

Council 06/18/2018
Checks 06/01/2018

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 05/31/2018 - 10:05AM
Batch: 00001.06.2018

M
\$301,363.81

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT PR Batch 11000.05.2018 Misc Ded #3	132.00	05/29/2018	Check Sequence: 1 1100-00000-215800	ACH Enabled: False PR Batch 11000.05.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 13959 10257	CHRISTOPHER M ARNDT Rahr-West Postcard	61.71	06/01/2018	Check Sequence: 2 2820-53100-529900	ACH Enabled: False RWAM: Inv 10257
	Check Total:	61.71			
Vendor: 9951 05242018	JENNIFER BACKUS Dessert Shooters for Volunteer Recognition Ever	75.00	06/01/2018	Check Sequence: 3 2821-53100-529900	ACH Enabled: False RWAM: 5.24.18
	Check Total:	75.00			
Vendor: 7394 786061 786523 786854 786854 786918	BADGER OFFICE CITY Bookends Bill N WHITE OUT TAPE & LAMINATING POUCH Sharpies, in out board, paper pads, post its Sharpie, paper pads, post its CHISEL TIP SHARPIES	8.49 35.59 54.72 42.74 16.99	06/01/2018 06/01/2018 06/01/2018 06/01/2018 06/01/2018	Check Sequence: 4 1100-23100-531200 1100-31100-531200 1100-23100-531200 1100-61100-531200 1100-31100-536800	ACH Enabled: False Inv 786061 / Cust No 10099 Inv 786854 / Cust No 10099 Inv 786854 / Cust No 10099
	Check Total:	158.53			
Vendor: 7457 9428317	BLICK ART MATERIALS Rotary trimmer	128.34	06/01/2018	Check Sequence: 5 1100-53100-531200	ACH Enabled: False RWAM: Acct: 665560
	Check Total:	128.34			
Vendor: 7625 MRW4536	CDW GOVERNMENT INC DRAFTING SUPPLIES PLOTTER	264.42	06/01/2018	Check Sequence: 6 1100-31100-531500	ACH Enabled: False
	Check Total:	264.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7911 HR053018	JERI LYNN CHRISTENSEN Spring 2018 Tuition	561.36	06/01/2018	Check Sequence: 7 1100-12200-513800	ACH Enabled: False
	Check Total:	561.36			
Vendor: 9990 JUN 2018	COMCAST CABLE Comcast Business Cable - Digital Adapters	28.63	06/01/2018	Check Sequence: 8 1100-14400-553900	ACH Enabled: False Acct #8772.10 681 0388649
	Check Total:	28.63			
Vendor: 7115 taxfile053018	CORELOGIC TAX SERVICE TAX OVERPAYMENT BY CORELOGIC WIRI	582.82	06/01/2018	Check Sequence: 9 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	582.82			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC FATAL 10-50 18-7222 PER OFFICER SOSNOS	350.00	06/01/2018	Check Sequence: 10 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 7780 05189999	ENERGETIX CORPORATION 2017 MIS Preparation-Per 2018 WISDOT Contr	40.00	06/01/2018	Check Sequence: 11 6400-36500-516410	ACH Enabled: False
	Check Total:	40.00			
Vendor: 7964 PS1193180	FIRST AYD CORPORATION 795-5 5' TAPERED HANDLE	13.23	06/01/2018	Check Sequence: 12 1100-32200-539000	ACH Enabled: False
	Check Total:	13.23			
Vendor: 11108 38353	FOX SPECIALTY CO LLC Trash Liners - Zoo	50.46	06/01/2018	Check Sequence: 13 1100-51500-534230	ACH Enabled: False Cust No. MAN14
	Check Total:	50.46			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 11000.05.2018 Deferred Comp - WLD PR Batch 11000.05.2018 WDC - Roth	8,457.36 3,410.00	05/29/2018 05/29/2018	Check Sequence: 14 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 11000.05.2018 Deferred Comp - PR Batch 11000.05.2018 WDC - Roth
	Check Total:	11,867.36			
Vendor: 8415 74117245	HOBBY LOBBY STORES INC Baskets for receptions	7.17	06/01/2018	Check Sequence: 15 2821-53100-529900	ACH Enabled: False RWAM: 18828

