

5010377

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
2476352	ROWAY WEB APPLICATION	248.75	04/20/2018	1100-31100-527300	ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 2	ACH Enabled: True
	PR Batch 08000.04.2018 Voluntary Short Term I	1,774.50	04/17/2018	1100-00000-215920	PR Batch 08000.04.2018 Voluntary Short Term I
	Check Total:	1,774.50			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
21763	Feb 2018 City ADA	7,790.76	04/20/2018	6400-36500-521900	
	Check Total:	7,790.76			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450404	AT&T Centrx Chgs - Sr Center - 1	15.19	04/20/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - B&G - 1	15.19	04/20/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Rahr-West - 2	30.38	04/20/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Fire - 4	60.76	04/20/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - DPW Admin - 2	30.38	04/20/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Cemetery - 1	15.19	04/20/2018	1100-41100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Parks & Rec - 6	91.18	04/20/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - WWTF - 1	15.19	04/20/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs - Transit - 2	30.38	04/20/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrex Chgs - Ind Dev - 2	30.38	04/20/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920R77005904	ASSESSOR PRIME PHONE LINE	7.05	04/20/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005904	ATTY PRIME PHONE LINE	21.16	04/20/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005904	CLERK PRIME PHONE LINE	35.27	04/20/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005904	FINANCE PRIME PHONE LINE	35.27	04/20/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005904	TREASURY PRIME PHONE LINE	14.11	04/20/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005904	MPU PRIME PHONE LINE	7.05	04/20/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005904	MAYOR PRIME PHONE LINE	21.16	04/20/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005904	MUNI CRT PRIME PHONE LINE	7.05	04/20/2018	1100-15300-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005904	BLDG & GRNDS PRIME PHONE LINE	21.16	04/20/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005904	POLICE PRIME PHONE LINE	331.51	04/20/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005904	FIRE PRIME PHONE LINE	49.37	04/20/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005904	ENG PRIME PHONE LINE	84.64	04/20/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005904	BLDG INSP PRIME PHONE LINE	49.37	04/20/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005904	DPW PRIME PHONE LINE	91.69	04/20/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005904	PLANNING PRIME PHONE LINE	42.32	04/20/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005904	TRANSIT PRIME PHONE LINE	21.16	04/20/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005904	HR PRIME PHONE LINE	14.11	04/20/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010104	AT&T Spel Circuits - PD	167.40	04/20/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Circuits - Fire	125.55	04/20/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Circuits - Parks	41.85	04/20/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Circuits - WWTF	111.80	04/20/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Assessor	4.02	04/20/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Attorney	4.02	04/20/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Clerk	6.02	04/20/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Finance	4.02	04/20/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Treasury	3.01	04/20/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - IT/MPU	1.00	04/20/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Mayor	3.01	04/20/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Muni Court	1.00	04/20/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - B&G	3.01	04/20/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Police	46.16	04/20/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Fire	7.03	04/20/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Bldg Ins	7.03	04/20/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Engineering	12.05	04/20/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - DPW	13.05	04/20/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Planning	6.02	04/20/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spel Cir Dist - Transit	2.01	04/20/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		1,756.73			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 5	ACH Enabled: False
COM027	Facility Rent	172.05	04/20/2018	7200-14310-529900	Note: 188-1642-520216
COM027	Vaccine	221.00	04/20/2018	7200-14310-529900	Note: 188-1642-520216
COM027	Clinic Nurse Practitioner Services (Hours)	5,183.20	04/20/2018	7200-14310-529900	Note: 188-1642-520216
COM027	Labs	114.88	04/20/2018	7200-14310-529900	Note: 188-1642-520216
COM027	Pharmacy	576.30	04/20/2018	7200-14310-529900	Note: 188-1642-520216
Check Total:		6,267.43			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 6	ACH Enabled: False
7470	Jacket-Retirement	80.00	04/20/2018	1100-12200-516235	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394 782260-0 782260-0	Check Total:	80.00			
	BADGER OFFICE CITY				ACH Enabled: False
	63613 MARKER PAINT	70.20	04/20/2018	Check Sequence: 7 1100-35210-535210	
	08100 LETTER DESKTOP TRAY	29.95	04/20/2018	1100-35210-531200	
	Check Total:	100.15			
Vendor: 7425 2582850 2587198 2587205 2589812	BAY TOWEL INC				ACH Enabled: False
		74.15	04/20/2018	Check Sequence: 8 6400-36500-516200	
		74.15	04/20/2018	6400-36500-516200	
		32.39	04/20/2018	6400-36200-529900	ACCT: 11029-002
		46.90	04/20/2018	6400-36200-529900	
Vendor: 14812 4/7/18 4/8/18 JrRifleTeam	Check Total:	227.59			
	AARON CERKAS				ACH Enabled: False
	Jr Rifle State Championship Rifle Team registrat	37.06	04/20/2018	Check Sequence: 9 1100-51300-533400	
	Jr Rifle State Championship Rifle Team registrat	37.06	04/20/2018	1100-51300-533400	Riflery Reimbursement
	Jr Rifle State Championship Rifle Team registrat	120.00	04/20/2018	1100-51300-532500	Riflery Reimbursement
Vendor: 7615 12813 12813	Check Total:	194.12			
	COLONIAL PET SHOPPE				ACH Enabled: False
	Food	275.00	04/20/2018	Check Sequence: 10 1100-51500-534300	LPZ City of Manitowoc
	other supplies	211.54	04/20/2018	1100-51500-539000	LPZ City of Manitowoc
	Check Total:	486.54			
Vendor: 14818 873181	CREE INC				ACH Enabled: False
	LIGHTS FOR SILVER CR FIELDHOUSE	360.32	04/20/2018	Check Sequence: 11 1100-51200-535520	CUST # 213495
