


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/22/2018 - 2:05PM
 Batch: 00004.02.2018

Council 03/19/2018
 Checks 02/23/2018

 \$ 2,098,330.48

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 17000 17016	A.C.E. BUILDING SERVICE INC MANITOWOC SENIOR CENTER OFFICE RE WB-17-11 MARINA RE-DECKING A,B,C & D	11,244.00 48,188.09	02/23/2018 02/23/2018	Check Sequence: 1 2841-51400-582900 4600-34210-582900	ACH Enabled: False OFFICE REMODEL WORK AT SENIOR WB-17-11 MARINA RE-DECKING A,B,
	Check Total:	59,432.09			
Vendor: 13562 INV-ACC37974	ACCELA INC CIVIC PLATFORM LICENSES (6) + CITIZEN	14,328.00	02/23/2018	Check Sequence: 2 1100-23100-529900	ACH Enabled: False INV ACC37974
	Check Total:	14,328.00			
Vendor: 7250 9072601193	AIRGAS USA LLC KIN1927-XXL, GLV PGSN LTHR 2X, 3PR, RA	66.25	02/23/2018	Check Sequence: 3 1100-35210-539010	ACH Enabled: False
	Check Total:	66.25			
Vendor: 7297 22045596 22046778	AMERICAN RED CROSS Lifeguard renewal Lifeguard renewal	245.00 27.00	02/23/2018 02/23/2018	Check Sequence: 4 2850-51300-532500 2850-51300-532500	ACH Enabled: False LTS-MPARD/WI & 49176SS_MANI0001 LTS-MPARD/WI & 49176SS_MANI0001
	Check Total:	272.00			
Vendor: 13691	ANTHEM LIFE PR Batch 04000.02.2018 Voluntary Short Term I	1,726.01	02/20/2018	Check Sequence: 5 1100-00000-215920	ACH Enabled: True PR Batch 04000.02.2018 Voluntary Short 1
	Check Total:	1,726.01			
Vendor: 7362 21636 21637	ASSIST-TO-TRANSPORT	5,874.50 13,159.02	02/23/2018 02/23/2018	Check Sequence: 6 6400-36500-529910 6400-36500-521900	ACH Enabled: False
	Check Total:	19,033.52			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005902	ASSESSOR PRIME PHONE LINE	7.09	02/23/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005902	ATTY PRIME PHONE LINE	21.28	02/23/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005902	CLERK PRIME PHONE LINE	35.47	02/23/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005902	FINANCE PRIME PHONE LINE	35.47	02/23/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005902	TREASURY PRIME PHONE LINE	14.19	02/23/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005902	MPU PRIME PHONE LINE	7.09	02/23/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005902	MAYOR PRIME PHONE LINE	21.28	02/23/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005902	MUNI CRT PRIME PHONE LINE	7.09	02/23/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005902	BLDG & GRNDS PRIME PHONE LINE	21.28	02/23/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005902	POLICE PRIME PHONE LINE	333.39	02/23/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005902	FIRE PRIME PHONE LINE	49.65	02/23/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005902	ENG PRIME PHONE LINE	85.12	02/23/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005902	BLDG INSP PRIME PHONE LINE	49.65	02/23/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005902	DPW PRIME PHONE LINE	92.21	02/23/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005902	PLANNING PRIME PHONE LINE	42.56	02/23/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005902	TRANSIT PRIME PHONE LINE	21.28	02/23/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005902	HR PRIME PHONE LINE	14.19	02/23/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	858.29			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 8	ACH Enabled: False
COM025	Jan 2018 - Clinic Nurse, Facility Rent, Pharmacy	6,165.49	02/23/2018	7200-14310-529900	Note: 188-1642-520216
