

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/01/2018 - 2:56PM
 Batch: 00001.11.2018

Council 11/19/2018
 Checks 11/02/2018
 \$ 278,146.23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14996	ALLIED ELECTRONICS INC			Check Sequence: 1	ACH Enabled: False
90110150360	Boilers: Relay,E-Mech;Timing,Repeat Cycle	169.56	11/02/2018	6300-71100-535520	Cust No. 10224921
Vendor: 14821	Check Total:	169.56			
Vendor: 14821	AMT			Check Sequence: 2	ACH Enabled: False
	PR Batch 22000.11.2018 Misc Ded #3	132.00	10/30/2018	1100-00000-215800	PR Batch 22000.11.2018 Misc Ded #3
Vendor: 14927	Check Total:	132.00			
Vendor: 14927	ARAMARK UNIFORM & CAREER APPAREL			Check Sequence: 3	ACH Enabled: False
1677957778	MATS	5.30	11/02/2018	6400-36500-516200	CUSTOMER #5958800
1677957778	UNIFORMS	5.38	11/02/2018	6400-36200-529900	CUSTOMER #5958800
1677962288	UNIFORMS	2.80	11/02/2018	6400-36500-516200	CUSTOMER #5958800
1677962288	MATS	7.88	11/02/2018	6400-36200-529900	CUSTOMER #5958800
1677965936	UNIFORMS	12.24	11/02/2018	6400-36500-516200	CUSTOMER #5958784
1677965936	MATS	19.40	11/02/2018	6400-36200-529900	CUSTOMER #5958784
Vendor: 10382	Check Total:	53.00			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 4	ACH Enabled: False
7628	Retirement Apparel-John Wanek Library	86.00	11/02/2018	1100-12200-516235	
Vendor: 7392	Check Total:	86.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 5	ACH Enabled: False
18-3836	Project No. 18013174	196.80	11/02/2018	6300-71100-527600	Proj No: 18013174
Vendor: 7394	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
799002-0	Office Chair-Chamney	391.00	11/02/2018	1100-12200-581200	
800307	Mailer tubes for Sprintfest posters	17.99	11/02/2018	2821-53100-529900	RWAM: Cust 10524
800973-0	COPY PAPER	739.70	11/02/2018	1100-14500-553300	CUSTOMER # 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,148.69			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 7	ACH Enabled: False
PPD8791	Camera Canon Pixma IP110 Housing Inspector	137.60	11/02/2018	1100-23100-534900	PPD8791
PRJ6977	Dell 3050 I5-7500 x 6 for Clerk's Office	3,872.52	11/02/2018	1100-14400-581800	Dell 3050 I5-7500 x 6 for Clerk's Office
	Check Total:	4,010.12			
Vendor: 14832	CINTAS			Check Sequence: 8	ACH Enabled: False
4011519589	shop rags	65.45	11/02/2018	6300-71100-536900	payer# 12715712
	Check Total:	65.45			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 9	ACH Enabled: False
MM/1810	SERVICE/SUPPORT FEE - 2 WIRELESS FIEL	490.00	11/02/2018	1100-21100-529900	MANTOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9990	COMCAST CABLE			Check Sequence: 10	ACH Enabled: False
NOV 2018	Comcast Business Cable - Digital Adapters	28.63	11/02/2018	1100-14400-553900	Acct #8772 10 681 0388649
	Check Total:	28.63			
Vendor: 15024	PAULA DARROW			Check Sequence: 11	ACH Enabled: False
B28795	Overpayment of burial by Paula Darrow (also pa	500.00	11/02/2018	1100-41100-459240	Refund cemetery overpayment
	Check Total:	500.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 12	ACH Enabled: False
144813	check valve for sludge load out	890.38	11/02/2018	6300-71100-535900	Order No. 0089223
	Check Total:	890.38			
Vendor: 15002	JEREMY P DU CHATEAU			Check Sequence: 13	ACH Enabled: False
1368999	27.6 MILES X .0545	15.04	11/02/2018	1100-61100-533400	MILEAGE 10/25/2018
	Check Total:	15.04			
Vendor: 6628	ENTERPRISE RENT-A-CAR			Check Sequence: 14	ACH Enabled: False
19015371	Mayor Nickels - Chicago O'Hare Intl Airport to	69.95	11/02/2018	1100-15200-533400	ACCT #WISC751 CITY OF MANTOWC
	Check Total:	69.95			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6417	UTILITY SERVICES	1,355.95	11/02/2018	6300-71100-523160	
6417	UTILITY SERVICES	1,355.95	11/02/2018	1100-32320-523160	
6417	UTILITY SERVICES	425.00	11/02/2018	1100-32410-523160	
	Check Total:	3,136.90			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 16	ACH Enabled: False
WIMAN243934	spring pins	3.85	11/02/2018	6300-71100-536200	CUST NO. WIMAN0206
