

Council 03/18/2019
 Checks 03/01/2019

M
 \$286,930.79

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/28/2019 - 11:09AM
 Batch: 00001.03.2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13562 INV-ACC43745	ACCELA INC 2019 Civic Platfrom Subscription	14,328.00	03/01/2019	Check Sequence: 1 1100-23100-529900	ACH Enabled: False INV-ACC43745
Check Total:		14,328.00			
Vendor: 14239 ACCAPP2019-2	ACCURATE APPRAISAL LLC Assessor Services	43,260.00	03/01/2019	Check Sequence: 2 1100-11100-521900	ACH Enabled: False ACCAPP2019-2
Check Total:		43,260.00			
Vendor: 7250 9959072946	AIRGAS USA LLC air cylinder rental JAN19	57.94	03/01/2019	Check Sequence: 3 6300-71100-536900	ACH Enabled: False PAYER 1992805
Check Total:		57.94			
Vendor: 7392 19-001526	BADGER LABORATORIES & ENGINEER 1/8 sludge sample Proj No.19001526	273.60	03/01/2019	Check Sequence: 4 6300-71100-527600	ACH Enabled: False
Check Total:		273.60			
Vendor: 7426 SRVCE18731	BAYCOM INC SQUAD 48 ALPR CAMERA ADJUSTMENT	108.75	03/01/2019	Check Sequence: 5 1100-21100-524900	ACH Enabled: False CUSTOMER NUMBER:117
Check Total:		108.75			
Vendor: 7527 0503317-IN	CAMERA CORNER INC Cord Charger for Podium Microphone	28.00	03/01/2019	Check Sequence: 6 4700-14400-521400	ACH Enabled: False Invoice# 0503317-IN
Check Total:		28.00			
Vendor: 7625 RBF7478	CDW GOVERNMENT INC HP OfficeJet Pro 8720 printer for Curt Hall	161.04	03/01/2019	Check Sequence: 7 1100-51100-539000	ACH Enabled: False Cust # 800258
Check Total:		161.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7554 February 2019	CENTRAL STATES FUNDS	47,073.60	03/01/2019	Check Sequence: 8 7200-14310-521900	ACH Enabled: False 5001950-0200 & 0201
	Check Total:	47,073.60			
Vendor: 12903 MW1902	CLANCY SYSTEMS INTERNATIONAL INC MONTHLY SERVICE SUPPORT FEE AND 2 V	490.00	03/01/2019	Check Sequence: 9 1100-21100-529900	ACH Enabled: False MANITOWOC CITY POLICE DEPARTM
	Check Total:	490.00			
Vendor: 9990 MAR 2019	COMCAST CABLE Comcast Business Cable - Digital Adapters	28.63	03/01/2019	Check Sequence: 10 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 13275 43205 44049 44049 46694 46711	COMPLETE OFFICE OF WISCONSIN INC NOTARY STAMP - MCGINTY Card reader, 2 sign holders Post its, expanding files, report covers, Dymo lat BRIGHT GREEN PAPER 1 RM AVERY BUSINESS CARDS	26.95 49.85 166.26 10.49 109.81	03/01/2019 03/01/2019 03/01/2019 03/01/2019 03/01/2019	Check Sequence: 11 1100-21100-531200 1100-51100-531200 1100-32100-531200 1100-21100-531200 1100-21100-531200	ACH Enabled: False CUSTOMER #: 114095 CUST # 111621 CUST # 111621 CUSTOMER #: 114095 CUSTOMER #: 114095
	Check Total:	363.36			
Vendor: 14042 1564	STEPHEN M CREUTZ LPZ Pest Control	70.00	03/01/2019	Check Sequence: 12 1100-51500-529900	ACH Enabled: False Serv Order# 1564
	Check Total:	70.00			
Vendor: 15002 WLIA Mileage WLIA parking WLIA Parking	JEREMY P DU CHATEAU WLIA Mileage 2/21 & 2/22/2019 108 miles @ 1 WLIA Parking 2/21/2019 WLIA Parking 2/22/2019	62.64 5.00 3.00	03/01/2019 03/01/2019 03/01/2019	Check Sequence: 13 1100-61100-533400 1100-61100-533400 1100-61100-533400	ACH Enabled: False WLIA 2019 Mileage & Parking WLIA 2019 Mileage & Parking WLIA 2019 Mileage & Parking
	Check Total:	70.64			
Vendor: 14904 327989	ELECTRO TECH INC motor 700 bldg	1,669.30	03/01/2019	Check Sequence: 14 6300-71100-535900	ACH Enabled: False Sales Order 190613
	Check Total:	1,669.30			
Vendor: 7780 1213	ENERGETIX CORPORATION Random Drug-Transit 1-17-19	56.50	03/01/2019	Check Sequence: 15 6400-36500-516410	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.50			
Vendor: 7826	JILL ERICKSON			Check Sequence: 16	ACH Enabled: False
160499	parking	5.00	03/01/2019	1100-31100-533400	
160772	parking	5.00	03/01/2019	1100-31100-533400	
161041	parking	2.00	03/01/2019	1100-31100-533400	
