

Accounts Payable

Computer Check Proof List by Vendor

User: elitebke
 Printed: 04/05/2019 - 7:57AM
 Batch: 00001.04.2019

Council 04/15/2019
 Checks 04/05/2019
 \$ 365,344.26

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9086814266	GLOVE CHEMICAL RESISTANCT PVC FULJ	66.05	04/05/2019	Check Sequence: 1 1100-32200-539000	
	Check Total:	66.05			
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 07000.04.2019 Garnishment	132.00	04/03/2019	Check Sequence: 2 1100-00000-215800	PR Batch 07000.04.2019 Garnishment
	Check Total:	132.00			ACH Enabled: False
Vendor: 13364	APPLIED MAINTENANCE SUPPLIES & SOL				
97037605	FEMALE COUPLERT STRT, 3/8" S.T. NIPPLE	60.38	04/05/2019	Check Sequence: 3 1100-35210-535200	
	Check Total:	60.38			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL				ACH Enabled: False
1677949634	UNIFORMS	-29.75	04/05/2019	Check Sequence: 4 6400-36500-516200	CUSTOMER #5958784
1678061270	UNIFORMS	17.35	04/05/2019	6400-36500-516200	CUSTOMER #5958784
1678061270	MATS	19.34	04/05/2019	6400-36200-529900	CUSTOMER #5958784
1678062180	UNIFORMS	6.67	04/05/2019	6400-36500-516200	
1678062180	MATS	6.58	04/05/2019	6400-36200-529900	CUSTOMER #5958784
1678065835	UNIFORMS	17.35	04/05/2019	6400-36500-516200	
1678065835	MATS	19.34	04/05/2019	6400-36200-529900	
	Check Total:	56.88			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR				ACH Enabled: False
COM038	Clinic Vaccines	19.00	04/05/2019	Check Sequence: 5 7200-14310-529900	Note: 188-1642-520216
COM038	Monthly Eligible Member Clinic Fee	3,885.00	04/05/2019	7200-14310-529900	Note: 188-1642-520216
COM038	Clinic Labs	95.27	04/05/2019	7200-14310-529900	Note: 188-1642-520216
COM038	Pharmacy	220.89	04/05/2019	7200-14310-529900	Note: 188-1642-520216
	Check Total:	4,220.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13238 SI-1584104	AXON ENTERPRISES INC PPM, STANDARD BATTERY PACK X2/X26P	650.00	04/05/2019	Check Sequence: 6 1100-21100-534700	ACH Enabled: False CUSTOMER ACCOUNT 315580
	Check Total:	650.00			
Vendor: 7394 810880-0	BADGER OFFICE CITY LANIER MONTHLY COPY COUNT	742.50	04/05/2019	Check Sequence: 7 1100-21100-531200	ACH Enabled: False CUSTOMER NO: 14095
	Check Total:	742.50			
Vendor: 15052 03312019	MARY BASKEN Refund of room rental deposit	150.00	04/05/2019	Check Sequence: 8 1100-53100-457200	ACH Enabled: False RWAM Room Rental Deposit Refund
	Check Total:	150.00			
Vendor: 7984 MealReimb032019	PAUL BEHRENDT Meal Reimbursements - ILEETA Conference, St	153.66	04/05/2019	Check Sequence: 9 1100-21100-515700	ACH Enabled: False
	Check Total:	153.66			
Vendor: 7448 APRIL 2, 2019	BETHANY EVANGELICAL LUTHERAN BUILDING USE	100.00	04/05/2019	Check Sequence: 10 1100-13200-553200	ACH Enabled: False BUILDING USE
	Check Total:	100.00			
Vendor: 7527 0504769-IN 0769757-IN 0769814-IN	CAMERA CORNER INC HANWHA 1080P Dome Camera plus Installatio Diagnose Issue with Camera on Table in Council Diagnose and Repair Lapel Mic Issues	174.99 296.25 296.25	04/05/2019 04/05/2019 04/05/2019	Check Sequence: 11 4700-14400-521400 4700-14400-521400 4700-14400-521400	ACH Enabled: False Customer #0013233 Customer #0013233 Customer #0013233
	Check Total:	767.49			
Vendor: 7625 RQZ4416 RQZ4426	CDW GOVERNMENT INC Three photoshop licenses InDesign license	1,161.69 354.96	04/05/2019 04/05/2019	Check Sequence: 12 1100-53100-521900 1100-53100-521900	ACH Enabled: False RWAM: Cus# 116543 RWAM: Cus# 116543
	Check Total:	1,516.65			
Vendor: 12936 SRO 03/2019	MIRANDA CHECK	40.00	04/05/2019	Check Sequence: 13 1100-21100-516300	ACH Enabled: False SRO 03/2019
	Check Total:	40.00			
