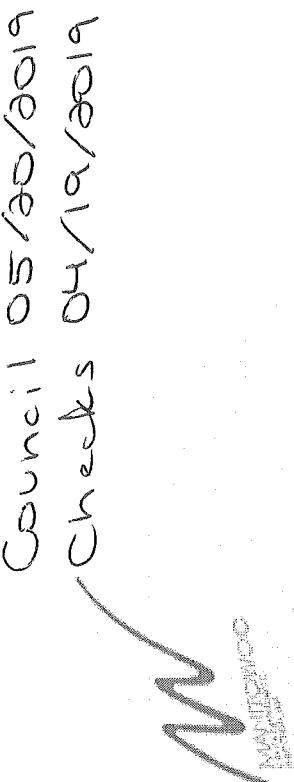


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/18/2019 - 1:40PM
 Batch: 00003.04.2019

Council 05/20/2019
 Checks 04/19/2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC				ACH Enabled: False
2480232	ROWAY WEB APPLICATION - QUARTERLY	248.75	04/19/2019	Check Sequence: 1 1100-31100-527300	
	Check Total:	248.75			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 08000.04.2019 Garnishment	132.00	04/17/2019	Check Sequence: 2 1100-00000-215800	PR Batch 08000.04.2019 Garnishment
	Check Total:	132.00			
Vendor: 14791	APC STORE				ACH Enabled: False
613-282838	K060448 MICRO-V BELTS (560)	17.07	03/22/2019	Check Sequence: 3 1100-35210-535200	
613-282868	WASHER FLUID PURCHASED ON INVOICE	-20.00	03/22/2019	1100-35210-535210	
613-283768	(#1125) A/T FILTER KIT	25.39	03/22/2019	1100-35210-535200	
	Check Total:	22.46			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1678071236	MATS	6.67	04/19/2019	Check Sequence: 4 6400-36200-529900	CUSTOMER 5958800
1678071236	UNIFORMS	6.58	04/19/2019	6400-36500-516200	CUSTOMER 5958800
1678074845	MATS	19.34	04/19/2019	6400-36200-529900	MATS
1678074845	UNIFORMS	17.35	04/19/2019	6400-36500-516200	MATS
	Check Total:	49.94			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
23623	FEBRUARY CITY ADA PROGRAM	7,971.66	04/19/2019	Check Sequence: 5 6400-36500-529910	CITY ADA
23822	MARCH ELDERLY PROGRAM	8,117.10	04/19/2019	6400-36500-529910	ELDERLY PROGRAM
23823	MARCH RURAL ADA PROGRAM	11,033.10	04/19/2019	6400-36500-529910	RURAL PROGRAM
	Check Total:	27,121.86			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				ACH Enabled: False
15030	May 2019-Consulting Services	3,500.00	04/19/2019	Check Sequence: 6 7200-14310-526300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 3,500.00					
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Sr Center - 2	46.49	04/19/2019	1100-17400-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - B&G - 1	23.25	04/19/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Rahr-West - 1	23.25	04/19/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Fire - 3	69.72	04/19/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - DPW Admin - 1	23.25	04/19/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Cemetery - 1	23.25	04/19/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Parks - 2	46.49	04/19/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - WWTF - 1	23.25	04/19/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Transit - 1	23.25	04/19/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrex Chgs - Ind Dev - 2	46.49	04/19/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Zoo - 2	46.49	04/19/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005904	ASSESSOR PRIME PHONE LINE	7.24	04/19/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005904	ATTY PRIME PHONE LINE	21.73	04/19/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005904	CLERK PRIME PHONE LINE	36.22	04/19/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005904	FINANCE PRIME PHONE LINE	36.22	04/19/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005904	TREASURY PRIME PHONE LINE	14.49	04/19/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005904	MPU PRIME PHONE LINE	7.24	04/19/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005904	MAYOR PRIME PHONE LINE	21.73	04/19/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005904	MUNI CRT PRIME PHONE LINE	7.24	04/19/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005904	BLDG & GRNDS PRIME PHONE LINE	21.73	04/19/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005904	POLICE PRIME PHONE LINE	340.46	04/19/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005904	FIRE PRIME PHONE LINE	50.70	04/19/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005904	ENG PRIME PHONE LINE	86.92	04/19/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005904	BLDG INSP PRIME PHONE LINE	50.70	04/19/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005904	DPW PRIME PHONE LINE	94.17	04/19/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005904	PLANNING PRIME PHONE LINE	43.46	04/19/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005904	TRANSIT PRIME PHONE LINE	21.73	04/19/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005904	HR PRIME PHONE LINE	14.49	04/19/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010104	AT&T Spcl Circuits - PD	167.40	04/19/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits - Fire	125.55	04/19/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits - Parks	41.85	04/19/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits - WWTF	111.80	04/19/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Assessor	4.25	04/19/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Attorney	4.25	04/19/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Clerk	6.37	04/19/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Finance	4.25	04/19/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Treasury	3.19	04/19/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - IT/MPU	1.06	04/19/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Mayor	3.19	04/19/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010104	AT&T Spcl Cir Dist - Muni Court	1.06	04/19/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - B&G	3.19	04/19/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Police	48.83	04/19/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Fire	7.43	04/19/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Bldg Ins	7.43	04/19/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Engineering	12.74	04/19/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - DPW	13.80	04/19/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Planning	6.37	04/19/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist - Transit	2.12	04/19/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,847.78			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