	Check Total:	6,165.49			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
18-0513	2/5 sample Proj No 18002520	196.80	02/23/2018	6300-71100-527600	Proj No. 18002520
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
775907	BATTERIES, BANDAGES, LEGAL PADS	16.63	02/23/2018	1100-23100-531200	
775907	BATTERIES, BANDAGES, LEGAL PADS	16.63	02/23/2018	1100-61100-531200	
776909-0	INDEX TABS FOR CITIZENS ACADEMY BIP	15.43	02/23/2018	1100-21100-531200	CUSTOMER # 14095
776952-0	SERVICE CHARGE FOR FAX MACHINE MA	105.00	02/23/2018	1100-21100-531200	CUSTOMER # 14095
777013-0	Envelopes, labels, batteries, etc	153.43	02/23/2018	1100-13100-531200	14099
777092	POST ITS, ENVELOPES 10 X 13, LAMNATE I	33.46	02/23/2018	1100-23100-531200	
777092	POST ITS, ENVELOPES 10 X 13, LAMNATE I	33.46	02/23/2018	1100-61100-531200	
	Check Total:	374.04			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 11	ACH Enabled: False
P427971	12V LEAD - Bldg 800 alarm system	186.90	02/23/2018	6300-71100-535520	CUST NO. 9206863550

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	186.90			
Vendor: 10908 6.19.18	BOBUCK INC June 19th You're only young twice - Deposit	275.00	02/23/2018	Check Sequence: 12 2841-51400-529900	ACH Enabled: False Mtwc Senior Ctr 6/19/18
	Check Total:	275.00			
Vendor: 13998 7280	MICHELLE HERALY BONDE Reimbursement for pyrometric cones for kiln	20.00	02/23/2018	Check Sequence: 13 2822-53100-529900	ACH Enabled: False RWAM-Pyrometric cones for kiln
	Check Total:	20.00			
Vendor: 7496 PO5888	BRUCE EQUIPMENT INC 1061933 RUBBER TIE DOWN, 1099224 SHEE	599.01	02/23/2018	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	599.01			
Vendor: 14304 PAYMENT APP #10 PAYMENT APP #9	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF IMPROVEMENTS PAYMEN WB-17-2 WWTF IMPROVEMENTS PAYMEN	867,910.34 623,222.67	02/23/2018 02/23/2018	Check Sequence: 15 6300-71100-582900 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	1,491,133.01			
Vendor: 7529 1125	CAPITOL CIVIC CENTRE INC 2017-2018 Marquee Series Program Advertising	500.00	02/23/2018	Check Sequence: 16 1100-53100-532600	ACH Enabled: False RWAM-2017/2018 Marquee Series Advert
	Check Total:	500.00			
Vendor: 7534 45461	CARDINAL ENVIRONMENTAL INC Industrial samples JAN18	1,192.23	02/23/2018	Check Sequence: 17 6300-71100-523250	ACH Enabled: False
	Check Total:	1,192.23			
Vendor: 7625 JPBT510	CDW GOVERNMENT INC Annual subscription for Adobe Photshop-3 licen	1,024.98	02/23/2018	Check Sequence: 18 1100-53100-521900	ACH Enabled: False RWAM-Customer 116543
	Check Total:	1,024.98			
Vendor: 7002 130320	CHAMBER OF MANITOWOC COUNTY 2018 Chamber Membership Dues	422.00	02/23/2018	Check Sequence: 19 1100-15200-532400	ACH Enabled: False Invoice #130320
	Check Total:	422.00			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR02202018	Mileage from Jan and Feb 2018	6.27	02/23/2018	1100-12200-533400	
	Check Total:	6.27			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 21	ACH Enabled: False
0F37063070	5-YR MTNC OF CK VLVS, INTERNAL SPRIN	1,687.50	02/23/2018	1100-35220-529900	
0F37063071	5 yr maint of check valves, sprinkler insp., replac	1,170.00	02/23/2018	1100-17100-529900	CUST #240
0F37063072		1,620.00	02/23/2018	6400-36200-529900	
	Check Total:	4,477.50			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 22	ACH Enabled: False
REILLY 61979696	NOTARY BOND RENEWAL	30.00	02/23/2018	1100-32100-532400	
