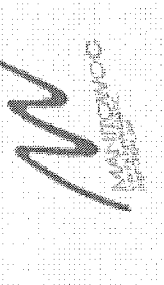


Council 01/21/2019  
 Checks 01/11/2019  
 \$11,435,254.39

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/10/2019 - 1:44PM  
 Batch: 00002.01.2019



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2479291	1ST SCRIBE INC ROWAY WEB APPLICATION 4TH QTR 2018	248.75	01/11/2019	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWAY APPLICATION 4th Qtr
Vendor: 7214 182904-1 183110-1	Check Total: 5 ALARM FIRE & SAFETY EQUIP SCBA: AA HUD - USED PART SCBA: MSA FACEPIECE WIPES-QTY OF 100	248.75 156.86 126.57	01/11/2019 01/11/2019 01/11/2019	Check Sequence: 2 1100-22100-534960 1100-22100-534960	ACH Enabled: False CUST#-5427-AA HUD & MSA FACEPIE CUST#-5427-AA HUD & MSA FACEPIE
Vendor: 14239 ACCAP2019-1	Check Total: ACCURATE APPRAISAL LLC ASSESSOR SERVICES	283.43 28,840.00	01/11/2019	Check Sequence: 3 1100-11100-521900	ACH Enabled: False INV ACCAPP2019-1
Vendor: 12018 132883520390	Check Total: ADVANCE STORES COMPANY INC OIL DRY - 25 BAGS 9.49 EACH	237.25 28,840.00	01/11/2019	Check Sequence: 4 1100-22100-534900	ACH Enabled: False ACCT#-1328004481-OIL DRY-25 BAGS
Vendor: 7250 9958339977	Check Total: AIRGAS USA LLC DEC air cylinder rental	237.25 57.94	01/11/2019	Check Sequence: 5 6300-71100-536900	ACH Enabled: False PAYER: 1992805
Vendor: 7272 200113	Check Total: AMERICAN ASSOC. OF MUSEUMS Vadney Museum Advocacy Registration	57.94 49.00	01/11/2019	Check Sequence: 6 2821-53100-529900	ACH Enabled: False RWAM: Greg Vadney
Vendor: 14821	Check Total: AMT PR Batch 00001.01.2019 Misc Ded #3 PR Batch 00001.01.2019 Misc Ded #3	49.00 86.63 45.37	01/09/2019 01/09/2019	Check Sequence: 7 1100-00000-215800 1100-00000-215800	ACH Enabled: False PR Batch 00001.01.2019 Misc Ded #3 PR Batch 00001.01.2019 Misc Ded #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13257 15026	Check Total: ASSOCIATED FINANCIAL GROUP LLC Jan 2019 Consulting Fee	132.00 3,500.00	01/11/2019	Check Sequence: 8 7200-14310-526300	ACH Enabled: False
Vendor: 12751 178639	Check Total: AYRES ASSOCIATES INC 2018 FIXED BRIDGE INSPECTIONS	3,500.00 1,660.00	01/11/2019	Check Sequence: 9 1100-34120-522700	ACH Enabled: False 2018 FIXED BRIDGE INSPECTIONS
Vendor: 14238 557	Check Total: BADGER ENVIRONMENTAL SERVICES LLC 314-316 RIVERVIEW DR ASBESTOS INSPEC	1,660.00 840.00	01/11/2019	Check Sequence: 10 2420-62310-582920	ACH Enabled: False INV 557
Vendor: 7394 807776 807882-0 807882-0 807882-0	Check Total: BADGER OFFICE CITY MONTHLY COPY COUNT Key Tags Poly envelopes, pens File frames, stapler, scissors, eraser, markers, pa Clipboards, cleaner, stamp, cor. tape, pens, paper	840.00 536.53 31.16 75.72 222.12 208.31	01/11/2019	Check Sequence: 11 1100-21100-531200 1100-53100-531200 1100-35210-531200 1100-41100-531200 1100-51100-531200	ACH Enabled: False CUSTOMER # 14095 RWAM: Cust 10524 cust # 11621 cust # 11621 cust # 11621
Vendor: 15109 Sputnik 2019	Check Total: BANANAS ENTERTAINMENT LLC Deposit for The Cougars for 9/7/19	1,073.84 500.00	01/11/2019	Check Sequence: 12 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest Bands Deposit
Vendor: 6398 Dec Gift Shop	Check Total: KAREN J BERZINSKY Dec Gift Shop Sales	500.00 58.90	01/11/2019	Check Sequence: 13 2841-51400-539435	ACH Enabled: False
Vendor: 6377 83061603 83061604 83062687 83064068 83072837	Check Total: BOUND TREE MEDICAL LLC MED UNIT MED SUPPLIES & LITTLE ANNE MED UNIT MEDICAL SUPPLIES VERCURONTUMM 10MG 10ML VIAL (POW) MED UNIT MEDICAL SUPPLIES - DECEMBER MINIKIN DELUXE CRISIS W/ARRHYTHMIA	58.90 538.87 476.60 19.54 997.54 3,660.00	01/11/2019	Check Sequence: 14 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES & ACCT#-100094-MEDICAL SUPPLIES & ACCT#-100094-MEDICAL SUPPLIES & ACCT#-100094-MEDICAL SUPPLIES & ACCT#-100094-MEDICAL SUPPLIES &

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,692.55			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 15	ACH Enabled: False
B0667605801	STA 2: PEGBOARD FOR SHELVING-WORKI	19.55	01/11/2019	1100-22320-539000	CUST#-63977 - PEGBOARD; MULT BO,
B067562101	Plywood sheets for graves	238.46	01/11/2019	1100-41100-543100	cust # 63974
B0676707	MULTIPLE WOOD BOARDS FOR TRAININC	259.63	01/11/2019	1100-22100-515700	CUST#-63977 - PEGBOARD; MULT BO,
	Check Total:	517.64			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	323.24	01/11/2019	2841-51400-539435	
	Check Total:	323.24			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC			Check Sequence: 17	ACH Enabled: False
payment app #20	WB-17-2 WWTF Improvements payment #20	20,486.61	01/11/2019	6300-71100-582900	WB-17-2 Wastewater Treatment Facility Ir
	Check Total:	20,486.61			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 18	ACH Enabled: False
46945	DEC samples: Jagemann Plating, R2H, Eck	614.56	01/11/2019	6300-71100-523250	CLIENT 00961
	Check Total:	614.56			
Vendor: 7911	JERILYNN CHRISTENSEN			Check Sequence: 19	ACH Enabled: False
HR12312018	Jeri Lynn Christensen-Tuition Fall 2018	348.19	01/11/2018	1100-12200-513800	
	Check Total:	348.19			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 20	ACH Enabled: False
MW1812	CLANCY PARKING SERVICE SUPPORT, 2 W	490.00	01/11/2019	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 15085	CLEAN HARBORS INDUSTRIAL SERVICES			Check Sequence: 21	ACH Enabled: False