	Check Total:	12.00			
Vendor: 15159	DAVID & JODY GALDICK			Check Sequence: 17	ACH Enabled: False
HO#16 1-25-19	HO# 16 PROJECT FUND MATERIAL REIMB	1,936.80	03/01/2019	2321-62300-575100	HO# 16 1-25-19
	Check Total:	1,936.80			
Vendor: 7855	LEE GAUTHIER			Check Sequence: 18	ACH Enabled: False
02-18-19	Mileage reimbursement for WAA Conference	49.88	03/01/2019	1100-51200-539000	Mileage reimbursement
	Check Total:	49.88			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 19	ACH Enabled: False
2654-437451	coupler b m fe 1/4mp, prmr-self etch	16.04	03/01/2019	6300-71100-536200	
2654-437779	v belts (3)	35.67	03/01/2019	6300-71100-535900	
2654-438261	Archer v-belt	10.14	03/01/2019	6300-71100-523240	
	Check Total:	61.85			
Vendor: 8538	GILLIG LLC			Check Sequence: 20	ACH Enabled: False
65199	LOW FLOOR TRANSIT BUS, 35' LENGTH, P.	429,424.00	03/01/2019	2860-36300-581100	
65200	LOW FLOOR TRANSIT BUS, 35' LENGTH, P.	429,424.00	03/01/2019	2860-36300-581100	
65201	LOW FLOOR TRANSIT BUS, 35' LENGTH, P.	429,424.00	03/01/2019	2860-36300-581100	
65202	LOW FLOOR TRANSIT BUS, 35' LENGTH, P.	429,424.00	03/01/2019	2860-36300-581100	
65203	LOW FLOOR TRANSIT BUS, 35' LENGTH, P.	429,424.00	03/01/2019	2860-36300-581100	
65204	LOW FLOOR TRANSIT BUS, 35' LENGTH, P.	429,424.00	03/01/2019	2860-36300-581100	
	Check Total:	2,576,544.00			
Vendor: 7035	GRAINGER			Check Sequence: 21	ACH Enabled: False
9082678518	electrical connectors and electrical tape	60.50	03/01/2019	6300-71100-535520	Acct No. 887075858
9083942665	respirator, spectacle kit, inhalation valves, inhala	297.64	03/01/2019	6300-71100-534950	Acct No. 887075858
	Check Total:	358.14			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 22	ACH Enabled: False
9308395660	Archer St	70.90	03/01/2019	6300-71100-523240	acct no 0000110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.90			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 23	ACH Enabled: False
J0166400	thinner and Cream Cheese match B-3 C-21	135.95	03/01/2019	6300-71100-535400	Acct No. MANIT04
J0166425	Cream Cheese match	34.99	03/01/2019	6300-71100-535400	
	Check Total:	170.94			
Vendor: 12805	CITY OF HARTFORD			Check Sequence: 24	ACH Enabled: False
	TECC: TRAINING FOR OFFICER WEYER T)	20.00	03/01/2019	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	20.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 25	ACH Enabled: False
8916901		99.00	03/01/2019	2841-51400-534300	Cust # 281790
	Check Total:	99.00			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 26	ACH Enabled: False
3043212913	vessels, gamma irradiation	191.12	03/01/2019	6300-71100-534200	ACCT NO. 27764
	Check Total:	191.12			
Vendor: 8470	INTL ASSN OF ELECTRICAL INSPECTORS			Check Sequence: 27	ACH Enabled: False
NICHOLSIAEI2019	B. NICHOLS 2019 IA EI MEMBERSHIP	120.00	03/01/2019	1100-23100-532500	B. NICHOLS IA EI 2019
	Check Total:	120.00			
Vendor: 10708	JACK SPRANG BUILDERS INC			Check Sequence: 28	ACH Enabled: False
HO#17 1-25-19	HO#17 Project Funds - Materials / Rehab	3,057.90	03/01/2019	2321-62300-575100	HO#17 1-25-2019
	Check Total:	3,057.90			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 29	ACH Enabled: False
9017622702	2/12 ferric chloride	5,259.57	03/01/2019	6300-71100-534220	
	Check Total:	5,259.57			
Vendor: 15166	KIEL VETERINARY CLINIC SC			Check Sequence: 30	ACH Enabled: False
424855	Vet Charges - Goat exam	168.87	03/01/2019	1100-51500-529900	#8326 LPZoo
	Check Total:	168.87			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
399564	February Zumba Instruction - Sr Ctr	110.00	03/01/2019	2841-511400-529900	February Zumba Instruction
	Check Total:	110.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 32	ACH Enabled: False
179575	propane	25.56	03/01/2019	6300-71100-523300	Cust # 65158