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	Check Total:	7.17			
	INTERNAL REVENUE SERVICE			Check Sequence: 16	ACH Enabled: True
	PR Batch 11000.05.2018 FICA Employer Portio	28,278.00	05/29/2018	1100-00000-215110	PR Batch 11000.05.2018 FICA Employer J
	PR Batch 11000.05.2018 FICA Employee Portio	28,278.00	05/29/2018	1100-00000-215110	PR Batch 11000.05.2018 FICA Employee J
	PR Batch 11000.05.2018 Federal Income Tax	58,292.54	05/29/2018	1100-00000-215150	PR Batch 11000.05.2018 Federal Income T
	PR Batch 11000.05.2018 Medicare Employer Po	9,303.06	05/29/2018	1100-00000-215110	PR Batch 11000.05.2018 Medicare Emplo
	PR Batch 11000.05.2018 Medicare Employee Po	9,303.06	05/29/2018	1100-00000-215110	PR Batch 11000.05.2018 Medicare Emplo
	Check Total:	133,454.66			
Vendor: 14870	JERROD JIRIKOWIC			Check Sequence: 17	ACH Enabled: False
2001387-007	Refund facility deposit on 5/28/18 cabin 1 rental	150.00	06/01/2018	1100-00000-234200	Parks Facility Deposit Refund
	Check Total:	150.00			
Vendor: 8065	JASON KOENIG			Check Sequence: 18	ACH Enabled: False
5/22-5/24/18	OFFICER KOENIG TRAINING REIMBURSE	60.00	06/01/2018	1100-21100-515700	TRAINING FUEL REIMBURSEMENT
	Meal Reimb - NAPWDA K-9 Recert - Grafton, V	58.56	06/01/2018	1100-21100-515700	Meal Reimb - NAPWDA K-9 Recert - Gra
	Check Total:	118.56			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 19	ACH Enabled: False
travel	GAS FOR OUT OF TOWN MEETING	23.06	06/01/2018	1100-31100-535100	
	Check Total:	23.06			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 20	ACH Enabled: False
294096	Zumba and Zumba Chair Instruction - May	80.00	06/01/2018	2841-51400-529900	May Zumba Instruction
	Check Total:	80.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 21	ACH Enabled: False
2502	Staff shirts w/ park and rec logo	390.00	06/01/2018	2850-51300-534950	Manitowoc Recreation Dept
	Check Total:	390.00			
Vendor: 6055	LAMERS BUS LINES INC			Check Sequence: 22	ACH Enabled: False
1169768	Rahr West June 21 Trip	330.00	06/01/2018	2820-53100-529900	RWAM: Contract 1169768
	Check Total:	330.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 23	ACH Enabled: False
171989-65305	SNAP BLADE, DUCT TAP, 11" BOTTLE BRU	38.93	06/01/2018	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
172038-65305	1/4" ALUM CABLE SLEEVE & FASTENERS	5.73	06/01/2018	2850-17900-535590	
172695	batteries	8.59	06/01/2018	2850-51300-531200	Cust # 64918
	Check Total:	53.25			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 24	ACH Enabled: False
138 BSAW-87LJ8A	2018 PERMIT FEE - RESTAURANT-MODER	469.00	06/01/2018	2850-51300-521900	
138 BSAW-889KRX	2018 PERMIT FEE - POOL WATER ATTRACT	403.00	06/01/2018	2850-51300-521900	
138 JWAI-A97MA7	2018 PERMIT FEE - RUN OUT SLIDES	403.00	06/01/2018	2850-51300-521900	
	Check Total:	1,275.00			
Vendor: 14864	MARITIME AREA RUNNING SOCIETY INC			Check Sequence: 25	ACH Enabled: False
052318MTG	DISCOVER MTWC GRANT AWARD	6,800.00	06/01/2018	2130-62100-572100	GRANT AWARD
	Check Total:	6,800.00			
Vendor: 14871	MILLBORN SEEDS INC			Check Sequence: 26	ACH Enabled: False
106154	Commercial mix grass seed for Maritime Dr. Blt	677.00	06/01/2018	1100-51200-523300	
	Check Total:	677.00			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 27	ACH Enabled: False
