

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/08/2018 - 2:40PM
 Batch: 00002.02.2018



Council 02/19/2018
 Checks 02/09/2018

\$5,562,880.48

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 TP13948	3M	554.46	02/09/2018	Check Sequence: 1 1100-51100-539000	ACH Enabled: False
	Check Total:	554.46			
Vendor: 13562 INV-ACC37292 INV-ACC37569 INV-ACC37570	ACCELA INC ANNUAL MAINTENANCE 1/1/18-12/31/18 TRAINING/CONSULTING, PM, BPS, CONVE TRAINING/CONSULTING, PM, BPS, CONVE	49,168.37 1,120.00 122.50	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 2 1100-14400-527300 1100-14400-527300 1100-14400-527300	ACH Enabled: False Cust ID: 14491 Manitowoc, WI Cust ID: 14491 Manitowoc, WI Cust ID: 14491 Manitowoc, WI
	Check Total:	50,410.87			
Vendor: 12018 1328803547653	ADVANCE STORES COMPANY INC 89253, BELT TENSIONER -31, BLF22C, BRK	31.01	02/09/2018	Check Sequence: 3 1100-35210-535200	ACH Enabled: False
	Check Total:	31.01			
Vendor: 14740 355607	AIRMARK CORPORATION DC-50454* CAST WHITE VINYL, DC4-KIT D	1,795.00	02/09/2018	Check Sequence: 4 1100-32420-536300	ACH Enabled: False
	Check Total:	1,795.00			
Vendor: 13589 832303060	LOUIS ATSINGER TAX REFUND	65.59	02/09/2018	Check Sequence: 5 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	65.59			
Vendor: 12751 172898	AYRES ASSOCIATES INC WALDO BLVD SAN SEWER PAYMENT #3	1,480.37	02/09/2018	Check Sequence: 6 6300-71100-582600	ACH Enabled: False WALDO BLVD SAN SEWER UTILITY F
	Check Total:	1,480.37			
Vendor: 12536 6081	B & M TECHNICAL SERVICES INC 1/29 problem causing vacuum alarms on east chl	918.00	02/09/2018	Check Sequence: 7 6300-71100-535900	ACH Enabled: False Service hours/mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	918.00			
Vendor: 14735 2779	BACKUS ELECTRIC & AUTOMATION LLC Installed outside light with timer switch at Good'	325.00	02/09/2018	Check Sequence: 8 6400-36200-529900	ACH Enabled: False
	Check Total:	325.00			
Vendor: 7392 18-0319	BADGER LABORATORIES & ENGINEER 1/16 Project No: 18001780	196.80	02/09/2018	Check Sequence: 9 6300-71100-527600	ACH Enabled: False PROJECT nO: 18001780
	Check Total:	196.80			
Vendor: 7394 773813-0 773813-0 774130-0 774523-0 775442 775549	BADGER OFFICE CITY Pens, felt tip markers, staplers, tape dispensers Post it flags & arrows Outdoor velcro for ice rink signs Legal hanging file folders Cash register rolls air duster, frames, laminator, lamination pouches	59.70 10.71 33.99 28.50 2.06 212.80	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	Check Sequence: 10 1100-32100-531200 1100-51100-531200 1100-51200-539000 1100-32100-531200 1100-53100-531200 6300-71100-531200	ACH Enabled: False CUST #11621 CUST #11621 CUST #11621 CUST #11621 RWAM-10524 CUST # 11806
	Check Total:	347.76			
Vendor: 14738 812304231	LOU ANN BEHNKE TAX REFUND	95.65	02/09/2018	Check Sequence: 11 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	95.65			
Vendor: 14741 GIERKE C1/3 GIERKE C1/3	LYNNE BERGSCHUELTZ GIERKE: C1/3 OF LOT 1 BLK 5 SEC E GIERKE: C1/3 OF LOT 1 BLK 5 SEC E	537.00 18.75	02/09/2018 02/09/2018	Check Sequence: 12 1100-41100-459210 1100-41100-459220	ACH Enabled: False SALE OF CEMETERY LOT: C1/3 OF LC SALE OF CEMETERY LOT: C1/3 OF LC
	Check Total:	555.75			
Vendor: 14282 2/16/18	NORMAN BERTSCHY Valentines Party Entertainment	50.00	02/09/2018	Check Sequence: 13 2841-51400-529900	ACH Enabled: False Entertainment Mtwc Senior Center 2/16/18
	Check Total:	50.00			
Vendor: 13222 346001	DAVID W BOWEN 4 Goat 1 Sheep trim. Pd \$115 2/2/18 (Bill was \$1	60.00	02/09/2018	Check Sequence: 14 1100-51500-529900	ACH Enabled: False LPZ- Sheep/Goat Trims
	Check Total:	60.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
January Gift Sh	January Gift Shop Sales	126.58	02/09/2018	2841-51400-539435	January Gift Shop Sales
	Check Total:	126.58			
Vendor: 14469 759167	JESSE R BREY REPLACE RIGHT INSIDE DOOR HANDLE O	71.00	02/09/2018	Check Sequence: 16 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	71.00			
Vendor: 7487 884141P 884218P 884455P	BROADWAY AUTOMOTIVE 25893265 F-HARNE SPORDR 15249417 PIPE UP 88936085 (S) END SPORD6, 88936086 (S) ENI	299.05 310.26 229.34	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 17 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	838.65			
Vendor: 12936 01/2018	MIRANDA CHECK January 2018 PSLO Mileage	40.00	02/09/2018	Check Sequence: 18 1100-21100-516300	ACH Enabled: False January 2018 PSLO Mileage
	Check Total:	40.00			
Vendor: 13121 181415	COMPASS MINERALS AMERICA INC	24,084.24	02/09/2018	Check Sequence: 19 1100-32260-534250	ACH Enabled: False
	Check Total:	24,084.24			
Vendor: 7115 JAN REFUND	CORELOGIC TAX SERVICE TAX REFUND	6,215.93	02/09/2018	Check Sequence: 20 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	6,215.93			
Vendor: 7662 804-73242	CUMMINS INC 4376359 WATER PUMP KIT	199.19	02/09/2018	Check Sequence: 21 6400-36300-535200	ACH Enabled: False
