

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/10/2018 - 10:52AM
 Batch: 00002.05.2018

Council 05/21/2018
 Checks 05/11/2018
 \$425,224.69

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9952683560	AIRGAS USA LLC air cylinders	54.60	05/11/2018	Check Sequence: 1 6300-71100-536900	ACH Enabled: False PAYER: 1992805
	Check Total:	54.60			
Vendor: 14836 2001360.007	GUISEL ALFONSO Refund facility deposit from 5/6/18 SC Com Stan	150.00	05/11/2018	Check Sequence: 2 1100-00000-234200	ACH Enabled: False Refund parks facility deposit
	Check Total:	150.00			
Vendor: 14842 R2Hrebate	APEX LEASING REBATE EARNED PER LAND SALE/PURCH	31,550.00	05/11/2018	Check Sequence: 3 1100-00000-213200	ACH Enabled: False REBATE EARNED
	Check Total:	31,550.00			
Vendor: 7362 22008	ASSIST-TO-TRANSPORT April 2018 Rural	9,464.15	05/11/2018	Check Sequence: 4 6400-36500-529910	ACH Enabled: False
	Check Total:	9,464.15			
Vendor: 13238 SI-1533257	AXON ENTERPRISES INC 10 TASER X26P 10 HOLSTERS, 10 BATTERY	1,800.00	05/11/2018	Check Sequence: 5 1100-21100-515700	ACH Enabled: False CUSTOMER ACCOUNT 315580
	Check Total:	1,800.00			
Vendor: 10382 7481	JUDITH L BACKUS Retirement Apparel	75.00	05/11/2018	Check Sequence: 6 1100-12200-516235	ACH Enabled: False
	Check Total:	75.00			
Vendor: 7394 783921-1 783921-1	BADGER OFFICE CITY Correction of Typo on Batch 00532.05.2018 Paper Rolls for cash register	-0.03 3.05	05/11/2018 05/11/2018	Check Sequence: 7 1100-53100-531200 1100-53100-531200	ACH Enabled: False RWAM: Cust 10524 RWAM: Cust 10524

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7425	Check Total:	3.02			
2600180	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2604597		89.92	05/11/2018	6400-36500-516200	ACCOUNT# 11029-000
2604603		88.04	05/11/2018	6400-36500-516200	ACCOUNT# 11029-000
2607432		40.03	05/11/2018	6400-36500-521900	
		56.00	05/11/2018	6400-36500-521900	
Vendor: 7457	Check Total:	273.99			
9352466	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
	Supplies for summer programming	134.31	05/11/2018	2822-53100-529900	RWAM: Cust 043018
Vendor: 7480	Check Total:	134.31			
April Gift Shop	CAROL L BREY			Check Sequence: 10	ACH Enabled: False
	April Gift Shop Sales	99.98	05/11/2018	2841-51400-539435	April Gift Shop Sales
Vendor: 7534	Check Total:	99.98			
45837	CARDINAL ENVIRONMENTAL INC			Check Sequence: 11	ACH Enabled: False
	March 2018 Industry sampling	4,892.52	05/11/2018	6300-71100-523250	client 00961
Vendor: 7554	Check Total:	4,892.52			
04/2018	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
		45,835.40	05/11/2018	7200-14310-521900	April 2018 Health Ins Prem
Vendor: 11899	Check Total:	45,835.40			
5479791	CUMMINS-ALLISON			Check Sequence: 13	ACH Enabled: False
5479791	JETSORT 1601 6 COIN COUNTER SORTER	1,000.00	05/11/2018	6400-36200-539000	KS75041811
5479791	JETSORT 1601 6 COIN COUNTER SORTER S	42.53	05/11/2018	1100-14200-531200	KS75041811
	JETSORT 1601 6 COIN COUNTER SORTER (	1,515.00	05/11/2018	4700-14400-581900	KS75041811
Vendor: 7709	Check Total:	2,557.53			
8948516	DWD-UI			Check Sequence: 14	ACH Enabled: False
8948516	April 2018 Unemployment	270.84	05/11/2018	1100-32800-515800	
