

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/08/2018 - 10:24AM
 Batch: 00002.03.2018



Council 03/19/2018
 Checks 03/09/2018

\$ 508,044.90

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 17040	A.C.E. BUILDING SERVICE INC WB-17-11 MARINA RE-DECKING A,B,C & D	43,736.00	03/09/2018	Check Sequence: 1 4600-34210-582900	ACH Enabled: False
	Check Total:	43,736.00			
Vendor: 14239 ACCAPP2018-2	ACCURATE APPRAISAL LLC Assessor Services	35,000.00	03/09/2018	Check Sequence: 2 1100-11100-521900	ACH Enabled: False ACCAPP2018-2
	Check Total:	35,000.00			
Vendor: 7031 18-0311	ADVANTAGE POLICE SUPPLY INC BALLISTIC SHIELD TO OUTFIT NEW SQUA	2,125.00	03/09/2018	Check Sequence: 3 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	2,125.00			
Vendor: 9248 2000016784	AECOM TECHNICAL SERVICES Tasks 30-38 Project #60135471(82518) Payment	116,149.71	03/09/2018	Check Sequence: 4 4500-32700-521800	ACH Enabled: False
	Check Total:	116,149.71			
Vendor: 7362 21764	ASSIST-TO-TRANSPORT	9,348.45	03/09/2018	Check Sequence: 5 6400-36500-529910	ACH Enabled: False
	Check Total:	9,348.45			
Vendor: 7394 778390 778436-0 778436-0 778532-0 778943-0	BADGER OFFICE CITY disinfectant wipes, manila file folders, air duster Index Binders, Binder Clips Index Binders, Binder Clips Laser Labels MONTHLY COPY COUNT	57.03 17.46 3.98 23.31 448.00	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 6 6300-71100-531200 1100-13100-531200 1100-13200-531200 1100-13100-531200 1100-21100-531200	ACH Enabled: False cust # 11806 14099 14099 14099 CUSTOMER # 14095
	Check Total:	549.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903 P484522	BATTERIES PLUS HOLDING CORPORATIO (2) 6V LEAD	31.70	03/09/2018	Check Sequence: 7 6300-71100-535520	ACH Enabled: False Cust No 6926834515
	Check Total:	31.70			
Vendor: 7480 FebGiftShop	CAROL L BREY February Gift Shop Sales	113.76	03/09/2018	Check Sequence: 8 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	113.76			
Vendor: 12936 02/2018	MIRANDA CHECK February 2018 PSLO Mileage	31.07	03/09/2018	Check Sequence: 9 1100-21100-516300	ACH Enabled: False February 2018 PSLO Mileage
	Check Total:	31.07			
Vendor: 10587 59303	CODE PUBLISHING COMPANY INC Municipal Code - Web Update 2/27/2018	318.50	03/09/2018	Check Sequence: 10 1100-13100-521600	ACH Enabled: False Municipal Code - Web Update #342854
	Check Total:	318.50			
Vendor: 7512 717923	JOHN DENOYER LABOR TO MOVE VOTING BOOTHS	700.00	03/09/2018	Check Sequence: 11 1100-13200-529900	ACH Enabled: False 717923 CITY OF MANITOWOC
	Check Total:	700.00			
Vendor: 7709 8856746 8856746 8856746	DWD-UI February 2018 Unemployment February 2018 Unemployment February 2018 Unemployment	135.42 1,820.92 951.00	03/09/2018 03/09/2018 03/09/2018	Check Sequence: 12 1100-32800-515800 2810-57130-515800 1100-34111-515800	ACH Enabled: False 692129-000-9 692129-000-9 692129-000-9
	Check Total:	2,907.34			
Vendor: 7749 131810 131925	EIS IMPLEMENT INC Bolt, scraper blade Fuel filter	88.58 17.97	03/02/2018 03/02/2018	Check Sequence: 13 1100-17100-535300 1100-17100-535300	ACH Enabled: False ACCT 7046
	Check Total:	106.55			
Vendor: 14785 2017 2017	EMMA J EISENSCHINK To correct Direct Deposit Error To correct Direct Deposit Error	1,663.11 -154.13	03/09/2018 03/09/2018	Check Sequence: 14 1100-00000-215720 1100-00000-215715	ACH Enabled: False Direct Deposit Correction for 2017 Direct Deposit Correction for 2017