	Check Total:	199.19			
Vendor: 14554 5258939	DTN SERVICES HOLDINGS LLC	741.00	02/09/2018	Check Sequence: 22 1100-32260-527310	ACH Enabled: False
	Check Total:	741.00			
Vendor: 7709 8805076 8805076 8805076	DWD-UI January 2018 Unemployment January 2018 Unemployment January 2018 Unemployment	258.93 1,821.90 1,414.00	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 23 1100-32800-515800 2810-57130-515800 1100-34111-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,494.83			
Vendor: 7745 INV1052170	EDER FLAG MFG CO INC 152363 5X8 NYL UN BLUE O/D PEN, 152399	253.20	02/09/2018	Check Sequence: 24 1100-32990-537200	ACH Enabled: False
	Check Total:	253.20			
Vendor: 7753 1029170	ELECTION SYSTEMS & SFTWR INC AUDIO SETUP ELECTION MACHINES	466.00	02/09/2018	Check Sequence: 25 1100-13200-521400	ACH Enabled: False M05386 AUDIO 02/20/2018
	Check Total:	466.00			
Vendor: 7782 0081256-IN	ENERGY CONTROL & DESIGN INC Pneumatic valve for PD cabinet heater	140.43	02/09/2018	Check Sequence: 26 1100-21400-523420	ACH Enabled: False CUST # CTY MAN
	Check Total:	140.43			
Vendor: 11065 5820 5820 5820	EXCEL UNDERGROUND LLC UTILITY LOCATING UTILITY LOCATING UTILITY LOCATING	614.55 614.55 149.50	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 27 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	1,378.60			
Vendor: 9947 January Gift Sh	DARLENE FARR January Gift Shop Sales	23.75	02/09/2018	Check Sequence: 28 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	23.75			
Vendor: 8044 WIMAN233425	FASTENAL COMPANY DF EYE NUT 5/8P, DF EYE NUT 5/8P	31.30	02/09/2018	Check Sequence: 29 1100-35210-535240	ACH Enabled: False
	Check Total:	31.30			
Vendor: 11902 91921570	FLEETPRIDE INC 158 M2-4411, MUFFLER, 160 MKH1100 11 M	312.22	02/09/2018	Check Sequence: 30 1100-35210-535200	ACH Enabled: False
	Check Total:	312.22			
Vendor: 14739	FORCE SCIENCE INSTITUTE LTD BEHRENDT / ARPS FORCE SCIENCE REALI	990.00	02/09/2018	Check Sequence: 31 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPT INVOICE
	Check Total:	990.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12834 294450-00	FORESTRY SUPPLIERS INC Rope puller, replacement blade	127.52	02/09/2018	Check Sequence: 32 1100-51200-539000	ACH Enabled: False CUST #1013772
	Check Total:	127.52			
Vendor: 8269 12224 12225 12226 12281 12281	FRICKE PRINTING SERVICE Folding & Stuffing of W2's 2000 Finance/Treasurer Envelopes DIAMOND FLAP WINDOW ENVELOPES Create, print & mailing of newsletter, speaker m RWAM House Guides Brochure	50.00 113.50 186.00 1,385.56 81.85	02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	Check Sequence: 33 1100-14300-531300 1100-14200-531300 1100-13100-531300 2820-53100-529900 1100-53100-531300	ACH Enabled: False 11759 CITY CLERK ENVELOPES RWAM-Inv 12281 RWAM-Inv 12281
	Check Total:	1,816.91			
Vendor: 8282 6011654583	G & K SERVICES shop rags	62.16	02/09/2018	Check Sequence: 34 6300-71100-536900	ACH Enabled: False Bill-To No: 0029020
	Check Total:	62.16			
Vendor: 11590 280004031	RICHARD GALLENBERGER TAX REFUND	181.16	02/09/2018	Check Sequence: 35 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	181.16			
Vendor: 10516 January Gift Sh	NAOMI GAUTHIER January Gift Shop Sales	31.35	02/09/2018	Check Sequence: 36 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	31.35			
Vendor: 14367 2654-411314 410813 410903	GENERAL PARTS INC mini bulb/taillight #709 V-BELTS INDUSTRIAL IGNITION WIRE, IGN WIRE TERMINAL for 1	5.50 12.58 1.06	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 37 6300-71100-524100 1100-17800-535300 1100-21400-535300	ACH Enabled: False CUST NO. 800061 CUST # 800061 CUST # 800061
	Check Total:	19.14			
Vendor: 14731 GIERKE LOT 1 GIERKE LOT 1	LEE WILLIAM GIERKE Sale of Cemetery Lot Perpetual Care of Cemetery Lot	537.00 18.75	02/09/2018 02/09/2018	Check Sequence: 38 1100-41100-459210 1100-41100-459220	ACH Enabled: False SALE OF CEMETARY LOT C1/3 OF LO SALE OF CEMETARY LOT C1/3 OF LO
	Check Total:	555.75			
Vendor: 8538 40420579 40421099	GILLIG LLC 82-09207-000, KIT, BRUSH (4 PCS) 53-53037N000, RACK ASM, BIKE, DL2, SSTI	295.65 959.20	02/09/2018 02/09/2018	Check Sequence: 39 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40421100	OUTER SPACER ASM, PHANTOM	91.66	02/09/2018	6400-36300-535200	
40421101	SWITCH , EMERG BRAKE PRESS	76.52	02/09/2018	6400-36300-535200	
40422232	82-42041-000, CLAMP, 82-67209-000 HOSE, F	112.63	02/09/2018	6400-36300-535200	
40422233	82-27706-009 BRACKET ASM,LH MOUNTIN	118.61	02/09/2018	6400-36300-535200	
40422234	82-08878-000, LOCK CLIP	0.44	02/09/2018	6400-36300-535200	
40422733	82-08884-000, WASHER	1.20	02/09/2018	6400-36300-535200	
	Check Total:	1,655.91			
Vendor: 14736	ARTHUR GILMAN JR			Check Sequence: 40	ACH Enabled: False
285003110	TAX REFUND	65.05	02/09/2018	1100-00000-212100	TAX REFUND
