

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/21/2019 - 1:12PM  
 Batch: 00004.03.2019

Council 04/15/2019  
 Checks 03/22/2019  
 \$ 597,938.30



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9411 2000178914	AECOM INC Watermain extension CR and S. 26th Streets	2,460.00	03/22/2019	Check Sequence: 1 4500-32700-521800	ACH Enabled: False
	Check Total:	2,460.00			
Vendor: 15181 820201300	ELEANOR C AGNEW TAX OVERPAYMENT	75.81	03/22/2019	Check Sequence: 2 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	75.81			
Vendor: 14821	AMT PR Batch 06000.03.2019 Garnishment	132.00	03/20/2019	Check Sequence: 3 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2019 Garnishment
	Check Total:	132.00			
Vendor: 15185 TMP1907	ANT HILL MOB MC LTD OVERPAID LICENSE	10.00	03/22/2019	Check Sequence: 4 1100-00000-213400	ACH Enabled: False
	Check Total:	10.00			
Vendor: 14927 1678048703 1678048703 1678052286 1678052286 1678053194 1678053194 1678056821 1678056821	ARAMARK UNIFORM & CAREER APPAREL UNIFORMS MATS UNIFORMS MATS UNIFORMS MATS UNIFORMS MATS	5.58 5.67 16.35 18.34 5.58 5.67 16.35 18.34	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	Check Sequence: 5 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36200-529900	ACH Enabled: False CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784 CUSTOMER #5958784 CUSTOMER #5958800 CUSTOMER #5958800 CUSTOMER #5958784 CUSTOMER #5958784
	Check Total:	91.88			
Vendor: 13321 746850	ARING EQUIPMENT CO INC RETURNED - 14211856 SEAL RING, 1393391	-50.23	03/22/2019	Check Sequence: 6 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
747086	11445119 HOSE ASSY & 990756 SEALING RI	408.82	03/22/2019	1100-35210-535200	
747131	14048189 FLANGE HALF (94)	110.74	03/22/2019	1100-35210-535200	
747193	14048189 FLANGE HALF (94)	106.58	03/22/2019	1100-35210-535200	
747236	GASKETS - 20459828, 20405627, 20565204, 20	143.51	03/22/2019	1100-35210-535200	
	Check Total:	719.42			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
15029	April Consulting Services	3,500.00	03/22/2019	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450403	AT&T Centrx Chgs - Sr Center - 2	46.49	03/22/2019	1100-17400-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - B&G - 1	23.25	03/22/2019	1100-17500-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Rahr-West - 1	23.25	03/22/2019	1100-17600-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Fire - 3	69.72	03/22/2019	1100-22100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - DPW Admin - 1	23.25	03/22/2019	1100-32100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Cemetery - 1	23.25	03/22/2019	1100-41100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Parks - 2	46.49	03/22/2019	1100-51200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - WWTF - 1	23.25	03/22/2019	6300-71100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Transit - 1	23.25	03/22/2019	6400-36200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrex Chgs - Ind Dev - 2	46.49	03/22/2019	2130-62100-539100	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs - Zoo - 2	46.49	03/22/2019	1100-51500-522500	ACCT #920 683-4504 502 2
920R77005903	ASSESSOR PRIME PHONE LINE	7.30	03/22/2019	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005903	ATTY PRIME PHONE LINE	21.89	03/22/2019	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005903	CLERK PRIME PHONE LINE	36.49	03/22/2019	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005903	FINANCE PRIME PHONE LINE	36.49	03/22/2019	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005903	TREASURY PRIME PHONE LINE	14.59	03/22/2019	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005903	MPU PRIME PHONE LINE	7.30	03/22/2019	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005903	MAYOR PRIME PHONE LINE	21.89	03/22/2019	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005903	