	Check Total:	3.85			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 17	ACH Enabled: False
TPB0000486709	CAPT FREIBOTH MANAGE THE MEDIA ME	99.00	11/02/2018	1100-21100-515700	CUSTOMER ID: 200094718
TPB0000486709	OFFICER SCHUETTELZ OVERDOSE & OV	55.00	11/02/2018	1100-21100-515700	CUSTOMER ID: 200094718
TPB0000486709	SGT. TRILLING MANAGING THE MEDIA M	99.00	11/02/2018	1100-21100-515700	CUSTOMER ID: 200094718
	Check Total:	253.00			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 18	ACH Enabled: False
Sept & Oct 2018	Mileage for September & October 2018	45.29	11/02/2018	1100-53100-533400	RWAM: Mileage
	Check Total:	45.29			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 19	ACH Enabled: False
2654-430420	v-belts for exhaust fans	19.56	11/02/2018	6300-71100-535300	customer no. 800061
	Check Total:	19.56			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 20	ACH Enabled: False
9306839295	125v duplex tr rec, raceway 700, strap 700, deep	62.23	11/02/2018	6300-71100-535520	acct no. 0000110078
9306839296	wall plates	3.80	11/02/2018	6300-71100-535520	acct no. 0000110078
	Check Total:	66.03			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO -AC			Check Sequence: 21	ACH Enabled: True
	PR Batch 22000.11.2018 Deferred Comp - WI D	8,146.00	10/30/2018	1100-00000-215710	PR Batch 22000.11.2018 Deferred Comp -
	PR Batch 22000.11.2018 WI Def Comp - Roth	3,685.00	10/30/2018	1100-00000-215710	PR Batch 22000.11.2018 WI Def Comp - F
	Check Total:	11,831.00			
Vendor: 10769	HEUER LAW OFFICES SC			Check Sequence: 22	ACH Enabled: False
	PR Batch 22000.11.2018 Misc Ded #4	143.38	10/30/2018	1100-00000-215800	PR Batch 22000.11.2018 Misc Ded #4
	Check Total:	143.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 23	ACH Enabled: True
	PR Batch 22000.11.2018 FICA Employee Portio	27,848.11	10/30/2018	1100-00000-215110	PR Batch 22000.11.2018 FICA Employee .
	PR Batch 22000.11.2018 Medicare Employer Po	8,906.00	10/30/2018	1100-00000-215110	PR Batch 22000.11.2018 Medicare Employ
	PR Batch 22000.11.2018 FICA Employer Portio	27,848.11	10/30/2018	1100-00000-215110	PR Batch 22000.11.2018 FICA Employer I
	PR Batch 22000.11.2018 Medicare Employee Pc	8,906.00	10/30/2018	1100-00000-215110	PR Batch 22000.11.2018 Medicare Emplo
	PR Batch 22000.11.2018 Federal Income Tax	56,439.98	10/30/2018	1100-00000-215150	PR Batch 22000.11.2018 Federal Income T
	Check Total:	129,948.20			
Vendor: 6837	MICHAEL W JAEGER			Check Sequence: 24	ACH Enabled: False
MealReimb102018	WWOA State Conference - Lake Geneva	20.00	11/02/2018	6300-71100-533500	Meal Reimbursement
MealReimb102018	WWOA State Conference - Lake Geneva	8.75	11/02/2018	6300-71100-533500	Meal Reimbursement
	Check Total:	28.75			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 25	ACH Enabled: False
38591	1908 Western Ave Razing	12,000.00	11/02/2018	2420-62310-582920	38591
38591	1912 Western Ave Razing	11,725.00	11/02/2018	2420-62310-582920	38591
	Check Total:	23,725.00			
Vendor: 14306	JAMIE M KONITZER			Check Sequence: 26	ACH Enabled: False
11012018	Reimburse Payroll Wage Attach deducted in Err	230.28	11/02/2018	1100-00000-215800	
	Check Total:	230.28			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 27	ACH Enabled: False
LGE MOUNIC DIN	DINNER-LEAGUE OF MUNICIPALITIES 10%	19.19	11/02/2018	1100-31100-533500	10/24/18 DINNER
	Check Total:	19.19			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 28	ACH Enabled: False
177026	garden hose gun nozzle	13.98	11/02/2018	6300-71100-539000	cust # 65158
177058	UPS to Moore Industries (process controller)	27.84	11/02/2018	6300-71100-535900	cust # 65158
	Check Total:	41.82			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 29	ACH Enabled: False
NOV 2018 RT	52.19% OF TOTAL ROOM TAX	34,008.63	11/02/2018	2130-62400-527930	Total Collected \$65,163.12
	Check Total:	34,008.63			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 30	ACH Enabled: False
dogMarDec2018	PORTION COLLECTED TO COUNTY FOR D	4,759.75	11/02/2018	1100-14200-432100	dog tags 1002-1931