179880	PULL-A-PART KEY RINGS FOR SQUAD CAJ	17.94	03/01/2019	1100-21100-534900	CUST # 64538
	Check Total:	43.50			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 33	ACH Enabled: False
908070	step ladder 6ft	56.97	03/01/2019	6300-71100-523420	ACCT NO. 9900 637460 9
908313	3m duct tape (4)	30.32	03/01/2019	6300-71100-536200	ACCT NO. 9900 637460 9
908326	satin & gloss black,3m safe release, wd40	79.13	03/01/2019	6300-71100-535400	ACCT NO. 9900 637460 9
	Check Total:	166.42			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 34	ACH Enabled: False
145002	Lunch for RWAM February Board Meeting	80.00	03/01/2019	2821-53100-529900	RWAM: #145002
	Check Total:	80.00			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 35	ACH Enabled: False
	Palpable error on parcel 788-011-060	4,044.72	03/01/2019	1100-19900-574200	Palpable error on parcel 788-011-060
	Check Total:	4,044.72			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 36	ACH Enabled: False
1202563	Sieracki Mortgage Satisfaction	30.00	03/01/2019	1100-00000-239500	Planner January 2019
	Check Total:	30.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
34485	JAN19 Grit	302.45	03/01/2019	6300-71100-527500	Acct No. 213
	Check Total:	302.45			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 38	ACH Enabled: False
1091	JAN sewer billing \$43,800 plus \$26,383.54 adju	70,183.54	03/01/2019	6300-71100-521400	acct no. 900000149
	Check Total:	70,183.54			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 39	ACH Enabled: False
34045	Retirement plaque for Jeff Buck-PD	37.00	03/01/2019	1100-12200-516235	
34133	K-9 PLAQUE AND BRONZE SPONSOR PLAJ	24.50	03/01/2019	2915-21850-539000	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	61.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 40	ACH Enabled: False
44993	4" open s-hook for trailer 672	11.96	03/01/2019	1100-51200-524900	ACCT 31410256
	Check Total:	11.96			
Vendor: 15164	KATHERINE MEYER			Check Sequence: 41	ACH Enabled: False
000329110	TAX OVERPAYMENT	17.70	03/01/2019	1100-00000-212100	TAX REFUND
	Check Total:	17.70			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 42	ACH Enabled: False
	NOTARY - MCGINTY	25.00	03/01/2019	1100-21100-515700	NOTARY - MCGINTY
	Check Total:	25.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 43	ACH Enabled: False
R5	Professional Services 5-6-2018 to 1-5-2019	11,737.13	03/01/2019	2321-62300-575100	R5
	Check Total:	11,737.13			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 44	ACH Enabled: False
B20000395649	grit box JAN19	287.84	03/01/2019	6300-71100-529900	Acct No. B2001407
	Check Total:	287.84			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 45	ACH Enabled: False
4313088	March 2019	1,490.02	03/01/2019	7200-00000-215320	8958
	Check Total:	1,490.02			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 46	ACH Enabled: False
418762	misc lab supplies	201.55	03/01/2019	6300-71100-534200	Acct No. 27200
	Check Total:	201.55			
Vendor: 9083	PEAVEY CORPORATION			Check Sequence: 47	ACH Enabled: False
354674	INTEGRISWABS - BUCCAL SWABS	205.35	03/01/2019	1100-21100-534200	CUSTOMER NO: 542003
	Check Total:	205.35			
Vendor: 15165	TODD & JUDY PIVONKA			Check Sequence: 48	ACH Enabled: False
558007060	TAX OVERPAYMENT	31.38	03/01/2019	1100-00000-212100	TAX REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31.38			
Vendor: 13517 14887	PLUMBING SALES INNOVATORS LLC 16oz pvc cement	8.89	03/01/2019	Check Sequence: 49 6300-71100-535510	ACH Enabled: False WWTF
	Check Total:	8.89			
Vendor: 15162 000191171	QUICKEN LOANS INC TAX OVERPAYMENT	19.82	03/01/2019	Check Sequence: 50 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	19.82			