1002657921	DEC sludge hauling	8,752.80	01/11/2019	6300-71100-526610	CUSTOMER MA56852
	Check Total:	8,752.80			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 22	ACH Enabled: False
62183	December code updates	157.50	01/11/2019	1100-13100-521600	December Updates
	Check Total:	157.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7115 330008021 337003011 NO PARCEL	CORELOGIC TAX SERVICE LC CLAIMED BY OWNER 330008021 -REFU TAXES ALREADY PD BY OWNER 337003011 TAXES OVERPAID BY CALIBER HOME LO/	134.35 2,739.35 1,505.33	01/11/2019 01/11/2019 01/11/2019	Check Sequence: 23 1100-00000-212100 1100-00000-212100 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	4,379.03			
Vendor: 13223 8007	CRETTON ENTERPRISES INC Ditch, rake, seed Indian Creek Park (\$615 in don	1,675.00	01/11/2019	Check Sequence: 24 1100-51200-523300	ACH Enabled: False
	Check Total:	1,675.00			
Vendor: 12787 Dec PennyPress	CTM GROUP INC Dec.Penny Press Machine LPZ	5.10	01/11/2019	Check Sequence: 25 1100-51500-539000	ACH Enabled: False Cust# 4102
	Check Total:	5.10			
Vendor: 11065 6623 6623 6623 6623	EXCEL UNDERGROUND LLC SANITARY LOCATES STORM LOCATES TRAFFIC LOCATES PRIVATE CEMETERY WATERMAIN LINE LC	725.65 725.65 161.25 1,606.00	01/11/2019 01/11/2019 01/11/2019 01/11/2019	Check Sequence: 26 6300-71100-523160 1100-32320-523160 1100-32410-523160 1100-41100-529900	ACH Enabled: False UTILITY LOCATING UTILITY LOCATING UTILITY LOCATING UTILITY LOCATING
	Check Total:	3,218.55			
Vendor: 9947 Dec Gift Shop	DARLENE FARR Dec Gift Shop Sales	52.72	01/11/2019	Check Sequence: 27 2841-51400-539435	ACH Enabled: False
	Check Total:	52.72			
Vendor: 8044 WIMAN245789	FASTENAL COMPANY STA 1: 60" FIBERGLASS MOP HANDLE W/P	60.93	01/11/2019	Check Sequence: 28 1100-21400-534230	ACH Enabled: False CUST#-WIMAN0300 - 60" FIBERGLASS
	Check Total:	60.93			
Vendor: 8183 19061 19092	FIRE APPARATUS & EQUIPMENT LAD 1 (2021)-DRAIN VALVE REPAIR KIT ENG 4 (2014): KUSSMAUL, AUTO CHARGE	49.26 600.27	01/11/2019 01/11/2019	Check Sequence: 29 1100-22100-535200 1100-22100-535200	ACH Enabled: False
	Check Total:	649.53			
Vendor: 12495 Dec Gift Shop	BERDEVA FISCHER Dec Gift Shop Sales	19.00	01/11/2019	Check Sequence: 30 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8263 1699 643	Check Total: FOX-WOLF WATERSHED ALLIANCE 2019 NEWSC MEMBERSHIP REGISTRATION CODE:643-105-1-ec3d SILVI	19.00 2,750.00 800.00	01/11/2019 01/11/2019	Check Sequence: 31 1100-32325-532400 1100-32325-532500	ACH Enabled: False 2019 NEWSC Membership REG CODE: 643-105-1-ec3d CONFEREN
Vendor: 8269 18222 18366	Check Total: FRICKE PRINTING SERVICE ASSESSOR BUSINESS CARDS LPZ Brochures	3,550.00 39.90 160.25	01/11/2019 01/11/2019	Check Sequence: 32 1100-11100-531300 1100-51500-532600	ACH Enabled: False 18222 City of Manitowoc LPZ
Vendor: 12192 FOPBSF	Check Total: FRIENDS OF POINT BEACH INC Advertisement in FOPBSF Newsletter	200.15 75.00	01/11/2019	Check Sequence: 33 1100-53100-532600	ACH Enabled: False RWAM: Inv FOPBSF
Vendor: 8294 011538318 011538677 011585977	Check Total: GALLS INC VALLESKEY: UA RESISTOR SOCKS-6 PK; 5 VALLESKEY: TRU-SPEC 24-7 TEFLON COA LODEL: STATION GRIP GLOVE (PREV BAC	75.00 121.74 73.30 23.00	01/11/2019 01/11/2019 01/11/2019	Check Sequence: 34 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT#-4225913-LODEL & VALLESKE ACCT#-4225913-LODEL & VALLESKE ACCT#-4225913-LODEL & VALLESKE
Vendor: 10516 Dec Gift Shop	Check Total: NAOMI GAUTHIER Dec Gift Shop Sales	218.04 13.30	01/11/2019	Check Sequence: 35 2841-51400-539435	ACH Enabled: False
Vendor: 15100 12272018	Check Total: DIANE GIBEAULT Deposit Refund for 12/27/18 wedding	13.30 150.00	01/11/2019	Check Sequence: 36 1100-53100-457200	ACH Enabled: False RWAM: Wedding Rental Deposit Refund
Vendor: 8338 Dec Gift Shop	Check Total: JUDITH ANN GOLLATA Dec Gift Shop Sales	150.00 113.00	01/11/2019	Check Sequence: 37 2841-51400-539435	ACH Enabled: False
Vendor: 7035 9038430030	Check Total: GRAINGER STA 4: URINAL REPAIR KIT (2)	113.00 18.68	01/11/2019	Check Sequence: 38 1100-22340-535500	ACH Enabled: False ACCT#-834514150-URINAL REPAIR KI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8357	Check Total:	18.68			
	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 39	ACH Enabled: True
	PR Batch 00001.01.2019 Deferred Comp - WID	4,895.07	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 Deferred Comp -
	PR Batch 00001.01.2019 Deferred Comp - WID	3,303.93	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 Deferred Comp -
	PR Batch 00001.01.2019 WI Def Comp - Roth	2,458.78	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 WI Def Comp - I
	PR Batch 00001.01.2019 WI Def Comp - Roth	1,627.72	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 WI Def Comp - I
	Check Total:	12,285.50			
Vendor: 14734	DANIEL HAGENOW				ACH Enabled: False
0271	OIS PRESS RELEASE VIDEO	500.00	01/11/2019	1100-21100-524900	OIS PRESS RELEASE
	Check Total:	500.00			
Vendor: 14574	HECKLER & KOCH DEFENSE INC				ACH Enabled: False
90216404	G36 SPRING, G36 STOCK, AND G36 MAG	456.73	01/11/2019	1100-21100-534700	CUSTOMER NO. 10001451