	PR Batch 11000.05.2018 Misc Ded #5	150.50	05/29/2018	1100-00000-215800	PR Batch 11000.05.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 28	ACH Enabled: False
	PR Batch 11000.05.2018 Deferred Comp - Natio	2,635.00	05/29/2018	1100-00000-215710	PR Batch 11000.05.2018 Deferred Comp -
	Check Total:	2,635.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 29	ACH Enabled: False
	PR Batch 11000.05.2018 Deferred Comp - Norrt	3,395.00	05/29/2018	1100-00000-215710	PR Batch 11000.05.2018 Deferred Comp -
	Check Total:	3,395.00			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 30	ACH Enabled: False
	PR Batch 11000.05.2018 FICA Alternative	2,851.07	05/29/2018	1100-00000-215715	PR Batch 11000.05.2018 FICA Alternative
	Check Total:	2,851.07			
Vendor: 9137	PJS AUTOMOTIVE			Check Sequence: 31	ACH Enabled: False
14335	FATAL 10-50 18-7222 PER OFFICER SOSNOS	250.00	06/01/2018	1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13606	Check Total:	250.00			
5/22-5/24/18	NICHOLAS PLACE OFFICER PLACE TRAINING REIMBURSEM Meal Reimb - NAPWDA K-9 Recert - Grafton, V	22.36 40.53	06/01/2018 06/01/2018	Check Sequence: 32 1100-21100-515700 1100-21100-515700	ACH Enabled: False TRAINING FUEL REIMBURSEMENT Meal Reimb - NAPWDA K-9 Recert - Gra
Vendor: 13517	Check Total:	62.89			
13966	PLUMBING SALES INNOVATORS LLC rubber full face gasket - zoo lift station	17.50	06/01/2018	Check Sequence: 33 1100-51500-522100	ACH Enabled: False City of Manitowoc DPW
Vendor: 14677	Check Total:	17.50			
5.24.18	CHRISTINE POKORSKI watercolor painting sale	19.05	06/01/2018	Check Sequence: 34 2841-51400-539435	ACH Enabled: False Watercolor Painting Sale
Vendor: 9118	Check Total:	19.05			
40035221	POMPS TIRE SERVICE INC 4 FIREHAWK GTZ PURSUIT TIRES	523.36	06/01/2018	Check Sequence: 35 1100-21100-524100	ACH Enabled: False CUSTOMER NUMBER: 6843331
Vendor: 9157	Check Total:	523.36			
2802665	QUALITY STATE OIL CO INC DIESEL (DPW)	20,130.22	06/01/2018	Check Sequence: 36 1100-35210-535100	ACH Enabled: False
2802667	NO LEAD GAS (DPW)	6,239.32	06/01/2018	1100-35210-535100	
2802668	NO LEAD GAS (PARKS)	16,797.97	06/01/2018	1100-35210-535100	
2802671	DIESEL FUEL (DPW)	3,489.59	06/01/2018	1100-35210-535100	
2802672	DIESEL FUEL	14,723.58	06/01/2018	6400-36300-535100	
Vendor: 14852	Check Total:	61,380.68			
	BEVERLY SANVILLE Refund Citation AE643867-0	124.00	06/01/2018	Check Sequence: 37 1100-21100-441110	ACH Enabled: False Refund Citation AE643867-0
Vendor: 14865	Check Total:	124.00			
	CAROL SCHULTZ Refund, Citation AD375279-2/AE643228-5	25.20	06/01/2018	Check Sequence: 38 2911-00000-232100	ACH Enabled: False Refund, Citation AD375279-2/AE643228-
Vendor: 11152	Check Total:	25.20			
INV-366495	SEILER INSTRUMENT & MFG CO INC CALIBRATION	118.00	06/01/2018	Check Sequence: 39 1100-31100-536800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	118.00			
Vendor: 14866	MEGAN SHETERON			Check Sequence: 40	ACH Enabled: False
	MEGAN SHETERON WRONG AGENCY PAY	20.00	06/01/2018	1100-21100-484920	MANTOWOC POLICE DEPARTMENT
	Check Total:	20.00			
Vendor: 14863	KAREN STEFFEN			Check Sequence: 41	ACH Enabled: False
5.22.18	watercolor painting sale	14.29	06/01/2018	2841-51400-539435	Watercolor painting sale
	Check Total:	14.29			
Vendor: 14860	LAURALE STERN			Check Sequence: 42	ACH Enabled: False