Vendor: 15197	SCOTT CHRISTOFFEL PARKING TICKET OVERPAYMENT 9256006	10.00	04/05/2019	Check Sequence: 14 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 7378 0F37547113	CINTAS FIRE 636525 FIRE EXTINGUISHER RECHARGE	80.93	04/05/2019	1100-21100-529900	ACH Enabled: False CUSTOMER NO: 242
	Check Total:	80.93			
Vendor: 10587 62988	CODE PUBLISHING COMPANY INC MUNICIPAL CODE UPDATES	315.00	04/05/2019	1100-13100-521600	ACH Enabled: False MUNICIPAL CODE UPDATES
	Check Total:	315.00			
Vendor: 9990 APR 2019	COMCAST CABLE Comcast Business Cable - Digital Adapters	27.26	04/05/2019	1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	27.26			
Vendor: 13275 69078 78214	COMPLETE OFFICE OF WISCONSIN INC LAMINATION POUCHES AVERY LABELS	25.18 11.96	04/05/2019 04/05/2019	1100-21100-531200 1100-21100-531200	ACH Enabled: False CUSTOMER NO: 114095 CUSTOMER NO: 114095
	Check Total:	37.14			
Vendor: 15084 190408	MARY HELEN CONROY 2019 Vol Rec Entertainment	300.00	04/05/2019	2841-51400-529900	ACH Enabled: False Apr 8 2019 Manitowoc Senior Center Vol1
	Check Total:	300.00			
Vendor: 9512 STI00018748	CONTEMPORARY INC LICENSE PRINTER AND SUPPLIES	1,566.10	04/05/2019	1100-13100-524900	ACH Enabled: False LICENSE PRINTER AND SUPPLIES
	Check Total:	1,566.10			
Vendor: 12787 February2019 January2019 March2019	CTM GROUP INC February Penny Press January Penny Press March Penny Press	4.80 0.90 8.10	04/05/2019 04/05/2019 04/05/2019	1100-51500-539000 1100-51500-539000 1100-51500-539000	ACH Enabled: False Lincoln Park Zoo #4102 Lincoln Park Zoo #4102 Lincoln Park Zoo #4102
	Check Total:	13.80			
Vendor: 12487 41695	DAMARC QUALITY INSPECTION SERVICE Pressure vessel & boiler inspections for Parks Sh	220.00	04/05/2019	1100-51200-523420	ACH Enabled: False
	Check Total:	220.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7038 APRIL 2, 2019	FIRST REFORMED UNITED CHURCH OF CH BUILDING USE	100.00	04/05/2019	Check Sequence: 23 1100-13200-553200	ACH Enabled: False BUILDING USE
	Check Total:	100.00			
Vendor: 12834 489392-00	FORESTRY SUPPLIERS INC 20 alturnamats 2'x8' (FORESTRY FUND)	2,907.83	04/05/2019	Check Sequence: 24 1100-51200-539000	ACH Enabled: False Cust # 1123120
	Check Total:	2,907.83			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICES PER OFFICER.NC	40.00	04/05/2019	Check Sequence: 25 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8262 113077	FRANKS RADIO SERVICE SERVICE AGREEMENT FOR: APRIL - JUNE	1,866.57	04/05/2019	Check Sequence: 26 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,866.57			
Vendor: 15202 813201100	G.F. ESTATES LLC TAX OVERPAYMENT	52.09	04/05/2019	Check Sequence: 27 1100-00000-212100	ACH Enabled: False TAX OVERPAYMENT
	Check Total:	52.09			
Vendor: 14367 440397 440397	GENERAL PARTS INC Battery, return core for ball diamond groomer Tire gauge	33.16 5.75	04/05/2019 04/05/2019	Check Sequence: 28 1100-51200-524900 1100-51200-539000	ACH Enabled: False Cust # 800061 Cust # 800061
	Check Total:	38.91			
Vendor: 8350 9309101339 9309218053 9309218054 9309218055	GRAYBAR ELECTRIC COMPANY INC Multi-vapor E28 cir lamp for Harbor Town lighti EXPCOUP -2-6-IN-MAX GENERIC EXP CPLG HUBBELL WIRING DEVICES, FLUOR STAR APEL COOPER LIGHTING TWO HEAD EBU	125.60 16.76 5.61 33.12	04/05/2019 04/05/2019 04/05/2019 04/05/2019	Check Sequence: 29 1100-51200-527960 1100-32410-536400 1100-17100-535500 1100-17400-535500	ACH Enabled: False ACCT 110078
	Check Total:	181.09			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC PR Batch 07000.04.2019 Deferred Comp - WI D PR Batch 07000.04.2019 WI Def Comp - Roth	8,674.00 3,375.00	04/03/2019 04/03/2019	Check Sequence: 30 1100-00000-215710 1100-00000-215710	ACH Enabled: True PR Batch 07000.04.2019 Deferred Comp - PR Batch 07000.04.2019 WI Def Comp - I