	Check Total:	30.00			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 23	ACH Enabled: False
DOROW 61980365N	NOTARY BOND RENEWAL	30.00	02/23/2018	1100-32100-532400	
	Check Total:	30.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 24	ACH Enabled: False
59084	WEB UPDATE 2.6.18 (NEW PAGES)	864.50	02/23/2018	1100-13100-521600	MUNICIPAL CODE UPDATE 2.6.18
	Check Total:	864.50			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 25	ACH Enabled: False
197927	SALT (SEASONAL FILL COMPLETE)	19,370.73	02/23/2018	1100-32260-534250	
	Check Total:	19,370.73			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 26	ACH Enabled: False
141526	u-joint carbon steel fuw	412.85	02/23/2018	6300-71100-535900	CUST NO. MAN004
	Check Total:	412.85			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN234168	50# Road Runner ice melt	125.88	02/23/2018	6300-71100-523300	CUST NO. WIMAN0206
	Check Total:	125.88			
Vendor: 8879	FREMAREK INC			Check Sequence: 28	ACH Enabled: False
0628716	enduro cloth, wet mop, urinal scrns	173.36	02/23/2018	6300-71100-534230	CUST NO. 00-8104558
	Check Total:	173.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269 12223	FRICKE PRINTING SERVICE MIRA Brochure Printing	72.00	02/23/2018	Check Sequence: 29 2130-62600-531300	ACH Enabled: False Invoice # 12223
	Check Total:	72.00			
Vendor: 8282 6011660082	G & K SERVICES shop rags	62.16	02/23/2018	Check Sequence: 30 6300-71100-536900	ACH Enabled: False Bill To No. 0029020
	Check Total:	62.16			
Vendor: 8295 March Subscrip	GANNETT WISCONSIN MEDIA March subscription (HTR Newspapers)	17.88	02/23/2018	Check Sequence: 31 1100-51400-532200	ACH Enabled: False HR4463356
	Check Total:	17.88			
Vendor: 14367 2654-411918	GENERAL PARTS INC digital tire gage & tire gage 10-70	25.72	02/23/2018	Check Sequence: 32 6300-71100-524100	ACH Enabled: False CUST NO. 800061
	Check Total:	25.72			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 04000.02.2018 Union Dues Teamsters	657.00	02/20/2018	Check Sequence: 33 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2018 Union Dues Tean
	Check Total:	657.00			
Vendor: 7035 9678942005	GRAINGER Teflon sealant tape 1/2 " x 260 in. for shop stock	16.20	02/23/2018	Check Sequence: 34 1100-17500-535500	ACH Enabled: False ACCT # 834514150
	Check Total:	16.20			
Vendor: 12744 94576 94577	GRANICUS INC Charges 12/01/2017 thru 02/28/2018 Charges 03/01/2018 thru 05/31/2018	5,837.01 5,837.01	02/23/2018 02/23/2018	Check Sequence: 35 1100-13100-529900 1100-13100-529900	ACH Enabled: False
	Check Total:	11,674.02			
Vendor: 8350 9302446584 9302446584	GRAYBAR ELECTRIC COMPANY INC	29.92 29.92	02/23/2018 02/23/2018	Check Sequence: 36 1100-34111-531910 1100-34112-539000	ACH Enabled: False
	Check Total:	59.84			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 04000.02.2018 WDC - Roth PR Batch 04000.02.2018 Deferred Comp - WI D	3,571.50 7,509.56	02/20/2018 02/20/2018	Check Sequence: 37 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 04000.02.2018 WDC - Roth PR Batch 04000.02.2018 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,081.06			
Vendor: 14584	HARRIS ROTHENBERG INTERNATIONAL I			Check Sequence: 38	ACH Enabled: False
19314	Go365 Rewards from Previous Month	845.00	02/23/2018	7200-14310-529900	Cust #517382
19314	Go365 Administrative Fee	1,309.85	02/23/2018	7200-14310-529900	Cust #517382
	Check Total:	2,154.85			