90216404	G36 SPRING, G36 STOCK, AND G36 MAG	16.91	01/11/2019	1100-21100-515700	CUSTOMER NO. 10001451
	Check Total:	473.64			
Vendor: 10769	HFUER LAW OFFICES SC				ACH Enabled: False
	PR Batch 00001.01.2019 Misc Ded #4	76.57	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Misc Ded #4
	PR Batch 00001.01.2019 Misc Ded #4	39.04	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Misc Ded #4
	Check Total:	115.61			
Vendor: 13086	HIGHWAY LANDSCAPERS INC				ACH Enabled: False
5280-1994	Relocating S-36-37 overhead sign structure	4,893.25	01/11/2019	4300-32420-582900	
	Check Total:	4,893.25			
Vendor: 11492	SHARON S HOLDA				ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	28.50	01/11/2019	2841-51400-539435	
	Check Total:	28.50			
Vendor: 8435	HOLSCHBACH EXCAVATING				ACH Enabled: False
19500	Repair pond wash out @ pit,+ materials, place or	4,312.00	01/11/2019	4500-32700-521800	
	Check Total:	4,312.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL				ACH Enabled: False
P11	PHARMACY SUPPLIES - CREDIT - AUGUST	-148.66	01/11/2019	1100-22100-534200	CUST#: CMFD - AUG & SEPT PHARM/
AP-Computer Check Proof List by Vendor (01/10/2019 - 1:44 PM)					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P11	PHARMACY SUPPLIES - CREDIT - SEPTEMBER	-1,661.23	01/11/2019	1100-22100-534200	CUST#: CMFD - AUG & SEPT PHARM/
PH46	PHARMACY SUPPLIES - AUGUST	148.66	01/11/2019	1100-22100-534200	CUST#: CMFD - AUG & SEPT PHARM/
PH46	PHARMACY SUPPLIES - SEPTEMBER	1,661.23	01/11/2019	1100-22100-534200	CUST#: CMFD - AUG & SEPT PHARM/
PH50	PHARMACY SUPPLIES - AUGUST	1,147.94	01/11/2019	1100-22100-534200	CUST#: CMFD - AUG & SEPT PHARM/
PH50	PHARMACY SUPPLIES - SEPTEMBER	581.99	01/11/2019	1100-22100-534200	CUST#: CMFD - AUG & SEPT PHARM/
	Check Total:	1,729.93			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 47	ACH Enabled: True
	PR Batch 00001.01.2019 FICA Employee Portio	17,074.26	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 FICA Employee
	PR Batch 00001.01.2019 FICA Employee Portio	12,711.72	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 FICA Employee
	PR Batch 00001.01.2019 FICA Employer Portio	17,074.26	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 FICA Employer 1
	PR Batch 00001.01.2019 FICA Employer Portio	12,711.72	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 FICA Employer 1
	PR Batch 00001.01.2019 Medicare Employee Pc	5,732.65	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 Medicare Emplo;
	PR Batch 00001.01.2019 Medicare Employee Pc	4,120.79	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 Medicare Emplo;
	PR Batch 00001.01.2019 Medicare Employer Po	5,732.65	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 Medicare Emplo;
	PR Batch 00001.01.2019 Medicare Employer Po	4,120.79	01/09/2019	1100-00000-215110	PR Batch 00001.01.2019 Medicare Emplo;
	PR Batch 00001.01.2019 Federal Income Tax	37,986.09	01/09/2019	1100-00000-215150	PR Batch 00001.01.2019 Federal Income T
	PR Batch 00001.01.2019 Federal Income Tax	28,663.12	01/09/2019	1100-00000-215150	PR Batch 00001.01.2019 Federal Income T
	Check Total:	145,928.05			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 48	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	41.80	01/11/2019	2841-51400-539435	
	Check Total:	41.80			
Vendor: 14683	JAS OF SHEBOYGAN			Check Sequence: 49	ACH Enabled: False
MPD01012019	ANNUAL COST FOR EXTERIOR WASH FOR	2,160.00	01/11/2019	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,160.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 50	ACH Enabled: False
IN101196	FIRE HOSE; 2.5" X 50'-8 LENGTHS; 5"X100'	3,758.50	01/11/2019	1100-22100-534920	CUST#-03191 - 2.5" & 5" FIRE HOSE; S
IN101199	SCOTT GAS CYLINDER METER METHANE	253.10	01/11/2019	1100-22100-534910	CUST#-03191 - 2.5" & 5" FIRE HOSE; S
IN101210	SCBA; BAUER CARTRIDGE; INTAKE FLTR	197.60	01/11/2019	1100-22100-534960	
	Check Total:	4,209.20			
Vendor: 11712	WILLIAM JINDRA			Check Sequence: 51	ACH Enabled: False
BJNDRA SHOES	B. JINDRA SAFTEY SHOES PURCHASED 12	79.99	01/11/2019	1100-23100-516230	B. JINDRA SAFETY SHOES
	Check Total:	79.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13058 010119-2201 010119-2918 010119-3008 010119-4027 010119-4111	KAAT'S WATER CONDITIONING INC Water delivery & cooler rental - 2201 Elm Rd Water delivery & cooler rental - 2918 S 26th St. Water delivery & cooler rental - 3008 S 26th St. Water delivery & cooler rental - 4027 Thunder R Water delivery & cooler rental - 4111 Thunder R	46.92 57.83 97.16 53.24 21.64	01/11/2019 01/11/2019 01/11/2019 01/11/2019 01/11/2019	Check Sequence: 52 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False acct 1393443
Vendor: 14788 Dec Gift Shop	Check Total: SANDRA J KARLIN Dec Gift Shop Sales	276.79 47.50	01/11/2019	Check Sequence: 53 2841-51400-539435	ACH Enabled: False
Vendor: 12953 Dec Gift Shop	Check Total: KIM KERCHEFSKE Dec Gift Shop Sales	47.50 87.40	01/11/2019	Check Sequence: 54 2841-51400-539435	ACH Enabled: False
Vendor: 15115 HR12312018	Check Total: MICHAEL KIRCHNER Michael Kirchner Fall 2018 Tuition	87.40 1,730.93	01/11/2018	Check Sequence: 55 1100-12200-513800	ACH Enabled: False