7218	Reimbursement for cancelled classes March 2018	105.00	06/01/2018	2822-53100-529900	RWAM: Class Reimbursement
	Check Total:	105.00			
Vendor: 9406	STREICHER'S INC			Check Sequence: 43	ACH Enabled: False
I1315666	2 LOW-RIDE 2 1/4" BELTS	43.98	06/01/2018	1100-21100-516200	MANTOWOC POLICE DEPARTMENT
	Check Total:	43.98			
Vendor: 8113	JASON SWENEY			Check Sequence: 44	ACH Enabled: False
HR052918	Sweeney Tuition Spring 2018	938.92	06/01/2018	1100-12200-513800	
	Check Total:	938.92			
Vendor: 13644	TASC			Check Sequence: 45	ACH Enabled: False
IN1274708	COBRA Admin Fees-7-1-18 to 9-30-18	623.76	06/01/2018	7200-14310-521900	
	Check Total:	623.76			
Vendor: 13604	TASC - ACH			Check Sequence: 46	ACH Enabled: True
	PR Batch 11000.05.2018 Flex Benefits Medical	7,004.44	05/29/2018	1100-00000-215910	PR Batch 11000.05.2018 Flex Benefits Me
	PR Batch 11000.05.2018 Flex Ben Dep Care	2,382.13	05/29/2018	1100-00000-215910	PR Batch 11000.05.2018 Flex Ben Dep Ca
	Check Total:	9,386.57			
Vendor: 14869	BARB VASQUEZ			Check Sequence: 47	ACH Enabled: False
2001383-007	Refund facility deposit on 5/26/18 LPRH rental	150.00	06/01/2018	1100-00000-234200	Parks Facility Deposit Refund
	Check Total:	150.00			
Vendor: 14862	JEROME R VOELKER			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/20/18	Washington Park Jerry & the Jolly Gents 6/20/18	500.00	06/01/2018	1100-51300-529900	Washington Park-Jerry & the Jolly Gents
	Check Total:	500.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 49	ACH Enabled: False
95005	LABOR/PARTS - REPLACE SENSOR/FILL C/	1,232.21	06/01/2018	1100-35210-535320	
	Check Total:	1,232.21			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INI			Check Sequence: 50	ACH Enabled: False
0025511-2289-4	LANDFILL	788.94	06/01/2018	1100-32325-527500	
	Check Total:	788.94			
Vendor: 14317	WINDIGO SOCIETY			Check Sequence: 51	ACH Enabled: False
041618MTG	DISCOVER MTWC GRANT AWARD	6,500.00	06/01/2018	2130-62100-572100	GRANT AWARD
	Check Total:	6,500.00			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 52	ACH Enabled: False
041618MTG	DISCOVER MTWC GRANT AWARD-SUBFES	16,400.00	06/01/2018	2130-62100-572100	GRANT AWARD-SUBFEST
	Check Total:	16,400.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 53	ACH Enabled: False
2703774203-00000	RANGE ELECTRIC BILL	31.42	06/01/2018	1100-21100-522200	MANITOWOC POLICE DEPARTMENT
2703774203-00000	0408221276-00026 CITY HALL 900 QUAY 32:	487.63	06/01/2018	1100-17100-522400	
2703774203-00000	0408221276-00013 HALVORSEN PARK 33024	21.10	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00006 CEMETERY REVERE DR.	56.71	06/01/2018	1100-41100-522400	
2703774203-00000	0408221276-00022 LIFT STATION MARITIME	72.33	06/01/2018	6300-71100-522400	
2703774203-00000	0408221276-00042 WWTF 1015 LAKE LN 344	41.23	06/01/2018	6300-71100-522400	
2703774203-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	62.84	06/01/2018	1100-51500-522400	
2703774203-00000	0408221276-00014 LINCOLN PARK 360432	20.51	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00025 B&G SHOP 1105 FLEETW/	69.29	06/01/2018	1100-17500-522400	
2703774203-00000	0408221276-00024 BRIDGE 8TH ST 1031896	18.22	06/01/2018	1100-34111-522400	
2703774203-00000	0408221276-00028 ETERNAL FLAME 206047	136.45	06/01/2018	2160-19900-522400	