Vendor: 14769	KEVIN K & LAURA J HOFFMAN			Check Sequence: 39	ACH Enabled: False
Hoffman Mlbx	Mailbox Damage Claim reimbursement	61.73	02/23/2018	1100-12500-551300	Mailbox Damage Claim reimbursement
	Check Total:	61.73			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 40	ACH Enabled: False
JAN 2018	JANUARY HFM OWI BLOOD DRAWS	340.00	02/23/2018	1100-21100-526910	CLIENT # CMPOL
	Check Total:	340.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 03001.02.2018 Medicare Employer Po	3.13	02/12/2018	1100-00000-215110	PR Batch 03001.02.2018 Medicare Emplo
	PR Batch 04000.02.2018 FICA Employer Portio	28,279.75	02/20/2018	1100-00000-215110	PR Batch 04000.02.2018 FICA Employer l
	PR Batch 03001.02.2018 Medicare Employee Pc	3.13	02/12/2018	1100-00000-215110	PR Batch 03001.02.2018 Medicare Emplo
	PR Batch 04000.02.2018 Medicare Employer Po	9,054.79	02/20/2018	1100-00000-215110	PR Batch 04000.02.2018 Medicare Emplo
	PR Batch 04000.02.2018 Medicare Employee Pc	9,054.79	02/20/2018	1100-00000-215110	PR Batch 04000.02.2018 Medicare Emplo
	PR Batch 04000.02.2018 Federal Income Tax	55,968.26	02/20/2018	1100-00000-215150	PR Batch 04000.02.2018 Federal Income T
	PR Batch 04000.02.2018 FICA Employee Portio	28,279.75	02/20/2018	1100-00000-215110	PR Batch 04000.02.2018 FICA Employee
	Check Total:	130,643.60			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False
	PR Batch 04000.02.2018 Union Dues - Firefight	4,931.23	02/20/2018	1100-00000-215510	PR Batch 04000.02.2018 Union Dues - Fir
	PR Batch 04000.02.2018 Association Dues	40.00	02/20/2018	1100-00000-215510	PR Batch 04000.02.2018 Association Dues
	Check Total:	4,971.23			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 43	ACH Enabled: False
245181	SIDE ENTRY CABLES (2033)	133.44	02/23/2018	1100-35210-535200	
	Check Total:	133.44			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 44	ACH Enabled: False
131684	Eyebolt, nut, tube nut	73.62	02/23/2018	1100-51200-536500	ACCT 75337-21051

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	73.62			
Vendor: 12355 672531	JOMAR INVESTMENTS INC R90512790 ABS VALVE , MODULATOR 1/2"	140.89	02/23/2018	Check Sequence: 45 6400-36300-535200	ACH Enabled: False
	Check Total:	140.89			
Vendor: 8542 9017579294	KEMIRA WATER SOLUTIONS INC ferric chloride	4,204.32	02/23/2018	Check Sequence: 46 6300-71100-534220	ACH Enabled: False
	Check Total:	4,204.32			
Vendor: 7280 168584-65305 169972-64607 169998-64918 170059-64607 170122 170154	LINDNER HARDWARE INC Threadlocker blue 2.5 ml, fasteners propane WD-40 Lube Gallon, WD40 Smart Straw 12oz (propane CP VB Net Strap CP VB Net Straps	7.79 67.83 31.17 59.46 7.17 9.76	02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018	Check Sequence: 47 1100-17500-539000 1100-41100-535100 1100-51200-539000 1100-41100-535100 1100-51300-534500 1100-51300-534500	ACH Enabled: False ACCT #65305 ACCT 64607 ACCT 64918 ACCT 64607 Cust# 65305 Cust# 65305
	Check Total:	183.18			
Vendor: 8767 18536 18550 MCSWJAN18	MANITOWOC COUNTY LANDFILL SERVICE LANDFILL SERVICE JAN '18 Grit Box	210.93 12,000.00 855.55	02/23/2018 02/23/2018 02/23/2018	Check Sequence: 48 1100-32630-527500 2110-32640-527510 6300-71100-527500	ACH Enabled: False ACCT: 213
	Check Total:	13,066.48			
Vendor: 8773 MTPD20018 mile2	MANITOWOC COUNTY AEGIS CAD ENTERPRISE IMPLEMENTATIC	14,332.00	02/23/2018	Check Sequence: 49 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	14,332.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 04000.02.2018 Union Dues - Police D:	2,489.50	02/20/2018	Check Sequence: 50 1100-00000-215510	ACH Enabled: False PR Batch 04000.02.2018 Union Dues - Pol