Vendor: 9187 RWAM PC 1-2019 RWAM PC 1-2019 RWAM PC 1-2019	RAHR WEST ART MUSEUM Postage for SPARK Brochures Funds for washing aprons at laundromat Funds for washing tablecloths at laundromat	5.19 3.50 20.50	03/01/2019 03/01/2019 03/01/2019	Check Sequence: 51 2822-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM Petty Cash RWAM Petty Cash RWAM Petty Cash
	Check Total:	29.19			
Vendor: 9190 68635	RAMAKER & ASSOCIATES INC Convert CIMS maps to CIMS Cloud format	2,000.00	03/01/2019	Check Sequence: 52 1100-41100-581810	ACH Enabled: False PROJECT 3982.MAPPNG00
	Check Total:	2,000.00			
Vendor: 14057 02CM19	RANGER SERVICES INC Update EAB Management Plan	2,000.00	03/01/2019	Check Sequence: 53 1100-51200-539000	ACH Enabled: False
	Check Total:	2,000.00			
Vendor: 12627 021719-021919	ALVIN REHME Daily mileage for WAA Conference	92.58	03/01/2019	Check Sequence: 54 1100-51200-539000	ACH Enabled: False Mileage reimbursement
	Check Total:	92.58			
Vendor: 15168 725000122	ROBIN ASSOCIATES LLC TAX REFUND DUPLICATE PMT-SHOPKO P	21,597.98	03/01/2019	Check Sequence: 55 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	21,597.98			
Vendor: 15161 02242019	CHRISTMA RUSCH Refund for room rental deposit	150.00	03/01/2019	Check Sequence: 56 1100-53100-457200	ACH Enabled: False RWAM: Deposit Refund
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9278 6080	SANDERS & ASSOCIATES 2/6 Acute Toxicity Retest #2 Battery	825.00	03/01/2019	Check Sequence: 57 6300-71100-527600	ACH Enabled: False
	Check Total:	825.00			
Vendor: 9296 133060 133169	SCHUETTE MFG & STEEL SALES INC Bulldog top wind a-frame jack for trailer 672 Two 60# HD roller chains for Holder #680	63.00 2.80	03/01/2019 03/01/2019	Check Sequence: 58 1100-51200-524900 1100-51200-524100	ACH Enabled: False
	Check Total:	65.80			
Vendor: 9334 HO#7 2-5-19	MICHAEL SHIMEK HO#7 Project Fund, Materials / Rehab	8,851.00	03/01/2019	Check Sequence: 59 2321-62300-575100	ACH Enabled: False HO# 7 2-5-2019
	Check Total:	8,851.00			
Vendor: 9344 0386525-IN	SIRCHIE ACQUISITION COMPANY LLC DUQUENOIS-LEVINE AND METHAMPHET	219.20	03/01/2019	Check Sequence: 60 1100-21100-534200	ACH Enabled: False CUSTOMER NUMBER: 00-C54220
	Check Total:	219.20			
Vendor: 12580 258831 264050	SKOGEN'S FOODLINER INC Food Food	17.02 11.89	03/01/2019 03/01/2019	Check Sequence: 61 1100-51500-534300 1100-51500-534300	ACH Enabled: False LPZ #4400000011 LPZ #4400000011
	Check Total:	28.91			
Vendor: 11045 02252019	SLY FOX VENTURES INC Laundry detergent	7.29	03/01/2019	Check Sequence: 62 2821-53100-529900	ACH Enabled: False RWAM: Acct 290
	Check Total:	7.29			
Vendor: 9361 HO#16 1-30-19	SONNENBURG BUILDERS INC HO # 16 Project Funds - Materials / Rehab	15,652.00	03/01/2019	Check Sequence: 63 2321-62300-575100	ACH Enabled: False HO # 16 1-30-2019
	Check Total:	15,652.00			
Vendor: 12279 3700426	SPEE DEE DELIVERY SERVICE INC 1/7 and 1/9 to ECT Labs Superior WI	84.33	03/01/2019	Check Sequence: 64 6300-71100-527600	ACH Enabled: False Shipper No. 27866
	Check Total:	84.33			
Vendor: 7010 2638	SPRINGBROOK NATIONAL USERS GROUP Springbrook User Conference Registration	1,300.00	03/01/2019	Check Sequence: 65 1100-14400-532500	ACH Enabled: False Springbrook User Conference Registration

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,300.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 66	ACH Enabled: False
0145824	Proj: 3516.016 Professional Services JAN19	164.79	03/01/2019	6300-71100-582900	Proj: 3516. 016, 018 and 025
0146024	Proj: 3516.025 Professional Services JAN19	785.06	03/01/2019	6300-71100-582900	Proj: 3516. 016, 018 and 025
0146349	Proj: 3516.018 Professional Services DEC18- JA	5,765.90	03/01/2019	6300-71100-582900	Proj: 3516. 016, 018 and 025
	Check Total:	6,715.75			
Vendor: 15163	STUTTE HOUSE LLC			Check Sequence: 67	ACH Enabled: False
630000080	TAX OVERPAYMENT	80.63	03/01/2019	1100-00000-212100	TAX REFUND