140854	KIN16 SUPER K WASH CONCENTRATE	24.99	03/22/2019	6400-36300-534230	
140897	50-6050-3 LED SS S T T 60 SER	17.63	03/22/2019	1100-35210-535200	
140933	WARRANTY 50-6050-3 LED SS S T T 60 SER	-17.54	03/22/2019	1100-35210-535200	
140953	60250R LED S T T LAMP	134.48	03/22/2019	1100-35210-535200	
141008	93745 ADAPTER PLUG, 7060 OIL FILTER, 1C	26.05	03/22/2019	1100-35210-535200	
141139	10250R LED M C LAMP	7.19	03/22/2019	1100-35210-535200	
141151	1348 OIL FILTER	5.52	03/22/2019	1100-35210-535200	
141317	1372 OIL FILTER & 6253 AIR FILTER	24.86	03/22/2019	1100-35210-535200	
141371	9883 AIR FILTER	8.55	03/22/2019	1100-35210-535200	
141553	2321 & 9883 AIR FILTER, 7182 OIL FILTER, 3	56.23	03/22/2019	1100-35210-535200	
142135	1259 OIL FILTER	4.70	03/22/2019	1100-35210-535200	
142250	7099 OIL, 1259 TRANNY, 3595 FUEL - FILTE	13.26	03/22/2019	1100-35210-535200	
142387	1516 OIL FILTER	8.19	03/22/2019	1100-35210-535200	
142576	OIL FIL, FILTER, AIR FILTER (STOCK)	25.35	03/22/2019	1100-35210-535200	
142870	NAPAGOLD OIL FILTER, NAPAGOLD AIR F	61.47	03/22/2019	1100-35210-535200	
142874	OIL FILTER, FUEL FILTER, FUEL FILTER (S	248.52	03/22/2019	6400-36300-535200	
142978	OIL FILTER (STOCK)	12.88	03/22/2019	1100-35210-535200	
143253	HYD-FILT, FUEL FIL, OIL FIL (STOCK)	16.75	03/22/2019	1100-35210-535200	
143948	LED SS S T T 60, PLUG	73.22	03/22/2019	1100-35210-535200	
	Check Total:	752.30			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170057718	LT225/75R16 E TRANSFORCE AT2 BL	475.56	03/22/2019	1100-35210-535220	
170058019	4 WHEEL ALIGNMENT, ASTER ALIGN BUS	162.45	03/22/2019	1100-35210-535220	
	Check Total:	638.01			
Vendor: 10303	BAY TITLE & ABSTRACT INC			Check Sequence: 10	ACH Enabled: False
0019575-IN	Property Report-Schneider Raze Order-2605 Cal	50.00	04/19/2019	2420-62310-582920	Property Report-Schneider Raze Order-2605 Cal

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 14302 Dix/White 2019	ROBERT BECK Framing for Dix & White artowrk	998.33	04/19/2019	Check Sequence: 11 2822-53100-529900	ACH Enabled: False RWAM: Dix & White
	Check Total:	998.33			
Vendor: 7435 325531	BELSON COMPANY switch for carpet cleaner (police department)	37.40	04/19/2019	Check Sequence: 12 1100-21400-535300	ACH Enabled: False
	Check Total:	37.40			
Vendor: 7496 P09924 W02283	BRUCE EQUIPMENT INC PARTS, CENTER FRAME, BUSHING STEERI #121, WHIRLWIND MV	2,474.17 14,292.72	03/22/2019 03/22/2019	Check Sequence: 13 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	16,766.89			
Vendor: 7527 0505653	CAMERA CORNER INC Bid document creation	5,500.00	04/19/2019	Check Sequence: 14 4700-14400-521400	ACH Enabled: False 0505653
	Check Total:	5,500.00			
Vendor: 14812 4/12/19 Jr Rifl 4/12/19 Jr Rifl	AARON CERKAS 2019 Jr Rifle NRA Championship-DePere-Milea 2019 Jr Rifle NRA Championship-DePere-Reg	78.88 100.00	04/19/2019 04/19/2019	Check Sequence: 15 1100-51300-533400 1100-51300-539000	ACH Enabled: False DePere Sportsman's NRA Championship DePere Sportsman's NRA Championship
	Check Total:	178.88			
Vendor: 7615 13020 13020	COLONIAL PET SHOPPE LPZ Food LPZ supplies	374.09 289.04	04/19/2019 04/19/2019	Check Sequence: 16 1100-51500-534300 1100-51500-539000	ACH Enabled: False Lincoln Park Zoo Lincoln Park Zoo
	Check Total:	663.13			
Vendor: 13275 85723	COMPLETE OFFICE OF WISCONSIN INC Assessor 1/3 Letter File Folders BI 1/3 Letter File Folders & 5160 Labels CD 1/3 Cut Legal File Folders OFFICE SUPPLIES	18.77 53.16 41.54 53.89	04/19/2019 04/19/2019 04/19/2019 04/19/2019	Check Sequence: 17 1100-11100-531200 1100-23100-531200 1100-61100-531200 1100-21100-531200	ACH Enabled: False 81966 81966 81966 OFFICE SUPPLIES
	Check Total:	167.36			
Vendor: 12576	CYCOM DATA SYSTEMS INC			Check Sequence: 18	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WS10419MAN	CityLaw Annual Maintenance Fee: 5/1/2019 - 4,	1,898.00	04/19/2019	1100-12100-527300	CityLaw Annual Maintenance Fee: 5/1/20
	Check Total:	1,898.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 19	ACH Enabled: False
6151761	2-JD Z950M ZTRACKS w/ trade ins	12,540.00	04/19/2019	1100-51200-581900	ACCT 88430
	Check Total:	12,540.00			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 20	ACH Enabled: False
HFB20769	2019 FORD EXPLORER	33,937.50	03/22/2019	1100-21100-581100	
HFB20770	2019 FORD EXPLORER	33,937.50	03/22/2019	1100-21100-581100	
HFB20815	2019 FORD EXPLORER	33,937.50	03/22/2019	1100-21100-581100	