	Check Total:	2,489.50			
Vendor: 8810 IVC829 IVC829	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Transit	26,775.29 28.80	02/23/2018 02/23/2018	Check Sequence: 51 1100-14400-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,804.09			
Vendor: 9239 5648	MANITOWOC ROTARY CLUB 2017 Membership dues	97.00	02/23/2018	Check Sequence: 52 1100-15200-532400	ACH Enabled: False Invoice #5648
	Check Total:	97.00			
Vendor: 6103 02232018	DAVID MARTIN Speaker fee for February 23 Art of Conversation	250.00	02/23/2018	Check Sequence: 53 2820-53100-529900	ACH Enabled: False RWAM-February 23 Speaker Fee
	Check Total:	250.00			
Vendor: 10517 257272	MEDIEVAL TIMES USA Medieval Times 4/12/18 Tour - Down Payment	402.75	02/23/2018	Check Sequence: 54 2841-51400-529900	ACH Enabled: False A# 22616546 Down Payment
	Check Total:	402.75			
Vendor: 8864 23348 23348 23527	MENARDS/MANITOWOC 1/4X1-1/2 HEX BOLT, 1/4 LOCK NUT, 1/4 FL	35.65 35.65 20.31	02/23/2018 02/23/2018 02/23/2018	Check Sequence: 55 1100-34111-531910 1100-34112-539000 1100-32260-539000	ACH Enabled: False ACCT 31410260
	Check Total:	91.61			
Vendor: 14772	DAVID & MELISSA MILLER PARKING TICKET OVERPAYMENT 144379	30.00	02/23/2018	Check Sequence: 56 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	30.00			
Vendor: 8892 01-47451	MILLER IMPLEMENT CO INC BOB CAT - KIT REAR	30.11	02/23/2018	Check Sequence: 57 6300-71100-535300	ACH Enabled: False CUST ID: MANIT WASTEWTR
	Check Total:	30.11			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 04000.02.2018 Misc Ded #5	150.50	02/20/2018	Check Sequence: 58 1100-00000-215800	ACH Enabled: False PR Batch 04000.02.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 8928 MEG18MJ	MUNICIPAL ENVIRONMENTAL GROUP 2018 Membership Dues M Jaeger	2,250.00	02/23/2018	Check Sequence: 59 6300-71100-532400	ACH Enabled: False Michael Jaeger 2018 Membership Dues
	Check Total:	2,250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMI			Check Sequence: 60	ACH Enabled: False
Policy 5000100	2018 Property Insurance Premium - General City	55,327.00	02/23/2018	1100-12500-551100	Acct 40000204 City of Manitowoc
Policy 5000100	2018 Property Insurance Premium - Library	6,471.00	02/23/2018	2810-57110-551100	Acct 40000204 City of Manitowoc
Policy 5000100	2018 Property Insurance Premium - Transit	3,238.00	02/23/2018	6400-36200-551100	Acct 40000204 City of Manitowoc
Policy 5000100	2018 Property Insurance Premium - WWTF	31,250.00	02/23/2018	6300-71100-551100	Acct 40000204 City of Manitowoc
	Check Total:	96,286.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 04000.02.2018 Deferred Comp - Natio	2,710.00	02/20/2018	1100-00000-215710	PR Batch 04000.02.2018 Deferred Comp -
	Check Total:	2,710.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 62	ACH Enabled: False
Easter Signs	Updated two Easter Signs for 2018 LPZ	75.00	02/23/2018	1100-51500-532600	LPZ Easter Sign
	Check Total:	75.00			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 63	ACH Enabled: False
TI-0318356	9X9, 12X18, 18X24, 24X24 BLANKS	1,027.90	02/23/2018	1100-32420-536300	
	Check Total:	1,027.90			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 04000.02.2018 Deferred Comp - Nort	3,200.00	02/20/2018	1100-00000-215710	PR Batch 04000.02.2018 Deferred Comp -