	Check Total:	12,049.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8847 9867	GREGORY M GROTEGOT Portable toilet rental w/ brine @ ice skating rink	94.10	04/05/2019	Check Sequence: 31 1100-51200-529900	ACH Enabled: False
	Check Total:	94.10			
Vendor: 14811 2001626-007	SAMANTHA GRUNOW Refund cabin 2 facility deposit from 3/31/19 rent	150.00	04/05/2019	Check Sequence: 32 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 14584 24129 24129	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	1,935.00 1,394.94	04/05/2019 04/05/2019	Check Sequence: 33 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	3,329.94			
Vendor: 10769	HEUER LAW OFFICES SC PR Batch 07000.04.2019 Garnishment	159.64	04/03/2019	Check Sequence: 34 1100-00000-215800	ACH Enabled: False PR Batch 07000.04.2019 Garnishment
	Check Total:	159.64			
Vendor: 8415 25197	HOBBY LOBBY STORES INC Frames for RWAM Student Art Exhibit	7.96	04/05/2019	Check Sequence: 35 1100-53100-534550	ACH Enabled: False RWAM: Acct# 18828
	Check Total:	7.96			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 07000.04.2019 Medicare Employee Pc PR Batch 07000.04.2019 Medicare Employer Po PR Batch 07000.04.2019 FICA Employee Portio PR Batch 07000.04.2019 FICA Employer Portio PR Batch 07000.04.2019 Federal Income Tax	8,805.62 8,805.62 27,365.01 27,365.01 55,314.69	04/03/2019 04/03/2019 04/03/2019 04/03/2019 04/03/2019	Check Sequence: 36 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 07000.04.2019 Medicare Emplo; PR Batch 07000.04.2019 Medicare Emplo; PR Batch 07000.04.2019 FICA Employee PR Batch 07000.04.2019 FICA Employer I PR Batch 07000.04.2019 Federal Income T
	Check Total:	127,655.95			
Vendor: 8027 154122	JOHN DEERE FINANCIAL FSB Oil filters for lawnmowers	144.48	04/05/2019	Check Sequence: 37 1100-51200-536500	ACH Enabled: False Acct 75337-21051
	Check Total:	144.48			
Vendor: 5867	JOSEPH E KEIL AUSTIN SCHLEIS AND COOPER SCHMIDT	390.00	04/05/2019	Check Sequence: 38 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	390.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13016	KOHN LAW FIRM S.C. PR Batch 07000.04.2019 Garnishment	263.05	04/03/2019	Check Sequence: 39 1100-00000-215800	ACH Enabled: False PR Batch 07000.04.2019 Garnishment
Vendor: 15198	Check Total: LISA KORSLIN PARKING TICKET OVERPAYMENT #926616	263.05 10.00	04/05/2019	Check Sequence: 40 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
Vendor: 12908	Check Total: PAUL KROCK	10.00 37.12	04/05/2019	Check Sequence: 41 1100-21100-516300	ACH Enabled: False SRO 03/2019
Vendor: 12796	Check Total: MICHAEL LAABS	37.12 35.96	04/05/2019	Check Sequence: 42 1100-21100-516300	ACH Enabled: False SRO 03/2019
Vendor: 11054	Check Total: LAKESHORE UNITED METHODIST CHURCH USE OF BUILDING	35.96 100.00	04/05/2019	Check Sequence: 43 1100-13200-553200	ACH Enabled: False BULDING USE
Vendor: 7280	Check Total: LINDNER HARDWARE INC Keys for Halvorsen Park restroom building Hose & nozzle GLUE TITEBOND FASTENERS (SHOP) LIGHT BULBS FOR MUGSHOT PHOTO SYS	100.00 1.79 56.98 3.59 2.76 21.98	04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019	Check Sequence: 44 1100-51200-523420 1100-51200-539000 1100-17500-523420 1100-17500-523420 1100-21100-534610	ACH Enabled: False Acct 65305 ACCT 64918 CUSTOMER NO: 64538
Vendor: 8816	Check Total: MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	87.10 20,044.16	04/05/2019	Check Sequence: 45 2130-62400-527930	ACH Enabled: False Total Collected \$38,406.13
Vendor: 8751	Check Total: MANITOWOC COUNTY Citation Pmt intended for County - Black Horse	20,044.16 162.70	04/05/2019	Check Sequence: 46 1100-14200-484900	ACH Enabled: False Citation BC655685-2 BLACK HORSE C/A