	Check Total:	101,812.50			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 21	ACH Enabled: False
6841	CITY SANITARY UTILITY LOCATING	596.20	04/19/2019	6300-71100-523160	
6841	CITY STORM UTILITY LOCATING	596.20	04/19/2019	1100-32320-523160	
6841	CITY TRAFFIC UTILITY LOCATING	337.50	04/19/2019	1100-32410-523160	
	Check Total:	1,529.90			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
249783	Anchors & hardware for CP Sports Complex ten	3.70	04/19/2019	1100-51200-536900	Cust # WIMAN0449
WIMAN249663	B & G HARDWARE STOCK REPLENISHME	24.42	04/19/2019	1100-17500-539000	
WIMAN249836	3/4 USS F/W GALV, 3/4" - 10 HX NUT GALV	14.84	03/22/2019	1100-32420-536300	
WIMAN250051	STREET PARTS FOR STREET SIGNS	5.22	03/22/2019	1100-32420-536300	
	Check Total:	48.18			
Vendor: 15159	DAVID & JODY GALDICK			Check Sequence: 23	ACH Enabled: False
HO #16 4-9-2019	HO # 16 PROJECT FUNDS MATERIALS	2,852.08	04/19/2019	2321-62300-575100	HO # 16 4-9-2019
	Check Total:	2,852.08			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 24	ACH Enabled: False
MayHTR	May subscription	25.00	04/19/2019	1100-51400-532200	A# HR4463356
	Check Total:	25.00			
Vendor: 15126	EMILY GEHRIG			Check Sequence: 25	ACH Enabled: False
13194	Frames for iff Shoppe items	50.94	04/19/2019	2820-53100-529900	RWAM: Shoppe Purchases

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.94			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 26	ACH Enabled: False
439229	84060 OIL FILTER (1119)	2.66	03/22/2019	1100-35210-535200	
439434	900598A PULLEY - RETURNED	22.32	03/22/2019	1100-35210-535200	
439466	RETURNED - WPS104-GRC BEARING, A14 I	-67.24	03/22/2019	1100-35210-535200	
439479	999604A BELT TENSIONER (620)	52.35	03/22/2019	1100-35210-535200	
439523	MMM06133 VINYL ELECTRIC TAPE	36.32	03/22/2019	1100-35210-535210	
439538	RETURNED - 900598A PULLEY	-22.32	03/22/2019	1100-35210-535200	
439540	BP52, BX48, AP42,L524 V-BELT (AIR HAND	30.06	03/22/2019	1100-21400-523420	
439632	AP44 V-BELT (AIR HANDLERS)	5.59	03/22/2019	1100-21400-523420	
439646	SP-24 SPARK PLUG	10.75	03/22/2019	1100-35210-535200	
439710	59371 SHOCK (1124)	47.58	03/22/2019	1100-35210-535200	
439834	18-B5080 & 18-B5080 BRAKE CALIPER W/H	217.88	03/22/2019	1100-35210-535200	
439865	HB88508-A CENTER SUPPORT BEARING (2)	26.65	03/22/2019	1100-35210-535200	
440068	CQ-37 BULB	2.90	03/22/2019	1100-35210-535200	
4400775	RETURNED - 18-B5080 & 81 CORES	-110.00	03/22/2019	1100-35210-535200	
440109	30 MINUTE EPOXY	7.35	03/22/2019	1100-35210-535210	
440665	QUICK STRUT ASSEMBLY - LEFT & RIGHT	302.58	03/22/2019	1100-35210-535200	
440718	OIL FILTER LD (1131)	2.87	03/22/2019	1100-35210-535200	
440994	GAS-MAG TRUCK SHK (1124)	91.78	03/22/2019	1100-35210-535200	
441023	GAS-MATIC LT SHOCK (#1125)	-47.58	03/22/2019	1100-35210-535200	
441082	BRAKE PAD PLAT SEMI-MET (#2037)	42.89	03/22/2019	1100-35210-535200	
441225	BRAKE PAD PLAT CERAMIC (#2037)	36.39	03/22/2019	1100-35210-535200	
441243	BRAKE PAD PLAT SEMI-MET (#2037)	-42.89	03/22/2019	1100-35210-535200	
	Check Total:	648.89			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 27	ACH Enabled: False
	PR Batch 08000.04.2019 Union Dues - Teamster	717.00	04/17/2019	1100-00000-215510	PR Batch 08000.04.2019 Union Dues - Te
	Check Total:	717.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
40563605	SOLENOID VALVE, LOCK ASM SQ KEY, LO	147.60	03/22/2019	6400-36300-535200	CUST #46265901
	Check Total:	147.60			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSOC			Check Sequence: 29	ACH Enabled: False
0123004	GFOA Membership Renewal 06/01/2019 - 05/31	250.00	04/19/2019	1100-14200-532400	Membership #135323004
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9309316758	Strap, cvr & gskt, terminal adapter (Vinton trail	59.54	04/19/2019	1100-51200-535520	ACCT 110078
9309338193	600v 90deg cu, bar assy, tape, connector (Vinton	330.22	04/19/2019	1100-51200-535520	ACCT 110078
	Check Total:	389.76			
Vendor: 8352	GRAY'S INC			Check Sequence: 31	ACH Enabled: False
35443	FSE 3X8X6, FSE 3X8X7, KENN. CARBIDE, K	5,002.00	03/22/2019	1100-35210-535200	
	Check Total:	5,002.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 32	ACH Enabled: True
	PR Batch 08000.04.2019 Deferred Comp -	8,474.00	04/17/2019	1100-00000-215710	PR Batch 08000.04.2019 Deferred Comp -
	PR Batch 08000.04.2019 WI Def Comp - Roth	3,625.00	04/17/2019	1100-00000-215710	PR Batch 08000.04.2019 WI Def Comp - I
	Check Total:	12,099.00			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 33	ACH Enabled: False
2803	Sanitary Televising WU-19-5 payment #1	23,464.27	04/19/2019	6300-71100-523210	WU-19-5 Televising Misc Sewers I payme
2803	Storm Televising WU-19-5 payment #1	14,233.94	04/19/2019	1100-32320-523210	WU-19-5 Televising Misc Sewers I payme
	Check Total:	37,698.21			
Vendor: 15214	LINDA M GRIDER			Check Sequence: 34	ACH Enabled: False
Fuel 04102019	FUEL REIMBURSEMENT - WAMM CONFER	20.00	04/19/2019	6400-36100-533400	
	Check Total:	20.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0167392	Goal line ready-mix white	70.00	04/19/2019	1100-51200-523300	ACCT MANCIT
	Check Total:	70.00			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 36	ACH Enabled: False