Vendor: 8559 Dec Gift Shop	Check Total: MAUREEN J KLOIDA Dec Gift Shop Sales	1,730.93 42.99	01/11/2019	Check Sequence: 56 2841-51400-539435	ACH Enabled: False
Vendor: 11591 000203040	Check Total: BLANE KNUTSON TAX OVERPAYMENT	42.99 57.05	01/11/2019	Check Sequence: 57 1100-00000-212100	ACH Enabled: False TAX REFUND
Vendor: 13538	Check Total: LAKESHORE COMMUNITY FOUNDATION I CITY OF MANITOWOC K-9 PRESERVATION	57.05 5,000.00	01/11/2019	Check Sequence: 58 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K-9 PRESERVA
Vendor: 8623 taxJAN2019	Check Total: LAKESHORE TECHNICAL COLLEGE JANUARY TAX SETTLEMENT	5,000.00 613,086.33	01/11/2019	Check Sequence: 59 1100-00000-247110	ACH Enabled: False TAX SETTLEMENT-JANUARY
Vendor: 8667	Check Total: MARGARET LESMONDE	613,086.33		Check Sequence: 60	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Dec Gift Shop	Dec Gift Shop Sales	17.10	01/11/2019	2841-51400-539435	
	Check Total:	17.10			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 61	ACH Enabled: False
177687	STA 4: LIGHT BULBS & NUTS, SCREWS	5.54	01/11/2019	1100-22340-535500	ACCT#-65000-FIRE STATION SUPPLIE;
177697	STA 4: NUTS, SCREWS, BOLTS	1.92	01/11/2019	1100-22340-539000	ACCT#-65000-FIRE STATION SUPPLIE;
177698	STA 4: LIGHT BULBS	4.49	01/11/2019	1100-22340-535500	ACCT#-65000-FIRE STATION SUPPLIE;
177716	STA 4: HUMIDIFIER FILTER & PUTTY KNIF	28.17	01/11/2019	1100-22340-539000	ACCT#-65000-FIRE STATION SUPPLIE;
177754	BLDG INSP: 32"X300' BUNGE CORD REEL	2.37	01/11/2019	1100-23100-531200	ACCT#-65000-FIRE STATION SUPPLIE;
177841	STA 2: PINE SOL CLEANER & SWIFFER DU;	14.57	01/11/2019	1100-22320-534230	ACCT#-65000-FIRE STATION SUPPLIE;
177879	BLDG INSP: 40 PC SCREWDRIVER KIT	32.99	01/11/2019	1100-23100-531200	ACCT#-65000-FIRE STATION SUPPLIE;
177917	STA 2: TRASH BAGS-CONTRACTOR	13.99	01/11/2019	1100-22320-534230	ACCT#-65000-FIRE STATION SUPPLIE;
178237	STA 2: SCREWS, NUTS, BOLTS FOR PEGBO.	10.00	01/11/2019	1100-22320-539000	ACCT#-65000-FIRE STATION SUPPLIE;
178517	STA 4: GARMENT HOOK	4.59	01/11/2019	1100-22340-539000	ACCT#-65000-FIRE STATION SUPPLIE;
178637	STA 4: SCOURING PAD & DENATURED ALC	15.17	01/11/2019	1100-22340-534230	ACCT#-65000-FIRE STATION SUPPLIE;
	Check Total:	133.80			
Vendor: 8696	LINDA LONDO			Check Sequence: 62	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	127.30	01/11/2019	2841-51400-539435	
	Check Total:	127.30			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 63	ACH Enabled: False
067722	Lunch for December RWAM Board Meeting	108.75	01/11/2019	2821-53100-529900	RWAM: #067722
	Check Total:	108.75			
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 64	ACH Enabled: False
2019 CV 10	Filing Fee pd for Lorentz property Raze Order S	273.46	01/11/2019	2420-62310-582920	Filing Fee pd for Lorentz property Raze Or
	Check Total:	273.46			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 65	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	17.10	01/11/2019	2841-51400-539435	
	Check Total:	17.10			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 66	ACH Enabled: False
court122018	MUNI COURT MONTHLY FINANCIAL REPC	2,842.02	01/11/2019	1100-21100-441110	MUNI COURT
	Check Total:	2,842.02			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
taxJAN2019	JANUARY TAX SETTLEMENT	4,271,336.04	01/11/2019	1100-00000-243110	JANUARY TAX SETTLEMENT
	Check Total:	4,271,336.04			
Vendor: 8781	MANITOWOC CRIME PREV COMMITTEE			Check Sequence: 68	ACH Enabled: False
	2019 WIS STATE LE EXPLORER CONF - KR	250.00	01/11/2019	1100-21100-515700	2019 WIS STATE LE EXPLORER CONF.
	2019 WIS STATE LE EXPLORER CONF - SCF	250.00	01/11/2019	1100-21100-515700	2019 WIS STATE LE EXPLORER CONF.
	Check Total:	500.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 69	ACH Enabled: False
84377	Repair boiler @Parks Shop(replace board, install	647.00	01/11/2019	1100-51200-523420	
	Check Total:	647.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 70	ACH Enabled: False
2018mobilehome	2018 ANNUAL MOBILE HOME DISTRIBUTI	12,438.58	01/11/2019	1100-14200-411400	ANNUAL MOBILE HOME DISTRIBUTI
	Check Total:	12,438.58			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 71	ACH Enabled: False
taxJAN2019	JANUARY TAX SETTLEMENT	6,074,190.53	01/11/2019	1100-00000-246110	JANUARY TAX SETTLEMENT
	Check Total:	6,074,190.53			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 72	ACH Enabled: False
1069	One half INV16676a 2018 RMP/PSM Maint Pla	2,250.00	01/11/2019	6300-71100-529900	act no. 900000149
787	STREET LIGHTING - ABBEY RIDGE	28,883.23	01/11/2019	4300-32500-582370	WO6440 STREET LIGHTING - ABBEY ]
	Check Total:	31,133.23			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 73	ACH Enabled: False
2018	2018 Annual Annexation	703.82	01/11/2019	1100-19900-574200	2018 Annual Annexation
	Check Total:	703.82			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 74	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	110.44	01/11/2019	2841-51400-539435	
	Check Total:	110.44			
Vendor: 8856	MEAD & HUNT INC			Check Sequence: 75	ACH Enabled: False
284636	RIVER DOCS PROF SERV OCT 2018 DESIGN	3,763.00	01/11/2019	1100-61100-521600	INV 284636
285589	RIVER DOCS PROF SERV NOV 2018 DESIGN	1,212.00	01/11/2019	1100-61100-521600	INV 285589