	Check Total:	80.63			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 68	ACH Enabled: False
219358	Moonshine vehicle wash/wax	179.20	03/01/2019	1100-51200-534230	Cust # 3542900
	Check Total:	179.20			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 69	ACH Enabled: False
01-135676	Two Promark helmet systems	172.72	03/01/2019	1100-51200-516210	
	Check Total:	172.72			
Vendor: 14223	TMDE CALIBRATION LABS INC			Check Sequence: 70	ACH Enabled: False
35185	SQUAD 53 RADAR UNIT CALIBRATION	230.00	03/01/2019	1100-21100-526100	CUSTOMER ID: MANITOWOC PD WI
	Check Total:	230.00			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 71	ACH Enabled: False
68622	LPZ Food	144.53	03/01/2019	1100-51500-534300	LPZ # 102493
91278	LPZ Food	17.97	03/01/2019	1100-51500-539000	LPZ # 102493
	Check Total:	162.50			
Vendor: 7750	U S BANK			Check Sequence: 72	ACH Enabled: True
481668	WISLINE LIVE, WORK AND PLAY IS DEAL	20.00	03/01/2019	1100-61100-532500	
481669	WISLINE REPURPOSING OUR DOWNTOW.	20.00	03/01/2019	1100-61100-532500	
AMZN693020	DESK FILE, WRITING PADS, BATTERIES	60.31	03/01/2019	1100-23100-531200	
AMZN7184207	PENS	18.05	03/01/2019	1100-23100-531200	
AMZN7834628	PENS	23.24	03/01/2019	1100-23100-531200	
AMZN8437854	WALKABLE CITY RULES	17.40	03/01/2019	1100-61100-531300	Comm Dev 1-25-2019
AMZN8589025	POST ITS	47.04	03/01/2019	1100-23100-531200	
APA1-8-2019	Downtown Planner Ad	50.00	03/01/2019	1100-61100-532610	Comm Dev 1-25-2019

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BestBuy12-27-18	2018 EPA CWA Grant - Drone Purchase	1,499.99	03/01/2019	2350-61100-521600	Comm Dev 1-25-2019
FAAREGIS1-22-19	FFA DRONE REGISTRATION	5.00	03/01/2019	2350-61100-521600	
	Check Total:	1,761.03			
Vendor: 9578	ULINE			Check Sequence: 73	ACH Enabled: False
105831086	TISSUES	37.00	03/01/2019	1100-21100-534900	CUSTOMER NO: 8586931
105831086	EVIDENCE SUPPLIES - BAGS, PRINTER TR	353.74	03/01/2019	1100-21100-534200	CUSTOMER NO: 8586931
	Check Total:	390.74			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 74	ACH Enabled: False
88872-00	pump maintenance -includes \$60 discount issued	1,157.73	03/01/2019	6300-71100-535900	
	Check Total:	1,157.73			
Vendor: 14274	WALTCO INC			Check Sequence: 75	ACH Enabled: False
297976	2/5 to Badger Labs 2/9 delivery	25.00	03/01/2019	6300-71100-527600	Acct # 3942
	Check Total:	25.00			
Vendor: 14385	WAP MOTORSPORTS LLC			Check Sequence: 76	ACH Enabled: False
40156	SERVICE ON MOTORCYCLE SQUAD	449.96	03/01/2019	1100-21100-524100	MANITOWOC CITY POLICE DEPARTM
	Check Total:	449.96			
Vendor: 15160	DARIA WARD			Check Sequence: 77	ACH Enabled: False
02232019	Room rental deposit refund	150.00	03/01/2019	1100-53100-457200	RWAM: Rental Deposit Refund
	Check Total:	150.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 78	ACH Enabled: False
168070	1/23 distilled water	70.95	03/01/2019	6300-71100-534200	Acct no. 25650
168356	2/6 distilled water	76.95	03/01/2019	6300-71100-534200	
	Check Total:	147.90			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 79	ACH Enabled: False
	Judge Olson 2019 Dues	100.00	03/01/2019	1100-15300-532500	Judge Olson 2019 Dues
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 80	ACH Enabled: False
2614765542-00000	0408221276-00026 CITY HALL 900 QUAY 322	1,208.40	03/01/2019	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00013 HALVORSEN PARK 33024	64.29	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2614765542-00000	0408221276-00006 CEMETERY REVERE DR.	228.92	03/01/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00022 LIFT STATION MARTIME	279.47	03/01/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00042 WWTF 1015 LAKE LN 344	56.65	03/01/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	263.79	03/01/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00014 LINCOLN PARK 