319
MAR- POL- NR	NEKO VET BILL	1,457.00	04/06/2018	2915-21850-539000	4246-0400-2096-9319
MAR- POL- NR	SODA FOR ST. FRANCIS DARE GRADUATI(	23.97	04/06/2018	1100-21100-534800	4246-0400-2096-9319
MAR-ENG STMT	CREDIT FROM SECURITY CAMERA KING	-30.44	04/06/2018	1100-34111-531910	
MAR-ENG STMT	CREDIT FROM SECURITY CAMERA KING	-30.44	04/06/2018	1100-34112-539000	
MAR-ENG STMT	ETHERNET CORD FOR BRIDGE PROJECT	44.99	04/06/2018	1100-34111-531910	
MAR-ENG STMT	ETHERNET CORD FOR BRIDGE PROJECT	44.99	04/06/2018	1100-34112-539000	
MAR-ENG STMT	DAN'S APWA MEMBERSHIP RENEWAL	211.00	04/06/2018	1100-31100-532400	
MAR-ENG STMT	DAN AND GREG WAUKESHA CONFERENC	200.00	04/06/2018	1100-31100-532500	
MAR-ENG STMT	MATT WAUKESHA CONFERENCE	100.00	04/06/2018	1100-32325-532500	
MAR-ENG STMT	REFUND FROM NEWSC	-25.00	04/06/2018	1100-32325-532500	
MAR-ENG STMT	FILING ORGANIZER FOR SONJA	26.35	04/06/2018	1100-31100-531200	
OFFICE MAX		34.54	04/06/2018	1100-13200-531200	CITY OF MANITOWOC 6075
USPS		100.00	04/06/2018	1100-13300-531100	CITY OF MANITOWOC 6075
Visa Rec 3/26	Good Company - March Trip	777.70	04/06/2018	2841-51400-529900	Visa Cards - Rec & Zoo
Visa Rec 3/26	Office supplies - keyboard & mouse	13.62	04/06/2018	1100-51400-539000	Visa Cards - Rec & Zoo
Visa Rec 3/26	Office supplies - keyboard & mouse	13.61	04/06/2018	1100-51300-539000	Visa Cards - Rec & Zoo
Visa Rec 3/26	American Red Cross Registration	200.00	04/06/2018	2850-51300-532500	Visa Cards - Rec & Zoo
Visa Rec 3/26	Doubleday lg print order - RETURNED! will be	60.96	04/06/2018	2841-51400-534300	Visa Cards - Rec & Zoo
Visa Rec 3/26	Bingo, Party supplies, Yoga cleaning supplies	56.96	04/06/2018	2841-51400-534300	Visa Cards - Rec & Zoo
Visa Rec 3/26	Furniture for the senior center - from Younkers	108.00	04/06/2018	2841-51400-534300	Visa Cards - Rec & Zoo
Visa Rec 3/26	Copps - party supplies	5.19	04/06/2018	2841-51400-534300	Visa Cards - Rec & Zoo
Visa Rec 3/26	Bingo- donuts	10.00	04/06/2018	2841-51400-534300	Visa Cards - Rec & Zoo
Visa Zoo 3/26	Online Animal Training Course - 10 day trial	0.76	04/06/2018	1100-51500-534840	Visa Cards - Rec & Zoo
Visa Zoo 3/26	Online Animal Training Course - 1 Yr Membersl	298.70	04/06/2018	1100-51500-534840	Visa Cards - Rec & Zoo
Visa Zoo 3/26	Farm Raised Deer renewal - service fee	4.06	04/06/2018	1100-51500-532500	Visa Cards - Rec & Zoo
Visa Zoo 3/26	Farm Raised Deer renewal	162.50	04/06/2018	1100-51500-532500	Visa Cards - Rec & Zoo
WALMART		23.04	04/06/2018	1100-13200-531200	CITY OF MANITOWOC 6075
WALMART		15.36	04/06/2018	1100-13200-531200	CITY OF MANITOWOC 6075
WISIFS019837188	EPCRA - INVENTORY FEE FOR CHEMICAL;	497.13	04/06/2018	1100-32630-527400	
	Check Total:	11,366.44			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 97	ACH Enabled: False
2401	A728-FSO-08X08 6404F ORING X M PIPE, CI	86.85	04/06/2018	1100-35210-535200	
2414	A722-FSO-06X08 6401 M ORING X M PIPE	12.28	04/06/2018	1100-35210-535200	
	Check Total:	99.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 98	ACH Enabled: False
158938	distilled water	64.95	04/06/2018	6300-71100-534200	
159252	distilled water	82.95	04/06/2018	6300-71100-534200	
	Check Total:	147.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 99	ACH Enabled: False
6118606	W2P06342 EAR	70.31	04/06/2018	1100-35210-535200	
6119898	W9C09918 HYDRAULIC CYLINDER	1,403.07	04/06/2018	1100-35210-535200	
6122771	W1W01818 HYD CYLINDER	1,583.22	04/06/2018	1100-35210-535200	
	Check Total:	3,056.60			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 100	ACH Enabled: False
1563	RV MIRRORS	56.00	04/06/2018	1100-35210-535200	
	Check Total:	56.00			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 101	ACH Enabled: False
marchgiftshop	March Gift Shop Sales	50.82	04/06/2018	2841-51400-539435	March Gift Shop Sales
	Check Total:	50.82			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 102	ACH Enabled: False
29288	City Hall Monthly Copier Mtnc	898.00	04/06/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
29288	MMT Monthly Copier Mtnc	19.73	04/06/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	917.73			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 103	ACH Enabled: False
0408221276-37	37-904358 WWTF	8,292.27	04/06/2018	6300-71100-522400	MONTHLY GAS BILL
2359125872-00000	0408221276-00026 CITY HALL 900 QUAY 32:	944.67	04/06/2018	1100-17100-522400	
2359125872-00000	0408221276-00013 HALVORSEN PARK 33024	42.36	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00006 CEMETERY REVERE DR :	166.80	04/06/2018	1100-41100-522400	