MUNI CRT PRIME PHONE LINE	7.30	03/22/2019	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005903	BLDG & GRNDS PRIME PHONE LINE	21.89	03/22/2019	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005903	POLICE PRIME PHONE LINE	342.97	03/22/2019	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005903	FIRE PRIME PHONE LINE	51.08	03/22/2019	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005903	ENG PRIME PHONE LINE	87.57	03/22/2019	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005903	BLDG INSP PRIME PHONE LINE	51.08	03/22/2019	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005903	DPW PRIME PHONE LINE	94.86	03/22/2019	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005903	PLANNING PRIME PHONE LINE	43.78	03/22/2019	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005903	TRANSIT PRIME PHONE LINE	21.89	03/22/2019	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005903	HR PRIME PHONE LINE	14.59	03/22/2019	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010103	AT&T Spcl Circuits - PD	167.40	03/22/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spcl Circuits - Fire	125.55	03/22/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010103	AT&T Spel Circuits - Parks	41.85	03/22/2019	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Circuits - WWTF	111.80	03/22/2019	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Assessor	4.25	03/22/2019	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Attorney	4.25	03/22/2019	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Clerk	6.37	03/22/2019	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Finance	4.25	03/22/2019	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Treasury	3.19	03/22/2019	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - IT/MPU	1.06	03/22/2019	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Mayor	3.19	03/22/2019	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Muni Court	1.06	03/22/2019	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - B&G	3.19	03/22/2019	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Police	48.83	03/22/2019	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Fire	7.43	03/22/2019	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Bldg Ins	7.43	03/22/2019	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Engineering	12.74	03/22/2019	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - DPW	13.80	03/22/2019	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Planning	6.37	03/22/2019	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist - Transit	2.12	03/22/2019	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,854.27			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 9	ACH Enabled: False
179088	Waldo Blvd - Sanitary Sewer	309.00	03/22/2019	6300-71100-582600	Project #25-0141.10
	Check Total:	309.00			
Vendor: 11328	DIANA J BOLANDER			Check Sequence: 10	ACH Enabled: False
03122019	Mileage reimbursement travel to Arts Day in Ma	157.76	03/22/2019	1100-53100-533400	RWAM Arts Day Mileage
	Check Total:	157.76			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 11	ACH Enabled: False
346021	Goat Trims	175.00	03/22/2019	1100-51500-529900	LPZ - Goat Trims
	Check Total:	175.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 12	ACH Enabled: False
936405P	15797873 & 15832219 HOSE (47)	126.25	03/22/2019	1100-35210-535200	
	Check Total:	126.25			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
W02229	LABOR: MAKE ANNUAL REPAIRS (120)	16,314.73	03/22/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 15183	Check Total: LUIS BUENTELLO PARKING TICKET OVERPAYMENT 147261	16,314.73		Check Sequence: 14 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
Vendor: 7625 RKB4127	Check Total: CDW GOVERNMENT INC 4 DELL COMPUTERS FOR PD REPORT ROO	35.00 35.00 2,734.88	03/22/2019 03/22/2019	Check Sequence: 15 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER 0800258