	Check Total:	1,508.98			
Vendor: 7753	ELECTION SYSTEMS & SFTWR INC			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1032175	EXPRESS VOTE BALLOTS	803.84	03/09/2018	1100-13200-531300	EXPRESSVOTE CARDS M05386
	Check Total:	803.84			
Vendor: 7760 20173	ELLERMAN GLASS LLC Low E tempered insulated glass	706.69	03/02/2018	Check Sequence: 16 1100-17600-523420	ACH Enabled: False
	Check Total:	706.69			
Vendor: 12495 FebGiftShop	BERDEVA FISCHER February Gift Shop Sales	19.00	03/09/2018	Check Sequence: 17 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	19.00			
Vendor: 11421 33555	MELISSA FRANZ Mileage reimbursement for January & February	28.56	03/09/2018	Check Sequence: 18 1100-53100-533400	ACH Enabled: False RWAM-January & February Mileage
	Check Total:	28.56			
Vendor: 8269 12761	FRICKE PRINTING SERVICE Youth Art Series Mailer Card	270.94	03/09/2018	Check Sequence: 19 2821-53100-529900	ACH Enabled: False RWAM-Inv 12761
	Check Total:	270.94			
Vendor: 8282 6011665553	G & K SERVICES shop rags	62.16	03/09/2018	Check Sequence: 20 6300-71100-536900	ACH Enabled: False Bill-To No: 0029020
	Check Total:	62.16			
Vendor: 8292 894112	GALLERY EAST/RON STOKES Artwork for sale in the Shoppe at the Rahr	220.00	03/09/2018	Check Sequence: 21 2820-53100-529900	ACH Enabled: False RWAM-Artwork for Gift Shoppe
	Check Total:	220.00			
Vendor: 8301 32800	GARAGE DOOR SPECIALTY INC Repair large west facing door	222.00	03/02/2018	Check Sequence: 22 1100-51200-523420	ACH Enabled: False
	Check Total:	222.00			
Vendor: 7035 9699849155 9711046517	GRAINGER Women locker room toilet handle repair & vacu misc electrical supplies	16.97 834.24	03/02/2018 03/09/2018	Check Sequence: 23 1100-21400-535500 6300-71100-535520	ACH Enabled: False ACCT # 834514150 ACCT NO: 834514150
	Check Total:	851.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350 9302565574	GRAYBAR ELECTRIC COMPANY INC 120V 50/60 hz 1800w intin swivel mount for mi	11.10	03/02/2018	Check Sequence: 24 2850-17900-535590	ACH Enabled: False CUST # 110078
	Check Total:	11.10			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 00005.03.2018 WDC - Roth PR Batch 00005.03.2018 Deferred Comp - WI D	3,996.50 7,706.36	03/05/2018 03/05/2018	Check Sequence: 25 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 00005.03.2018 WDC - Roth PR Batch 00005.03.2018 Deferred Comp -
	Check Total:	11,702.86			
Vendor: 11492 FebGiftShop	SHARON S HOLDA February Gift Shop Sales	19.00	03/09/2018	Check Sequence: 26 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	19.00			
Vendor: 8451 3026894728	IDEXX DISTRIBUTION CORPORATION gamma irrad colilert 100ml, vessels w/st and sb	183.66	03/09/2018	Check Sequence: 27 6300-71100-534200	ACH Enabled: False acct no: 27764
	Check Total:	183.66			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 00005.03.2018 FICA Employee Portio PR Batch 00005.03.2018 FICA Employer Portio PR Batch 00005.03.2018 Medicare Employee Pc PR Batch 00005.03.2018 Medicare Employer Po PR Batch 00005.03.2018 Federal Income Tax	25,017.42 25,017.42 8,177.74 8,177.74 46,244.10	03/05/2018 03/05/2018 03/05/2018 03/05/2018 03/05/2018	Check Sequence: 28 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 00005.03.2018 FICA Employee PR Batch 00005.03.2018 FICA Employer PR Batch 00005.03.2018 Medicare Emplo PR Batch 00005.03.2018 Medicare Emplo PR Batch 00005.03.2018 Federal Income T