	Check Total:	65.05			
Vendor: 7035	GRAINGER			Check Sequence: 41	ACH Enabled: False
9677501992	disposable respirator, trigger sprayer	27.46	02/09/2018	6300-71100-534950	acct 834514150
9678942013	electronic timer, toggle switch	78.06	02/09/2018	6300-71100-535520	acct 834514150
9678942013	disposable respirator	19.80	02/09/2018	6300-71100-534950	acct 834514150
9684763122	st lght dscnnet, crimp, brkwy, inline, fused	87.04	02/09/2018	6300-71100-535520	acct 834514150
	Check Total:	212.36			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
9302238017	TP403 COOPER CROUSE-HIND4 SQ OUTLE	17.50	02/09/2018	1100-34111-535520	
9302238017	ODS10-IDI LEVITON MANUFACTURING CC	60.96	02/09/2018	1100-51500-539000	
9302285045		167.75	02/09/2018	1100-34111-531910	
9302285045		167.75	02/09/2018	1100-34112-539000	
	Check Total:	413.96			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 43	ACH Enabled: False
	PR Batch 03000.02.2018 Deferred Comp - WI D	7,509.56	02/06/2018	1100-00000-215710	PR Batch 03000.02.2018 Deferred Comp -
	PR Batch 03000.02.2018 WDC - Roth	3,571.50	02/06/2018	1100-00000-215710	PR Batch 03000.02.2018 WDC - Roth
	Check Total:	11,081.06			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 44	ACH Enabled: False
796212	pvc pipes, cplgs and 90 ell	78.19	02/09/2018	6300-71100-535510	ACCT: MANITWW
	Check Total:	78.19			
Vendor: 14744	DREW HURDA			Check Sequence: 45	ACH Enabled: False
	Refund, Citation AE642776-1	176.00	02/16/2018	1100-21100-441110	Refund, Citation AE642776-1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.00			
Vendor: 13353 041963	INDUSTRIAL MARKETING & CONSULTING FVP CUTTING EDGE LONG 17 1/2", FVPCU	718.14	02/09/2018	Check Sequence: 46 1100-35210-535200	ACH Enabled: False
	Check Total:	718.14			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 47	ACH Enabled: True
	PR Batch 03000.02.2018 Medicare Employer Po	8,051.47	02/06/2018	1100-00000-215110	PR Batch 03000.02.2018 Medicare Emplo
	PR Batch 03000.02.2018 FICA Employer Portio	24,747.85	02/06/2018	1100-00000-215110	PR Batch 03000.02.2018 FICA Employer l
	PR Batch 03000.02.2018 Medicare Employee Pc	8,051.47	02/06/2018	1100-00000-215110	PR Batch 03000.02.2018 Medicare Emplo
	PR Batch 03000.02.2018 Federal Income Tax	46,416.96	02/06/2018	1100-00000-215150	PR Batch 03000.02.2018 Federal Income T
	PR Batch 03000.02.2018 FICA Employee Portio	24,747.85	02/06/2018	1100-00000-215110	PR Batch 03000.02.2018 FICA Employee
	Check Total:	112,015.60			
Vendor: 10859 January Gift Sh	JOAN M JAEGER January Gift Shop Sales	38.00	02/09/2018	Check Sequence: 48 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	38.00			
Vendor: 13260 1677363 1677363 1677943	JIM DONSKEY CORPORATION Typo Correction for Batch 00352.02.2018 12V HVY DUTY COMMERCIAL BATTERY, 1 CREDIT 1UNIT CORE VALUE, 1.5 UNIT COF	0.04 220.02 -70.00	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 49 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	150.06			
Vendor: 8027 131558	JOHN DEERE FINANCIAL FSB SWJD11 ANTENA, SWJHD905 RADIO, SWJ	804.96	02/09/2018	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	804.96			
Vendor: 7121 1064	JRG TRUCKING LLC HAULING - 1/17/18 - 1:00 - 5:45 A.M.	407.79	02/09/2018	Check Sequence: 51 1100-32260-523510	ACH Enabled: False
	Check Total:	407.79			
Vendor: 10707 1112	CORY KAUFMANN 1/2 cost to install treated railing-H Schuette kaya	2,279.00	02/09/2018	Check Sequence: 52 4600-51200-539000	ACH Enabled: False
	Check Total:	2,279.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9017577504	ferric chloride	4,131.36	02/09/2018	6300-71100-534220	
	Check Total:	4,131.36			
Vendor: 12953 January Gift Sh	KIM KERCHEFSKE January Gift Shop Sales	40.85	02/09/2018	Check Sequence: 54 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	40.85			
Vendor: 14545 10551994	KIMLEY-HORN AND ASSOCIATES INC PROF SERVICES DOWNTOWN MASTER PL	5,950.00	02/09/2018	Check Sequence: 55 2130-62100-529900	ACH Enabled: False 10551994
	Check Total:	5,950.00			
Vendor: 8559 January Gift Sh	MAUREEN J KLOIDA January Gift Shop Sales	65.31	02/09/2018	Check Sequence: 56 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	65.31			
Vendor: 14076 294081 294082	LAURA D KRIESE January Zumba Gold January Zumba Chair	40.00 50.00	02/09/2018 02/09/2018	Check Sequence: 57 2841-51400-529900 2841-51400-529900	ACH Enabled: False Zumb aGold & Chair - January Zumba - January
	Check Total:	90.00			
Vendor: 12908 01/2018	PAUL KROCK January 2018 PSLO Mileage	37.88	02/09/2018	Check Sequence: 58 1100-21100-516300	ACH Enabled: False January 2018 PSLO Mileage
	Check Total:	37.88			
Vendor: 12796 01/2018	MICHAEL LAABS January 2018 PSLO Mileage	31.07	02/09/2018	Check Sequence: 59 1100-21100-516300	ACH Enabled: False January 2018 PSLO Mileage
	Check Total:	31.07			
Vendor: 8616 13641	LAKESHORE BUSINESS INTERIORS CHAIRS FOR SONJA AND OLIVIA	964.00	02/09/2018	Check Sequence: 60 1100-31100-524900	ACH Enabled: False