	Check Total:	360.32			
	CUSTER ST TOWING & REPAIR LLC				ACH Enabled: False
	TOWING (626)	90.00	04/20/2018	Check Sequence: 12 1100-35210-535200	
Vendor: 7669 4-14-18	Check Total:	90.00			
	DAVIS & KUELTHAU SC				ACH Enabled: False
	Newton Gravel Pit Cost Recovery-legal thru 1/1	826.03	04/20/2018	Check Sequence: 13 4500-32700-521800	Newton Gravel Pit Cost Recovery-legal thru
	Newton Gravel Pit Cost Recovery-legal thru 3/3	2,700.00	04/20/2018	4500-32700-521800	Newton Gravel Pit Cost Recovery-legal thru
	Check Total:	90.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7512 717946	Check Total:	3,526.03			
	JOHN DENOYER				ACH Enabled: False
	Labor to move voting booths.	700.00	04/20/2018	Check Sequence: 14 1100-13200-529900	April 3, 2018 Election
Vendor: 8121	Check Total:	700.00			
	JAMES M FICO PHD				ACH Enabled: False
	PSYCHOLOGIST EVALUATION REPORT - N	350.00	04/20/2018	Check Sequence: 15 1100-21100-516400	MANITOWOC POLICE DEPARTMENT
Vendor: 8269 13373	Check Total:	350.00			
	FRICKE PRINTING SERVICE				ACH Enabled: False
	BUSINESS CARDS FOR ENGINEERING	64.95	04/20/2018	Check Sequence: 16 1100-31100-531300	
Vendor: 8294 009689667	Check Total:	64.95			
	GALLS INC				ACH Enabled: False
	INFLATABLE LIFE VEST FOR SQUAD 59	312.00	04/20/2018	Check Sequence: 17 1100-21100-524100	MANITOWOC POLICE DEPARTMENT:
Vendor: 8295 May 2018	Check Total:	312.00			
	GANNETT WISCONSIN MEDIA				ACH Enabled: False
	HTR Subscription	18.26	04/20/2018	Check Sequence: 18 1100-51400-532200	A# HR4463356
Vendor: 7721	Check Total:	18.26			
	GENERAL TEAMSTERS UNION LOCAL 662				ACH Enabled: False
	PR Batch 08000.04.2018 Union Dues Teamsters	619.00	04/17/2018	Check Sequence: 19 1100-00000-215510	PR Batch 08000.04.2018 Union Dues Team
Vendor: 8352 34629	Check Total:	619.00			
	GRAYS INC				ACH Enabled: False
	SB40712, FSE3X8X9, 1104588MT, 11045809M	2,038.98	04/20/2018	Check Sequence: 20 1100-35210-535200	
Vendor: 8357	Check Total:	2,038.98			
	GREAT WEST LIFE & ANNUITY INS CO				ACH Enabled: False
	PR Batch 08000.04.2018 WDC - Roth	3,410.00	04/17/2018	Check Sequence: 21 1100-00000-215710	PR Batch 08000.04.2018 WDC - Roth
Vendor: 14408	PR Batch 08000.04.2018 Deferred Comp - WID	7,801.36	04/17/2018	1100-00000-215710	PR Batch 08000.04.2018 Deferred Comp -
	Check Total:	11,211.36			
	GROELLE INVESTMENTS LLC			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DOT PARCEL 85	TLE PAYMENT FOR DOT PARCEL 90 WALD	850.00	07/21/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 85
	Check Total:	850.00			
Vendor: 10432 18CRO67	HARBOR HOUSE PUBLISHERS INC 1/4 page ad in Crossings 2018 edition	825.00	04/20/2018	Check Sequence: 23 1100-53100-532600	ACH Enabled: False RWAM-2018 Crossings
	Check Total:	825.00			
Vendor: 8097 4/11-12/18	DANIEL HARMS Meal Reimb - Animal Cruelty Training - Racine,	11.65	04/20/2018	Check Sequence: 24 1100-21100-515700	ACH Enabled: False Meal Reimbursement - Animal Cruelty Tra
	Check Total:	11.65			
Vendor: 14584 19968 19968	HARRIS ROTHENBERG INTERNATIONAL I Go365 Rewards from Previous Month Go365 Administrative Fee	1,135.00 1,337.22	04/20/2018 04/20/2018	Check Sequence: 25 7200-14310-529900 7200-14310-529900	ACH Enabled: False Cust #517382 Cust #517382
	Check Total:	2,472.22			