	Check Total:	112,634.42			
Vendor: 10859 FebGiftShop	JOAN M JAEGER February Gift Shop Sales	32.06	03/09/2018	Check Sequence: 29 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	32.06			
Vendor: 8525 15749	KAEDEN SERVICES INC Change in vinyl cove base	150.00	03/02/2018	Check Sequence: 30 1100-17600-523420	ACH Enabled: False
	Check Total:	150.00			
Vendor: 12250 07-04-2018 K	RYAN KAMIEN Fourth on the Shore Entertainment	250.00	03/09/2018	Check Sequence: 31 1100-54210-529900	ACH Enabled: False 07-04-2018 Fourth on the Shore
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8542 9017581113	KEMIRA WATER SOLUTIONS INC ferric chloride	4,140.48	03/09/2018	Check Sequence: 32 6300-71100-534220	ACH Enabled: False
	Check Total:	4,140.48			
Vendor: 12953 FebGiftShop	KIM KERCHEFSKE February Gift Shop Sales	29.45	03/09/2018	Check Sequence: 33 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	29.45			
Vendor: 8559 FebGiftShop	MAUREEN J KLOIDA February Gift Shop Sales	55.81	03/09/2018	Check Sequence: 34 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	55.81			
Vendor: 12908 02/2018	PAUL KROCK February, 2018 PSLO Mileage	29.43	03/09/2018	Check Sequence: 35 1100-21100-516300	ACH Enabled: False February 2018 PSLO Mileage
	Check Total:	29.43			
Vendor: 11632 001	JAMES J KUMBALEK	250.00	03/09/2018	Check Sequence: 36 6400-36200-539000	ACH Enabled: False
	Check Total:	250.00			
Vendor: 12796 02/2018	MICHAEL LAABS February 2018 PSLO Mileage	33.79	03/09/2018	Check Sequence: 37 1100-21100-516300	ACH Enabled: False February 2018 PSLO Mileage
	Check Total:	33.79			
Vendor: 8667 FebGiftShop	MARGARET LESMONDE February Gift Shop Sales	17.10	03/09/2018	Check Sequence: 38 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	17.10			
Vendor: 7280 170354-65305	LINDNER HARDWARE INC Lever Flush Mansfield#41 for toilet	7.99	03/02/2018	Check Sequence: 39 1100-17400-535500	ACH Enabled: False CUST # 65305
	Check Total:	7.99			
Vendor: 8696 FebGiftShop	LINDA LONDO February Gift Shop Sales	39.90	03/09/2018	Check Sequence: 40 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	39.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 41	ACH Enabled: False
908958	Drp Thermostat BB SP FTA, Phone conn, DW 2'	24.70	03/02/2018	1100-17500-539000	ACCT 9900 636895 7
915149	RETURN Drp Thermostat BB SP FTA	-10.44	03/02/2018	1100-17500-539000	ACCT 9900 636895 7
	Check Total:	14.26			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 42	ACH Enabled: False
FEB CHARGES	ART EASEMENT - NOVAK #1190832	30.00	03/09/2018	1100-00000-239500	FEB CHARGES
FEB CHARGES	#1190741, #1191237, #1191238, #1191239	120.00	03/09/2018	1100-15100-539000	FEB CHARGES
	Check Total:	150.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 43	ACH Enabled: False
DogFeb2018	JAN-FEB 2018 DOG REPORT TO COUNTY	4,754.25	03/09/2018	1100-14200-432100	
	Check Total:	4,754.25			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
court022018	MUNI COURT MONTHLY FINANCIAL REPC	4,847.24	03/09/2018	1100-21100-441110	
	Check Total:	4,847.24			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 45	ACH Enabled: False
77905	Dynamic 20x25 Air Cleaner Media	97.00	03/09/2018	1100-51500-523420	Lincoln Park Zoo