Vendor: 8773	Check Total: MANITOWOC COUNTY	162.70	04/05/2019	Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
court032019	MUNI COURT MONTHLY FINANCIAL REPC	5,540.03	04/05/2019	1100-21100-441110	
	Check Total:	5,540.03			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 48	ACH Enabled: False
87143	3/4 hp motor for Rheume Park furnace	227.35	04/05/2019	1100-51200-523420	
	Check Total:	227.35			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 49	ACH Enabled: False
Ice Rink	Ice Rink Water 2018-2019 Season	136.59	04/05/2019	1100-51200-522100	448575-121412
MAR 2019 UT	UTILITY COLLECTIONS	15,364.28	04/05/2019	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	15,500.67			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 50	ACH Enabled: False
46268	Smooth 8" wedges	19.47	04/05/2019	1100-51200-539000	Acct 31410256
46704	ART CART CASTER REPLACEMENT	28.77	04/05/2019	1100-17600-523420	
46965	POWER DRIVE BIT, CONSTR SCREW, STUI	14.08	04/05/2019	1100-17500-523420	
47150	Staple removers for student art exhibits	15.84	04/05/2019	1100-53100-534550	RWAM Acct# 31410313
47287	VACUUM CORD	17.99	04/05/2019	1100-17600-523420	
	Check Total:	96.15			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 51	ACH Enabled: False
	PR Batch 07000.04.2019 Garnishment	150.50	04/03/2019	1100-00000-215800	PR Batch 07000.04.2019 Garnishment
	Check Total:	150.50			
Vendor: 14839	JOHN R MUSIAL II			Check Sequence: 52	ACH Enabled: False
MealReimb032019	Meal Reimbursements - SWAT Conference, Miit	46.00	04/05/2019	1100-21100-515700	
	Check Total:	46.00			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 53	ACH Enabled: False
344409	ELEVATOR 508887 VIOLATION CHECK	82.00	04/05/2019	1100-21400-529900	
	Check Total:	82.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 54	ACH Enabled: False
	PR Batch 07000.04.2019 Deferred Comp - Natio	2,465.00	04/03/2019	1100-00000-215710	PR Batch 07000.04.2019 Deferred Comp -
	Check Total:	2,465.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 07000.04.2019 Deferred Comp - North	2,960.00	04/03/2019	1100-00000-215710	PR Batch 07000.04.2019 Deferred Comp -
	Check Total:	2,960.00			
Vendor: 14764 APRIL 2, 2019	OPEN BIBLE BAPTIST CHURCH BUILDING USE	100.00	04/05/2019	Check Sequence: 56 1100-13200-553200	ACH Enabled: False BUILDING USE
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 07000.04.2019 FICA Alternative	1,555.86	04/03/2019	Check Sequence: 57 1100-00000-215715	ACH Enabled: False PR Batch 07000.04.2019 FICA Alternative
	Check Total:	1,555.86			
Vendor: 12050 1331	QUALITY ASSURED OFFICE MACHINE PHILIPS DIGITAL VOICE RECORDER	503.63	04/05/2019	Check Sequence: 58 2915-21850-539000	ACH Enabled: False ACCOUNT NO: MP01
	Check Total:	503.63			
Vendor: 9196 APRIL 2, 2019	REDEEMER LUTHERAN CHURCH BUILDING USE	100.00	04/05/2019	Check Sequence: 59 1100-13200-553200	ACH Enabled: False BUILDING USE
	Check Total:	100.00			
Vendor: 15061 MealReimb032019	COOPER R SCHMIDT Meal Reimbursements - SWAT Conference, Mith	46.00	04/05/2019	Check Sequence: 60 1100-21100-515700	ACH Enabled: False
	Check Total:	46.00			
Vendor: 11045 9687	SLY FOX VENTURES INC Wine for Friday Night Adult Classes	40.89	04/05/2019	Check Sequence: 61 2822-53100-529900	ACH Enabled: False RWAM: Acct# 290
	Check Total:	40.89			
Vendor: 14567 0002	STACIE L SORENSON 12 mini pendants for Gift Shoppe	156.00	04/05/2019	Check Sequence: 62 2820-53100-529900	ACH Enabled: False RWAM: Mimi Pendants
	Check Total:	156.00			
Vendor: 9405 APR 2019 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/05/2019	Check Sequence: 63 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