	Check Total:	964.00			
Vendor: 8623 taxes013118	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT JAN 31 2018	294,154.86	02/09/2018	Check Sequence: 61 1100-00000-247110	ACH Enabled: False TAX SETTLEMENT JAN 2018
	Check Total:	294,154.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 62	ACH Enabled: False
9305551037	1/4 THRU-HARDENED STEELFLAT WASHEI	96.38	02/09/2018	1100-35210-535240	
9305551038	51571, 10-24X1-1/4 ST/ST PHIL T/H MACH S	7.19	02/09/2018	1100-35210-535240	
9305551039	5/16-18 HEX NUT GRD 5 ZNC, 5/16 STEEL F	15.48	02/09/2018	1100-32420-536300	
	Check Total:	119.05			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 63	ACH Enabled: False
0028094-IN	BASE ANGLE MVP PLUS 8-1/2 DS, BASE AN	709.86	02/09/2018	1100-35210-535200	
0028096-IN	DISC SHOE ASSY	99.03	02/09/2018	1100-35210-535200	
0028209-IN	GEOMELT 55	1,650.00	02/09/2018	1100-32260-534255	
	Check Total:	2,458.89			
Vendor: 14742	JAYSON LEFKY			Check Sequence: 64	ACH Enabled: False
DOT PARCEL 44	TLE PAYMENT FOR DOT PARCEL 44 WALD	750.00	02/09/2018	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 44
	Check Total:	750.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 65	ACH Enabled: False
169637-65305	BATTERY SLA UB645 - Rahr West egress light	29.98	02/09/2018	1100-17600-535500	CUST # 65305
169638-64918	Drill bit for tree risk assessment	13.99	02/09/2018	1100-51200-539000	CUST #64918
169825-65305	PADLOCK COM2" RESET 175D	15.99	02/09/2018	1100-17100-523420	CUST # 65305
169917-65305	BATTERY SLA UB645 - City Hall JD tractor	7.69	02/09/2018	1100-17100-535200	CUST #65305
169925-65305	FASTENERS - City Hall JD tractor	0.45	02/09/2018	1100-17100-535200	CUST #65305
	Check Total:	68.10			
Vendor: 8696	LINDA LONDO			Check Sequence: 66	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	30.87	02/09/2018	2841-51400-539435	January Gift Shop Sales
	Check Total:	30.87			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 67	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	17.57	02/09/2018	2841-51400-539435	January Gift Shop Sales
	Check Total:	17.57			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
455TIME-3604-M	JAN -MAR 2018 BADGERNET CIRCUIT	465.00	02/09/2018	1100-21100-526100	RE: 1Q 2018 BILLING
	Check Total:	465.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
	MANITOWOC COUNTY DECEMBER 2017 O	371.90	02/09/2018	1100-21100-424220	DECEMBER 2017 OWI GRANT REIMB

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	371.90			
Vendor: 8773 court012018	MANITOWOC COUNTY MUNI COURT FINANCIAL REPORT	4,378.65	02/09/2018	Check Sequence: 70 1100-21100-441110	ACH Enabled: False
	Check Total:	4,378.65			
Vendor: 8773 taxes013118	MANITOWOC COUNTY TAX SETTLEMENT JAN 31 2018	2,005,487.96	02/09/2018	Check Sequence: 71 1100-00000-243110	ACH Enabled: False TAX SETTLEMENT JAN 2018
	Check Total:	2,005,487.96			
Vendor: 8809 taxes013118	MANITOWOC PUBLIC SCHOOL DIST TAX SETTLEMENT JAN 31 2018	2,873,716.98	02/09/2018	Check Sequence: 72 1100-00000-246110	ACH Enabled: False TAX SETTLEMENT JAN 2018
	Check Total:	2,873,716.98			
Vendor: 8810 IVC820 IVC820 IVC820	MANITOWOC PUBLIC UTILITIES BOILER & MACHINERY INSURANCE 7/1/20 BOILER & MACHINERY INSURANCE 7/1/20 BOILER & MACHINERY INSURANCE 7/1/20	3,835.00 1,827.00 5,177.00	02/09/2018 02/09/2018 02/09/2018	Check Sequence: 73 1100-12500-551500 2810-57120-551500 6300-71100-551500	ACH Enabled: False ACCT #: 900000136 ACCT #: 900000136 ACCT #: 900000136
	Check Total:	10,839.00			
Vendor: 8818 31741 31745	MANITOWOC TROPHY lock out tags O'Connor/Rodman & E/W Digest/I 2x5 red/white name plates O'Connor/Rodman	31.00 14.00	02/09/2018 02/09/2018	Check Sequence: 74 6300-71100-531200 6300-71100-531200	ACH Enabled: False Wastewater Treatment Facility Wastewater Treatment Facility
	Check Total:	45.00			
Vendor: 8850 January Gift Sh	DOLORE P. MCCARTHY January Gift Shop Sales	28.03	02/09/2018	Check Sequence: 75 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	28.03			
Vendor: 8864 22185 22380 22394 22402 22402 22445 22577 22760	MENARDS/MANITOWOC HEAT ONLY THERMOSTAT- RETURNED KOHLER FLUSH BALL FLAPPER, FLAPPER Pink tape & orange tape 1-3/16"X150' 409 mpc value pack Batteries for garage door remotes Screen & spline for cabins FILL VALVE, LOCTITE ULTRA LIQUID, TAN 8TH ST. CAMERA PROJECT	-11.95 17.95 5.97 4.99 12.96 36.57 32.08 3.28	02/02/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018 02/09/2018	Check Sequence: 76 1100-17100-535500 1100-17800-535500 1100-51200-539000 1100-41100-534230 1100-41100-535590 1100-51200-523420 1100-17800-535500 1100-34111-531910	ACH Enabled: False ACCT 31410267 CUST #31410256 CUST #31410256 CUST #31410256 CUST #31410256 CUST #31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22760	10TH ST. CAMERA PROJECT	3.28	02/09/2018	1100-34112-539000	