	Check Total:	97.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 46	ACH Enabled: False
2018129		350.00	03/09/2018	1100-17100-534230	
2018129		350.00	03/09/2018	1100-17400-534230	
2018129		350.00	03/09/2018	1100-17600-534230	
2018129		175.00	03/09/2018	1100-17800-534230	
2018129		175.00	03/09/2018	2850-17900-535590	
2018129		560.00	03/09/2018	6400-36200-534230	
2018129		140.00	03/09/2018	6400-36300-534230	
	Check Total:	2,100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 47	ACH Enabled: False
840	FEB '18 data processing	41,697.00	03/09/2018	6300-71100-521400	acct no. 900000149
	Check Total:	41,697.00			
Vendor: 6103	DAVID MARTIN			Check Sequence: 48	ACH Enabled: False
615573	50 lbs of clay for adult ceramics class	55.52	03/09/2018	2822-53100-529900	RWAM-Inv 615573

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.52			
Vendor: 8850 FebGiftShop	DOLORE P. MCCARTHY February Gift Shop Sales	51.30	03/09/2018	Check Sequence: 49 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	51.30			
Vendor: 8851 909291	McMAHON ASSOCIATES INC RE-EVALUATE STORM WATER PLAN	4,930.20	03/09/2018	Check Sequence: 50 1100-32325-521500	ACH Enabled: False
	Check Total:	4,930.20			
Vendor: 8864 23981	MENARDS/MANITOWOC Three sheets of 4x8 acx ply for special event rise	89.97	03/02/2018	Check Sequence: 51 1100-51200-543100	ACH Enabled: False ACCT # 31410256
	Check Total:	89.97			
Vendor: 8906 IN270966	MERIZON GROUP INC Contract & lease charge for copy machine	84.27	03/09/2018	Check Sequence: 52 1100-53100-521900	ACH Enabled: False RWAM-Acct: 269000
	Check Total:	84.27			
Vendor: 8900 04/2018 04/2018	MINNESOTA LIFE INSURANCE CO April 2018 Life Ins Prem April 2018 Life Ins Prem	7,906.40 446.05	03/09/2018 03/09/2018	Check Sequence: 53 1100-00000-215330 1100-14300-515430	ACH Enabled: False 014702 014702
	Check Total:	8,352.45			
Vendor: 8920 18 HO#4	MSA PROFESSIONAL SERVICES INC HO# 4 Project Fund Review Fees	450.00	03/09/2018	Check Sequence: 54 2321-62300-575100	ACH Enabled: False 18 HO# 4
	Check Total:	450.00			
Vendor: 7902 001	JAMES MUENZENMEYER	39.82	03/09/2018	Check Sequence: 55 6400-36100-533400	ACH Enabled: False
	Check Total:	39.82			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 00005.03.2018 Deferred Comp - Natio	2,710.00	03/05/2018	Check Sequence: 56 1100-00000-215710	ACH Enabled: False PR Batch 00005.03.2018 Deferred Comp -
	Check Total:	2,710.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 00005.03.2018 Deferred Comp - Nortf	3,250.00	03/05/2018	1100-00000-215710	PR Batch 00005.03.2018 Deferred Comp -
	Check Total:	3,250.00			
Vendor: 14786 166073	TIMOTHY J OCONNOR reimburse for lamination of work item	10.47	03/09/2018	Check Sequence: 58 6300-71100-531200	ACH Enabled: False Reimb Office Max lamination expense
	Check Total:	10.47			
Vendor: 13712 FebGiftShop	JANET M PAUL February Gift Shop Sales	49.40	03/09/2018	Check Sequence: 59 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	49.40			
Vendor: 12823	PELION BENEFITS INC PR Batch 00005.03.2018 FICA Alternative	1,416.16	03/05/2018	Check Sequence: 60 1100-00000-215715	ACH Enabled: False PR Batch 00005.03.2018 FICA Alternative
	Check Total:	1,416.16			
Vendor: 13517 13418 13671	PLUMBING SALES INNOVATORS LLC 2" socket union, pvc 90 elbow, pvc 45 elbow, 2" 4" test plugs	43.95 17.88	03/09/2018 03/09/2018	Check Sequence: 61 6300-71100-535510 6300-71100-535510	ACH Enabled: False WWTF WWTF