222122	Case of Bug off repellent	185.27	04/05/2019	1100-41100-539000	ACCT 3542300
	Check Total:	185.27			
Vendor: 12127	TLO LLC			Check Sequence: 65	ACH Enabled: False
MARCH 2019	MARCH 2019 TLO BILL	56.40	04/05/2019	1100-21100-572200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	56.40			
Vendor: 8483	TRANSACT			Check Sequence: 66	ACH Enabled: False
1327561	24-ROLL STANDARD REGISTER PAPER	47.23	04/05/2019	1100-21100-531200	CUSTOMER NO: 65276
	Check Total:	47.23			
Vendor: 15199	RICKY TURNER			Check Sequence: 67	ACH Enabled: False
down payment	19-07 Cemetery Storage Room Remodeling payi	11,752.50	04/05/2019	4600-41100-582900	19-07 payment 1
	Check Total:	11,752.50			
Vendor: 7750	U S BANK			Check Sequence: 68	ACH Enabled: True
6075	POSTAGE	165.00	04/05/2019	1100-13300-531100	POSTAGE
HR04022019	Retirement Gifts	17.94	04/05/2019	1100-12200-516235	
HR04022019	ACA Reporting-Yearli-Greatland	817.80	04/05/2019	7200-14310-521900	
POL-MARCH-CTY	NEW HIRE EQUIPMENT	290.73	04/05/2019	1100-21100-515700	4246-0400-2116-1445
POL-MARCH-CTY	PRINTER INK	273.63	04/05/2019	1100-21100-531200	4246-0400-2116-1445
POL-MARCH-CTY	PIZZA REFERENCE 19-3598 PER CHIEF REI	138.77	04/05/2019	1100-21100-515700	4246-0400-2116-1445
POL-MARCH-CTY	SWAT CONFERENCE MUSIAL& SCHMIDT	184.00	04/05/2019	1100-21100-515700	4246-0400-2116-1445
POL-MARCH-NR	2 UTILITY SQUAD BOXES FOR THE K9 SQ	4,809.22	04/05/2019	2915-21850-539000	4246-0400-2096-9319
POL-MARCH-NR	NICK REIMER TYLER TECHNOLOGIES - T	1,200.00	04/05/2019	1100-21100-515700	4246-0400-2096-9319
POL-MARCH-NR	NICK REIMER FLIGHT - TYLER CONNECT	363.00	04/05/2019	1100-21100-515700	4246-0400-2096-9319
REC 3/25/19	WPRA Spring workshop	85.00	04/05/2019	1100-51300-532500	REC Visa 3/25/19
REC 3/25/19	Bingo and Yoga	64.11	04/05/2019	2841-51400-534300	REC Visa 3/25/19
REC 3/25/19	Civilian Markshanship Program Duplicate Charg	-30.00	04/05/2019	1100-51300-532400	REC Visa 3/25/19
REC 3/25/19	WASC Spring Training	40.00	04/05/2019	1100-51400-532500	REC Visa 3/25/19
REC 3/25/19	Bingo Donuts	10.00	04/05/2019	2841-51400-534300	REC Visa 3/25/19
REC 3/25/19	WASC Spring Training	86.00	04/05/2019	1100-51200-539000	REC Visa 3/25/19
RWAM March 2019	Facebook marketing for March Friday Night Cla	10.00	04/05/2019	2822-53100-529900	RWAM March 2019
RWAM March 2019	Tundra Restaurant-Replacement strap for baby c	25.33	04/05/2019	2821-53100-529900	RWAM March 2019
RWAM March 2019	DFHV Taxi charges Vadney @ Museum Advoca	13.86	04/05/2019	2821-53100-529900	RWAM March 2019
RWAM March 2019	Amazon Supplies for artwork frame repair	47.58	04/05/2019	2822-53100-529900	RWAM March 2019
RWAM March 2019	Amazon Dishwashing sponges	12.95	04/05/2019	1100-53100-531200	RWAM March 2019
RWAM March 2019	Round white tableclothes	65.99	04/05/2019	2820-53100-529900	RWAM March 2019
RWAM March 2019	AIC-Reorg Seminar Diana	149.00	04/05/2019	2822-53100-529900	RWAM March 2019
RWAM March 2019	BizChair/Belnik-48" round tables & cart	1,053.39	04/05/2019	2820-53100-529900	RWAM March 2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RWAM March 2019	OTC-Supplies for Volunteer Appreciation	18.56	04/05/2019	2821-53100-529900	RWAM March 2019
RWAM March 2019	Walmart-Kleenex & disinfectant	7.30	04/05/2019	1100-53100-531200	RWAM March 2019
RWAM March 2019	Walmart-Paper Plates for WWW	6.54	04/05/2019	2822-53100-529900	RWAM March 2019
RWAM March 2019	Walmart-Chips for Bd meetings & Volunteer Apj	20.54	04/05/2019	2821-53100-529900	RWAM March 2019
RWAM March 2019	Walmart-Clock & batteries	22.78	04/05/2019	1100-53100-531200	RWAM March 2019
RWAM March 2019	Walmart-Supplies for SPARK! & Preschool Pale	9.34	04/05/2019	2822-53100-529900	RWAM March 2019