1060763	160.88	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00025 B&G SHOP 1105 FLEETW	337.93	03/01/2019	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00024 BRIDGE 8TH ST 1031896	113.71	03/01/2019	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00028 ETHERNAL FLAME 206047	191.11	03/01/2019	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00015 LINCOLN PRK FIELD HO	559.84	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00033 RHEAUME PARK 375392	137.49	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00023 BRIDGE 10TH ST 401148	105.16	03/01/2019	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00032 RED ARROW PARK 43055	115.05	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00034A SAFETY BLDG-POLICE	1,362.57	03/01/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,362.56	03/01/2019	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00018 LPZ WOLF BLDG B 10449	82.54	03/01/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00017 LPZ CAT BLDG A 1044988	82.96	03/01/2019	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00041 WASHINGTON PARK 104	75.47	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00035 UNION PARK 466908	109.20	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00008 LINCOLN PRK CABIN #1	75.05	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00039 LIFT STATION ARCHER 1	430.69	03/01/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00007 SILVER CRK FLD HOUSE	531.87	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00010 WESTFIELD PARK 404385	117.30	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00019 LINCOLN PRK CABIN #2	96.15	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00029 PARKS SHOP FLEETWOC	2,026.85	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00012 DEWEY ST PARK 245713	68.31	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00020 PARKS SHOP FLEETWOC	330.04	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00027 LINCOLN PARK 177609	113.23	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00011 CEMETERY MICHIGAN 1	299.14	03/01/2019	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00021 PULASKI PARK 192757	66.96	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,282.07	03/01/2019	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00040 SENIOR CENTER/REC 15C	1,198.10	03/01/2019	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00031 AQUATIC CENTER 32277	461.17	03/01/2019	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00038 WWTF LAKE VIEW DR 4C	18.89	03/01/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00044 LIFT STATION HORSESH	16.21	03/01/2019	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0508455339-01 MYBA MTWC YOUTH BASE	173.59	03/01/2019	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00036 RAHR-WEST ART MUSEL	1,149.99	03/01/2019	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408221276-00001 TRANSIT GARAGE 35TH	1,017.39	03/01/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0407824692-00002 MMT JTC 915 S 11TH ST J	183.52	03/01/2019	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2614765542-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	3,310.74	03/01/2019	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT

Check Total: 19,865.25

Vendor: 9309 WISCONSIN SECRETARY OF STATE
 ACH Enabled: False
 Check Sequence: 81

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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	Check Total:	20.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 82	ACH Enabled: False
M19-28	Niche inscription - Wm & Hallie Wendorff	200.00	03/01/2019	1100-41100-534150	
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	Total for Check Run:	2,869,930.79			
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