Vendor: 13896 GS-April 2018	THERESA HENRICKSON Items purchased for Shoppe at the Rahr	15.25	04/20/2018	Check Sequence: 26 2820-53100-529900	ACH Enabled: False RWAM-Gift Shoppe
	Check Total:	15.25			
Vendor: 11334 WatercolorSale	MONICA HERZOG Watercolor Painting Sale	28.58	04/20/2018	Check Sequence: 27 2841-51400-539435	ACH Enabled: False Watercolor Sale
	Check Total:	28.58			
Vendor: 8425 8581930	HOLIDAY WHOLESALE Sr Ctr Napkins, cups	44.50	04/20/2018	Check Sequence: 28 2841-51400-534300	ACH Enabled: False Cust# 281790
	Check Total:	44.50			
Vendor: 8435 18109	HOLSCHBACH EXCAVATING GRADER - 6:30 -11:45 A.M. - 4/4/18	866.25	04/20/2018	Check Sequence: 29 1100-32260-523510	ACH Enabled: False
	Check Total:	866.25			
Vendor: 13353 42093	INDUSTRIAL MARKETING & CONSULTING (2) EA - 657066/657067 SKID SHOE LEFT/RI	233.23	04/20/2018	Check Sequence: 30 1100-35210-535200	ACH Enabled: False
	Check Total:	233.23			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 08000.04.2018 Medicare Employee Pc PR Batch 08000.04.2018 Medicare Employer Po PR Batch 08000.04.2018 Federal Income Tax PR Batch 08000.04.2018 FICA Employee Portio PR Batch 08000.04.2018 FICA Employer Portio	9,346.31 9,346.31 58,285.51 28,810.68 28,810.68	04/17/2018 04/17/2018 04/17/2018 04/17/2018 04/17/2018	Check Sequence: 31 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 08000.04.2018 Medicare Emplo PR Batch 08000.04.2018 Medicare Emplo PR Batch 08000.04.2018 Federal Income 7 PR Batch 08000.04.2018 FICA Employee PR Batch 08000.04.2018 FICA Employer 1
	Check Total:	134,599.49			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 08000.04.2018 Union Dues - Firefight PR Batch 08000.04.2018 Association Dues	4,838.90 40.00	04/17/2018 04/17/2018	Check Sequence: 32 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2018 Union Dues - Fir PR Batch 08000.04.2018 Association Dues
	Check Total:	4,878.90			
Vendor: 13260	JIM DONSKY CORPORATION 75-775/24M-X BATTERY/MARINE BATTERY RETURNED - CORE1	250.61 -45.00	04/20/2018 04/20/2018	Check Sequence: 33 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	205.61			
Vendor: 8027	JOHN DEERE FINANCIAL FSB AM145323 SPRING KIT for 492 rider HF620026167 REAR VIEW MIRROR for Gator 1000151198 SPEAKER - RETURNED (WRON RETURNED - 1000151198 SPEAKER	41.86 41.59 97.14 -87.46	04/20/2018 04/20/2018 04/20/2018 04/20/2018	Check Sequence: 34 1100-41100-536500 1100-41100-524900 1100-35210-535200 1100-35210-535200	ACH Enabled: False ACCOUNT: 70111-37833 ACCOUNT: 70111-37833 ACCOUNT: 2748 ACCOUNT: 2748
	Check Total:	93.13			
Vendor: 12355	JOMAR INVESTMENTS INC CR55177 SCOT SEALS	354.76	04/20/2018	Check Sequence: 35 1100-35210-535200	ACH Enabled: False
	Check Total:	354.76			
Vendor: 14352	JP MORGAN CHASE BANK NA APPRAISAL FEE FOR DOT PARCEL WALDC PROCESSING FEE FOR DOT PARCEL WALL	500.00 300.00	05/26/2017 05/26/2017	Check Sequence: 36 4300-32290-582320 4300-32290-582320	ACH Enabled: False APPRAISAL FEE Processing fee DOT Waldo Project
	Check Total:	800.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM PRESCRIPTION MEDICATION FOR NEKO	712.96	04/20/2018	Check Sequence: 37 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
104693	Check Total:	712.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14816 355022006	LEON KUTZ TAX REFUND	14.70	04/20/2018	Check Sequence: 38 1100-00000-212100	ACH Enabled: False