22760	PAUL RD. LIFT STATION	10.35	02/09/2018	6300-71100-523240	
22944	CAMERA PROJECT	52.11	02/09/2018	1100-34111-531910	
22944	CAMERA PROJECT	52.11	02/09/2018	1100-34112-539000	
	Check Total:	219.70			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 77	ACH Enabled: False
03/2018	March, 2018 Life Ins Premium	8,144.52	02/09/2018	1100-00000-215330	March 2018 Life Ins Premium
03/2018	March, 2018 Life Ins Premium	445.25	02/09/2018	1100-14300-515430	March 2018 Life Ins Premium
	Check Total:	8,589.77			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 78	ACH Enabled: False
	PR Batch 03000.02.2018 Misc Ded #5	150.50	02/06/2018	1100-00000-215800	PR Batch 03000.02.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 79	ACH Enabled: False
17	PROJECT FUNDS REHAB HO # 3 PHILLIPS	450.00	02/09/2018	2321-62300-575100	17
	Check Total:	450.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 80	ACH Enabled: False
January 2018	January 2018 Mileage	85.95	02/09/2018	6400-36100-533400	
	Check Total:	85.95			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 81	ACH Enabled: False
	PR Batch 03000.02.2018 Deferred Comp - Natio	2,660.00	02/06/2018	1100-00000-215710	PR Batch 03000.02.2018 Deferred Comp -
	Check Total:	2,660.00			
Vendor: 10099	NEWARK CORPORATION			Check Sequence: 82	ACH Enabled: False
29925456		55.33	02/09/2018	1100-34111-531910	
29925456		55.32	02/09/2018	1100-34112-539000	
	Check Total:	110.65			
Vendor: 14561	DAYNA NIENOW			Check Sequence: 83	ACH Enabled: False
000061002	TAX REFUND	27.00	02/09/2018	1100-00000-212100	TAX REFUND
	Check Total:	27.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 03000.02.2018 Deferred Comp - Nort	3,200.00	02/06/2018	1100-00000-215710	PR Batch 03000.02.2018 Deferred Comp -
	Check Total:	3,200.00			
Vendor: 9034 9060828	OFFICE DEPOT sharpie markers, staples, chipboard, tape, pen, re	111.09	02/09/2018	Check Sequence: 85 6400-36100-531200	ACH Enabled: False
	Check Total:	111.09			
Vendor: 14748 000332200	MICHAEL ORTH TAX REFUND-DUPLICATE PMT E-CHECK	1,867.29	02/09/2018	Check Sequence: 86 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	1,867.29			
Vendor: 9046 CV34944001	OTIS ELEVATOR 100% DWN PYMNT TO COMPLETE ANNUA	400.00	02/09/2018	Check Sequence: 87 1100-17600-529900	ACH Enabled: False CUST # 295026
	Check Total:	400.00			
Vendor: 7770 1840046799	PACE ANALYTICAL SERVICES INC 1/18 Influent/Effluent	240.00	02/09/2018	Check Sequence: 88 6300-71100-527600	ACH Enabled: False CLIENT: 40-000479/MANTOWOCWW1
	Check Total:	240.00			
Vendor: 13712 January Gift Sh	JANET M PAUL January Gift Shop Sales	55.10	02/09/2018	Check Sequence: 89 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	55.10			
Vendor: 12823	PELION BENEFITS INC PR Batch 03000.02.2018 FICA Alternative	1,317.82	02/06/2018	Check Sequence: 90 1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2018 FICA Alternative
	Check Total:	1,317.82			
Vendor: 12222 76711	PM SUPPLY & POOL SERVICE LLC Orange Plus	13.85	02/09/2018	Check Sequence: 91 6300-71100-534230	ACH Enabled: False
	Check Total:	13.85			
Vendor: 7438 81105063	PRAXAIR PROTECTIVE COVER	66.00	02/09/2018	Check Sequence: 92 1100-35210-539010	ACH Enabled: False
	Check Total:	66.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2791569	oil	389.92	02/09/2018	6300-71100-535110	ACCT NO: 46040253
	Check Total:	389.92			
Vendor: 9167 January Gift Sh	CARYL H. QUIST January Gift Shop Sales	34.20	02/09/2018	Check Sequence: 94 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	34.20			
Vendor: 7123 WFDLA0143	RADIO ACCOUNTING SERVICE Salute to Seniors - WFDL/AM 1170 Radio Waur	299.00	02/09/2018	Check Sequence: 95 1100-51400-532600	ACH Enabled: False Order# WFDLA0143 Mtwc Senior Center
	Check Total:	299.00			
Vendor: 10528 DPW-03-18	SAMPE CONTRACTING LLC HAULING - 1 A.M. - 6:15 A.M. - 2/5/18	415.54	02/09/2018	Check Sequence: 96 1100-32260-523510	ACH Enabled: False
	Check Total:	415.54			
Vendor: 9284 69448 70087	SCHAUS ROOFING & MECHANICAL CO REPLACE RELIEF VALVE ON PD BOILER 16X20X2 FIBERGLASS FILTER, V-BELT, 35.	555.77 1,755.39	02/09/2018 02/09/2018	Check Sequence: 97 1100-21400-529900 1100-00000-213200	ACH Enabled: False
	Check Total:	2,311.16			
Vendor: 6912 January Gift Sh	SOPHIE SCHUENEMANN January Gift Shop Sales	33.25	02/09/2018	Check Sequence: 98 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	33.25			
Vendor: 14518 5633	SHEFCHIK INC PROJECT FUNDS REHAB HO # 4 LEHR	10,000.00	02/09/2018	Check Sequence: 99 2321-62300-575100	ACH Enabled: False 5633
	Check Total:	10,000.00			
Vendor: 13673 72117	SMART CHOICE MRI LLC MRI Craig Jansen 1-26-18	1,050.00	02/09/2018	Check Sequence: 100 7200-14310-515420	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 9405 FEB 2018 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	02/09/2018	Check Sequence: 101 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 102	ACH Enabled: False