24415	Go365 Rewards from Previous Month	2,537.00	04/19/2019	7200-14310-529900	Cust #517382
24415	Go365 Administrative Fee	1,382.88	04/19/2019	7200-14310-529900	Cust #517382
	Check Total:	3,919.88			
Vendor: 8397	HAWKINS INC			Check Sequence: 37	ACH Enabled: False
4474161	5 G SQUARE TH NATURAL CARBOY	-30.00	04/19/2019	2850-17900-534220	
4474161	5 G SQUARE TH NATURAL CARBOY	30.00	04/19/2019	2850-17900-534220	
4474161	FUEL SURCHARGE	9.75	04/19/2019	2850-17900-534220	
4474161	FREIGHT	7.50	04/19/2019	2850-17900-534220	
4474161	ENV. CHARGE	3.00	04/19/2019	2850-17900-534220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4474161	SODIUM HYPOCHLORITE	157.20	04/19/2019	2850-17900-534210	
4474161	FUEL SURCHARGE	9.75	04/19/2019	2850-17900-534210	
4474161	FREIGHT	7.50	04/19/2019	2850-17900-534210	
4474161	ENV. CHARGE	3.00	04/19/2019	2850-17900-534210	
4474161	SULFURIC ACID 40%	418.53	04/19/2019	2850-17900-534220	
	Check Total:	616.23			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 38	ACH Enabled: False
	PR Batch 08000.04.2019 Garnishment	149.69	04/17/2019	1100-00000-215800	PR Batch 08000.04.2019 Garnishment
	Check Total:	149.69			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 39	ACH Enabled: False
04102019	Exacto knife blades and scissors	9.86	04/19/2019	1100-53100-531200	RWAM: Acct 18828
04102019	Frames for Volunteer Recognition	17.98	04/19/2019	2821-53100-529900	RWAM: Acct 18828
	Check Total:	27.84			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 40	ACH Enabled: True
	PR Batch 08000.04.2019 Medicare Employer Po	9,207.20	04/17/2019	1100-00000-215110	PR Batch 08000.04.2019 Medicare Emplo;
	PR Batch 08000.04.2019 FICA Employee Portio	28,463.80	04/17/2019	1100-00000-215110	PR Batch 08000.04.2019 FICA Employee
	PR Batch 08000.04.2019 FICA Employer Portio	28,463.80	04/17/2019	1100-00000-215110	PR Batch 08000.04.2019 FICA Employer 1
	PR Batch 08000.04.2019 Federal Income Tax	57,651.65	04/17/2019	1100-00000-215150	PR Batch 08000.04.2019 Federal Income 1
	PR Batch 08000.04.2019 Medicare Employee Pc	9,207.20	04/17/2019	1100-00000-215110	PR Batch 08000.04.2019 Medicare Emplo;
	Check Total:	132,993.65			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 08000.04.2019 Union Dues - Firefight	4,862.45	04/17/2019	1100-00000-215510	PR Batch 08000.04.2019 Union Dues - Fir
	PR Batch 08000.04.2019 Association Dues	40.00	04/17/2019	1100-00000-215510	PR Batch 08000.04.2019 Association Dues
	Check Total:	4,902.45			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 42	ACH Enabled: False
1777272	HVY DUTY COMMERCIAL BATTER, 1.5 UN	110.03	03/22/2019	1100-35210-535230	
1778395	SPENT BATTERIES, 1 UNIT CORE VALUE, 1	-65.00	03/22/2019	1100-35210-535230	
	Check Total:	45.03			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 43	ACH Enabled: False
694362	HOSE CLAMP	10.76	03/22/2019	6400-36300-535200	
695038	SPRING BRAKE TYPE 3030 3" LONGSTROK	204.18	03/22/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	214.94			
Vendor: 13237	KIESLER POLICE SUPPLY INC				ACH Enabled: False
IN101732	AMMO (5) 223 62GR, (3) 9MM+P124GR	1,835.70	04/19/2019	1100-21100-534700	Customer No: L70590 MANITOWOC PO:
	Check Total:	1,835.70			
Vendor: 14545	KIMLEY-HORN AND ASSOCIATES INC				ACH Enabled: False
13212764	Downtown Master Plan Prof Services Amendme	1,600.00	04/19/2019	2130-62100-529900	13212764
	Check Total:	1,600.00			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC				ACH Enabled: False
HO#23 2-28-2019	HO # 23 PROJECT FUNDS TITLE REPORT	50.00	04/19/2019	2321-62300-575100	HO # 23 2-28-2019
	Check Total:	50.00			
Vendor: 13016	KOHN LAW FIRM S.C.				ACH Enabled: False
	PR Batch 08000.04.2019 Garnishment	262.61	04/17/2019	1100-00000-215800	PR Batch 08000.04.2019 Garnishment
	Check Total:	262.61			
Vendor: 14911	KRONOS INCORPORATED				ACH Enabled: False
	Workforce Ready HR Software Usage Fee Marc	1,269.00	04/19/2019	1100-14400-581800	ACH Enabled: False
	Check Total:	1,269.00			
Vendor: 10567	L F GEORGE INC				ACH Enabled: False
IC67550	BEACH GROOMER P477500	308.97	03/22/2019	1100-35210-535200	ACH Enabled: False
	Check Total:	308.97			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS				ACH Enabled: False
14376	SHIFT COMMANDER CHAIR REPAIR LABC	35.00	04/19/2019	1100-21100-531800	CUSTOMER ID: MTWCPD
	Check Total:	35.00			
Vendor: 8653	LAWSON PRODUCTS INC				ACH Enabled: False
9306570596	1/2 - 13 THREADED ROD	15.90	03/22/2019	1100-35210-535240	
9306579490	15.5 NYLON CABLE TIES	4.81	03/22/2019	1100-35210-535210	
9306579490	7/16 X 2&1/4 LUNCH PIN STEEL	26.60	03/22/2019	1100-35210-535240	
9306579490	M12 X 1.75 X 50 HEX CAP SCREW GRADE	9.00	03/22/2019	1100-35210-535240	
9306579490	3/8 ID 1/16 THICK BUNA O RING	0.12	03/22/2019	1100-35210-535240	
9306579490	16-14 UI HEAT SEALBUTT CONN	3.00	03/22/2019	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9306579490	24 INCH TARP STRAP	16.30	03/22/2019	1100-35210-535210	
9306579490	1/4 X 2&1/2 PTO PIN SQUARE HANDLE	10.10	03/22/2019	1100-35210-535240	
9306579490	1/2 ELBOW 90 DEGBLK MLBL FTG	12.90	03/22/2019	1100-35210-535240	
9306579490	1/4 X 2 WELDED STEELBLK NIPPLE	15.80	03/22/2019	1100-35210-535240	
9306579490	1/8 X 3 WELDED STEELBLK NIPPLE	19.00	03/22/2019	1100-35210-535240	