8948516	April 2018 Unemployment	1,790.67	05/11/2018	2810-57130-515800	
8948516	April 2018 Unemployment	280.00	05/11/2018	1100-34111-515800	
	Check Total:	2,341.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044 WIMAN236872 WIMAN236872	FASTENAL COMPANY MFAC Maintenance supplies Correction of Typo on Batch 00512.05.2018	40.63 -0.27	05/11/2018 05/11/2018	Check Sequence: 15 2850-17900-535590 2850-17900-535590	ACH Enabled: False # WIMAN0552 # WIMAN0552
	Check Total:	40.36			
Vendor: 12495 April Gift Shop	BERDEVA FISCHER April Gift Shop Sales	24.70	05/11/2018	Check Sequence: 16 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	24.70			
Vendor: 8253	MARIA A FORSTER INTERPRETER SERVICES 18-5681, 18-5608 I	40.00	05/11/2018	Check Sequence: 17 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	40.00			
Vendor: 8254	ROBERT L FORSTER INTERPRETER SERVICE 18-5594 PER OFFIC	60.00	05/11/2018	Check Sequence: 18 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICE
	Check Total:	60.00			
Vendor: 8269 13957 13957 13967 13969 13970 13971	FRICKE PRINTING SERVICE Printing and mailing of Graeme Reid mailer card Design and printing of Spark rack cards G. Kadow Bus Cards 250, J. Tech Bus Cards 500 BINDING OF 25 MINUTE BOOKS NOTICE-YOUR DOOR WAS OPEN SIGNS	194.75 118.70 179.55 104.85 31.25 52.90	05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	Check Sequence: 19 2820-53100-529900 2822-53100-529900 6400-36500-532600 1100-23100-531300 1100-15100-532100 1100-21100-531300	ACH Enabled: False RWAM: Inv 13957 RWAM: Inv 13957 PO# JIM MEUNZENMEYER 13969 13658 PO# CRYSTAL KASS/CITY CLER MANITOWOC POLICE DEPARTMENT
	Check Total:	682.00			
Vendor: 7985 130243 130243 130243 130243 130243	FRV INC MAPBOOKS MAPBOOKS MAPBOOKS MAPBOOKS MAPBOOKS	50.00 100.00 100.00 100.00 336.87	05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	Check Sequence: 20 1100-61100-581800 1100-32310-539000 1100-32320-539000 1100-51200-531300 1100-31100-531500	ACH Enabled: False
	Check Total:	686.87			
Vendor: 8294 009790042	GALLS INC BIKE PATROL UNIFORMS	1,090.95	05/11/2018	Check Sequence: 21 2911-21820-572400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,090.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8338 April Gift Shop	JUDITH ANN GOLLATA April Gift Shop Sales	11.21	05/11/2018	Check Sequence: 22 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	11.21			
Vendor: 8350 9302370769 9302382855 9303565929 9303730259 9303788022 9303813871	GRAYBAR ELECTRIC COMPANY INC ZOO - Occupancy Sensor ZOO - Occupancy Sensor - RETURN/CREDIT Maritime Lift Station 1 IN GRND BSHNG INS & 14STR-6 STRAIGH BOX, CVR, LAMPHOLDER, CONNECTOR, S 500 THHN/THWN-2 19 STR 600V 90DEG CU	58.23 -60.96 10.65 16.05 50.96 60.70	05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	Check Sequence: 23 1100-51500-523420 1100-51500-523420 6300-71100-523240 1100-51200-535520 1100-51200-535520 1100-51200-535520	ACH Enabled: False City of Manitowoc A#11007 City of Manitowoc A#11007 ACCT NO. 0000110078 ACCT 110078 ACCT 110078 ACCT 110078
	Check Total:	135.63			