2703774203-00000	0408221276-00015 LINCOLN PRK FIELD HO	88.33	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00033 RHEAUME PARK 375392	24.84	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00023 BRIDGE 10TH ST 401148	17.05	06/01/2018	1100-34112-522400	
2703774203-00000	0408221276-00032 RED ARROW PARK 43055	25.96	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00034A SAFETY BLDG-POLICE	460.58	06/01/2018	1100-21400-522400	
2703774203-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	460.58	06/01/2018	1100-21400-522400	
2703774203-00000	0408221276-00018 LPZ WOLF BLDG B 10449	16.77	06/01/2018	1100-51500-522400	
2703774203-00000	0408221276-00017 LPZ CAT BLDG A 1044988	19.36	06/01/2018	1100-51500-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2703774203-00000	0408221276-00041 WASHINGTON PARK 104:	19.95	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00035 UNION PARK 466908	21.96	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00008 LINCOLN PRK CABIN #1	24.84	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00039 LIFT STATION ARCHER 1	73.17	06/01/2018	6300-71100-522400	
2703774203-00000	0408221276-00007 SILVER CRK FLD HOUSE	129.34	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00010 WESTFIELD PARK 40438:	24.84	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00019 LINCOLN PRK CABIN #2	36.04	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00029 PARKS SHOP FLEETWOOD	149.67	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00012 DEWEY ST PARK 245713	24.84	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00020 PARKS SHOP FLEETWOOD	50.89	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00027 LINCOLN PARK 177609	25.10	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00011 CEMETERY MICHIGAN 1.	45.41	06/01/2018	1100-41100-522400	
2703774203-00000	0408221276-00021 PULASKI PARK 192757	20.78	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00030 CITIZEN PARK BLDG 219	91.56	06/01/2018	1100-17800-522400	
2703774203-00000	0408221276-00040 SENIOR CENTER/REC 151	372.72	06/01/2018	1100-17400-522400	
2703774203-00000	0408221276-00031 AQUATIC CENTER 32277:	102.22	06/01/2018	2850-17900-522400	
2703774203-00000	0408221276-00038 WWTF LAKE VIEW DR 41	20.51	06/01/2018	6300-71100-522400	
2703774203-00000	0408221276-00044 LIFT STATION HORSESH	17.05	06/01/2018	6300-71100-522400	
2703774203-00000	0508455339-01 MYBA.MTWC YOUTH BASE	21.54	06/01/2018	1100-51200-522400	
2703774203-00000	0408221276-00036 RAHR-WEST ART MUSEU	269.09	06/01/2018	1100-17600-522400	
2703774203-00000	0408221276-00001 TRANSIT GARAGE.35TH	103.49	06/01/2018	6400-36200-522400	
2703774203-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	32.11	06/01/2018	6400-36200-522400	
2703774203-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	287.17	06/01/2018	1100-35220-522400	
Check Total:		4,095.49			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 54	ACH Enabled: True
	PR Batch 11000.05.2018 State Income Tax	30,448.80	05/29/2018	1100-00000-215160	PR Batch 11000.05.2018 State Income Tax
Check Total:		30,448.80			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FC			Check Sequence: 55	ACH Enabled: True
	PR Batch 11000.05.2018 Misc Ded #1	891.04	05/29/2018	1100-00000-215800	PR Batch 11000.05.2018 Misc Ded #1
Check Total:		891.04			
Total for Check Run:		301,363.81			
Total of Number of Checks:		55			