9306579490	1/4 MERCH CPLG BLK MLBL FTG	5.70	03/22/2019	1100-35210-535240	
9306579490	1 X 1/2 HEX BUSHING BLK MLBL FTG	13.35	03/22/2019	1100-35210-535240	
9306579490	1 X 3/4 HEX BUSHING BLK MLBL FTG	12.60	03/22/2019	1100-35210-535240	
9306579490	1&1/4 X 3/4 HEX BUSHING BLK MLBL FTG	10.98	03/22/2019	1100-35210-535240	
9306579490	FALCON JOBBER DRILL BIT 5/16	4.50	03/22/2019	1100-35210-536200	
9306579490	FALCON JOBBER DRILL BIT 25/64	6.98	03/22/2019	1100-35210-536200	
9306603595	STUD 1 AWG BATTERY CABLE LUG, STUD	24.00	03/22/2019	1100-35210-535240	
9306617977	.250 SPLIT WIRE LOOM, 500 SPLIT WIRE L	9.32	03/22/2019	1100-35210-535240	
9306617978	3/8 PSH CONNCT BRASS UNION (STOCK)	61.20	03/22/2019	1100-35210-535240	
9306621699	VARIOUS SIZES FALCOM JOBBER DRILL B	30.97	03/22/2019	1100-35210-536200	
9306621699	GLOSS & FLAT BLACK MAINTENANCE PA	88.32	03/22/2019	1100-35210-535400	
9306621699	ITEM #S 61285, 57501,27195, 28063, 83105, 8	135.56	03/22/2019	1100-35210-535240	
9306621699	ITEM #S FA65033, 69064, 68403, 68400	31.97	03/22/2019	1100-35210-535240	
9306621700	SURF COND DISC 2" DIAM, MEDIUM & CO	14.30	03/22/2019	1100-35210-536200	
9306621700	1/4 THRU HARDENED STEEL FLAT WASHE	4.43	03/22/2019	1100-35210-535240	
9306621700	1/4 - 20 X 1 HEX CAP SCREW GRADE 5 ZIN	6.09	03/22/2019	1100-35210-535240	
9306621700	10 - 24 X 5/8 SS PHIL PAN MACHINE SCREW	4.21	03/22/2019	1100-35210-535240	
9306621701	TURNED EYEBOLT ZINC (STOCK)	11.20	03/22/2019	1100-35210-535240	
	Check Total:	609.21			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
180762-64918	Pink marking spray for forestry	15.18	04/19/2019	1100-51200-539000	ACCT 64918
180771-64918	5 rubber holddown straps	13.15	04/19/2019	1100-51200-539000	ACCT 64918
	Check Total:	28.33			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 53	ACH Enabled: False
16320	19-06 installation of washout waterline for Parks	2,902.00	04/19/2019	1100-51200-523420	19-06 payment 1 & final
	Check Total:	2,902.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 54	ACH Enabled: False
16379	Faucet handle part for MYBA bldg	2.50	04/19/2019	1100-51200-535510	
	Check Total:	2.50			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
20619	RESIDENTIAL SW, 1062630, 1063093, 1066397	393.45	04/19/2019	1100-32630-527500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20631	FLAT PANEL LG, CRT TV SM, ELECTRONIC	295.75	04/19/2019	1100-32630-527500	
20632	MONTHLY COMPOSITING FEE	12,000.00	04/19/2019	2110-32640-527510	
	Check Total:	12,689.20			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 56	ACH Enabled: False
W93989	STRAIGHTEN AUGER (159)	350.06	03/22/2019	1100-35210-535200	
W94109	HYD FTG (658), HYD ADAPTER (658)	6.57	03/22/2019	1100-35210-535200	
	Check Total:	356.63			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 57	ACH Enabled: False
	PR Batch 08000.04.2019 Union Dues - Police D	2,783.50	04/17/2019	1100-00000-215510	PR Batch 08000.04.2019 Union Dues - Poi
	Check Total:	2,783.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 58	ACH Enabled: False
IVC1148 IT	Monthly EDP charges - City	36,320.96	04/19/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1148 IT	Monthly EDP charges - WWTF	183.60	04/19/2019	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1148 IT	Monthly EDP charges - Transit	85.10	04/19/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	36,589.66			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 59	ACH Enabled: False
34413	Outgoing Alder plaque - Rhienna Gabriel	55.00	04/19/2019	1100-15100-539000	Invoice #34413
34414	SIGN FOR ALD. JACOBS	31.50	04/19/2019	1100-17100-523420	
	Check Total:	86.50			
Vendor: 8855	MCMaster-CARR SUPPLY CO.			Check Sequence: 60	ACH Enabled: False
91234591	BLACK OXIDE STEEL SHACKLE (STOCK F	67.05	03/22/2019	1100-35210-535200	
	Check Total:	67.05			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
03-26-19	Batteries for truck remotes, Roofing for HS kiosk	0.00	04/19/2019	1100-51200-523420	ACCT 31410256
47063	Cap, insulator, lagshield, breakers, emt cnctr (Vn	152.55	04/19/2019	1100-51200-535520	ACCT 31410256
47073	Return breaker & hub (Vinton trailer)	-39.65	04/19/2019	1100-51200-535520	ACCT 31410256
47074	1" outdoor hub (Vinton trailer)	0.93	04/19/2019	1100-51200-535520	ACCT 31410256
47445	Flanges & toilet bit set for MYBA bldg	21.02	04/19/2019	1100-51200-535510	ACCT 31410256
	Check Total:	134.85			
Vendor: 15210	MILWAUKEE ART MUSEUM INC			Check Sequence: 62	ACH Enabled: False
1818852	Bouguereau Exhibition tour	831.00	04/19/2019	2820-53100-529900	RWAM: Reservation # 1818852

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	831.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 08000.04.2019 Garnishment	150.50	04/17/2019	Check Sequence: 63 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2019 Garnishment
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC HO # 17 ROD FEE HO#13 ROD FEES	30.00 30.00	04/19/2019 04/19/2019	Check Sequence: 64 2321-62300-575100 2321-62300-575100	ACH Enabled: False HO#13 ROD FEES HO#13 ROD FEES
	Check Total:	60.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 08000.04.2019 Deferred Comp - Natio	2,515.00	04/17/2019	Check Sequence: 65 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2019 Deferred Comp -