Vendor: 8361 MAY 9, 2018 MAY 9, 2018	GREEN BAY PIPE & TV CONTRACTOR WU-18-5 TELEVISIONING MISC SEWERS I - PA' WU-18-5 TELEVISIONING MISC SEWERS I - PA'	29,930.64 17,371.93	05/11/2018 05/11/2018	Check Sequence: 24 6300-71100-523210 1100-32320-523210	ACH Enabled: False WU-18-5 TELEVISIONING MISC SEWERS : WU-18-5 TELEVISIONING MISC SEWERS :
	Check Total:	47,302.57			
Vendor: 10475 2603	KIP GULSETH #WU-18-2 LAWTON TERRACE SANITARY S	37,349.84	05/11/2018	Check Sequence: 25 6300-71100-582900	ACH Enabled: False WU-18-2 LAWTON TERRACE SANITAI
	Check Total:	37,349.84			
Vendor: 8378 J0159376	HALLMAN LINDSAY PAINTS gloss pipe match, xylol SUN, thinner	115.06	05/11/2018	Check Sequence: 26 6300-71100-535400	ACH Enabled: False MANIT04
	Check Total:	115.06			
Vendor: 8397 4268674 4268674 4268674 4268674 4268674	HAWKINS INC Sodium Hypochlorite - MFAC TH Natural Carboy - MFAC Sulfuric Acid - MFAC Fuel Surchg/Freight Chg/Environmental Chg - N Fuel Surchg/Freight Chg/Environmental Chg - N	262.00 50.00 356.92 22.25 22.25	05/11/2018 05/11/2018 05/11/2018 05/11/2018 05/11/2018	Check Sequence: 27 2850-17900-534210 2850-17900-534220 2850-17900-534220 2850-17900-534220 2850-17900-534210	ACH Enabled: False CUST 109201 Manitowoc Park and Rec CUST 109201 Manitowoc Park and Rec CUST 109201 Manitowoc Park and Rec CUST 109201 Manitowoc Park and Rec CUST 109201 Manitowoc Park and Rec
	Check Total:	713.42			
Vendor: 9588 508188	HD SUPPLY FACILITIES MAINTENANCE LI EBARA SS Effluent Pump	1,219.79	05/11/2018	Check Sequence: 28 6300-71100-535900	ACH Enabled: False Bill To No. 917673
	Check Total:	1,219.79			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8411 38310	HEIN PLUMBING annual inspection	360.00	05/11/2018	Check Sequence: 29 6300-71100-529900	ACH Enabled: False Cust ID 6834515
	Check Total:	360.00			
Vendor: 8425 8602979	HOLIDAY WHOLESALE MFAC Concessions	212.73	05/11/2018	Check Sequence: 30 2850-51300-534300	ACH Enabled: False CustNo. 281790
	Check Total:	212.73			
Vendor: 8451 3030604766	IDEXX DISTRIBUTION CORPORATION gamma irradi colliert 100ml, vessels	183.66	05/11/2018	Check Sequence: 31 6300-71100-534200	ACH Enabled: False acct no. 5955
	Check Total:	183.66			
Vendor: 12129 903865	JRC INC Housing Abatement (Cleaning) 825 N 11th St	726.56	05/11/2018	Check Sequence: 32 4500-19900-521800	ACH Enabled: False INV 903865
	Check Total:	726.56			
Vendor: 12953 April Gift Shop	KIM KERCHESKE April Gift Shop Sales	53.20	05/11/2018	Check Sequence: 33 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	53.20			
Vendor: 8559 April Gift Shop	MAUREEN J KLOIDA April Gift Shop Sales	30.40	05/11/2018	Check Sequence: 34 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	30.40			
Vendor: 14076 April2018	LAURA D KRIESE Zumba Cold and Zumba Chair April 20018	80.00	05/11/2018	Check Sequence: 35 2841-51400-529900	ACH Enabled: False Zumba - April
	Check Total:	80.00			
Vendor: 8660 161815	LASER TECHNOLOGY INC RADAR REPAIR	193.00	05/11/2018	Check Sequence: 36 1100-21100-526100	ACH Enabled: False CUSTOMER # 6356
	Check Total:	193.00			