131594	Two Stihl FS91R brushcut	527.92	02/09/2018	1100-51200-581900	
131595	Two Stihl FS91R brushcut	527.92	02/09/2018	1100-41100-581900	
131595	Bar & chain oil	11.95	02/09/2018	1100-41100-536500	
	Check Total:	1,067.79			
Vendor: 13644	TASC			Check Sequence: 103	ACH Enabled: False
IN1209798	January 2018 Admin Fees	803.88	02/09/2018	1100-14300-515900	461005535403
	Check Total:	803.88			
Vendor: 13604	TASC - ACH			Check Sequence: 104	ACH Enabled: True
	PR Batch 03000.02.2018 Flex Benefits Medical	6,741.08	02/06/2018	1100-00000-215910	PR Batch 03000.02.2018 Flex Benefits Me
	PR Batch 03000.02.2018 Flex Ben Dep Care	2,324.44	02/06/2018	1100-00000-215910	PR Batch 03000.02.2018 Flex Ben Dep Ca
	Check Total:	9,065.52			
Vendor: 7029	ANTHONY TESKE			Check Sequence: 105	ACH Enabled: False
183005360	TAX REFUND	1,694.68	02/09/2018	1100-00000-212100	TAX REFUND
	Check Total:	1,694.68			
Vendor: 12127	TLO LLC			Check Sequence: 106	ACH Enabled: False
TLOJAN2018	JANUARY 2018 TLO LOOKUPS	55.80	02/09/2018	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	55.80			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 107	ACH Enabled: False
1591747	STEEL STRAPPING, 3/4"X025X200' STSC312	84.17	02/09/2018	1100-32420-536300	
1591825	BRACKET, SIGNAL, BLACK POLY, SOP-1,	595.00	02/09/2018	1100-32420-536300	
1591826	R10-3BR,9"Z12" EGP, START CROSSING...D	138.20	02/09/2018	1100-32420-536300	
1591830	BACKPLATE 5 SEC 12-POLY/SIG BPB505AN	337.15	02/09/2018	1100-32410-536400	
	Check Total:	1,154.52			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 108	ACH Enabled: False
m1888	Annual Support - Land Records Software - Core	5,500.00	02/09/2018	1100-14400-527300	Customer ID: Manitowoc C
m1888	Annual Support - Ascent Land Records Software	1,000.00	02/09/2018	1100-14400-527300	Customer ID: Manitowoc C
m1888	Annual Support - Land Records Software - Credi:	250.00	02/09/2018	1100-14400-527300	Customer ID: Manitowoc C
m1888	Annual Support - Land Records Software - Bank	3,300.00	02/09/2018	1100-14400-527300	Customer ID: Manitowoc C
	Check Total:	10,050.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X202487914:01	MIRROR SUPPORT BRACKET, BRACKET-D	200.01	02/09/2018	1100-35210-535200	
	Check Total:	200.01			
Vendor: 14737 280003040	JOHN & SARA TUMA TAX REFUND	85.97	02/09/2018	Check Sequence: 110 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	85.97			
Vendor: 10200	CITY OF TWO RIVERS TWO RIVERS PD DECEMBER 2017 OWI GR	675.18	02/09/2018	Check Sequence: 111 1100-21100-424220	ACH Enabled: False DECEMBER 2017 OWI GRANT REIMB
	Check Total:	675.18			
Vendor: 7750	U S BANK			Check Sequence: 112	ACH Enabled: True
1/10/2018	819L 36-INCH QUIK-MIX-MIXER	30.14	02/09/2018	1100-32200-539000	
1052018	COUPLERS HOSE CONNECTIONS FOR STR	57.41	02/09/2018	1100-35220-539000	
1052018	SUPPLY LN FOR TOILET	4.29	02/09/2018	1100-35220-535510	
1052018	A8V GREASE GUN FOR GREASING SALTEI	148.99	02/09/2018	1100-35210-536200	
1122018	PLEDGE	3.77	02/09/2018	1100-35220-527900	
1122018	046609392130 LINREEL, 046609395130 LINR	96.92	02/09/2018	1100-32200-539000	
1122018	COMBINATION SQUARE, ALUM BOX LEVI	43.59	02/09/2018	1100-35210-536200	
1122018	UTILITY KNIFE	7.18	02/09/2018	1100-35210-535210	
1122018	BAR/CHAIN OIL GAL, WD 40 SMART STRA	79.35	02/09/2018	1100-35210-535210	
ADOBE	P. BRAUN ADOBE PRO LICENSE	188.87	02/09/2018	1100-61100-524900	Comm Dev 1-25-2018
Amazon 01-24-18	Plastic 8.5x11 picture frames	45.90	02/09/2018	1100-51100-531200	
BenMeadow011018	Borer, bit, borer extractor, replacement saw blad	505.21	02/09/2018	1100-51200-539000	
CITGO SHIP	SHIPPING FOR PROJECTOR REPAIR	22.49	02/09/2018	1100-61100-531200	Comm Dev 1-25-2018
DPW-UPS-1/18	SHIPPING CHARGES - HENERSON PRODUC	4.09	02/09/2018	1100-35220-539000	
EDUCATION	LOCAL GOVERNMENT EDUCATION MATE	472.00	02/09/2018	1100-13100-532500	Clerks Charges
FEB-ENG STMT	EASELS FOR PLANNING DEPT	173.78	02/09/2018	1100-61100-531800	
FEB-ENG STMT	ASCE MEMBERSHIP RENEWAL	270.00	02/09/2018	1100-31100-532400	
FEB-ENG STMT	MONITORS	577.00	02/09/2018	6300-71100-523200	
FEB-ENG STMT	MONITORS	577.00	02/09/2018	6300-71100-523240	
FEB-ENG STMT	MONITORS	577.00	02/09/2018	1100-32320-539000	
FEB-ENG STMT	EROSION & SEDIMENT CONTROL WORKS	75.00	02/09/2018	1100-32325-532500	
FEB-ENG STMT	MICROSOFT OUTLOOK CONFERENCE FOF	199.00	02/09/2018	1100-31100-532500	
FEB-ENG STMT	ADOBE PROFESSIONAL CREDIT	-25.19	02/09/2018	1100-31100-532500	
FEB-ENG STMT	LED MONITOR	391.66	02/09/2018	1100-34111-531910	
FEB-ENG STMT	SECURITY CAMERAS AND ACCESSORIES	1,245.72	02/09/2018	1100-34111-531910	
FIN-JAN2018-SC	Form 941 e-file; Q4 2017	4.95	02/09/2018	1100-14300-526400	7536
finKL012518	MEMBERSHIP TO WGFOA -SC, KL, EL	75.00	02/09/2018	1100-14200-532400	