Vendor: 7378 0F37546589	Check Total: CINTAS FIRE 636525 Annual fire extinguisher service for Parks Shop	474.60 474.60	03/22/2019	Check Sequence: 16 1100-51200-539000	ACH Enabled: False Cust. 246
Vendor: 12903 MW1903	Check Total: CLANCY SYSTEMS INTERNATIONAL INC MONTHLY SERVICE/SUPPORT 2 WIRELESS	490.00 490.00	03/22/2019	Check Sequence: 17 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 13275 62018 67971	Check Total: COMPLETE OFFICE OF WISCONSIN INC OFFICE SUPPLIES TELEPHONE DESK STAND - JENNI STORZI	11.34 20.45 31.79	03/22/2019 03/22/2019	Check Sequence: 18 1100-13200-531200 1100-21100-531200	ACH Enabled: False OFFICE SUPPLIES CUSTOMER #: 114095
Vendor: 7662 F4-28537 F5-13702	Check Total: CUMMINS INC CV52001 PAC, CCV AF55005 AIRPN FILTER, PAC, FF	202.64 231.24 433.88	03/22/2019 03/22/2019	Check Sequence: 19 1100-35210-535200 1100-35210-535200	ACH Enabled: False
Vendor: 7749 02-22-19	Check Total: EIS IMPLEMENT INC JD Z920M Ztrak (less 2016 trade in of Z920 mo)	5,800.00 5,800.00	03/22/2019	Check Sequence: 20 4821-41100-581900	ACH Enabled: False Acct 88430
Vendor: 7997 C219153	Check Total: FABCO EQUIPMENT INC 2873292-OIL PAN, 1662905 SEAL, 1682288 PI	746.30 746.30	03/22/2019	Check Sequence: 21 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8121	JAMES M FICO PHD PSYCHOLOGIST EVALUATION - JACKSON PSYCHOLOGIST EVALUATION - TYLER HI	350.00 350.00	03/22/2019 03/22/2019	Check Sequence: 22 1100-21100-516400 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
Vendor: 12834 489362-00	Check Total: FORESTRY SUPPLIERS INC Forged, super-duty lopper	700.00 53.43	03/22/2019	Check Sequence: 23 1100-51200-539000	ACH Enabled: False Cust # 1123120
Vendor: 8254	Check Total: ROBERT L FORSTER INTERPRETER SERVICES 03-18-19 PER OFF INTERPRETER SERVICES 03-17-18 PER OFF	53.43 40.00 60.00	03/22/2019 03/22/2019	Check Sequence: 24 1100-21100-521200 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
Vendor: 11108 402301	Check Total: FOX SPECIALTY CO LLC 3 Eco Storm stainless hand dryers	100.00 897.00	03/22/2019	Check Sequence: 25 1100-51200-581900	ACH Enabled: False Cust # MAN03
Vendor: 8295 April2019	Check Total: GANNETT WISCONSIN MEDIA April HTR Subscription	897.00 19.00	03/22/2019	Check Sequence: 26 1100-51400-532200	ACH Enabled: False A: HR4463356
Vendor: 8301 35057	Check Total: GARAGE DOOR SPECIALTY INC 894LT #894 4-BUTTON UNIVERSAL REMOT	19.00 675.00	03/22/2019	Check Sequence: 27 1100-35220-539000	ACH Enabled: False
Vendor: 14367 439431	Check Total: GENERAL PARTS INC Twelve 30W-HD oil	675.00 55.08	03/22/2019	Check Sequence: 28 1100-51200-524900	ACH Enabled: False Cust # 800061
Vendor: 7721	Check Total: GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 06000.03.2019 Union Dues - Teamster	55.08 701.00	03/20/2019	Check Sequence: 29 1100-00000-215510	ACH Enabled: False PR Batch 06000.03.2019 Union Dues - Ter
Vendor: 7035 9115365133	Check Total: GRAINGER 2RV31 MOBILUX EX 2, EP GREASE	701.00 52.20	03/22/2019	Check Sequence: 30 1100-17100-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	52.20			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9309032279	F25T8XL/SPX41ECO LINEAR FLUORESCEN	28.99	03/22/2019	1100-17100-535500	
9309032280	Lincoln Park Zoo Bison Barn	76.50	03/22/2019	1100-51500-523420	110078 City of Manitowoc
9309079874	Lincoln Park Zoo Bison Barn	12.29	03/22/2019	1100-51500-523420	110078 City of Manitowoc
	Check Total:	117.78			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 32	ACH Enabled: True
	PR Batch 06000.03.2019 Deferred Comp - WI D	8,624.00	03/20/2019	1100-00000-215710	PR Batch 06000.03.2019 Deferred Comp -
	PR Batch 06000.03.2019 WI Def Comp - Roth	4,086.50	03/20/2019	1100-00000-215710	PR Batch 06000.03.2019 WI Def Comp - I
	Check Total:	12,710.50			
Vendor: 15182	DYLAN A GREENE			Check Sequence: 33	ACH Enabled: False