	Check Total:	3,200.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 65	ACH Enabled: False
	PR Batch 04000.02.2018 FICA Alternative	1,428.63	02/20/2018	1100-00000-215715	PR Batch 04000.02.2018 FICA Alternative
	PR Batch 03001.02.2018 FICA Alternative	16.20	02/12/2018	1100-00000-215715	PR Batch 03001.02.2018 FICA Alternative
	Check Total:	1,444.83			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 66	ACH Enabled: False
13542	lime-solvent, 4" test plug, 5" brass clean-out plug	79.98	02/23/2018	6300-71100-535510	WWTF
	Check Total:	79.98			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 67	ACH Enabled: False
6163812	15W40	701.19	02/23/2018	6400-36300-535110	
	Check Total:	701.19			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1/01/18-1/31/18	Com srv/flat rate & variable fuel chg	19.07	02/23/2018	1100-17100-526530	ACCT #12158
	Check Total:	19.07			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 69	ACH Enabled: False
1431936544	ASSESSOR	1.86	02/23/2018	1100-11100-522500	ACCT #85362217
1431936544	ATTY	7.45	02/23/2018	1100-12100-522500	ACCT #85362217
1431936544	HR	1.86	02/23/2018	1100-12200-522500	ACCT #85362217
1431936544	CLERK	7.45	02/23/2018	1100-13100-522500	ACCT #85362217
1431936544	FINANCE	7.45	02/23/2018	1100-14100-522500	ACCT #85362217
1431936544	TREAS	1.86	02/23/2018	1100-14200-522500	ACCT #85362217
1431936544	MPU	1.86	02/23/2018	1100-14400-521400	ACCT #85362217
1431936544	MAYOR	3.72	02/23/2018	1100-15200-522500	ACCT #85362217
1431936544	MUN CT	1.86	02/23/2018	1100-15300-522500	ACCT #85362217
1431936544	B&G	6.29	02/23/2018	1100-17100-522500	ACCT #85362217
1431936544	SC	1.86	02/23/2018	1100-17400-522500	ACCT #85362217
1431936544	RW	3.72	02/23/2018	1100-17600-522500	ACCT #85362217
1431936544	POLICE	68.90	02/23/2018	1100-21100-522500	ACCT #85362217
1431936544	FIRE	11.17	02/23/2018	1100-22100-522500	ACCT #85362217
1431936544	BI	5.58	02/23/2018	1100-23100-522500	ACCT #85362217
1431936544	ENG	14.89	02/23/2018	1100-31100-522500	ACCT #85362217
1431936544	DPW	9.31	02/23/2018	1100-32100-522500	ACCT #85362217
1431936544	ZOO	2.12	02/23/2018	1100-51500-522500	ACCT #85362217
1431936544	PLANNING	5.58	02/23/2018	1100-61100-522500	ACCT #85362217
1431936544	WWTF	3.72	02/23/2018	6300-71100-522500	ACCT #85362217
1431936544	TRANSIT	3.72	02/23/2018	6400-36200-522500	ACCT #85362217
	Check Total:	172.23			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 70	ACH Enabled: False
2016SafetyShoe	2016 Safety Shoe Reimbursement	50.00	02/23/2018	1100-51500-516200	2016 Safety Shoe Reimbursement
	Check Total:	50.00			
Vendor: 12627	ALVIN REHME			Check Sequence: 71	ACH Enabled: False
02052018	MILEAGE REIMBURSEMENT-CTMI	41.15	02/23/2018	1100-51200-539000	
02072018	MILEAGE REIMBURSEMENT-CTMI	41.15	02/23/2018	1100-51200-539000	
	Check Total:	82.30			
Vendor: 14771	DONALD REINDL			Check Sequence: 72	ACH Enabled: False
	REIMBURSEMENT DONALD REINDL REPL	14.24	02/23/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.24			
Vendor: 9215 1309745	RIESTERER & SCHNELL INC S/C - CHECK DAMAGE TO 4WD (105)	670.71	02/23/2018	Check Sequence: 73 1100-35210-535200	ACH Enabled: False
	Check Total:	670.71			
Vendor: 9279 42	SANDY BAY MINK RANCH LPZ Food	500.00	02/23/2018	Check Sequence: 74 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	500.00			