Vendor: 8667 April Gift Shop	MARGARET LESMONDE April Gift Shop Sales	11.40	05/11/2018	Check Sequence: 37 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	11.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11737 24403	LEXIPOL LLC 1 YEAR LE POLICY MANUAL SUBSCRIPTIO	11,283.00	05/11/2018	Check Sequence: 38 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	11,283.00			
Vendor: 7280 171930	LINDNER HARDWARE INC FUSE AUTO ATC 7.5 AMP	4.59	05/11/2018	Check Sequence: 39 1100-21100-524100	ACH Enabled: False
172019	QUICK RELEASE KEY RINGS	8.97	05/11/2018	1100-21100-524100	CUSTOMER # 64538
172084	Stihl Sweeper rental 5/7	90.00	05/11/2018	6300-71100-553300	CUST # 65158
172122	Stihl Sweeper rental 5/8	90.00	05/11/2018	6300-71100-553300	CUST # 65158
172140	LPZ Grounds	17.97	05/11/2018	1100-51500-523300	A#64918
	Check Total:	211.53			
Vendor: 8761 APR CHARGES	MANITOWOC COUNTY DOC. 1192413 AG (DONNEFF SCHUETTE)	30.00	05/11/2018	Check Sequence: 40 1100-15100-539000	ACH Enabled: False APR CHARGES
APR CHARGES	DOC. 1193286 PETITION (MARITIME)	30.00	05/11/2018	1100-15100-539000	APR CHARGES
APR CHARGES	DOC. 1193287 QC DEED (MARITIME)	30.00	05/11/2018	1100-15100-539000	APR CHARGES
	Check Total:	90.00			
Vendor: 8850 April Gift Shop	DOLORE P. MCCARTHY April Gift Shop Sales	25.89	05/11/2018	Check Sequence: 41 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	25.89			
Vendor: 6213 G53295	KATHLEEN M MCDANIEL Reimb for personal pre-pmt Muni Attys. Inst. 6/2	149.00	05/11/2018	Check Sequence: 42 1100-12100-533600	ACH Enabled: False Reimb for personal pre-pmt Muni Attys. In
	Check Total:	149.00			
Vendor: 14819 refundPT	PRECIOUS MCDANIEL PARKING TICKET OPVERPAYMENT #12994	200.00	04/20/2018	Check Sequence: 43 1100-21100-484920	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 8851 800347	McMAHON ASSOCIATES INC CALUMET AVE PROFESSIONAL SERVICES	1,851.66	05/11/2018	Check Sequence: 44 4300-32290-582320	ACH Enabled: False
	Check Total:	1,851.66			
Vendor: 8851 800339	McMAHON ASSOCIATES INC CALUMET AVE (I-43 TO S RAPIDS RD) PAYI	1,170.00	05/11/2018	Check Sequence: 45 4300-32290-582320	ACH Enabled: False CALUMET AVE (I-43 TO S RAPIDS RD)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14838 05062018	Check Total:	1,170.00			
	DIANA MILLS				ACH Enabled: False
	Deposit refund for room rental	150.00	05/11/2018	Check Sequence: 46 1100-53100-457200	RWAM: Rental Deposit
Vendor: 14680 DOT PARCEL 160	Check Total:	150.00			
	TIM ALAN & CHRISTINE MOLLER				ACH Enabled: False
	ADDITIONAL PAYMENT DOT PARCEL 160	2,568.00	05/12/2018	Check Sequence: 47 4300-32290-582320	WALDO PROJECT
Vendor: 14839	Check Total:	2,568.00			
	JOHN R MUSIAL II				ACH Enabled: False
	BASIC SWAT FUEL REIMBURSEMENT - MC	21.53	05/11/2018	Check Sequence: 48 1100-21100-515700	TRAINING REIMBURSEMENT
Vendor: 12115 B0000376043	Check Total:	21.53			
	MWSTAR WASTE HOLDINGS CORP				ACH Enabled: False
	APRIL 2018	794.15	05/11/2018	Check Sequence: 49 6300-71100-529900	ACCT NO. B2001407
Vendor: 8967 406106	Check Total:	794.15			
	NCL OF WISCONSIN INC				ACH Enabled: False
	50mm petri dishes, w/pads	169.04	05/11/2018	Check Sequence: 50 6300-71100-534200	Acct No. 27200
Vendor: 7821 050418	Check Total:	169.04			