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,759.75			
Vendor: 8810	MANTOWOC PUBLIC UTILITIES			Check Sequence: 31	ACH Enabled: False
OCT 2018 UT	UTILITY COLLECTIONS	7,107.14	11/02/2018	1100-00000-213500	UTILITY RECEIPTS
	Check Total:	7,107.14			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 32	ACH Enabled: False
37369	TABLES FOR FIREARMS TRAINING	76.98	11/02/2018	1100-21100-534900	ACCOUNT: 31410286
	Check Total:	76.98			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 33	ACH Enabled: False
	PR Batch 22000.11.2018 Misc Ded #5	150.50	10/30/2018	1100-00000-215800	PR Batch 22000.11.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 13154	MSDS ONLINE INC			Check Sequence: 34	ACH Enabled: False
189271	MSDS Online Renewal	150.00	11/02/2018	2810-57120-534230	User ID 4143524
189271	MSDS Online Renewal	1,125.00	11/02/2018	7300-12200-521610	User ID 4143524
189271	MSDS Online Renewal	225.00	11/02/2018	6300-71100-534950	User ID 4143524
	Check Total:	1,500.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 35	ACH Enabled: False
Reimb102018	Exp Reimb - Employee Incentives for LEAN Ide	40.00	11/02/2018	1100-14100-539000	Expense Reimbursement
	Check Total:	40.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 36	ACH Enabled: False
	PR Batch 22000.11.2018 Deferred Comp - Natio	2,675.00	10/30/2018	1100-00000-215710	PR Batch 22000.11.2018 Deferred Comp -
	Check Total:	2,675.00			
Vendor: 9000	NORTH SHORE BANK fsh			Check Sequence: 37	ACH Enabled: False
	PR Batch 22000.11.2018 Deferred Comp - North	2,570.00	10/30/2018	1100-00000-215710	PR Batch 22000.11.2018 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 38	ACH Enabled: False
100	Acute Angle consignment sales September & Oct	254.70	11/02/2018	2820-53100-529900	RWAM: September & October
	Check Total:	254.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	PELLION BENEFITS INC PR Batch 22000.11.2018 FICA Alternative	1,914.56	10/30/2018	Check Sequence: 39 1100-00000-215715	ACH Enabled: False PR Batch 22000.11.2018 FICA Alternative
Vendor: 12264 10-09-18 SN/ICE	Check Total: CHAD SCHEINOWA Dinner Chad & Billy	1,914.56 14.56	11/02/2018	Check Sequence: 40 1100-32200-533500	ACH Enabled: False 10-09-18 Dinner in Madison
Vendor: 9794 250000053q0000 250000530000	Check Total: SEEHAFER BROADCASTING CORP Sputnikfest advertising Sputnikfest advertising	14.56 2.00 802.00	11/02/2018 11/02/2018 11/02/2018	Check Sequence: 41 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM: Sputnikfest RWAM: Sputnikfest
Vendor: 11045 2401	Check Total: SLY FOX VENTURES INC Candy for Halloween in the Mansion	804.00 37.15	11/02/2018	Check Sequence: 42 2822-53100-529900	ACH Enabled: False RWAM: Acct: 290
Vendor: 14349 LCI-304711	Check Total: SPRINT CASE 18-13321 PAY PER DETECTIVE LECHI	37.15 100.00	11/02/2018	Check Sequence: 43 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 12575 1368999	Check Total: STANTEC CONSULTING SERVICES INC PETROLEUM PROF SERVICES 2013 EPA RL	100.00 144.00	11/02/2018	Check Sequence: 44 2352-61100-521600	ACH Enabled: False 1368999
Vendor: 14853 0013057-IN	Check Total: STOP STICK LTD PARTS FOR STOPSTICKS	144.00 73.00	11/02/2018	Check Sequence: 45 1100-21100-524100	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
Vendor: 9439 206795	Check Total: SUPERIOR CHEMICAL CORP BUG OFF REPELLANT	73.00 95.16	10/19/2018	Check Sequence: 46 1100-17500-536200	ACH Enabled: False
Vendor: 13604	Check Total: TASC - ACH PR Batch 22000.11.2018 Flex Benefits-Medical PR Batch 22000.11.2018 Flex Benefits-Depende	95.16 6,883.28 2,395.87	10/30/2018 10/30/2018 10/30/2018	Check Sequence: 47 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 22000.11.2018 Flex Benefits-Me PR Batch 22000.11.2018 Flex Benefits-De