2359125872-00000	0408221276-00022 LIFT STATION MARTIME	289.99	04/06/2018	6300-71100-522400	
2359125872-00000	0408221276-00042 WWTF 1015 LAKE LN 344	59.32	04/06/2018	6300-71100-522400	
2359125872-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	181.87	04/06/2018	1100-51500-522400	
2359125872-00000	0408221276-00014 LINCOLN PARK 360432	69.49	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00025 B&G SHOP 1105 FLEETW	231.27	04/06/2018	1100-17500-522400	
2359125872-00000	0408221276-00024 BRIDGE 8TH ST 1031896	60.77	04/06/2018	1100-34111-522400	
2359125872-00000	0408221276-00028 ETERNAL FLAME 206047	197.50	04/06/2018	2160-19900-522400	
2359125872-00000	0408221276-00015 LINCOLN PRK FIELD HO	338.81	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00033 RHEAUME PARK 375392	139.78	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00023 BRIDGE 10TH ST 401148	59.83	04/06/2018	1100-34112-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2359125872-00000	0408221276-00032 RED ARROW PARK 43055	83.09	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00034A SAFETY BLDG-POLICE	1,273.20	04/06/2018	1100-21400-522400	
2359125872-00000	0408221276-00034B SAFETY BLDG-FIRE 45(	1,273.20	04/06/2018	1100-21400-522400	
2359125872-00000	0408221276-00018 LPZ WOLF BLDG B 10449	47.71	04/06/2018	1100-51500-522400	
2359125872-00000	0408221276-00017 LPZ CAT BLDG A 1044988	66.59	04/06/2018	1100-51500-522400	
2359125872-00000	0408221276-00041 WASHINGTON PARK 104;	16.21	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00035 UNION PARK 466908	70.47	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00008 LINCOLN PRK CABIN #1	58.39	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00039 LIFT STATION ARCHER 1	221.87	04/06/2018	6300-71100-522400	
2359125872-00000	0408221276-00007 SILVER CRK FLD HOUSE	400.62	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00010 WESTFIELD PARK 40438:	74.84	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00019 LINCOLN PRK CABIN #2	61.76	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,259.54	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00012 DEWEY ST PARK 245713	47.71	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00020 PARKS SHOP FLEETWOO	209.96	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00027 LINCOLN PARK 177609	74.37	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00011 CEMETERY MICHIGAN 1.	182.93	04/06/2018	1100-41100-522400	
2359125872-00000	0408221276-00021 PULASKI PARK 192757	47.23	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00030 CITIZEN PARK BLDG 219	843.85	04/06/2018	1100-17800-522400	
2359125872-00000	0408221276-00040 SENIOR CENTER/REC 15(	901.54	04/06/2018	1100-17400-522400	
2359125872-00000	0408221276-00031 AQUATIC CENTER 32277.	287.90	04/06/2018	2850-17900-522400	
2359125872-00000	0408221276-00038 WWTF LAKE VIEW DR 4(	19.58	04/06/2018	6300-71100-522400	
2359125872-00000	0408221276-00044 LIFT STATION HORSESH(	16.69	04/06/2018	6300-71100-522400	
2359125872-00000	0508455339-01 MYBA MTWC YOUTH BASE:	86.74	04/06/2018	1100-51200-522400	
2359125872-00000	0408221276-00036 RAHR-WEST ART MUSEU	749.32	04/06/2018	1100-17600-522400	
2359125872-00000	0408221276-00001 TRANSIT GARAGE 35TH	621.98	04/06/2018	6400-36200-522400	
2359125872-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	129.45	04/06/2018	6400-36200-522400	
2359125872-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	1,544.69	04/06/2018	1100-35220-522400	
	Check Total:	21,746.16			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 104	ACH Enabled: True
	PR Batch 07000.04.2018 State Income Tax	26,660.66	04/03/2018	1100-00000-215160	PR Batch 07000.04.2018 State Income Tax
	Check Total:	26,660.66			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 105	ACH Enabled: False
court032018	MUNI COURT MONTHLY FINANCE REPOR	15,359.31	04/06/2018	1100-21100-441110	MUNI COURT
	Check Total:	15,359.31			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 106	ACH Enabled: True
	PR Batch 07000.04.2018 Misc Ded #1	891.04	04/03/2018	1100-00000-215800	PR Batch 07000.04.2018 Misc Ded #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	891.04			
Vendor: 13736	WILLIAM WONS			Check Sequence: 107	ACH Enabled: False
17473	Credit Check-Hanson, Barbara	12.50	04/06/2018	1100-12200-516600	
	Check Total:	12.50			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 108	ACH Enabled: False
100	five boxes of spring note cards @ $6 each	30.00	04/06/2018	2820-53100-529900	RWAM-Notecards
	Check Total:	30.00			
	Total for Check Run:	3,379,045.10			
	Total of Number of Checks:	108			