	DEBORAH NEUSER				ACH Enabled: False
	Mileage 154 Miles (Grand Chute, WI)	105.73	05/11/2018	Check Sequence: 51 1100-13100-533400	Traveling Expense
Vendor: 9034 9448952 9448952 9448952 9448952 9448952 9448952	Check Total:	105.73			
	OFFICE DEPOT				ACH Enabled: False
	LPZ - Labeler	37.99	05/11/2018	Check Sequence: 52 1100-51500-531200	Bill# 9448952 City of Manitowoc
	MFAC Outdoor Clock	13.28	05/11/2018	2850-51300-534950	Bill# 9448952 City of Manitowoc
	Construction paper	4.76	05/11/2018	2841-51400-534300	Bill# 9448952 City of Manitowoc
	Construction paper	4.76	05/11/2018	2841-51400-534300	Bill# 9448952 City of Manitowoc
	Glue Sticks	5.01	05/11/2018	2841-51400-534300	Bill# 9448952 City of Manitowoc
	Rubber Bands	2.97	05/11/2018	1100-51400-539000	Bill# 9448952 City of Manitowoc
Vendor: 14835 4797	Check Total:	68.77			
	PAPERBOY LLC				ACH Enabled: False
	Remainder of contract for brochure distribution	615.00	05/11/2018	Check Sequence: 53 1100-53100-532600	RWAM: Inv 4797

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13712 April Gift Shop	Check Total: JANET M PAUL April Gift Shop Sales	615.00 90.01	05/11/2018	Check Sequence: 54 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
Vendor: 13925 LSRG 4-2018	Check Total: PERKINS COIE LLP LSRG Cost Assessment No. 4-2018	90.01 1,322.52	05/11/2018	Check Sequence: 55 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment No. 4-2018
Vendor: 12222 78085	Check Total: PM SUPPLY & POOL SERVICE LLC neutralizer, degreaser, mildew stain remover, naif	1,322.52 162.53	05/11/2018	Check Sequence: 56 6300-71100-534230	ACH Enabled: False Wastewater Sewage Treatment Plant
Vendor: 9167 April Gift Shop	Check Total: CARYL H. QUIST April Gift Shop Sales	162.53 63.65	05/11/2018	Check Sequence: 57 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
Vendor: 8566 SC10173777	Check Total: SCHENCK BUSINESS SOLUTIONS Interim Billing for Audit of Fin Statements for Y	63.65 6,000.00	05/11/2018	Check Sequence: 58 1100-14100-521300	ACH Enabled: False Client: 2254 MANITOWOC, CITY OF
Vendor: 9283 208120360476	Check Total: SCHOOL SPECIALTY INC Supplies for summer art classes	6,000.00 71.80	05/11/2018	Check Sequence: 59 2822-53100-529900	ACH Enabled: False RWAM: Cust# 525700
Vendor: 6912 April Gift Shop	Check Total: SOPHIE SCHUENEMANN April Gift Shop Sales	71.80 17.10	05/11/2018	Check Sequence: 60 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
Vendor: 8900 06/2018 06/2018	Check Total: SECURIAN FINANCIAL GROUP INC	17.10 7,817.28 435.64	05/11/2018 05/11/2018	Check Sequence: 61 1100-00000-215330 1100-14300-515430	ACH Enabled: False June 2018 Life Ins Premium June 2018 Life Ins Premium
Vendor: 9794	Check Total: SEEHAFER BROADCASTING CORP	8,252.92		Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4553-000	Volunteer Week Advertising WOMT	107.00	05/11/2018	1100-51400-532600	Mtwc Senior Center ID: 4360
	Check Total:	107.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 63	ACH Enabled: False
16098		10,945.00	05/11/2018	4600-51200-582900	SCHUETTE PARK CONCRETE SLAB A
16099		1,510.00	05/11/2018	4600-51200-582900	SCHUETTE PARK GAZEBO SLAB REN