	Check Total:	2,515.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE ALTERNATOR (78) 3" SPRING LOADED T-BOLDT CLAMP	187.73 5.94	03/22/2019 03/22/2019	Check Sequence: 66 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	193.67			
Vendor: 14719	NORTH EAST WIRELESS LLC 2019 NEWREP Dues	250.00	04/19/2019	Check Sequence: 67 1100-61100-532400	ACH Enabled: False 2019-20
	Check Total:	250.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC Service call 4-9-19 Repair treadmill belt	241.00	04/19/2019	Check Sequence: 68 7200-12200-534900	ACH Enabled: False
Vendor: 2019035					
	Check Total:	241.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 08000.04.2019 Deferred Comp - Nortf	2,960.00	04/17/2019	Check Sequence: 69 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 15188	NSIGHTTEL WIRELESS LLC Cell Phone Charges - Mayor Cell Phone Charges - B&G Cell Phone Charges - PD Cell Phone Charges - Fire	38.66 173.49 1,120.95 741.68	04/19/2019 04/19/2019 04/19/2019 04/19/2019	Check Sequence: 70 1100-15200-522500 1100-17100-522500 1100-21100-522500 1100-22100-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
527270	Cell Phone Charges - Bldg Insp	229.24	04/19/2019	1100-23100-522500	ACCT #003-02009906
527270	Cell Phone Charges - Engineering	183.49	04/19/2019	1100-31100-522500	ACCT #003-02009906
527270	Cell Phone Charges - DPW	280.34	04/19/2019	1100-32100-522500	ACCT #003-02009906
527270	Cell Phone Charges - Transit	82.31	04/19/2019	6400-36200-522500	ACCT #003-02009906
527270	Cell Phone Charges - Parks	75.97	04/19/2019	1100-51200-522500	ACCT #003-02009906
527270	Cell Phone Charges - Planning	92.07	04/19/2019	1100-61100-522500	ACCT #003-02009906
527270	Cell Phone Charges - WWTF	119.62	04/19/2019	6300-71100-522500	ACCT #003-02009906
527270	Cell Phone Charges - HR	38.66	04/19/2019	1100-12200-522500	ACCT #003-02009906
527270	Cell Phone Charges - Zoo	43.66	04/19/2019	1100-51500-522500	ACCT #003-02009906
527270	Cell Phone Charges - Aquatic Ctr	7.52	04/19/2019	2850-17900-522500	ACCT #003-02009906
527270	Cell Phone Charges - Rec	38.66	04/19/2019	1100-51300-522500	ACCT #003-02009906
527270	Cell Phone Charges - Attorney	39.16	04/19/2019	1100-12100-522500	ACCT #003-02009906
527270	Cell Phone Charges - Cemetery	57.31	04/19/2019	1100-41100-522500	ACCT #003-02009906
527270	Cell Phone Charges - Stormwater	18.66	04/19/2019	1100-32325-522500	ACCT #003-02009906
527270	Cell Phone Charges - Finance	43.66	04/19/2019	1100-14100-522500	ACCT #003-02009906
528542	SRO Donated Lines - Features	6.15	04/19/2019	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,431.26			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 71	ACH Enabled: False
102139C	1" BRG ASSY	72.11	03/22/2019	1100-35210-535200	
	Check Total:	72.11			
Vendor: 15213	DONNA PAGE			Check Sequence: 72	ACH Enabled: False
101	Travel & assessment of RWAM African Art coil	203.88	04/19/2019	1100-53100-521900	RWAM: African Art Assessment
	Check Total:	203.88			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 73	ACH Enabled: False
	PR Batch 08000.04.2019 FICA Alternative	1,478.30	04/17/2019	1100-00000-215715	PR Batch 08000.04.2019 FICA Alternative
	Check Total:	1,478.30			
Vendor: 15056	PICKARTS RADIATOR SERVICE INC			Check Sequence: 74	ACH Enabled: False
46395	(#159) CUSTOM CORE AO, CLEAN & EVALI	1,454.40	03/22/2019	1100-35210-535200	
	Check Total:	1,454.40			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 75	ACH Enabled: False
40040168	P225/50VR17 GY EAGLE TIRES (547)	536.40	03/22/2019	1100-35210-535220	
40040530	TRANSFORC AT2 OWL (1124)	259.28	03/22/2019	1100-35210-535220	
40040566	225/50TR17 FS ALL SEASON (547)	401.88	03/22/2019	1100-35210-535220	
40040573	245/55VR18 GY EAGLE RS-A (PD STOCK)	266.04	03/22/2019	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,463.60			
Vendor: 13842	JASON H PRIGGE			Check Sequence: 76	ACH Enabled: False
INV-0118	TIF 21 MARKETING	300.00	04/19/2019	4421-62100-529900	INV-0118
	Check Total:	300.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 77	ACH Enabled: False
1465470186	LONG DISTANCE - ASSESSOR	2.12	04/19/2019	1100-11100-522500	ACCT #85362217
1465470186	LONG DISTANCE - ATTORNEY	8.47	04/19/2019	1100-12100-522500	ACCT #85362217
1465470186	LONG DISTANCE - HR	2.12	04/19/2019	1100-12200-522500	ACCT #85362217
1465470186	LONG DISTANCE - CLERK	8.47	04/19/2019	1100-13100-522500	ACCT #85362217
1465470186	LONG DISTANCE - FINANCE	8.47	04/19/2019	1100-14100-522500	ACCT #85362217
1465470186	LONG DISTANCE - TREASURY	2.12	04/19/2019	1100-14200-522500	ACCT #85362217
1465470186	LONG DISTANCE - MPU	2.12	04/19/2019	1100-14400-521400	ACCT #85362217
1465470186	LONG DISTANCE - MAYOR	4.24	04/19/2019	1100-15200-522500	ACCT #85362217
1465470186	LONG DISTANCE - MUNI COURT	2.12	04/19/2019	1100-15300-522500	ACCT #85362217
1465470186	LONG DISTANCE - B&G	6.66	04/19/2019	1100-17100-522500	ACCT #85362217
1465470186	LONG DISTANCE - SR CENTER	2.12	04/19/2019	1100-17400-522500	ACCT #85362217
1465470186	LONG DISTANCE - RAHR WEST	4.24	04/19/2019	1100-17600-522500	ACCT #85362217
1465470186	LONG DISTANCE - POLICE	78.36	04/19/2019	1100-21100-522500	ACCT #85362217