	Refund Citation 3180chncfl	212.20	03/22/2019	2911-00000-232100	Refund Citation 3180chncfl, RT 335111
	Check Total:	212.20			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 34	ACH Enabled: False
	PR Batch 06000.03.2019 Garnishment	194.00	03/20/2019	1100-00000-215800	PR Batch 06000.03.2019 Garnishment
	Check Total:	194.00			
Vendor: 14879	HIDDEN ACRES FUR FARM LLC			Check Sequence: 35	ACH Enabled: False
008728	LPZ: Ground Chuck/Calif Feet	360.00	03/22/2019	1100-51500-529900	City of Mtwc-LPZ
	Check Total:	360.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 36	ACH Enabled: False
19649	GRADER - 9 A.M. - 2:15 P.M. - 2/27/19	945.00	03/22/2019	1100-32260-523510	
19649	GRADER - 7 A.M. - 12 P.M. - 3/2/19	900.00	03/22/2019	1100-32260-523510	
	Check Total:	1,845.00			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 37	ACH Enabled: False
14811	HC3Z6450HB STEP ASSY (29)	450.00	03/22/2019	1100-35210-535200	
	Check Total:	450.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTINC			Check Sequence: 38	ACH Enabled: False
42601	153721 FAN ASSY C-270 (680)	318.98	03/22/2019	1100-35210-535200	
42635	10024474 (PFO016A) FVP RH PLASTIC NOSI	202.43	03/22/2019	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
42640	10024475 LH (PFO016B) & 10024474 (PFO016	561.41	03/22/2019	1100-35210-535200	
	Check Total:	1,082.82			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 06000.03.2019 FICA Employee Portio	29,258.25	03/20/2019	1100-00000-215110	PR Batch 06000.03.2019 FICA Employee
	PR Batch 06000.03.2019 Medicare Employee Pc	9,234.72	03/20/2019	1100-00000-215110	PR Batch 06000.03.2019 Medicare Emplo;
	PR Batch 06000.03.2019 Federal Income Tax	58,165.17	03/20/2019	1100-00000-215150	PR Batch 06000.03.2019 Federal Income 1
	PR Batch 06000.03.2019 FICA Employer Portio;	29,258.25	03/20/2019	1100-00000-215110	PR Batch 06000.03.2019 FICA Employer 1
	PR Batch 06000.03.2019 Medicare Employer Po	9,234.72	03/20/2019	1100-00000-215110	PR Batch 06000.03.2019 Medicare Emplo;
	Check Total:	135,151.11			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 40	ACH Enabled: False
	PR Batch 06000.03.2019 Association Dues	40.00	03/20/2019	1100-00000-215510	PR Batch 06000.03.2019 Association Dues
	PR Batch 06000.03.2019 Union Dues - Firefight	4,955.39	03/20/2019	1100-00000-215510	PR Batch 06000.03.2019 Union Dues - Fir
	Check Total:	4,995.39			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 41	ACH Enabled: False
693293	M109493X AIR DRYER CARTRIDGE + BXCI	288.38	03/22/2019	1100-35210-535200	
	Check Total:	288.38			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 42	ACH Enabled: False
119833	LPZ: Pygmy Goat	168.87	03/22/2019	1100-51500-529900	A# 8326
	Check Total:	168.87			
Vendor: 13016	KOHN LAW FIRM S.C.			Check Sequence: 43	ACH Enabled: False
	PR Batch 06000.03.2019 Garnishment	286.01	03/20/2019	1100-00000-215800	PR Batch 06000.03.2019 Garnishment
	Check Total:	286.01			
Vendor: 14911	KRONOS INCORPORATED			Check Sequence: 44	ACH Enabled: False
11424335	Workforce Ready fee Feb 2019	1,269.00	03/22/2019	1100-14400-581800	
	Check Total:	1,269.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 45	ACH Enabled: False
SRO 02/2019		22.04	03/22/2019	1100-21100-516300	38 Miles x .58
	Check Total:	22.04			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
180082-64918	Silicone	7.99	03/22/2019	1100-51200-539000	Cust 64918
180131-65305	18" thermocouple for Rheauime Park	10.99	03/22/2019	1100-51200-523420	Cust # 180131
180155-65305	Padlocks for Halvorsen Park	75.00	03/22/2019	1100-51200-523420	Cust # 65305
180213-64918	Packs of wood shims for cabin 1 & service truck	4.78	03/22/2019	1100-51200-543100	Cust 64918
180318	TREND HANDLE & PLUMBING (FOOT CAR	10.38	03/22/2019	1100-17400-535500	ACCT: 65305
	Check Total:	109.14			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 47	ACH Enabled: False