	Check Total:	61.83			
Vendor: 12222 76253 76253 76253 76253	PM SUPPLY & POOL SERVICE LLC	127.50 127.50 127.50 127.50	03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 62 1100-17100-534230 1100-17400-534230 1100-17600-534230 1100-21400-534230	ACH Enabled: False
	Check Total:	510.00			
Vendor: 10257 FebGiftShop	JANICE J POST February Gift Shop Sales	17.10	03/09/2018	Check Sequence: 63 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	17.10			
Vendor: 12050 1197	QUALITY ASSURED OFFICE MACHINE FOAM EAR BUDS	34.60	03/09/2018	Check Sequence: 64 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	34.60			
Vendor: 9167 FebGiftShop	CARYL H. QUIST February Gift Shop Sales	13.30	03/09/2018	Check Sequence: 65 2841-51400-539435	ACH Enabled: False February Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.30			
Vendor: 9182 427393	RADIO ENGINEERING INDUSTRIES INC CUST #004687	510.00	03/09/2018	Check Sequence: 66 6400-36300-535200	ACH Enabled: False
	Check Total:	510.00			
Vendor: 9187 RWAM PC RWAM PC	RAHR WEST ART MUSEUM Sara's birthday gift Refund for two bracelets purchased from Shoppe	17.00 10.00	03/09/2018 03/09/2018	Check Sequence: 67 2821-53100-529900 2820-53100-529900	ACH Enabled: False Reimbursement to Petty Cash Reimbursement to Petty Cash
	Check Total:	27.00			
Vendor: 9288 07-04-2018 S	ROD SCHEUER Fourth on the Shore Entertainment	1,200.00	03/09/2018	Check Sequence: 68 1100-54210-529900	ACH Enabled: False 07-04-2018 Fourth on the Shore Entertainn
	Check Total:	1,200.00			
Vendor: 6912 FebGiftShop	SOPHIE SCHUENEMANN February Gift Shop Sales	10.45	03/09/2018	Check Sequence: 69 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	10.45			
Vendor: 14518 5662 HO#4	SHEFCHIK INC HO#4 Project Funds Rehab	3,775.00	03/09/2018	Check Sequence: 70 2321-62300-575100	ACH Enabled: False 5662 HO#4
	Check Total:	3,775.00			
Vendor: 9334 HO#1 1-30-2018	MICHAEL SHIMEK HO#1 Project Funds Rehab	11,750.00	03/09/2018	Check Sequence: 71 2321-62300-575100	ACH Enabled: False HO#1 1-30-2018
	Check Total:	11,750.00			
Vendor: 12580 00109858-193 00110730-195 00113796-197 00116474-199 00119508-202	SKOGEN'S FOODLINER INC LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food	15.70 14.61 14.01 12.72 15.21	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 72 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False Code# 4400000111 City of Manitowoc Pi Code# 4400000111 City of Manitowoc Pi Code# 4400000111 City of Manitowoc Pi Code# 4400000111 City of Manitowoc Pi Code# 4400000111 City of Manitowoc Pi
	Check Total:	72.25			
Vendor: 13536 FebGiftShop	JEANETTE R SMITH February Gift Shop Sales	10.45	03/09/2018	Check Sequence: 73 2841-51400-539435	ACH Enabled: False February Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.45			
Vendor: 12950 FebGiftShop	ROBERT L SONNTAG February Gift Shop Sales	19.47	03/09/2018	Check Sequence: 74 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	19.47			
Vendor: 9405 MAR 2018 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/09/2018	Check Sequence: 75 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9406 I1303533	STREICHER'S INC EXTRA PARTS FOR OFFICER PLACE'S SWA	611.00	03/09/2018	Check Sequence: 76 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	611.00			