1465470186	LONG DISTANCE - FIRE	12.71	04/19/2019	1100-22100-522500	ACCT #85362217
1465470186	LONG DISTANCE - BLDG INSP	6.35	04/19/2019	1100-23100-522500	ACCT #85362217
1465470186	LONG DISTANCE - ENGINEERING	16.95	04/19/2019	1100-31100-522500	ACCT #85362217
1465470186	LONG DISTANCE - DPW	10.59	04/19/2019	1100-32100-522500	ACCT #85362217
1465470186	LONG DISTANCE - ZOO	2.50	04/19/2019	1100-51500-522500	ACCT #85362217
1465470186	LONG DISTANCE - PLANNING	6.35	04/19/2019	1100-61100-522500	ACCT #85362217
1465470186	LONG DISTANCE - WWTF	4.24	04/19/2019	6300-71100-522500	ACCT #85362217
1465470186	LONG DISTANCE - TRANSIT	4.24	04/19/2019	6400-36200-522500	ACCT #85362217
	Check Total:	195.56			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 78	ACH Enabled: False
4802-9	FLINT GRAY PAINT (AQUATIC CENTER)	228.87	04/19/2019	2850-17900-535590	
	Check Total:	228.87			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 79	ACH Enabled: False
REFUND	REFUND OF OVERPAYMENT FOR ALCOHC	10.00	04/19/2019	1100-13100-431155	
	Check Total:	10.00			
Vendor: 14781	SPECTRUM PYROTECHNICS INC			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12345	St. Patrick's Day Fireworks	1,500.00	04/19/2019	2950-54100-539000	St. Patrick's Day Fireworks
	Check Total:	1,500.00			
Vendor: 15169	STRAND ADVENTURES LLC			Check Sequence: 81	ACH Enabled: False
BATTING / PITCH	(2) BATTING/ PITCHING MACHINES. MAS.	7,900.00	04/19/2019	2510-62100-575200	Disbursement # 3
NINJA GYM /FOAM	\$35,627.44 +\$ 600.25. NINJA GYM SUPPLIES. (36,227.69	04/19/2019	2510-62100-575200	Disbursement # 3
ROCK CLIMBING	ROCK CLIMBING EQUIPMENT. MAD ROCK	19,076.01	04/19/2019	2510-62100-575200	
	Check Total:	63,203.70			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 82	ACH Enabled: False
01-136041	Cutter guard, guide, blade, pin, spring, slider, scr	275.00	04/19/2019	1100-51200-536500	
01-136041	2 cycle oil for forestry	26.73	04/19/2019	1100-51200-536500	
01-136041	Files & file grip for forestry	9.50	04/19/2019	1100-51200-536900	
01-136072	Stihl chaps	104.35	04/19/2019	1100-51200-516210	
	Check Total:	415.58			
Vendor: 14997	KERRY A TRASK			Check Sequence: 83	ACH Enabled: False
117	Purchase of 15 Spirit of the Rivers Books for the	225.00	04/19/2019	2820-53100-529900	RWAM: Spirit of the Rivers Books
	Check Total:	225.00			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 84	ACH Enabled: False
93650	Food	22.50	04/19/2019	1100-51500-534300	LPZ A#102493
93750	Food	130.92	04/19/2019	1100-51500-534300	LPZ A#102493
93750	bedding-pine shavings	13.38	04/19/2019	1100-51500-539000	LPZ A#102493
93814	Chicks	600.00	04/19/2019	1100-51500-534300	LPZ A#102493
	Check Total:	766.80			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 85	ACH Enabled: False
841122-00	PUSH BUMPER CONVERSION	195.00	04/19/2019	1100-21100-581100	MANITOWOC POLICE DEPARTMENT
	Check Total:	195.00			
Vendor: 7750	U S BANK			Check Sequence: 86	ACH Enabled: True
013000018406201	ADI. NOZZLE - BRINE MACHINE	25.98	03/22/2019	1100-32260-539000	
013000018406201	KEROSENE - PORTABLE HEATER	39.98	03/22/2019	1100-35210-535100	
013000018406201	GASKET - BRINE MACHINE	2.79	03/22/2019	1100-32260-539000	
013000018406201	GASKET BRINE MACHINE	5.98	03/22/2019	1100-32260-539000	
013000018406201	FEED SCOOP BUILDING USE	19.95	03/22/2019	1100-35210-535210	
0130000351102019	EARMUFFS - SAFETY	71.97	03/22/2019	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04210	MAGNETS, 5 OF CAR UNI 2.4	30.37	03/22/2019	1100-35210-535210	
1000Bulb6332150	Dry film capacitor for HID accent lighting (Harb	27.36	04/19/2019	1100-51200-527960	ACCT 4246-0400-1665-7985
112-2003200-911	RESCUE/RETRIEVAL Y-LANYARDS	304.20	03/22/2019	6300-71100-523200	
112-2004748-036	LITTELFUSE 298900 AUTO SINGLE TERMI	19.40	03/22/2019	1100-35210-535200	
112-4734967-740	MENS/WOMENS WATERPROOF INSULATEI	74.75	03/22/2019	1100-32200-539000	
113-35075330885	ALTAIR 4X GAS DETECTOR, CHARCOAL	659.00	03/22/2019	1100-32320-536200	
113-75856453893	KRYLON INVERTED MARKING PAINT - WI	239.88	03/22/2019	1100-32200-539000	
1465	Kitchen supplies	15.86	04/19/2019	1100-15200-531200	cc ending in 1465
1465	Candy for St. Patrick's Day parade	57.86	04/19/2019	1100-15200-534300	cc ending in 1465
1465	Business Connects with Government Luncheon	12.00	04/19/2019	1100-15200-532500	cc ending in 1465
1465	Lunch for Transit workers	61.86	04/19/2019	1100-15200-534300	cc ending in 1465
1465	Kitchen Supplies	9.67	04/19/2019	1100-15200-531200	cc ending in 1465
1Z63E9Y303901133	PARTS RETURN	3.82	03/22/2019	1100-35210-535200	
1Z63E9Y30393351	SHIPMENT	4.17	03/22/2019	1100-35210-535200	
434538	H3 LAMP 100 WATTS BARREL TERMINAL	60.82	03/22/2019	1100-35210-535200	
8215	Uber	12.67	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	12.83	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	15.84	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	13.58	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	35.48	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Food and beverage	11.31	04/19/2019	1100-15200-533500	cc ending in 8215
8215	Parking	4.00	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Excellence in Economic Development Awards B	35.00	04/19/2019	1100-15200-532500	cc ending in 8215