19-0236	Clerk - rescind taxes for parcel 000-117-080	3,547.57	03/22/2019	1100-19900-574200	
19-0237	Clerk - rescind taxes for parcel 833-304-111	4,736.13	03/22/2019	1100-19900-574200	Clerk - rescind taxes for palpable error
	Check Total:	8,283.70			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 48	ACH Enabled: False
QB1844	Welcome Bag	250.00	03/22/2019	1100-53100-532600	RWAM: Inv QB1844
	Check Total:	250.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
34564	Account #168	215.37	03/22/2019	1100-32630-527500	
34574	Account #212A	12,000.00	03/22/2019	2110-32640-527510	
	Check Total:	12,215.37			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
MTPD-030-16850A	AEGIS CAD ENTERPRISE BUILDING PROJ	5,474.82	03/22/2019	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,474.82			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 51	ACH Enabled: False
	PR Batch 06000.03.2019 Union Dues - Police D	2,397.90	03/20/2019	1100-00000-215510	PR Batch 06000.03.2019 Union Dues - Pol
	Check Total:	2,397.90			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False
IVC1122 IT	Monthly EDP charges - City	34,459.71	03/22/2019	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC1122 IT	Monthly EDP charges - WWTF	76.50	03/22/2019	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC1122 IT	Monthly EDP charges - Transit	127.64	03/22/2019	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	34,663.85			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
34251	K-9 SUPPORTER PLAQUE AND COPPER SPI	24.50	03/22/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
45520	Windshield wash	11.34	03/22/2019	1100-51200-524100	Acct 31410256
45808	10 pack of 48" 32w T8 41K Led bulbs	99.94	03/22/2019	1100-41100-535500	Acct 31410256
45808	Basic pleated filters 16x25	27.96	03/22/2019	1100-41100-535590	Acct 31410256
45808	8 pack of paper towels	9.98	03/22/2019	1100-41100-534230	Acct 31410256
	Check Total:	149.22			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 55	ACH Enabled: False
	PR Batch 06000.03.2019 Garnishment	150.50	03/20/2019	1100-00000-215800	PR Batch 06000.03.2019 Garnishment
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 56	ACH Enabled: False
	PR Batch 06000.03.2019 Deferred Comp - Natio	2,465.00	03/20/2019	1100-00000-215710	PR Batch 06000.03.2019 Deferred Comp -
	Check Total:	2,465.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 57	ACH Enabled: False
113797	2032342C91 DASH VALVE PP-DC (1122)	197.05	03/22/2019	1100-35210-535200	
	Check Total:	197.05			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 58	ACH Enabled: False
	PR Batch 06000.03.2019 Deferred Comp - Nortt	2,960.00	03/20/2019	1100-00000-215710	PR Batch 06000.03.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 6843	STEVEN R OLSON			Check Sequence: 59	ACH Enabled: False
	2019 Municipal Judge Seminar	75.40	03/22/2019	1100-15300-533400	2019 Municipal Judge Seminar
	Check Total:	75.40			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 60	ACH Enabled: False
	PR Batch 06000.03.2019 FICA Alternative	1,399.83	03/20/2019	1100-00000-215715	PR Batch 06000.03.2019 FICA Alternative
	Check Total:	1,399.83			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 61	ACH Enabled: False
1463387105	LONG DISTANCE - ASSESSOR	2.02	03/22/2019	1100-11100-522500	ACCT #85362217
1463387105	LONG DISTANCE - ATTORNEY	8.10	03/22/2019	1100-12100-522500	ACCT #85362217
1463387105	LONG DISTANCE - HR	2.02	03/22/2019	1100-12200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1463387105	LONG DISTANCE - CLERK	8.10	03/22/2019	1100-13100-522500	ACCT #85362217
1463387105	LONG DISTANCE - FINANCE	8.10	03/22/2019	1100-14100-522500	ACCT #85362217
1463387105	LONG DISTANCE - TREASURY	2.02	03/22/2019	1100-14200-522500	ACCT #85362217
1463387105	LONG DISTANCE - MPU	2.02	03/22/2019	1100-14400-521400	ACCT #85362217
1463387105	LONG DISTANCE - MAYOR	4.05	03/22/2019	1100-15200-522500	ACCT #85362217