16100		860.00	05/11/2018	4600-51200-582900	SCHUETTE PARK STATION CLEANUP
	Check Total:	13,315.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 64	ACH Enabled: False
133328-213	FOOD	22.90	05/11/2018	1100-51500-534300	A# 44000000111
133328-213	Credit/Payment	-72.25	05/11/2018	1100-51500-534300	A# 44000000111
136973-217	FOOD	23.69	05/11/2018	1100-51500-534300	A# 44000000111
140218-219	FOOD	19.71	05/11/2018	1100-51500-534300	A# 44000000111
142347-221	FOOD	29.03	05/11/2018	1100-51500-534300	A# 44000000111
254423-215	FOOD	13.44	05/11/2018	1100-51500-534300	A# 44000000111
	Check Total:	36.52			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 65	ACH Enabled: False
5320	2 MRI's Voelker, Tracy	1,050.00	05/11/2018	7200-14310-515420	
	Check Total:	1,050.00			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 66	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	29.92	05/11/2018	2841-51400-539435	April Gift Shop Sales
	Check Total:	29.92			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 67	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	60.80	05/11/2018	2841-51400-539435	April Gift Shop Sales
	Check Total:	60.80			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 68	ACH Enabled: False
1351128	LAWTON TERRACE DESIGN PROJECT	4,910.00	05/11/2018	6300-71100-523200	
1353415	LAWTON TERRACE DESIGN PROJECT	4,780.00	05/11/2018	6300-71100-523200	
	Check Total:	9,690.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 69	ACH Enabled: False
1351110	LAWTON TERRACE SAN SEWER DESIGN P	3,392.50	05/11/2018	6300-71100-523200	LAWTON TERRACE SAN SEWER DESI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10441					
26290	STEINLE BIRSCHBACH LLC	3,392.50		Check Sequence: 70	ACH Enabled: False
26291	Legal services April 2018, Washington Street Prt	67.50	05/11/2018	2420-62310-582920	
	Legal services April 2018, CN Property Purchas	2,425.50	05/11/2018	1100-12100-521200	Legal services April 2018, CN Property Pu
Check Total:					
		2,493.00			
Vendor: 13644					
IN1264134	TASC	559.02	05/11/2018	Check Sequence: 71	ACH Enabled: False
	April 2018 Admin Fees			1100-14300-515900	4610-0553-5403
Check Total:					
		559.02			
Vendor: 12127					
TLO APR 2018	TLO LLC	31.50	05/11/2018	Check Sequence: 72	ACH Enabled: False
	TLO APRIL 2018			1100-21100-572200	MANITOWOC POLICE DEPARTMENT
Check Total:					
		31.50			
Vendor: 7245					
137717	TRI-STATE FEED & GRAIN TRANSPORT INC	900.00	05/11/2018	Check Sequence: 73	ACH Enabled: False
138046	LPZ Food	140.18	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
138046	LPZ Food	5.19	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
139066	Bedding LPZ	75.31	05/11/2018	1100-51500-539000	City of Manitowoc - Zoo
139066	FOOD LPZ	10.38	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
139066	BEDDING LPZ	600.00	05/11/2018	1100-51500-539000	City of Manitowoc - Zoo
139082	FOOD LPZ	600.00	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
139706	FOOD LPZ	108.84	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
139788	FOOD LPZ	10.38	05/11/2018	1100-51500-539000	City of Manitowoc - Zoo