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12824	Check Total:	4,975.00			
	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 76	ACH Enabled: False
	PR Batch 00001.01.2019 Medical Reimburseme	40,809.60	01/09/2019	1100-00000-215715	PR Batch 00001.01.2019 Medical Reimbu
	Check Total:	40,809.60			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
41106	Paper towel 6 pk	9.98	01/11/2019	1100-41100-534230	acct 31410256
41106	Mouse pads with wrist rests	5.98	01/11/2019	1100-41100-531910	acct 31410256
41106	Fuses & bolt for the Gator	4.98	01/11/2019	1100-41100-524900	acct 31410256
41106	Two 4 pks of Stanley dual lock tapes	39.98	01/11/2019	1100-41100-539000	acct 31410256
41244	1/2 hp cast iron sump pump for Municipal Field	119.00	01/11/2019	1100-51200-535510	Acct 31410256
41244	20 pc sae/mm ratch wrench	49.99	01/11/2019	1100-51200-539000	Acct 31410256
41615	14 gal 6.5 hp poly vac for Parks Shop	118.99	01/11/2019	1100-51200-535300	Acct 31410256
	Check Total:	348.90			
Vendor: 12554	MILLER CONSULTATIONS & ELECTIONS II			Check Sequence: 78	ACH Enabled: False
19-43689	Voting booths	2,758.01	01/11/2019	1100-13200-581900	Voting booths and voting election supplies
19-43689	Voting supplies	68.50	01/11/2019	1100-13200-531200	Voting booths and voting election supplies
	Check Total:	2,826.51			
Vendor: 13776	MONTI L. MARTIN TRUSTEE			Check Sequence: 79	ACH Enabled: False
	PR Batch 00001.01.2019 Misc Ded #5	99.67	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Misc Ded #5
	PR Batch 00001.01.2019 Misc Ded #5	50.83	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Misc Ded #5
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 80	ACH Enabled: False
HO#14 I-14	HO#14 PROJECT FUNDS REVIEW FEES	500.00	01/11/2019	2321-62300-575100	HO#14 I-14
HO#16 I-12	HO#16 PROJECT FUNDS REVIEW FEES	700.00	01/11/2019	2321-62300-575100	HO#16 I-12
HO#17 I-13	HO#17 PROJECT FUNDS REVIEW FEES	275.00	01/11/2019	2321-62300-575100	HO#17 I-13
	Check Total:	1,475.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 81	ACH Enabled: False
B20000393262	DEC grit hauling	1,376.77	01/11/2019	6300-71100-529900	ACCT NO. B2001407
	Check Total:	1,376.77			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 82	ACH Enabled: False
	PR Batch 00001.01.2019 Deferred Comp - Natio	1,629.11	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 00001.01.2019 Deferred Comp - Natio	1,110.89	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 Deferred Comp -
	Check Total:	2,740.00			
Vendor: 7177 170364	HEATHER E NELSON Supplies for December SPARK! pgoram	13.97	01/11/2019	Check Sequence: 83 2822-53100-529900	ACH Enabled: False RWAM: SPARK!
	Check Total:	13.97			
Vendor: 12628 2018	TOWN OF NEWTON 2018 Annexation Payment	244.76	01/11/2019	Check Sequence: 84 1100-19900-574200	ACH Enabled: False Annual Annexation Payments
	Check Total:	244.76			
Vendor: 14561 002893	DAYNA NIENOW Holiday decor for Christmas in the Mansion	259.71	01/11/2019	Check Sequence: 85 2820-53100-529900	ACH Enabled: False RWAM: Inv 002893
	Check Total:	259.71			
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 00001.01.2019 Deferred Comp - Nort	1,596.37	01/09/2019	Check Sequence: 86 1100-00000-215710	PR Batch 00001.01.2019 Deferred Comp -
	PR Batch 00001.01.2019 Deferred Comp - Nort	1,023.63	01/09/2019	1100-00000-215710	PR Batch 00001.01.2019 Deferred Comp -
	Check Total:	2,620.00			
Vendor: 5907 101	OUR ACUTE ANGLE VMT Consignment sales November & December 2018	226.71	01/11/2019	Check Sequence: 87 2820-53100-529900	ACH Enabled: False RWAM: November & December
	Check Total:	226.71			
Vendor: 13712 Dec Gift Shop	JANET M PAUL Dec Gift Shop Sales	228.00	01/11/2019	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	228.00			
Vendor: 12823	PELION BENEFITS INC				ACH Enabled: False
	PR Batch 00001.01.2019 FICA Alternative	625.08	01/09/2019	Check Sequence: 89 1100-00000-215715	PR Batch 00001.01.2019 FICA Alternative
	PR Batch 00001.01.2019 FICA Alternative	677.93	01/09/2019	1100-00000-215715	PR Batch 00001.01.2019 FICA Alternative
	Check Total:	1,303.01			
Vendor: 12790 818503160	NEIL PLEKAN TAX OVERPAYMENT	8.11	01/11/2019	Check Sequence: 90 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	8.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15113 01052019	HELEN PLOEDERL Refund for rental deposit	150.00	01/11/2019	Check Sequence: 91 1100-53100-457200	ACH Enabled: False RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 13517 14469 14790	PLUMBING SALES INNOVATORS LLC brass compression rings, compression unions 3/4" blk unions, 3/4" blk elbow	6.03 28.40	01/11/2019 01/11/2019	Check Sequence: 92 6300-71100-535510 6300-71100-535510	ACH Enabled: False WWTF WWTF
	Check Total:	34.43			
Vendor: 10257 Dec Gift Shop	JANICE J POST Dec Gift Shop Sales	17.10	01/11/2019	Check Sequence: 93 2841-51400-539435	ACH Enabled: False
	Check Total:	17.10			
Vendor: 9146 99636	PROFESSIONAL DOOR SYSTEMS INC 3 overhead 390F transmitters	105.00	01/11/2019	Check Sequence: 94 1100-35220-539000	ACH Enabled: False service #310
	Check Total:	105.00			
Vendor: 9167 Dec Gift Shop	CARYL H. QUIST Dec Gift Shop Sales	48.45	01/11/2019	Check Sequence: 95 2841-51400-539435	ACH Enabled: False