1463387105	LONG DISTANCE - MUNI COURT	2.02	03/22/2019	1100-15300-522500	ACCT #85362217
1463387105	LONG DISTANCE - B&G	6.67	03/22/2019	1100-17100-522500	ACCT #85362217
1463387105	LONG DISTANCE - SR CENTER	2.02	03/22/2019	1100-17400-522500	ACCT #85362217
1463387105	LONG DISTANCE - RAHR WEST	4.05	03/22/2019	1100-17600-522500	ACCT #85362217
1463387105	LONG DISTANCE - POLICE	74.94	03/22/2019	1100-21100-522500	ACCT #85362217
1463387105	LONG DISTANCE - FIRE	12.15	03/22/2019	1100-22100-522500	ACCT #85362217
1463387105	LONG DISTANCE - BLDG INSP	6.07	03/22/2019	1100-23100-522500	ACCT #85362217
1463387105	LONG DISTANCE - ENGINEERING	16.20	03/22/2019	1100-31100-522500	ACCT #85362217
1463387105	LONG DISTANCE - DPW	10.12	03/22/2019	1100-32100-522500	ACCT #85362217
1463387105	LONG DISTANCE - ZOO	2.16	03/22/2019	1100-51500-522500	ACCT #85362217
1463387105	LONG DISTANCE - PLANNING	6.07	03/22/2019	1100-61100-522500	ACCT #85362217
1463387105	LONG DISTANCE - WWTF	4.05	03/22/2019	6300-71100-522500	ACCT #85362217
1463387105	LONG DISTANCE - TRANSIT	4.05	03/22/2019	6400-36200-522500	ACCT #85362217
Check Total:		187.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 62	ACH Enabled: False
40073367	04121-22261 V-BELT (84)	243.16	03/22/2019	1100-35210-535200	
Check Total:		243.16			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 63	ACH Enabled: False
2019	HAULING (76) - 1 A.M. - 9 A.M. - 2/28/19	607.20	03/22/2019	1100-32260-523510	
2019	HAULING (75) - 1 A.M. - 9 A.M. - 2/28/19	643.20	03/22/2019	1100-32260-523510	
Check Total:		1,250.40			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 64	ACH Enabled: False
268690	LPZ Food	11.19	03/22/2019	1100-51500-534300	44000000111 Mtwc Park & Rec
Check Total:		11.19			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 65	ACH Enabled: False
221393	1 case of Brilliance film remover	104.50	03/22/2019	1100-51200-534230	Cust 3542900
222098	762262 SUN FRESH DISINFECTANT	105.40	03/22/2019	1100-17100-534230	
222123	LPZ. Ice Floe Melt	334.30	03/22/2019	1100-51500-523300	A: 3542425 Mtwc Rec-LPZ
Check Total:		544.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493 01-135906 01-135985-01	T A MOTORSPORTS INC Four Stihl FS91R Brushcutters 7200430 BELT, HA-RAW EDGE (SET), 24838:	1,055.84 80.85 <u>1,136.69</u>	03/22/2019 03/22/2019	Check Sequence: 66 1100-51200-581900 1100-17400-539000	ACH Enabled: False
Vendor: 12143 605334	Check Total: TRANSMOTION LLC 12-FNTX-S & 16-FNTX-S CAP	70.67 <u>70.67</u>	03/22/2019	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
Vendor: 7750 MK-TRANSIT MK-TRANSIT MK-TRANSIT MK-TRANSIT POL-FEB-NR POL-FEB-NR POL-FEB-NR POL-FEB-NR POL-FEB-NR	Check Total: U S BANK PRINTER CARTRIDGES BUS SUPPLIES SUPPLIES HTR CANCELLATION WISCONSIN DELLS CHIEFS CONFERENCE WISCONSIN DELLS CHIEFS CONFERENCE WISCONSIN DELLS CHIEFS CONFERENCE WISCONSIN DELLS CHIEFS CONFERENCE WISCONSIN DELLS CHIEFS CONFERENCE	319.98 92.47 232.25 -16.74 9.69 215.42 -33.42 9.69 47.32 <u>876.66</u>	03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019 03/22/2019	Check Sequence: 68 6400-36500-531300 6400-36200-539000 6400-36200-539000 6400-36100-532200 1100-21100-533500 1100-21100-533600 1100-21100-533600 1100-21100-533500 1100-21100-533600	ACH Enabled: True ACCOUNT #4246044606776536 ACCOUNT #4246044606776536 ACCOUNT #4246044606776536 ACCOUNT #4246044606776536 4246-0400-2096-9319 4246-0400-2096-9319 4246-0400-2096-9319 4246-0400-2096-9319 4246-0400-2096-9319
Vendor: 9578 106649124	Check Total: ULINE GLOVES, SURGICAL MASK, BANDAGES	322.84 <u>322.84</u>	03/22/2019	Check Sequence: 69 1100-21100-534900	ACH Enabled: False CUSTOMER NO: 8586931