139788	BEDDING LPZ	600.00	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
140351	FOOD LPZ	107.84	05/11/2018	1100-51500-539000	City of Manitowoc - Zoo
140851	FOOD LPZ	10.38	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
140851	Bedding LPZ	600.00	05/11/2018	1100-51500-539000	City of Manitowoc - Zoo
141123	Food LPZ	36.98	05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
141503	Food LPZ		05/11/2018	1100-51500-534300	City of Manitowoc - Zoo
Check Total:					
		3,805.48			
Vendor: 7750					
04112018	U S BANK	88.48	05/11/2018	Check Sequence: 74	ACH Enabled: True
1832206	Volunteer appreciation event invitations	42.37	05/11/2018	2821-53100-529900	RWAM: April 2018
20315	Spark Supplies	102.00	05/11/2018	2822-53100-529900	RWAM: April 2018
22936	Additional shelf and hardware for Shoppe at the	10.00	05/11/2018	2822-53100-529900	RWAM: April 2018
397444	Greg-MAVCB Tourism breakfast	-425.00	05/11/2018	1100-53100-533500	RWAM: April 2018
6614325	Reimbursement for registration for AAM for A. J	22.30	05/11/2018	2821-53100-529900	RWAM: April 2018
	hardware for Shoppe at the Rahr grid wall		05/11/2018	2820-53100-529900	RWAM: April 2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6629	clear ballot box to replace broken donation box	55.29	05/11/2018	1100-53100-531200	RWAM: April 2018
8828227	black gaffers tape	24.48	05/11/2018	1100-53100-531200	RWAM: April 2018
MK6536	MK KANSAS TRAINING-TOLLS	4.75	05/11/2018	6400-36100-533400	
MK6536	MK KANSAS TRAINING-FOOD	38.65	05/11/2018	6400-36100-533500	
MK6536	MK KANSAS TRAINING-FUEL	71.73	05/11/2018	6400-36100-533400	
POL-APR-CTY	DANNY HARMS - ANIMAL CRUELTY SCHC	180.00	05/11/2018	1100-21100-515700	4246-0400-2116-1445
POL-APR-NR	DISPATCHER APPRECIATION	19.24	05/11/2018	1100-12200-516235	4246-0400-2096-9319
POL-APR-NR	DISPATCHER APPRECIATION	16.78	05/11/2018	1100-12200-516235	4246-0400-2096-9319
POL-APR-NR	DISPATCHER APPRECIATION	20.00	05/11/2018	1100-12200-516235	4246-0400-2096-9319
POL-APR-NR	DISPATCHER APPRECIATION	20.00	05/11/2018	1100-12200-516235	4246-0400-2096-9319
POL-APR-NR	NEKO RECHECK EXAM	45.00	05/11/2018	2915-21850-539000	4246-0400-2096-9319
POL-APR-RB	NEW STOP SIGN FOR CROSSING GUARD	180.09	05/11/2018	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	HARD DRIVE FOR JEROD'S SERVICER	190.87	05/11/2018	1100-21100-524900	4246-0400-1674-5558
POL-APR-RB	GARAGE SUPPLIES - SOAP & OIL DRY	36.50	05/11/2018	1100-21100-524100	4246-0400-1674-5558
POL-APR-RB	EARPLUGS, GLOVES, CABLE TIES, MAGLI	348.31	05/11/2018	1100-21100-534200	4246-0400-1674-5558
POL-APR-RB	BLACK TONER	48.57	05/11/2018	1100-21100-531200	4246-0400-1674-5558
POL-APR-RB	TOOL RACK FOR PD GARAGE	30.85	05/11/2018	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	RINTER CABLES FOR SQUADS RUSH SHIP	39.87	05/11/2018	1100-21100-524100	4246-0400-1674-5558
POL-APR-RB	SHIPPING RADAR UNIT TO COMPANY FOR	28.40	05/11/2018	1100-21100-531200	4246-0400-1674-5558
POL-APR-RB	SHOT TIMER AND CLEANING PATCH	136.28	05/11/2018	1100-21100-534700	4246-0400-1674-5558
POL-APR-RB	DISH SOAP AND WINDOW WASH	35.70	05/11/2018	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	PAID STAMP	8.49	05/11/2018	1100-21100-531200	4246-0400-1674-5558