	Check Total:	14.70			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 39	ACH Enabled: False
170936-65305	56 FASTENERS (FS #2 UNIT HEATER)	2.30	04/20/2018	1100-22320-525900	CUST # 170936
171085-65305	NEW EMPLOYEE KEYS (KOHLMANN)	1.49	04/20/2018	1100-21400-523420	CUST # 65305
171085-65305	NEW EMPLOYEE KEYS (KOHLMANN)	1.49	04/20/2018	1100-17600-523420	CUST # 65305
171085-65305	NEW EMPLOYEE KEYS (KOHLMANN)	4.47	04/20/2018	1100-22350-525900	CUST # 65305
171093-65305	LABOR - KEY LOCKS; (14) KEYS	46.86	04/20/2018	1100-51200-539000	CUST # 65305
171123-65305	RETURNED - (14) KEYS	-34.86	04/20/2018	1100-51200-539000	CUST # 6535
171123-65305	50163 AM3 KEY	1.49	04/20/2018	2850-17900-535590	CUST # 6535
171226-64918	8198913 18" WIPER BLADE FOR TREE TRU	6.99	04/20/2018	1100-51200-524100	CUST # 64918
171226-64918	7502917 24" POLY LEAF RAKE	47.94	04/20/2018	1100-51200-539000	CUST # 64918
171369-65305	5214374 SPRING EXT 7/16X8-1/2" FOR MOP	13.98	04/20/2018	1100-17600-534230	CUST # 65305
171374-65305	80061 MARINE SEALANT FOR SEALING PII	8.99	04/20/2018	1100-17800-535500	CUST # 65305
171374-65305	1379965 ULTRA DAWN	3.99	04/20/2018	2850-17900-535590	CUST # 65305
171385-65305	LABOR - LOCK	1.00	04/20/2018	1100-51200-539000	CUST # 65305
	Check Total:	106.13			
Vendor: 8705 908796	LOWES CREDIT SERVICES 783534 OSI 50W (9W) LED MA16 LIGHT BUI	4.56	04/20/2018	Check Sequence: 40 1100-17600-535500	ACH Enabled: False ACCOUNT: 9900 6368957
	Check Total:	4.56			
Vendor: 8740 000316160	CITY OF MANITOWOC RESCINDED WEED BILL 18-0111 ON TAX B	387.77	04/20/2018	Check Sequence: 41 1100-19900-574200	ACH Enabled: False
	Check Total:	387.77			
Vendor: 8786 28541	MANITOWOC ENGRAVING INC VICTIM INFORMATION FORM PRINTING	420.00	04/20/2018	Check Sequence: 42 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	420.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 08000.04.2018 Union Dues - Police D	2,489.50	04/17/2018	Check Sequence: 43 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2018 Union Dues - Pol
	Check Total:	2,489.50			
Vendor: 8810 IVC872 - IT	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City	29,888.04	04/20/2018	Check Sequence: 44 1100-14400-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC872 - IT	Monthly EDP charges - WWTF	32.74	04/20/2018	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC872 - IT	Monthly EDP charges - Transit	515.96	04/20/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	30,436.74			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 45	ACH Enabled: False
32052	2.98X15 WOOD - ALD SLADKY DISTRICT 11	31.50	04/20/2018	1100-17100-539000	
32108	Glass Retirement award-Hyler	30.00	04/20/2018	1100-12200-516235	
	Check Total:	61.50			
Vendor: 14819	PRECIOUS MCDANIEL			Check Sequence: 46	ACH Enabled: False
	PARKING TICKET OPVERPAYMENT #12994	200.00	04/20/2018	1100-21100-484920	MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 47	ACH Enabled: False
25484	GE 15A 1-PILE GFCI BRKR & 1GNG ADJ DE	33.78	04/20/2018	1100-21400-535500	ACCT 31410260
25540	6473030 LIQUID DRAIN CARE	19.96	04/20/2018	1100-17400-535500	ACCT 31410267
25540	2074631 STANDARD LEVER BLOW GUN	2.99	04/20/2018	1100-21400-539000	ACCT 31410267
25540	RETURNED HUG-A-PLUG	-7.34	04/20/2018	1100-17100-535500	ACCT 31410267
25540	POTTING SOIL	7.44	04/20/2018	1100-15200-539000	ACCT 31410267