GateHouse467305	Two Linear DT3 plus 1 garage door openers	56.02	02/09/2018	1100-41100-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR02062018	ACA Reporting	780.10	02/09/2018	7200-14310-521900	4246-0446-0228-6985
Jet 01-04-18	Coyote decoys to prevent bird droppings	175.05	02/09/2018	1100-51200-523300	
LandscPro481937	Trimmer line	123.23	02/09/2018	1100-51200-536500	
LandscPro481937	Trimmer line	123.23	02/09/2018	1100-41100-536500	
NorthTool011618	Adirondack chair	168.99	02/09/2018	1100-51200-536900	
OFFICE DEPOT	OFFICE SUPPLIES	39.97	02/09/2018	1100-13200-531200	Clerks Charges
POL-JAN-CTY	SNOW BRUSH FRO SQUAD 544	3.72	02/09/2018	1100-21100-524100	4246-0400-2116-1445
POL-JAN-CTY	HAYNER / SCHUTZ DARE TRAINING MN	31.80	02/09/2018	1100-21100-515700	4246-0400-2116-1445
POL-JAN-CTY	HAYNER / SCHUTZ DARE TRAINING MN M	43.53	02/09/2018	1100-21100-515700	4246-0400-2116-1445
POL-JAN-CTY	HAYNER / SCHUTZ DARE TRAINING MN M	17.99	02/09/2018	1100-21100-515700	4246-0400-2116-1445
POL-JAN-CTY	HAYNER / SCHUTZ DARE TRAINING MN M	15.84	02/09/2018	1100-21100-515700	4246-0400-2116-1445
POL-JAN-CTY	HAYNER / SCHUTZ DARE TRAINING MN M	45.59	02/09/2018	1100-21100-515700	4246-0400-2116-1445
POL-JAN-PB	IN-SERVICE SUPPLIES	124.74	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	TACTICAL HELMET BAG	14.95	02/09/2018	1100-21100-534700	4246-0446-0038-8718
POL-JAN-PB	IN-SERVICE / PARKS DEPT	205.20	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	IN -SERVICE SUPPLIES	39.04	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	IN -SERVICE SUPPLIES	22.80	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	IN -SERVICE SUPPLIES	28.11	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	MIRANDA CHECK / JEN PUSEL EMOTIONA	358.00	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	AMBER NOWORATZKY PRYOR+ 12 MONTI	199.00	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-PB	J. WEBER SAFARILAND TRAINING CENTE	895.00	02/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-JAN-SL	SCOTT LUCHTERHAND FBI NATIONAL AC	105.00	02/09/2018	1100-21100-532400	4246-0446-0034-1840
RecVisa 1/25	AED Superstore	176.97	02/09/2018	1100-51400-539000	
RecVisa 1/25	AED Superstore	176.98	02/09/2018	1100-51300-539000	
RecVisa 1/25	Amazon-weaving supplies	55.84	02/09/2018	2841-51400-534300	
RecVisa 1/25	Amazon- Heart Ornaments Fund raiser	217.81	02/09/2018	2841-51400-534300	
RecVisa 1/25	Amazon- weaving supplies	77.43	02/09/2018	2841-51400-534300	
RecVisa 1/25	Copps- Coffee	74.92	02/09/2018	2841-51400-534300	
RecVisa 1/25	Donuts - brkfst bingo	15.00	02/09/2018	2841-51400-534300	
RecVisa 1/25	Walmart - Clorox wipes for Yoga	40.32	02/09/2018	2841-51400-534300	
RWAM-AirBNB	Lodging for Greg attending AAM Advocacy Wat	477.05	02/09/2018	2821-53100-529900	RWAM-January 2018 CC
RWAM-Hallman Li	Hallman Lindsay-Paint for pedestals	164.95	02/09/2018	2821-53100-529900	RWAM-January 2018 CC
RWAM-United	Greg Flight to AAM Conference	306.00	02/09/2018	2821-53100-529900	RWAM-January 2018 CC
RWAM-Walmart	Supplies for Elaine's retirement party	83.04	02/09/2018	2821-53100-529900	RWAM-January 2018 CC
RWAM-Walmart 2	Supplies for pedestal painting	51.04	02/09/2018	2821-53100-529900	RWAM-January 2018 CC
RWAM-Walmart 3	Water, condiments for Bd meetings & tissue	25.57	02/09/2018	2821-53100-529900	RWAM-January 2018 CC
T&T Tools 93277	TPOP30L Top Popper 30" inline handle	150.00	02/09/2018	1100-32200-539000	
UNITED AIR	EPA CONF FLIGHT CREDIT T. CAULUM	-147.67	02/09/2018	2352-61100-539000	Comm Dev 1-25-2018
UNITED AIR	EPA CONF FLIGHT CREDIT P. BRAUN	-147.67	02/09/2018	2352-61100-539000	Comm Dev 1-25-2018
Walmart12-29-17	Softsoap refill	3.97	02/09/2018	1100-35220-534230	
Walmart12-29-17	Storage container for maps	12.88	02/09/2018	1100-51100-531200	
Walmart12-29-17	Gallon storage bags for AAP gloves	13.76	02/09/2018	1100-51200-534230	
WISLINE REGIS	WIS LINE UWEX REGISTRATION	140.00	02/09/2018	1100-61100-532500	Comm Dev 1-25-2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WLIA REGIS	WLIA CONF REGISTRATION CAULUM	455.00	02/09/2018	1100-61100-532500	Comm Dev 1-25-2018
WMC	DUES FOR THE WISCONSIN MUNICIPAL CL	130.00	02/09/2018	1100-13100-532400	Clerks Charges
WWJAN18MJ	WVOA - Govt Affairs Seminar MJ	82.00	02/09/2018	6300-71100-515700	
WWJAN18MJ	US BANK EQUIP - copier lease incl 2017 pers f	221.05	02/09/2018	6300-71100-531200	
WWJAN18PD	FLEET FARM - freezer bags, dish soap	21.90	02/09/2018	6300-71100-534230	
WWJAN18PD	FLEET FARM - batteries	31.76	02/09/2018	6300-71100-535300	
WWJAN18PD	FLEET FARM - bladder	12.39	02/09/2018	6300-71100-535510	
WWJAN18PD	FLEET FARM - utility pully	5.18	02/09/2018	6300-71100-523420	
WWJAN18PD	FLEET FARM - kerosene and gas additive	51.56	02/09/2018	6300-71100-535100	
WWJAN18PD	FLEET FARM -2.5" paint brush, roller covers, tr	39.34	02/09/2018	6300-71100-535400	
WWJAN18PD	FLEET FARM -adhesive	7.56	02/09/2018	6300-71100-536200	