Vendor: 7977 2016SafetyShoe	KATHRYN SCHEMA 2016 Safety Shoe Reimbursement	50.00	02/23/2018	Check Sequence: 75 1100-51500-516200	ACH Enabled: False 2016 Safety Shoe Reimbursement
	Check Total:	50.00			
Vendor: 9296 129167	SCHUETTE MFG & STEEL SALES INC 1 7/8 CR ROD, 5/8 A36 PLATE	81.00	02/23/2018	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	81.00			
Vendor: 9318 CS24461	SERVICE MOTOR CO 85801250 BREATHER (95)	125.08	02/23/2018	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	125.08			
Vendor: 13673 71500	SMART CHOICE MRI LLC MRI-Trilling 01-16-2018	525.00	02/23/2018	Check Sequence: 78 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 14770 VA REFUND	AARON SPURLIN REFUND DEBT COLLECTED -VA PMT	968.08	02/23/2018	Check Sequence: 79 1100-22100-452320	ACH Enabled: False VA REFUND
	Check Total:	968.08			
Vendor: 9386 900331701	STATE INDUSTRIAL PRODUCTS CORP 3 CASES CURRENT ISSUE	741.37	02/23/2018	Check Sequence: 80 1100-51200-529900	ACH Enabled: False CUST #326353
	Check Total:	741.37			
Vendor: 6860 0136036	STRAND ASSOCIATES INC Proj No: 3516.016 Prof Services JAN18	414.26	02/23/2018	Check Sequence: 81 6300-71100-582900	ACH Enabled: False Project No 3516.016 & 3516.018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0136037	Proj No: 3516.018 Prof Services JAN18	30,809.32	02/23/2018	6300-71100-582900	Project No 3516.016 & 3516.018
	Check Total:	31,223.58			
Vendor: 6860 135592	STRAND ASSOCIATES INC COLLECTION SYSTEM I/I PAYMENT #16	3,549.72	02/23/2018	6300-71100-523200	ACH Enabled: False Collection System I/I Payment #16
	Check Total:	3,549.72			
Vendor: 13604	TASC - ACH PR Batch 04000.02.2018 Flex Benefits Medical PR Batch 04000.02.2018 Flex Ben Dep Care	6,828.04 2,324.44	02/20/2018 02/20/2018	1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 04000.02.2018 Flex Benefits Mc PR Batch 04000.02.2018 Flex Ben Dep Ca
	Check Total:	9,152.48			
Vendor: 9537 298366 298367	TELOCIN GROUP INC Maritime Dr Archer Street	1,831.00 1,933.00	02/23/2018 02/23/2018	6300-71100-523240 6300-71100-523240	ACH Enabled: False ARCHER ST/MARITIME DR ARCHER ST/MARITIME DR
	Check Total:	3,764.00			
Vendor: 12479 06113570	TOTAL TOOL SUPPLY INC 8' FG TWIN PLATFORM LDR 1A	337.09	02/23/2018	1100-00000-213200	ACH Enabled: False
	Check Total:	337.09			
Vendor: 9543 1593084	TRAFFIC & PARKING CONTROL ALUM PEDESTAL BASE, SIGNAL BRACKE	4,204.00	02/23/2018	1100-32410-536400	ACH Enabled: False
	Check Total:	4,204.00			
Vendor: 12143 587152	TRANSMOTION LLC 11343-8-8 NPTF PIPE SWV	85.55	02/23/2018	1100-35210-535200	ACH Enabled: False
	Check Total:	85.55			
Vendor: 7750 0481898-2638604 1465 1465 1822718-7829864 3353510-4153817 4511677-3955455 4778386-7871402 6809450-4281020	U S BANK wiremold cdb-15 corduct overfloor cord protecto Cable for Channel 4 test Kitchen supplies rubbermaid commercial vented slim jim trash ca mouse juggler, smead project file jacket pacuwi car emergency led falcon dust off professional electronics compress 4 x sunlite pld/led/9w/bp/40k	26.60 14.95 8.98 39.94 93.36 25.48 38.25 81.40	02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018 02/23/2018	1100-17100-539000 1100-15200-531200 1100-15200-539000 6400-36200-534230 1100-17100-531200 6400-36300-534940 1100-17600-535500 1100-17100-539000	ACH Enabled: True Account Ending in 1465 Account Ending in 1465

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7471382-8487464	HDMI splitter links HDMI	53.11	02/23/2018	1100-17100-535500	