25760	AA-12 NORTH TECH BATTERIES	5.49	04/20/2018	2850-17900-524900	ACCT 31410267
25920	SN PRIVACY MERANO LEVER (DOORKNOB)	29.99	04/20/2018	1100-17800-523420	ACCT 31410267
25923	RETURNED - SN PRIVACY MERANO LEVER	-29.99	04/20/2018	1100-17800-523420	ACCT 31410267
26219	MR CLEAN MDW RAIN HP GAL & LARGE /	16.76	04/20/2018	1100-17800-534230	ACCT #31410267
26219	2" PVC CAP TO COVER ELECTRICAL WIRE	1.19	04/20/2018	1100-17400-535500	ACCT #31410267
	Check Total:	80.27			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 48	ACH Enabled: False
	NOTARY RENEWAL - FIELDER CLARK	25.00	04/20/2018	1100-21100-515700	NOTARY RENEWAL - FIELDER CLARK
	Check Total:	25.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 49	ACH Enabled: False
788847	ECK57SSH13V1ECT13ASB AERO TARP 575	1,410.00	04/20/2018	1100-35210-535200	
	Check Total:	1,410.00			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 50	ACH Enabled: False
	PR Batch 08000.04.2018 Misc Ded #5	150.50	04/17/2018	1100-00000-215800	PR Batch 08000.04.2018 Misc Ded #5
	Check Total:	150.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 08000.04.2018 Deferred Comp - Natio	2,710.00	04/17/2018	Check Sequence: 51 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2018 Deferred Comp -
	Check Total:	2,710.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 08000.04.2018 Deferred Comp - Nort	3,300.00	04/17/2018	Check Sequence: 52 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2018 Deferred Comp -
	Check Total:	3,300.00			
Vendor: 9034	OFFICE DEPOT	45.59	04/20/2018	Check Sequence: 53 6400-36500-531300	ACH Enabled: False ACCT: 36884174
9335255		9.04	04/20/2018	6400-36100-531200	ACCT: 36884174
	Check Total:	54.63			
Vendor: 12823	PELION BENEFITS INC PR Batch 08000.04.2018 FICA Alternative	1,288.96	04/17/2018	Check Sequence: 54 1100-00000-215715	ACH Enabled: False PR Batch 08000.04.2018 FICA Alternative
	Check Total:	1,288.96			
Vendor: 7856	JACK PLOEDERL	80.00	04/20/2018	Check Sequence: 55 1100-51200-516230	ACH Enabled: False
4-12-18	SAFETY SHOE REIMBURSEMENT - PLOED				
	Check Total:	80.00			
Vendor: 14817	PAULA RAGSDALE-TOTTEN	42.76	04/20/2018	Check Sequence: 56 1100-00000-212100	ACH Enabled: False
330012000	TAX REFUND				
	Check Total:	42.76			
Vendor: 12627	ALVIN REHME	80.00	04/20/2018	Check Sequence: 57 1100-51200-516230	ACH Enabled: False
4-12-18	SAFETY SHOE REIMBURSEMENT - REHME				
	Check Total:	80.00			
Vendor: 13288	RHOMAR INDUSTRIES INC	872.99	04/20/2018	Check Sequence: 58 1100-32260-539000	ACH Enabled: False
91330	RH-017-06 NEUTRO-WASH; RH-353-6 LUBR				
	Check Total:	872.99			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO	2,103.15	04/20/2018	Check Sequence: 59 1100-51200-523420	ACH Enabled: False
70629	LABOR - REPAIR RADIANT TUBE HEATER				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8566 SC10169498	Check Total:	2,103.15			
	SCHENCK BUSINESS SOLUTIONS				ACH Enabled: False
	Interim Billing for Audit of Fin Statements for Y	16,000.00	04/20/2018	Check Sequence: 60 1100-14100-521300	Client: 2254 MANITOWOC, CITY OF
	Check Total:	16,000.00			
	Vendor: 7955 4/11/18 UPDATE				ACH Enabled: False
	DAVID SCHULTZ				
	DIFFERENCE BTWN RETURN & NEW PAIR	6.52	04/20/2018	Check Sequence: 61 1100-51200-516230	
	Check Total:	6.52			
	Vendor: 12580				ACH Enabled: False
	SKOGEN'S FOODLINER INC				Code 44000000111