Vendor: 13604	TASC - ACH PR Batch 00005.03.2018 Flex Benefits Medical PR Batch 00005.03.2018 Flex Ben Dep Care	6,873.50 2,324.44	03/05/2018 03/05/2018	Check Sequence: 77 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 00005.03.2018 Flex Benefits Me PR Batch 00005.03.2018 Flex Ben Dep Ca
	Check Total:	9,197.94			
Vendor: 12127 TLO FEB 2018	TLO LLC FEBRUARY 2018 TLO BILL	35.90	03/09/2018	Check Sequence: 78 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	35.90			
Vendor: 7750 6075 FEB 6075 FEB 73612 ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT ENG FEB STMT	U S BANK POSTAGE ABSENTEE BALLOTS VOTING BOOTH SIGNS 2018 Wisconsin Legal Resources CD Renewal BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT BRIDGE CAMERA PROJECT PERMIT PERMIT PERMIT CONVENIENCE FEE	150.00 80.56 150.00 154.83 154.84 -154.83 -154.84 51.20 51.19 109.98 109.97 12.50 500.00 5.88	03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 79 1100-13300-531100 1100-13200-539000 1100-12100-532300 1100-34111-531910 1100-34112-539000 1100-34111-531910 1100-34112-539000 1100-34111-531910 1100-34112-539000 1100-34111-531910 1100-34112-539000 6300-71100-523200 6300-71100-523200 4300-32290-582320	ACH Enabled: True 6075- CITY CLERK 6075- CITY CLERK 2018 Wisconsin Legal Resources CD Rene

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG FEB STMT	PERMIT	235.00	03/09/2018	4300-32290-582320	
ENG FEB STMT	DAN CONCRETE PAVING CONFERENCE	80.00	03/09/2018	1100-31100-532500	
ENG FEB STMT	BRIDGE CAMERA PROJECT	185.62	03/09/2018	1100-34111-531910	
ENG FEB STMT	BRIDGE CAMERA PROJECT	185.63	03/09/2018	1100-34112-539000	
ENG FEB STMT	GREG NSPE RENEWAL	266.00	03/09/2018	1100-31100-532400	
ENG FEB STMT	BRIDGE CAMERA PROJECT	1,657.82	03/09/2018	1100-34111-531910	
ENG FEB STMT	BRIDGE CAMERA PROJECT	1,657.83	03/09/2018	1100-34112-539000	
ENG FEB STMT	BRIDGE CAMERA PROJECT	185.63	03/09/2018	1100-34111-531910	
ENG FEB STMT	BRIDGE CAMERA PROJECT	185.62	03/09/2018	1100-34112-539000	
ENG FEB STMT	BRIDGE CAMERA PROJECT	94.02	03/09/2018	1100-34111-531910	
ENG FEB STMT	BRIDGE CAMERA PROJECT	94.02	03/09/2018	1100-34112-539000	
ENG FEB STMT	IPADS FOR DPW OPERATIONS	1,287.00	03/09/2018	1100-32100-531910	
ENG FEB STMT	MATT MS4 PERMIT CLASS	824.00	03/09/2018	1100-32325-532500	
FIN-FEB2018-SC	Registration for 2018 WGFOA Spring Conferenc	120.00	03/09/2018	1100-14100-532500	
POL-FEB-NR	CHIEF'S CONFERENCE	218.00	03/09/2018	1100-21100-533600	4246-0400-2096-9319
POL-FEB-NR	FUEL FOR CHIEF'S CONFERENCE	63.45	03/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	IN-SERVICE SUPPLIES	38.79	03/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	RICK LADWIG THERMAL CAMERA CLASS	181.37	03/09/2018	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	2018 HOMICIDE CONFERENCE DET. STONI	450.00	03/09/2018	1100-21100-515700	4246-0446-0038-8718
Rec2/26	Weaving Loom repair	9.99	03/09/2018	2841-51400-534300	Visa-Recreation
Rec2/26	Universal AdCom -MFAC Advertising - County	360.00	03/09/2018	2850-51300-521100	Visa-Recreation
Rec2/26	NRA Rifle supplies	129.81	03/09/2018	1100-51300-534900	Visa-Recreation
Rec2/26	NRA Membership	40.00	03/09/2018	1100-51300-532400	Visa-Recreation
Rec2/26	Writsbands for MFAC	411.18	03/09/2018	2850-51300-534950	Visa-Recreation
Rec2/26	Writsbands for MFAC - Tax Credit	-24.48	03/09/2018	2850-51300-534950	Visa-Recreation