	Check Total:	48.45			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 96	ACH Enabled: False
1458775894	LONG DISTANCE - ASSESSOR	1.47	01/11/2019	1100-11100-522500	ACCT #85362217
1458775894	LONG DISTANCE - ATTORNEY	5.89	01/11/2019	1100-12100-522500	ACCT #85362217
1458775894	LONG DISTANCE - HR	1.47	01/11/2019	1100-12200-522500	ACCT #85362217
1458775894	LONG DISTANCE - CLERK	5.89	01/11/2019	1100-13100-522500	ACCT #85362217
1458775894	LONG DISTANCE - FINANCE	5.89	01/11/2019	1100-14100-522500	ACCT #85362217
1458775894	LONG DISTANCE - TREASURY	1.47	01/11/2019	1100-14200-522500	ACCT #85362217
1458775894	LONG DISTANCE - MPU	1.47	01/11/2019	1100-14400-521400	ACCT #85362217
1458775894	LONG DISTANCE - MAYOR	2.95	01/11/2019	1100-15200-522500	ACCT #85362217
1458775894	LONG DISTANCE - MUNI COURT	1.47	01/11/2019	1100-15300-522500	ACCT #85362217
1458775894	LONG DISTANCE - B&G	5.17	01/11/2019	1100-17100-522500	ACCT #85362217
1458775894	LONG DISTANCE - SR CENTER	1.47	01/11/2019	1100-17400-522500	ACCT #85362217
1458775894	LONG DISTANCE - RAHR WEST	2.95	01/11/2019	1100-17600-522500	ACCT #85362217
1458775894	LONG DISTANCE - POLICE	54.48	01/11/2019	1100-21100-522500	ACCT #85362217
1458775894	LONG DISTANCE - FIRE	9.14	01/11/2019	1100-22100-522500	ACCT #85362217
1458775894	LONG DISTANCE - BLDG INSP	4.42	01/11/2019	1100-23100-522500	ACCT #85362217
1458775894	LONG DISTANCE - ENGINEERING	11.78	01/11/2019	1100-31100-522500	ACCT #85362217
1458775894	LONG DISTANCE - DPW	7.36	01/11/2019	1100-32100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1458775894	LONG DISTANCE - ZOO	1.57	01/11/2019	1100-51500-522500	ACCT #85362217
1458775894	LONG DISTANCE - PLANNING	4.42	01/11/2019	1100-61100-522500	ACCT #85362217
1458775894	LONG DISTANCE - WWTF	2.95	01/11/2019	6300-71100-522500	ACCT #85362217
1458775894	LONG DISTANCE - TRANSIT	2.95	01/11/2019	6400-36200-522500	ACCT #85362217
	Check Total:	136.63			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I				ACH Enabled: False
103	To reimburse for overpayment for supplies purch	81.90	01/11/2019	2821-53100-529900	RWAM Foundation overpayment
	Check Total:	81.90			
Vendor: 10913	ELLEN M SAHN				ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	28.50	01/11/2019	2841-51400-539435	
	Check Total:	28.50			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS				ACH Enabled: False
SC10196031	FINAL BILLING FOR AUDIT OF TID 11	2,500.00	01/11/2019	4411-14200-526300	Client: 2254 MANITOWOC, CITY OF
SC10196031	Progress Billing for Audit of Fin Statements for *	5,000.00	01/11/2019	1100-14100-521300	Client: 2254 MANITOWOC, CITY OF
SC10196031	FINAL BILLING FOR AUDIT OF TID 13	2,500.00	01/11/2019	4413-14200-526300	Client: 2254 MANITOWOC, CITY OF
	Check Total:	10,000.00			
Vendor: 6912	SOPHIE SCHUENEMANN				ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	56.05	01/11/2019	2841-51400-539435	
	Check Total:	56.05			
Vendor: 14278	MARLYS SCHWANTZ				ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	19.00	01/11/2019	2841-51400-539435	
	Check Total:	19.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP				ACH Enabled: False
5167-0000	WCUB-AM Holiday Shopping Guide	137.00	01/11/2019	1100-51400-532600	
	Check Total:	137.00			
Vendor: 11152	SEILER INSTRUMENT & MFG CO INC				ACH Enabled: False
INV-375374	CALIBRATE & TEST UNIT 2018	495.00	01/11/2019	1100-31100-536900	CALIBRATE & TEST UNIT
	Check Total:	495.00			
Vendor: 9334	MICHAEL SHIMEK				ACH Enabled: False
	Check Total:				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HO#7 12-13-2018	HO # 7 PROJECT FUNDS REHAB	4,321.00	01/11/2019	2321-62300-575100	HO#7 12-13-2018
	Check Total:	4,321.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 105	ACH Enabled: False
233778-330	LPZ Food	36.47	01/11/2019	1100-51500-534300	44000000111 Mtwc Park & Rec
236623-332	LPZ Food	28.10	01/11/2019	1100-51500-534300	44000000111 Mtwc Park & Rec
239553-334	LPZ Food	39.41	01/11/2019	1100-51500-534300	44000000111 Mtwc Park & Rec
242511-337	LPZ Food	25.84	01/11/2019	1100-51500-534300	44000000111 Mtwc Park & Rec
	Check Total:	129.82			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 106	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	46.55	01/11/2019	2841-51400-539435	
	Check Total:	46.55			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 107	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	24.70	01/11/2019	2841-51400-539435	
	Check Total:	24.70			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 108	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	11.40	01/11/2019	2841-51400-539435	
	Check Total:	11.40			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 109	ACH Enabled: False
28685	CN Property Acquisition legal services Decembe	2,873.50	01/11/2019	1100-12100-521200	CN Property Acquisition legal services Dea
	Check Total:	2,873.50			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 110	ACH Enabled: False
JAN 2019 WC	MONTHLY WORKERS COMP	582.57	01/11/2019	1100-22100-511910	
	Check Total:	582.57			
Vendor: 12127	TLO LLC			Check Sequence: 111	ACH Enabled: False
DEC 2018	DEC 2018 TLO	55.20	01/11/2019	1100-21100-572200	ACH Enabled: False
	Check Total:	55.20			MANITOWOC POLICE DEPARTMENT.