RWAM March 2019	OTC-Supplies for Volunteer Appreciation	41.78	04/05/2019	2821-53100-529900	RWAM March 2019
WS2WT1003218088	DNR WATER VOLUME PERMITS	143.50	04/05/2019	4300-32290-582320	RWAM March 2019
	Check Total:	10,163.64			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 69	ACH Enabled: False
118907	HUSKY BREAKAWAY	91.70	04/05/2019	1100-35210-535320	
	Check Total:	91.70			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 70	ACH Enabled: False
285977	TYLER HILL SHIRTS AND PANTS	333.75	04/05/2019	1100-21100-516200	CUSTOMER NO: MANPD
286322	TYLER HILL JACKET NAME TAGS	448.85	04/05/2019	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	782.60			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 71	ACH Enabled: False
	PR Batch 07000.04.2019 United Way	5.00	04/03/2019	1100-00000-215410	PR Batch 07000.04.2019 United Way
	Check Total:	5.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 72	ACH Enabled: False
18061.5	WS-18-1 CONCRETE PAVING PAYMENT #5	39,630.18	04/05/2019	4300-32290-582320	WS-18-1 PAYMENT #5
18061.5	WS-18-1 CONCRETE PAVING PAYMENT #5	2,128.90	04/05/2019	6300-71100-582600	WS-18-1 PAYMENT #5
	Check Total:	41,759.08			
Vendor: 7058	VISU-SEWER CLEAN & SEAL INC			Check Sequence: 73	ACH Enabled: False
30166	CUT LATERALS IN 24" MAIN OFF OF LINC	4,200.00	04/05/2019	6300-71100-523200	
	Check Total:	4,200.00			
Vendor: 15203	WENDTWORKS LLC			Check Sequence: 74	ACH Enabled: False
128	19-08 bandshell renovation payment #1	10,000.00	04/05/2019	4600-51200-582900	19-08 payment 1
	Check Total:	10,000.00			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY			Check Sequence: 75	ACH Enabled: False
	MOBILITY MANAGER CONTINUING EDUC	30.00	04/05/2019	6400-36500-521950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
12792	WISCONSIN DOCUMENT IMAGING	30.00			
Vendor: 64065	RICOH MP5054SP BLACK FOR DETECTIVE	3,695.00	04/05/2019	1100-14500-553300	ACH Enabled: False ACCT # GB6124
64228	City Monthly Copier Mfnc	967.86	04/05/2019	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
64228	MMT Monthly Copier Mfnc	26.08	04/05/2019	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
Check Total:					
9907	WISCONSIN PARK & RECREATION ASSOC	4,688.94			
Vendor: 4/26/19	4/26/19 Aquatic Training Workshop	25.00	04/05/2019	2850-51300-532500	ACH Enabled: False D. Larson Aquatic Workshop 4/26/19
Check Total:					
9910	WISCONSIN PUBLIC SERVICE	25.00			
Vendor: 2637648893-00000	MARCH 2019 RANGE BUILDING ELECTRIC	29.61	04/05/2019	1100-21100-522200	ACH Enabled: False ACCOUNT NO: 0408221276-00002
2637648893-00000	0408221276-00026 CITY HALL 900 QUAY 32	1,151.35	04/05/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00013 HALVORSEN PARK 33024	54.77	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00006 CEMETERY REVERE DR	205.91	04/05/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00022 LIFT STATION MARTIME	338.43	04/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00042 WWTF 1015 LAKE LN 344	62.92	04/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	244.50	04/05/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00014 LINCOLN PARK 1060763	132.49	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00025 B&G SHOP 1105 FLEETW	295.13	04/05/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00024 BRIDGE 8TH ST 1031896	91.74	04/05/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00028 ETERNAL FLAME 206047	215.27	04/05/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00015 LINCOLN PRK FIELD HO	516.86	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00033 RHEAUME PARK 375392	103.22	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00023 BRIDGE 10TH ST 401148	77.82	