7471382-8487464	Refund -HDMI splitter links HDMI	-44.08	02/23/2018	1100-17100-535500	
8215	Travel Insurance	20.00	02/23/2018	1100-15200-533400	Account Ending in 8215
8215	Flight to Ntl League of Cities Congressional City	288.60	02/23/2018	1100-15200-533400	Account Ending in 8215
8215	Data Plan for 2 Electronic Signs	400.00	02/23/2018	2130-62100-539100	Account Ending in 8215
8215	Flowers for Marion Parworth funeral	46.00	02/23/2018	1100-15200-539000	Account Ending in 8215
8215	Chamber Annual Dinner and Meeting Registratic	50.00	02/23/2018	1100-15200-532500	Account Ending in 8215
8215	Lunch with MPSD Superintendent Marc Holzma	39.45	02/23/2018	1100-15200-533500	Account Ending in 8215
8215	Lunch with Greg Buckley and Jim Brey	44.49	02/23/2018	1100-15200-533500	Account Ending in 8215
8215	Parking at Wisconsin State Capitol for Meeting	2.25	02/23/2018	1100-15200-533400	Account Ending in 8215
HTR Jan 2018	HTR newspaper for ITC jan 2018	18.80	02/23/2018	6400-36100-532200	
	Check Total:	1,247.58			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 89	ACH Enabled: False
1003-27076	JAN '18 sludge hauling to Lagoon	4,543.09	02/23/2018	6300-71100-526610	CUST ID: 4008701
	Check Total:	4,543.09			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 90	ACH Enabled: False
17042.3REV	WS-17-14 BLUE RAIL MARINA BEACH PRO	5,958.60	02/23/2018	4200-32320-582500	WS-17-14 BLUE RAIL MARINA BEACH
17071.2	ASPHALT PAVING PAYMENT 2 & FINAL	26,432.21	02/23/2018	4300-32290-582330	WS-17-4 ASPHALTIC CONCRETE PAVI
17071.2	MARINER'S TRAIL PAVING PAYMENT 2 & I	2,416.09	02/23/2018	4600-51200-582900	WS-17-4 ASPHALTIC CONCRETE PAVI
17071.2	STR SEWER PAVING PAYMENT 2 & FINAL	221.81	02/23/2018	4200-32320-582500	WS-17-4 ASPHALTIC CONCRETE PAVI
	Check Total:	35,028.71			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 91	ACH Enabled: False
2/14/18	Meal Reimb - WI Command College - WI Dells	19.22	02/23/2018	1100-21100-515700	Meal Reimb - WI Command College - WI
	Check Total:	19.22			
Vendor: 14274	WALTCO INC			Check Sequence: 92	ACH Enabled: False
284735	2/6 to Badger Labs	9.76	02/23/2018	6300-71100-527600	Acct # 3942
	Check Total:	9.76			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 93	ACH Enabled: False
158189	distilled water	96.95	02/23/2018	6300-71100-534200	
	Check Total:	96.95			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
36-251	2017 MUNICIPAL FEE FOR ASSESSMENT O	11,321.40	02/23/2018	1100-11100-526700	County 36 - MANITOWOC; Municipality

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,321.40			
Vendor: 7209	WISCONSIN STATE OF PR Batch 04000.02.2018 State Income Tax	30,533.02	02/20/2018	Check Sequence: 95 1100-00000-215160	ACH Enabled: True PR Batch 04000.02.2018 State Income Tax
	Check Total:	30,533.02			
Vendor: 9813 E6991	WISCONSIN STATE OF TRANSFER OF PLATES FROM P550 TO P555	1.00	02/23/2018	Check Sequence: 96 1100-21100-524100	ACH Enabled: False PLATE TRANSFER PD VEHICLE
	Check Total:	1.00			
Vendor: 9833 395-0000069556	WISCONSIN STATE OF WALDO BLVD - CTH R - 8TH STREET PAYM	2,934.82	02/23/2018	Check Sequence: 97 4300-32290-521500	ACH Enabled: False WALDO BLVD 1500-37-00 CTH R - 8TH
	Check Total:	2,934.82			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 04000.02.2018 Misc Ded #1	891.04	02/20/2018	Check Sequence: 98 1100-00000-215800	ACH Enabled: True PR Batch 04000.02.2018 Misc Ded #1
	Check Total:	891.04			
	Total for Check Run:	2,098,330.48			
	Total of Number of Checks:	98			