ZooVisa 1/25	OTC brands - special events supplies	67.04	02/09/2018	1100-51500-534840	Visa Zoo 1/25 Visa Rec 1/25
ZooVisa 1/25	Rainbow Meal Worms	125.39	02/09/2018	1100-51500-534300	Visa Zoo 1/25 Visa Rec 1/25
	Check Total:	12,686.38			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 113	ACH Enabled: False
107379	110165 HUSK, NOZZLE 1" DIESEL W/O BUS	212.45	02/09/2018	1100-35210-535320	
	Check Total:	212.45			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 114	ACH Enabled: False
271313	GARDNER JACKET, PD EMBLEM, AND TII	276.90	02/09/2018	1100-21100-516200	CUSTOMER NO. MANPD
273732	WIPPERFURTH COLLAR BRASS 3 LETTER	23.95	02/09/2018	1100-21100-516200	CUSTOMER NO. MANPD
273912	AMBER THIEL WMS NAVY PANTS	64.95	02/09/2018	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	365.80			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 115	ACH Enabled: False
1718-4.3	GRADER 3 - 7:30 A.M. - 12:30 P.M. - 2/4/18	800.00	02/09/2018	1100-32260-523510	
1718-4.3	GRADER 2 - 12 A.M. - 4:45 A.M. - 2/5/18	760.00	02/09/2018	1100-32260-523510	
1718-4.3	GRADER 1 - 12 A.M. - 4:30 A.M. - 2/5/18	720.00	02/09/2018	1100-32260-523510	
1718-4.3	GRADER 1 - 7:30 A.M. - 12:00 P.M. - 2/4/18	742.50	02/09/2018	1100-32260-523510	
1718-4.3	GRADER 2 - 7:30 A.M. - 1:00 P.M. - 2/4/18	880.00	02/09/2018	1100-32260-523510	
	Check Total:	3,902.50			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 116	ACH Enabled: False
157746	distilled water	27.45	02/09/2018	6300-71100-534200	ACCT 25650
157758	distilled water	64.95	02/09/2018	6300-71100-534200	ACCT 25650
	Check Total:	92.40			
Vendor: 14728	STACY L WETENKAMP			Check Sequence: 117	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WETENKAMP LOT 1	S1/2 OF N 1/3 LOT 1, BLK 19, SECT. E	272.25	02/09/2018	1100-41100-459210	S1/2 OF N1/3 LOT 1, BLK 9, SECT. E
WETENKAMP LOT 1	S1/2 OF N 1/3 LOT 1, BLK 19, SECT. E	75.00	02/09/2018	1100-41100-459220	S1/2 OF N1/3 LOT 1, BLK 9, SECT. E
	Check Total:	347.25			
Vendor: 14729	TAMMY WETENKAMP			Check Sequence: 118	ACH Enabled: False
LOT 1 WETENKAMI	S1/2 OF N 1/3 OF LOT 1, BLK 19, SECT. E	272.25	02/09/2018	1100-41100-459210	S1/2 OF N1/3 OF LOT 1, BLK 19, SECT.
LOT 1 WETENKAMI	S1/2 OF N 1/3 OF LOT 1, BLK 19, SECT. E	75.00	02/09/2018	1100-41100-459220	S1/2 OF N1/3 OF LOT 1, BLK 19, SECT.
	Check Total:	347.25			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 119	ACH Enabled: False
January Gift Sh	January Gift Shop Sales	54.15	02/09/2018	2841-51400-539435	January Gift Shop Sales
	Check Total:	54.15			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 120	ACH Enabled: False
23768	City Hall Monthly Copier Mtn	1,323.54	02/09/2018	1100-14500-553300	ACCT # GB6124; CONTRACT # 2782-01
23768	MMT Monthly Copier Mtn	29.25	02/09/2018	6400-36100-553300	ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,352.79			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM			Check Sequence: 121	ACH Enabled: False
WFM 2018	WFM Affiliation 2018	40.00	02/09/2018	1100-53100-532400	RWAM-Institutional Membership 2018
	Check Total:	40.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 122	ACH Enabled: False
Apr 5 Wkshp	2018 WPRA Joint Spring Workshop	85.00	02/09/2018	1100-51300-532500	Denise Larson - 2018 WPRA Jonit Spring
	Check Total:	85.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 123	ACH Enabled: False
0408221276-37	37-904358 WWTF	9,542.04	02/09/2018	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	9,542.04			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 124	ACH Enabled: True
	PR Batch 03000.02.2018 State Income Tax	26,230.82	02/06/2018	1100-00000-215160	PR Batch 03000.02.2018 State Income Tax
	Check Total:	26,230.82			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 125	ACH Enabled: False
G1446		84.00	02/09/2018	1100-12200-516600	Act # G1446

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.00			
Vendor: 9823 court012018	WISCONSIN STATE OF MUNI COURT FINANCIAL REPORT	12,887.27	02/09/2018	Check Sequence: 126 1100-21100-441110	ACH Enabled: False
	Check Total:	12,887.27			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 03000.02.2018 Misc Ded #1	891.04	02/06/2018	Check Sequence: 127 1100-00000-215800	ACH Enabled: True PR Batch 03000.02.2018 Misc Ded #1
	Check Total:	891.04			
Vendor: 9919 36-0251	WISCONSIN SUPREME COURT Judge Olson 2018 Judicial Education	700.00	02/09/2018	Check Sequence: 128 1100-15300-532500	ACH Enabled: False Judge Olson 2018 Judicial Education
	Check Total:	700.00			
Vendor: 13736 17071	WILLIAM WONS Background check for Jacob Rodman-WWTF	82.00	02/09/2018	Check Sequence: 129 1100-12200-516600	ACH Enabled: False
	Check Total:	82.00			
Vendor: 11478 January Gift Sh	JANICE ZIPPERER January Gift Shop Sales	18.05	02/09/2018	Check Sequence: 130 2841-51400-539435	ACH Enabled: False January Gift Shop Sales
	Check Total:	18.05			
	Total for Check Run:	5,562,880.48			
	Total of Number of Checks:	130			