POL-APR-RB	DOG FOOD FOR NEKO	140.97	05/11/2018	2915-21850-539000	4246-0400-1674-5558
POL-APR-RB	FRIDGE FOR K-9 TRAINING	79.84	05/11/2018	1100-21100-539000	4246-0400-1674-5558
POL-APR-RB	DOG FOOD FOR NEKO	386.76	05/11/2018	2915-21850-539000	4246-0400-1674-5558
POL-APR-RB	COPY STAMP	8.49	05/11/2018	1100-21100-531200	4246-0400-1674-5558
Traffic Safety	Traffic Safety Store J. Tech Safety Vest	46.42	05/11/2018	1100-23100-534950	BI 4-25-2018
Check Total:		2,082.48			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 75	ACH Enabled: False
84035	changed all valves #920	1,777.75	05/11/2018	6300-71100-535900	
Check Total:		1,777.75			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 76	ACH Enabled: False
18062.1	WS-18-10 CONCRETE SLAB REPLACEMENT	146,437.07	05/11/2018	4300-32290-582320	WS-18-10 CONCRETE SLAB REPLACE
Check Total:		146,437.07			
Vendor: 6040	DAVID C VORPAHL			Check Sequence: 77	ACH Enabled: False
503	DAVID VORPAHL COMMAND COLLEGE GI	24.00	05/11/2018	1100-21100-533500	COMMAND COLLEGE REIMBURSEMI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12792	Check Total:	24.00			
31961	WISCONSIN DOCUMENT IMAGING			Check Sequence: 78	ACH Enabled: False
31961	City Hall Monthly Copier Minc	1,219.32	05/11/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
	MMT Monthly Copier Minc	18.42	05/11/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,237.74			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
408141370-00004	OUTDOOR RANGE ELECTRIC BILL	29.94	05/11/2018	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
	GOV STREET LIGHTING	19.25	05/11/2018	1100-32500-522200	ACCT #0408141370-00004
	Check Total:	49.19			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 80	ACH Enabled: False
B Jindra 5810	B. Jindra 5810 4 yr Renewal UDC Elec Insp	40.00	05/11/2018	1100-23100-532500	B. Jindra 5810 6/30/2018
	Check Total:	40.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 81	ACH Enabled: False
G1446	Background Checks	462.00	05/11/2018	1100-12200-516600	
	Check Total:	462.00			
Vendor: 9811	WISCONSIN STATE OF			Check Sequence: 82	ACH Enabled: False
	VEHICLE REGISTRATION 2005 DODGE STF	75.00	05/11/2018	1100-21100-524100	AUTO 303SZL RRN:81653052176
	Check Total:	75.00			
Vendor: 9868	WISCONSIN STATE OF			Check Sequence: 83	ACH Enabled: False
115-0000008954	Weights and Measures inspection service 7/1/17-6	12,400.00	05/11/2018	1100-13100-529850	MUNI000153 WM_CONTRACT
	Check Total:	12,400.00			
Vendor: 13736	WILLIAM WONS			Check Sequence: 84	ACH Enabled: False
17708	Background- Credit- Bolander	12.50	05/11/2018	1100-12200-516600	
	Check Total:	12.50			
Vendor: 13938	BERNADINE M ZIMMER			Check Sequence: 85	ACH Enabled: False
Svec 41918	Reimbursement for supplies ordered for Kathy S	12.36	05/11/2018	2820-53100-529900	RWAM: Kathy Svec Reception
	Check Total:	12.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 86	ACH Enabled: False
April Gift Shop	April Gift Shop Sales	34.67	05/11/2018	2841-51400-539435	April Gift Shop Sales
	Check Total:	34.67			
	Total for Check Run:	425,224.69			
	Total of Number of Checks:	86			