Rec2/26	Copps - bingo donuts and party supplies	20.48	03/09/2018	2841-51400-534300	Visa-Recreation
Rec2/26	Copps - bingo donuts	10.00	03/09/2018	2841-51400-534300	Visa-Recreation
RWAM-34734	Past Perfect software	314.00	03/09/2018	1100-53100-581800	RWAM-US Bank February 2018
RWAM-389577	A. Lovell registration for AAM Annau meeting	425.00	03/09/2018	2821-53100-529900	RWAM-US Bank February 2018
RWAM-4209836	Chair Mat	57.35	03/09/2018	1100-53100-531200	RWAM-US Bank February 2018
RWAM-6343411	Cash register	169.62	03/09/2018	1100-53100-531200	RWAM-US Bank February 2018
RWAM-69244	Straps for baby changing table	40.57	03/09/2018	1100-17600-523420	RWAM-US Bank February 2018
	Check Total:	11,194.60			
Vendor: 11420	JON G VADNEY			Check Sequence: 80	ACH Enabled: False
AAM Adv Da	Reimbursement of expenses while attending AA	80.75	03/09/2018	2821-53100-529900	RWAM-AAM Advocacy Conf Expenses
	Check Total:	80.75			
Vendor: 14145	VIRTUAL GINA			Check Sequence: 81	ACH Enabled: False
001		95.00	03/09/2018	6400-36100-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.00			
Vendor: 7187 FebGiftShop	MAXINE A WACHHOLZ February Gift Shop Sales	15.20	03/09/2018	Check Sequence: 82 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	15.20			
Vendor: 12792 25610 25610 26598 26598	WISCONSIN DOCUMENT IMAGING Staples Copier Staples Copier City Hall Monthly Copier Mtnc MMT Monthly Copier Mtnc	79.83 79.83 1,081.19 26.11	03/09/2018 03/09/2018 03/09/2018 03/09/2018	Check Sequence: 83 1100-23100-531300 1100-61100-531300 1100-14500-553300 6400-36100-553300	ACH Enabled: False 25610 25610 ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,266.96			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	19.25	03/09/2018	Check Sequence: 84 1100-32500-522200	ACH Enabled: False ACCT #0408141370-00004
	Check Total:	19.25			
Vendor: 7209	WISCONSIN STATE OF PR Batch 00005.03.2018 State Income Tax	26,194.21	03/05/2018	Check Sequence: 85 1100-00000-215160	ACH Enabled: True PR Batch 00005.03.2018 State Income Tax
	Check Total:	26,194.21			
Vendor: 9813 E3614	WISCONSIN STATE OF PLATE TRANSFER TO #556	1.00	03/09/2018	Check Sequence: 86 1100-21100-524100	ACH Enabled: False EGC49571 TRANSFER
	Check Total:	1.00			
Vendor: 9813	WISCONSIN STATE OF DEPOSIT FOR PARKING TICKET SUSPENS	1,000.00	03/09/2018	Check Sequence: 87 1100-21100-441900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT.
	Check Total:	1,000.00			
Vendor: 9823 court022018	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	17,083.72	03/09/2018	Check Sequence: 88 1100-21100-441110	ACH Enabled: False
	Check Total:	17,083.72			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 00005.03.2018 Misc Ded #1	891.04	03/05/2018	Check Sequence: 89 1100-00000-215800	ACH Enabled: True PR Batch 00005.03.2018 Misc Ded #1
	Check Total:	891.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478 FebGiftShop	JANICE ZIPPERER February Gift Shop Sales	36.81	03/09/2018	Check Sequence: 90 2841-51400-539435	ACH Enabled: False February Gift Shop Sales
	Check Total:	36.81			
Vendor: 13573 198429	ZW USA INC DEPOT Roll Bag Dispenser-GREEN, Dog Waste	1,179.90	03/02/2018	Check Sequence: 91 1100-51200-536300	ACH Enabled: False
	Check Total:	1,179.90			
	Total for Check Run:	508,044.90			
	Total of Number of Checks:	91			