8215	Uber	24.93	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	13.23	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	7.92	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	2.00	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	22.14	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	14.99	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	16.49	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Uber	23.40	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Milwaukee Airport Parking	42.00	04/19/2019	1100-15200-533400	cc ending in 8215
8215	Lodging - Washington DC Trip	757.92	04/19/2019	1100-15200-533600	cc ending in 8215
amzn 2811405	Signage and Wayfinding Guide	63.47	04/19/2019	1100-61100-531300	CD 3-25-2019
amzn 2973866	Step files, drafting dots	32.48	04/19/2019	1100-61100-531200	CD 3-25-2019
amzn 7240218	Vellum Paper N, Mueller	24.70	04/19/2019	1100-61100-531200	CD 3-25-2019
B Jindra MP Lic	B. Jindra Master Plumber License 4 Years	510.00	04/19/2019	1100-23100-532500	BI 3-25-2019
bestbuy 3-2019	Drone Battery	159.99	04/19/2019	2350-61100-521600	CD 3-25-2019
BI League Regis	R. Schwarz Registration 2019 Bld Insp Institute	235.00	04/19/2019	1100-23100-532500	BI 3-25-2019
chamber 3-2019	Sheboygan County Job Fair Project X	150.00	04/19/2019	1100-61100-532500	CD 3-25-2019
DOC Sales Seals	25 Seals UDC New 1 & 2 Family Construction	836.40	04/19/2019	1100-23100-534900	BI 3-25-2019
Econoligi992029	Outdoor dusk-to-dawn lights for Parks Shop	473.55	04/19/2019	1100-51200-535520	ACCT 4246-0400-1665-7985
Econoligi995021	LED exit sign light w/ battery backup for LPFH	89.93	04/19/2019	1100-51200-535520	ACCT 4246-0400-1665-7985

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FleetFarm031419	Rope for forestry	24.99	04/19/2019	1100-51200-539000	ACCT 4246-0400-1665-7985
LegLarry2-25-19	Parade meeting meal	61.36	04/19/2019	2950-54100-539000	ACCT 4246-0400-1665-7985
PayPal 03-08-19	Spark plugs for Stihl trimmers	19.94	04/19/2019	1100-41100-536500	ACCT 4246-0400-1665-8272
PayPal 03-19-19	40888-490-01-SIFX #QQ002	484.98	04/19/2019	6300-71100-523240	ACCT 4246-0400-1665-8272
ryans on york	Working Lunch Meeting , New Hire: Grants, Pro	84.05	04/19/2019	1100-61100-533500	CD 3-25-2019
the bus news	A. Kroner 2019 Subscription	20.00	04/19/2019	1100-61100-532200	CD 3-25-2019
ucc filing	Continuation Jagemann Stamping and Jagemann	20.00	04/19/2019	1100-61100-532500	CD 3-25-2019
	Check Total:	6,104.24			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 87	ACH Enabled: False
167698	POSTAGE AND BOX RENT	2,675.83	04/19/2019	1100-13300-531100	POSTAGE
	Check Total:	2,675.83			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 88	ACH Enabled: False
	PR Batch 08000.04.2019 United Way	5.00	04/17/2019	1100-00000-215410	PR Batch 08000.04.2019 United Way
	Check Total:	5.00			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 89	ACH Enabled: False
19C23438	Wis Jury Instructions-Civil 2019 Supplement	80.00	04/19/2019	1100-12100-532300	Wis Jury Instructions-Civil 2019 Supplement
	Check Total:	80.00			
Vendor: 15215	VAGABOND VISUAL CONCEPTS			Check Sequence: 90	ACH Enabled: False
2019VIDEO	1/2 DOWN FOR PROMOTIONAL VIDEO OF	10,000.00	04/19/2019	2130-62100-539100	
	Check Total:	10,000.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 91	ACH Enabled: False
FINAL	WS-18-10 CONCRETE SLAB REPLACEMENT	47,250.09	04/19/2019	4300-32290-582320	
	Check Total:	47,250.09			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY N			Check Sequence: 92	ACH Enabled: False
LG MMT	WAMM MEMBERSHIP 2019	35.00	04/19/2019	6400-36900-539000	LINDA GRIDER
	Check Total:	35.00			
Vendor: 13650	WISCONSIN K9 WORKSHOP FUND			Check Sequence: 93	ACH Enabled: False
	2019 NAPWDA WISCONSIN STATE WORKS!	275.00	04/19/2019	2915-21850-539000	2019 NAPWDA WISCONSIN STATE WC
	Check Total:	275.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11144 DSPS InspAgency	WISCONSIN STATE OF Manitowoc Wis Inspection Agency Registration	55.00	04/19/2019	Check Sequence: 94 1100-23100-532500	ACH Enabled: False Manitowoc Insp Agency Registration
	Check Total:	55.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 08000.04.2019 State Income Tax PR Batch 08000.04.2019 Wage Attachment	30,259.61 59.75	04/17/2019 04/17/2019	Check Sequence: 95 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2019 State Income Tax PR Batch 08000.04.2019 Wage Attachmen
	Check Total:	30,319.36			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 08000.04.2019 Child Support	1,326.41	04/17/2019	Check Sequence: 96 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2019 Child Support
	Check Total:	1,326.41			
Vendor: 8315 Clerk	JULIE WOODCOCK Clerk - Payment for attending 3/28/19 Pollworke	15.00	04/19/2019	Check Sequence: 97 1100-13200-511500	ACH Enabled: False Clerk - Payment for attending 3/28/19 Poll
	Check Total:	15.00			
Vendor: 7334 TRANS 2019-20	YP LLC Maritime Metro Transit	152.88	04/19/2019	Check Sequence: 98 6400-36200-522500	ACH Enabled: False Acct #6000643533-00000-0
	Check Total:	152.88			
	Total for Check Run:	621,593.61			
	Total of Number of Checks:	98			