Vendor: 14997	KERRY A TRASK			Check Sequence: 112	ACH Enabled: False
110	Purchase of 15 Spirit of the Rivers Book for gift	150.00	01/11/2019	2820-53100-529900	ACH Enabled: False
					RWAM: Spirit of the Rivers

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 7750	U S BANK			Check Sequence: 113	ACH Enabled: True
4485	office supplies	120.45	01/11/2019	1100-51400-539000	
566	Disinfectant Wipes - Yoga	41.76	01/11/2019	2841-51400-534300	
6151864-377253	Supplies for New Years Eve Party	31.89	01/11/2019	2841-51400-534300	
693935064	Sales Tax from OTC Brands - to be refunded on	0.95	01/11/2019	2841-51400-534300	
693935064	Oriental Trading NYE Party Supplies (less tax of	18.95	01/11/2019	2841-51400-534300	
8091	Supplies for New Years Eve Party	25.88	01/11/2019	2841-51400-534300	
88920	Amazon-office supplies & Wis. DFI re SKD Raz	176.32	01/11/2019	1100-12100-531200	Amazon-office supplies & Wis. DFI re SK
91428	Wis. DFI re SKD Raze Order	5.00	01/11/2019	1100-12100-521210	Amazon-office supplies & Wis. DFI re SK
AMZN12-12-18	CARD STOCK, HIGHLIGHTERS, BANDS, MI	45.20	01/11/2019	1100-11100-531200	BI 12-26-2018
AMZN12-13-18	CALENDAR	17.31	01/11/2019	1100-61100-531200	BI 12-26-2018
DEC-POL-CTY	SWAT SHOOTING GLASSES FOR WEBER A	46.06	01/11/2019	1100-21100-516200	4246-0400-2116-1445
DEC-POL-CTY	UNMAMMED AIRCRAFT RECURRENT TES	150.00	01/11/2019	1100-21100-515700	4246-0400-2116-1445
DEC-POL-NR	WISCONSIN CHIEFS OF POLICE LEADERS	150.00	01/11/2019	1100-21100-515700	4246-0400-2096-9319
DEC-POL-NR	DRONE CAMERA, AND QUICK RELEASE P	1,038.99	01/11/2019	1100-21100-581900	4249-0400-2096-9319
DEC-POL-NR	LODGING FOR CHIEFS CONFERENCE	91.00	01/11/2019	1100-21100-533600	4249-0400-2096-9319
DEC-POL-PB	JUMP DRIVES FOR NEW HIRES AND TRAIN	22.00	01/11/2019	1100-21100-515700	4246-0446-0038-8718
DEC-POL-PB	TOURNIQUETS FOR TRAINING	85.32	01/11/2019	1100-21100-515700	4246-0446-0038-8718
DEC-POL-PB	CVMC SCHOOL - ARPS	82.00	01/11/2019	1100-21100-515700	4246-0446-0038-8718
DEC-POL-PB	CHEST DRESSING, HYPOTHERMIA WRAP,	979.04	01/11/2019	1100-21100-515700	4246-0446-0038-8718
DEC-POL-PB	MOUSE PAD WITH GET WRIST PAD	10.15	01/11/2019	1100-21100-531200	4246-0446-0038-8718
DEC-POL-PB	LIFT PULLEY FOR TRAINING MANNEQUIN	21.71	01/11/2019	1100-21100-515700	4246-0446-0038-8718
FIN-DEC-KL	LODGING FOR SC, EL, KL WGOA OSHKO	510.00	01/11/2019	1100-14100-533600	
FIN-DEC-KL	WGOA CONFERENCE AND SPRINGBROO	64.82	01/11/2019	1100-14100-533500	
FIN-DEC-KL	TAX TRAINING FOR BANKS COLLECTING	19.77	01/11/2019	1100-14200-534900	
ForstSup1444710	Silky Zubat 330 lg teeth replacement blade	39.16	01/11/2019	1100-51200-539000	ACCT 4246-0400-1665-7985
Global113610713	Porta stream II water additive for eye wash static	45.90	01/11/2019	1100-41100-539000	acct 4246-0400-1665-8272
HERO12-7-18	CLOTHING KADOW, BLASER, KEIL	166.00	01/11/2019	1100-23100-516200	BI 12-26-2018
HR01092019	Retirement Gift Cards	8.95	01/11/2018	1100-12200-516235	
HR01092019	Chamber Bucks and Wellness Gift Cards	601.90	01/11/2018	7200-12200-534900	
HR01092019	Chamber Bucks	1,000.00	01/11/2018	1100-12200-521610	
HR01092019	Chamber Bucks	330.00	01/11/2018	7300-12200-521610	
ISA 868009	Tree owner's manual (Tree for a Tree program)	126.37	01/11/2019	1100-51200-539000	Acct 4246-0400-1665-7985
RWAM 12/18	Lunch for employee training	33.63	01/11/2019	1100-53100-533500	RWAM: 7710 December 2018 Statement
RWAM 12/18	Ice for employee training	1.99	01/11/2019	1100-53100-533500	RWAM: 7710 December 2018 Statement
RWAM 12/18	Test for Fdtn Square payments	1.00	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statement
RWAM 12/18	Ladder & paper towel for receptions	37.27	01/11/2019	2820-53100-529900	RWAM: 7710 December 2018 Statement
RWAM 12/18	scissors	6.88	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statement
RWAM 12/18	Hooks for hanging artwork	4.48	01/11/2019	2822-53100-529900	RWAM: 7710 December 2018 Statement
RWAM 12/18	Fishing line for hanging quilt exhibit	3.48	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statement



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM 12/18	Supplies for home school and after school classe	9.73	01/11/2019	2822-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Cord for stereo	3.99	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statment
RWAM 12/18	Foundation mailing-to be reimbursed	3.71	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Foundation mailing-to be reimbursed	54.20	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Return of nonworking door counter	-279.00	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Shirt for security guard	50.90	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Christmas lights for trees	150.51	01/11/2019	2820-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	anti glare filters, markers, door stop	154.03	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statment
RWAM 12/18	Ball chair	82.65	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statment
RWAM 12/18	Dry erase calendar	90.67	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statment
RWAM 12/18	Greg-Hotel for Museum Advocacy Day Washigt	411.05	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Chamber bucks for harpist @ Christmas receptio	50.00	01/11/2019	2820-53100-529900	RWAM: 7710 December 2018 Statment
RWAM 12/18	Return of door stop (too large)	-5.78	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statment
RWAM 12/18	Door Stop, screen cleaner, erasers, file jackets	34.45	01/11/2019	1100-53100-531200	RWAM: 7710 December 2018 Statment
RWAM 12/18	Greg-flight to Washington DC for Museum Advc	237.60	01/11/2019	2821-53100-529900	RWAM: 7710 December 2018 Statment
WEDAGOVCONF	A. KRONER WEDA GOV CONF EC DEV	350.00	01/11/2019	1100-61100-532500	RWAM: 7710 December 2018 Statment
WWDEC18MJ	SUBWAY: last WWTF Board Meeting before dii	41.99	01/11/2019	6300-71100-533500	COMM DEV 12-26-2018
WWDEC18MJ	WALMART: desserts, drinks, etc for WWTF Bo	49.41	01/11/2019	6300-71100-533500	
WWDEC18MJ	SUBWAY: reimburse tax charged in error	-2.00	01/11/2019	6300-71100-533500	
WWDEC18MJ	FLEET FARM - pans, wipes, towels, snowbrush	62.98	01/11/2019	6300-71100-534230	
WWDEC18MJ	MENARDS - misc tools, shop supplies	87.93	01/11/2019	6300-71100-536200	
WWDEC18MJ	US BANK - copier lease	100.87	01/11/2019	6300-71100-581300	
WWDEC18MJ	DIZZY's Valdres - employee appreciation dinner	420.00	01/11/2019	6300-71100-533500	
WWDEC18PD	FLEET FARM - cleaner/degreaser	11.59	01/11/2019	6300-71100-536900	
WWDEC18PD	AMAZON - coffee maker	19.88	01/11/2019	6300-71100-539000	
WWDEC18PD	FLEET FARM - trays, rollers, brushes	42.03	01/11/2019	6300-71100-535400	
WWDEC18PD	AMAZON - computer sound bar	24.98	01/11/2019	6300-71100-531200	
WWDEC18PD	FLEET FARM - bike tire, tube	25.98	01/11/2019	6300-71100-539000	
Vendor: 9592	Check Total:	8,445.93			
279791	THE UNIFORM SHOPPE			Check Sequence: 114	ACH Enabled: False
283568	OFFICER DEVALK BULLETPROOF VEST	712.00	01/11/2019	1100-21100-516200	CUSTOMER NO. MANPD
	JOHNSRUD: SLEEVE STRIPES FOR CLASS,	6.00	01/11/2019	1100-22100-516200	ACCT#-MANFD-JOHNSTRU SLEEVE S
Vendor: 15114	Check Total:	718.00			
01062019	JENNIFER WILKE			Check Sequence: 115	ACH Enabled: False
	Room rental deposit refund	150.00	01/11/2019	1100-53100-457200	RWAM: January 6 rental deposit
Vendor: 7173	Check Total:	150.00			