04/05/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00032 RED ARROW PARK 43055	102.30	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00034A SAFETY BLDG-POLICE	1,221.63	04/05/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,221.62	04/05/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00018 LPZ WOLF BLDG B 10449	62.35	04/05/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00017 LPZ CAT BLDG A 1044988	86.74	04/05/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00041 WASHINGTON PARK 104	70.11	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00035 UNION PARK 466908	94.60	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00008 LINCOLN PRK CABIN #1	71.08	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00039 LIFT STATION ARCHER 1	493.90	04/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00007 SILVER CRK FLD HOUSE	484.53	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00010 WESTFIELD PARK 40438	99.39	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00019 LINCOLN PRK CABIN #2	130.60	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,617.79	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2637648893-00000	0408221276-00012 DEWEY ST PARK 245713	62.46	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00020 PARKS SHOP FLEETWOO	272.67	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00027 LINCOLN PARK 177609	101.32	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00011 CEMETERY MICHIGAN 1	247.10	04/05/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00021 PULASKI PARK 192757	59.56	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,091.86	04/05/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00040 SENIOR CENTER/REC 151	1,222.83	04/05/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00031 AQUATIC CENTER 322777	406.80	04/05/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00038 WWTF LAKE VIEW DR 41	21.15	04/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00044 LIFT STATION HORSESH	17.33	04/05/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0508455339-01 MYBA.MTWC YOUTH BASE.	149.72	04/05/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00036 RAHR-WEST ART MUSEL	1,073.07	04/05/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408221276-00001 TRANSIT GARAGE 35TH	924.90	04/05/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	157.28	04/05/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2637648893-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	2,454.27	04/05/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT
408141370-00004	GOV STREET LIGHTING	18.92	04/05/2019	1100-32500-522200	ACCT #0408141370-00004
Check Total:		17,557.90			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 79	ACH Enabled: True
	PR Batch 07000.04.2019 State Income Tax	29,429.63	04/03/2019	1100-00000-215160	PR Batch 07000.04.2019 State Income Tax
	PR Batch 07000.04.2019 Wage Attachment	61.35	04/03/2019	1100-00000-215800	PR Batch 07000.04.2019 Wage Attachmen
Check Total:		29,490.98			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: False
court032019	MUNI COURT MONTHLY FINANCIAL REPC	21,595.31	04/05/2019	1100-21100-441110	
Check Total:		21,595.31			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 81	ACH Enabled: True
	PR Batch 07000.04.2019 Child Support	1,326.41	04/03/2019	1100-00000-215800	PR Batch 07000.04.2019 Child Support
Check Total:		1,326.41			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 82	ACH Enabled: False
M19-48	Niche inscription for James Landon	300.00	04/05/2019	1100-41100-534150	
Check Total:		300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	365,344.26			
	Total of Number of Checks:	82			