Vendor: 15180 03142019	Check Total: V.H. BLACKINTON & CO INC REFINISH OFFICER BADGES	12.00 <u>12.00</u>	03/22/2019	Check Sequence: 70 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 11420 03112019 AMM 03132019 WFM	Check Total: JON G VADNEY Mileage & parking reimbursement for travel to AJ Mileage & parking reimbursement for travel to W	107.18 114.80 <u>221.98</u>	03/22/2019 03/22/2019	Check Sequence: 71 1100-53100-533400 1100-53100-533400	ACH Enabled: False RWAM AMM Travel RWAM AMM Travel
Vendor: 9658 1819-4.4 1819-4.4 1819-4.4	Check Total: VINTON CONSTRUCTION COMPANY GRADER 1 - 12 A.M. - 4:45 A.M. - 3/2/19 GRADER 2 - 9 A.M. - 12 P.M. - 2/27/19 GRADER 2 - 12 A.M. - 6 A.M. - 2/28/19	831.25 525.00 1,050.00 <u>1,050.00</u>	03/22/2019 03/22/2019 03/22/2019	Check Sequence: 72 1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1819-4.4	GRADER 2 - 12 A.M. - 4:45 A.M. - 3/2/19	831.25	03/22/2019	1100-32260-523510	
1819-4.4	GRADER 3 - 9 A.M. - 2:30 P.M. - 2/27/19	962.50	03/22/2019	1100-32260-523510	
1819-4.4	GRADER 1 - 12 A.M. - 6:30 A.M. - 2/28/19	1,137.50	03/22/2019	1100-32260-523510	
1819-4.4	GRADER 1 - 9 A.M. - 3 P.M. - 2/27/19	1,080.00	03/22/2019	1100-32260-523510	
1819-4.5	GRADER 2 - 12 A.M. - 7 A.M. - 2/14/19	1,225.00	03/22/2019	1100-32260-523510	
1819-4.5	GRADER 3 - 11 A.M. - 3 P.M. - 3/10/19	700.00	03/22/2019	1100-32260-523510	
1819-4.5	GRADER 2 - 11 A.M. - 2:30 P.M. - 3/10/19	612.50	03/22/2019	1100-32260-523510	
1819-4.5	GRADER 1 - 11 A.M. - 4:15 P.M. - 3/10/19	765.00	03/22/2019	1100-32260-523510	
1819-4.5	GRADER 1 - 12 A.M. - 6:30 A.M. - 2/14/19	1,137.50	03/22/2019	1100-32260-523510	
	Check Total:	10,857.50			
Vendor: 15184	KELSEY VOHEN				ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9265687.	30.00	03/22/2019	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 15186	SHAWN WAGNER				ACH Enabled: False
3-1-19	SHOE REIMBURSEMENT - WAGNER	80.00	03/22/2019	1100-32200-516230	
	Check Total:	80.00			
Vendor: 8297	WISCONSIN MEDIA				ACH Enabled: False
2312309	LEGAL AND PACKAGE ADVERTISING	402.28	03/22/2019	1100-13100-532100	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	433.39	03/22/2019	1100-15100-532100	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	53.97	03/22/2019	1100-32320-523210	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	16.78	03/22/2019	1100-51200-523300	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	17.44	03/22/2019	1100-51200-529900	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	14.15	03/22/2019	2420-62310-582920	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	17.44	03/22/2019	4300-32240-582420	ACCT #20530 City Of Manitowoc
2312309	PACKAGE ADVERTISING	15.47	03/22/2019	4600-51200-582900	ACCT #20530 City Of Manitowoc
	Check Total:	970.92			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
408141370-00004	GOV STREET LIGHTING	18.85	03/22/2019	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	18.85			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
02/2019		277,647.98	03/22/2019	1100-00000-215210	0992000
	Check Total:	277,647.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 06000.03.2019 State Income Tax PR Batch 06000.03.2019 Wage Attachment	30,904.07 56.76	03/20/2019 03/20/2019	Check Sequence: 78 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 06000.03.2019 State Income Tax PR Batch 06000.03.2019 Wage Attachment
	Check Total:	30,960.83			
Vendor: 9804	WISCONSIN STATE OF 3 YR PRESSURE VESSELS & SYSTEMS - BC 3 YR PRESSURE VESSELS & SYSTEMS - BC	50.00 150.00	03/22/2019 03/22/2019	Check Sequence: 79 1100-51200-523420 1100-51200-523420	ACH Enabled: False
	Check Total:	200.00			
Vendor: 9833	WISCONSIN STATE OF WALDO BLVD - 1500-3700	1,074.36	03/22/2019	Check Sequence: 80 4300-32290-521500	ACH Enabled: False
	Check Total:	1,074.36			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 06000.03.2019 Child Support	1,326.41	03/20/2019	Check Sequence: 81 1100-00000-215800	ACH Enabled: True PR Batch 06000.03.2019 Child Support
	Check Total:	1,326.41			
	Total for Check Run:	597,938.30			
	Total of Number of Checks:	81			