	ANNINA L. WILSON			Check Sequence: 116	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Dec Gift Shop	Dec Gift Shop Sales	66.02	01/11/2019	2841-51400-539435	
	Check Total:	66.02			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 117	ACH Enabled: False
54908	City Monthly Copier Mtn	1,024.71	01/11/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
54908	MMT Monthly Copier Mtn	13.77	01/11/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,038.48			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 118	ACH Enabled: False
2573590690-00000	OUTDOOR RANGE ELECTRIC	28.69	01/11/2019	1100-21100-522200	ACCT NO. 0408221276-00002
2573590690-00000	0408221276-00026 CITY HALL 900 QUAY 32	1,463.46	01/11/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00013 HALVORSEN PARK 33024	39.23	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00006 CEMETERY REVERE DR.	235.49	01/11/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00022 LIFT STATION MARTINE	160.66	01/11/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00042 WWTF 1015 LAKE LN 344	74.58	01/11/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	279.32	01/11/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00014 LINCOLN PARK 360432	157.44	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00025 B&G SHOP 1105 FLEETW	322.36	01/11/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00024 BRIDGE 8TH ST 1031896	105.43	01/11/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00028 ETERNAL FLAME 2060047	259.46	01/11/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00015 LINCOLN PRK FIELD HO	565.24	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00033 RHEAUME PARK 375392	190.20	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00023 BRIDGE 10TH ST 401148	93.22	01/11/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00032 RED ARROW PARK 43055	98.34	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00034A SAFETY BLDG-POLICE	1,162.75	01/11/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,162.74	01/11/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00018 LPZ WOLF BLDG B 10449	54.58	01/11/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00017 LPZ CAT BLDG A 1044988	76.39	01/11/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00041 WASHINGTON PARK 104	66.25	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00035 UNION PARK 466908	105.43	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00008 LINCOLN PRK CABIN #1	81.00	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00039 LIFT STATION ARCHER 1	543.36	01/11/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00007 SILVER CRK FLD HOUSE	551.57	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00010 WESTFIELD PARK 40438	107.95	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00019 LINCOLN PRK CABIN #2	95.13	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,955.35	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00012 DEWEY ST PARK 245713	65.57	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00020 PARKS SHOP FLEETWOO	365.47	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00027 LINCOLN PARK 177609	132.27	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00011 CEMETERY MICHIGAN 1	273.79	01/11/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00021 PULASKI PARK 192757	66.25	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2573590690-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,338.27	01/11/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00040 SENIOR CENTER/REC 15(	1,352.67	01/11/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00031 AQUATIC CENTER 322774	418.17	01/11/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00038 WWTF LAKE VIEW DR 4(	22.58	01/11/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00044 LIFT STATION HORSESH(	17.40	01/11/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0508455339-01 MYBA.MTWC YOUTH BASE.	157.86	01/11/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00036 RAHR-WEST ART MUSEL	1,077.64	01/11/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408221276-00001 TRANSIT GARAGE 35TH	812.22	01/11/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0407824692-00002 MMT ITC 915 S 11TH ST J.	194.97	01/11/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2573590690-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	2,625.88	01/11/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
408141370-00004	GOV STREET LIGHTING	18.74	01/11/2019	1100-32500-522200	ACCT #0408141370-00004
ST4-DUE01-17-19	STA 4: GAS USAGE - NOV 14, 2018 THRU DI	554.86	01/11/2019	1100-22340-522400	0407993282-00001-GAS USAGE
	Check Total:	19,530.23			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 119	ACH Enabled: False
2018 Sales Tax	Sales tax for items sold at Shoppe @ Rahr 2018	203.53	01/11/2019	2820-53100-529900	RWAM: 456 0000298210 02
	Check Total:	203.53			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 120	ACH Enabled: True
	PR Batch 00001.01.2019 State Income Tax	19,417.56	01/09/2019	1100-00000-215160	PR Batch 00001.01.2019 State Income Tax
	PR Batch 00001.01.2019 State Income Tax	13,413.06	01/09/2019	1100-00000-215160	PR Batch 00001.01.2019 State Income Tax
	PR Batch 00001.01.2019 Wage Attachment	29.76	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Wage Attachmen
	PR Batch 00001.01.2019 Wage Attachment	48.54	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Wage Attachmen
	Check Total:	32,908.92			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 121	ACH Enabled: False
G1446	Background Checks	84.00	01/11/2018	1100-12200-516600	
	Check Total:	84.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 122	ACH Enabled: False
court122018	MUNI COURT MONTHLY FINANCIAL REPC	8,880.49	01/11/2019	1100-21100-441110	MUNI COURT
	Check Total:	8,880.49			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 123	ACH Enabled: False
CN-Reverse	Filing fee liability exempt-CN Acquisition-Reven	700.00	01/11/2019	2420-62310-582920	Filing fee liability exempt-CN Acquisition.
	Check Total:	700.00			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 124	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CN-N.10-11th St	Filing fee liability exempt-CN Acquisition-N.10-	700.00	01/11/2019	2420-62310-582920	Filing fee liability exempt-CN Acquisition-
Vendor: 9488	Check Total:	700.00			
	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 125	ACH Enabled: True
	PR Batch 00001.01.2019 Child Support	926.54	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Child Support
	PR Batch 00001.01.2019 Child Support	585.45	01/09/2019	1100-00000-215800	PR Batch 00001.01.2019 Child Support
	Check Total:	1,511.99			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 126	ACH Enabled: False
E1770286.001	HALLE: DRAGON WEAR COLD WARRIOR J	44.99	01/11/2019	1100-22100-516200	CUST#-MANIFIR - HALLE-BALACLAV
	Check Total:	44.99			
Vendor: 15082	MASAYA XIONG			Check Sequence: 127	ACH Enabled: False
12232018	Return of deposit for 12/23/18 rental	150.00	01/11/2019	1100-53100-457200	RWAM: 12/23/18 Rental Refund
	Check Total:	150.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 128	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	83.60	01/11/2019	2841-51400-539435	
	Check Total:	83.60			
	Total for Check Run:	11,435,254.39			
	Total of Number of Checks:	128			