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14223	Check Total:	9,279.15			
34291	TMDE CALIBRATION LABS INC DE CATUR S/N GHD -11690 RADAR CALIBF	160.60	11/02/2018	Check Sequence: 48 1100-21100-526100	ACH Enabled: False CUSTOMER ID: MANITOWOC PD WI
Vendor: 6829	Check Total:	160.60			
165393	WATSON'S VENDING & FOODSERVICE INC 10/17 distilled water	70.95	11/02/2018	Check Sequence: 49 6300-71100-534200	ACH Enabled: False acct no. 25650
Vendor: 9910	Check Total:	70.95			
2525129101-00000	WISCONSIN PUBLIC SERVICE OUTDOOR RANGE ELECTIC BILL	30.31	11/02/2018	Check Sequence: 50 1100-21100-522200	ACH Enabled: False ACCOUNT NUMBER: 0408221276-0000
2525129101-00000	0408221276-00026 CITY HALL 900 QUAY 32.	621.00	11/02/2018	1100-17100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00013 HALYORSEN PARK 33024	21.75	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00006 CEMETERY REVERE DR.	70.06	11/02/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00022 LIFT STATION MARTIME	16.21	11/02/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00042 WWTF 1015 LAKE LN 344	46.45	11/02/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	76.61	11/02/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00014 LINCOLN PARK 360432	18.05	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00025 B&G SHOP 1105 FLEETW.	65.55	11/02/2018	1100-17500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00024 BRIDGE 8TH ST 1031896	25.81	11/02/2018	1100-34111-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00028 ETERNAL FLAME 206047	158.34	11/02/2018	2160-19900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00015 LINCOLN PRK FIELD HO	136.98	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00033 RHEAUME PARK 375392	40.20	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00023 BRIDGE 10TH ST 401148	18.42	11/02/2018	1100-34112-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00032 RED ARROW PARK 43055	23.20	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00034A SAFETY BLDG-POLICE	472.39	11/02/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	472.38	11/02/2018	1100-21400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00018 LPZ WOLF BLDG B 10449	18.80	11/02/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00017 LPZ CAT BLDG A 1044988	18.05	11/02/2018	1100-51500-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00041 WASHINGTON PARK 104.	21.36	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00035 UNION PARK 466908	25.05	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00008 LINCOLN PRK CABIN #1	23.95	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00039 LIFT STATION ARCHER 1	28.60	11/02/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00007 SILVER CRK FLD HOUSE	110.31	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00010 WESTFIELD PARK 404385	24.71	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00019 LINCOLN PRK CABIN #2	18.42	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00029 PARKS SHOP FLEETWOC	28.60	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00012 DEWEY ST PARK 245713	21.36	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00020 PARKS SHOP FLEETWOC	38.06	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2525129101-00000	0408221276-00027 LINCOLN PARK 177609	26.90	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00011 CEMETERY MICHIGAN 1	44.19	11/02/2018	1100-41100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00021 PULASKI PARK 192757	23.20	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00030 CITIZEN PARK BLDG 219	183.36	11/02/2018	1100-17800-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00040 SENIOR CENTER/REC 150	523.72	11/02/2018	1100-17400-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00031 AQUATIC CENTER 32277-	63.91	11/02/2018	2850-17900-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00038 WWT# LAKE VIEW DR 40	16.21	11/02/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00044 LIFT STATION HORSESH0	16.96	11/02/2018	6300-71100-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0508455339-01 MYBA MTWC YOUTH BASE	29.42	11/02/2018	1100-51200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00036 RAHR-WEST ART MUSEL	341.46	11/02/2018	1100-17600-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408221276-00001 TRANSIT GARAGE 35TH	118.11	11/02/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0407824692-00002 MAMT TTC 915 S 11TH ST J	35.24	11/02/2018	6400-36200-522400	CITY OF MANITOWOC - 40 ACCOUNT
2525129101-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	277.78	11/02/2018	1100-35220-522400	CITY OF MANITOWOC - 40 ACCOUNT

Check Total:

4,391.44

Vendor: 7209

WISCONSIN STATE OF

ACH Enabled: True

PR Batch 22000.11.2018 State Income Tax
PR Batch 22000.11.2018 Wage Attachment

Check Sequence: 51
10/30/2018 1100-00000-215160
10/30/2018 1100-00000-215800

PR Batch 22000.11.2018 State Income Tax
PR Batch 22000.11.2018 Wage Attachment

Check Total:

29,059.10

Vendor: 9488

WISCONSIN SUPPORT COLLECT TRUST FL

ACH Enabled: True

PR Batch 22000.11.2018 Child Support

Check Sequence: 52
10/30/2018 1100-00000-215800

PR Batch 22000.11.2018 Child Support

Check Total:

1,511.99

Total for Check Run:

278,146.23

Total of Number of Checks:

52