109858-109	LPZ Food	15.70	04/20/2018	Check Sequence: 62 1100-51500-534300	
110730-110	LPZ Food	14.61	04/20/2018	1100-51500-534300	
113796-111	LPZ Food	14.01	04/20/2018	1100-51500-534300	
116474-112	LPZ Food	12.72	04/20/2018	1100-51500-534300	
119508-113	LPZ Food	15.21	04/20/2018	1100-51500-534300	
122488-204	LPZ Food	16.90	04/20/2018	1100-51500-534300	
124825-206	LPZ Food	19.69	04/20/2018	1100-51500-534300	
127201-209	LPZ Food	17.01	04/20/2018	1100-51500-534300	
178278-211	LPZ Food	26.28	04/20/2018	1100-51500-534300	
Vendor: 11045 290	Check Total:	152.13			
	SLY FOX VENTURES INC				ACH Enabled: False
	Soda & chips for RWAM Board Meeting	16.61	04/20/2018	Check Sequence: 63 2821-53100-529900	RWAM-Acct 290
Vendor: 8701 04052018	Check Total:	16.61			
	GERALD STIPEK				ACH Enabled: False
	5 bundles of lathes and 800 stakes (hardwood)	333.50	04/20/2018	Check Sequence: 64 4300-32290-582320	lathes and stakes for concrete paying
Vendor: 9439 190187 190845	Check Total:	333.50			
	SUPERIOR CHEMICAL CORP				ACH Enabled: False
	901124 BUG OFF REPELLANT-MINI	183.54	04/20/2018	Check Sequence: 65 1100-41100-539000	ACCT 3542300
	753596 DIRECT HIT WASP & HORNET SPRA	129.20	04/20/2018	1100-41100-539000	ACCT 3542300
Vendor: 13604	Check Total:	312.74			
	TASC - ACH				ACH Enabled: True
	PR Batch 08000.04.2018 Flex Benefits Medical	7,050.81	04/17/2018	Check Sequence: 66 1100-00000-215910	PR Batch 08000.04.2018 Flex Benefits Me
	PR Batch 08000.04.2018 Flex Ben Dep Care	2,574.44	04/17/2018	1100-00000-215910	PR Batch 08000.04.2018 Flex Ben Dep Ca

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9543 1597998	Check Total:	9,625.25			
	TRAFFIC & PARKING CONTROL			Check Sequence: 67	ACH Enabled: False
	540-00003 6V HEAVY DUTY BATTERY	848.80	04/20/2018	1100-32420-536310	
Check Total:		848.80			
Vendor: 7750 AMAZON PRIME AMAZON-0481045 AMAZON05861809 AMAZON-0875443 AMAZON-1387419 AMAZON-2133016 AMAZON-2161854 AMAZON-2663412 AMAZON-3128205 AMAZON-3593053 AMAZON-6501000 AMAZON-6664205 AMAZON-6821027 AMAZON-8340208 AMAZON-9876264 BEACONATH-29924 DREISILKER 6766 EBAY - 2-27-28A EBAY - 2-27-28A EBAY - 2-28-18 GANNET-3/18 NORTHTOOL031418 NORTHTOOL031918 NORTHTOOL032318 QUALJHDWE30818 RESTOCKIT-3/18 WISIFS019816318	U S BANK			Check Sequence: 68	ACH Enabled: True
	MEMBERSHIP				
	RUBBERMAID PLASTIC DESKSIDE 7-GALI	13.09	04/20/2018	1100-17100-539000	
	(2) 4X10 FIRE EXT SIGN LEFT ARROW, (2) I	53.52	04/20/2018	1100-21400-534230	
	4X10 FIRE EXT SIGN RIGHT ARROW	50.54	04/20/2018	1100-17800-539000	
	(5) 1927KW-L-1 GLOVES, (2) 1927KW-M-1 G	12.76	04/20/2018	1100-17800-539000	
	10 EURO CLEAN ERGO CLEAN VACUUM C	122.15	04/20/2018	1100-51200-516210	
	SURE-GRIP EX FLAMMABLE SAFETY CAB	15.09	04/20/2018	1100-17100-534230	
	JUSTRITE SPILL SLOP SHELF CABINET AC	699.95	04/20/2018	1100-17100-523420	
	NPQ89072 PDI, INC SANI-CLOTH + GERW	39.51	04/20/2018	1100-17100-539000	
	REPLACEMENT DRAIN PUMP FOR FRIGID,	8.98	04/20/2018	1100-17100-534230	
	URNAL SCREENS DEODORIZER SCENTEL	18.93	04/20/2018	1100-17800-523420	
	ZAGG FOLIO CASE W/BACKLIT BLUETOOT	39.90	04/20/2018	1100-17100-534230	
	JUSTRITE 29937 SPILL SLOPE SHELF CABI	111.99	04/20/2018	1100-17100-531200	
	SAFETY CABINET FOR FLAMMABLE LIQC	39.51	04/20/2018	1100-17100-539000	
	SMOOTH ALUMINUM UNDERBODY TRUC	552.30	04/20/2018	1100-17100-523420	
	BEACON PROFESSIONAL RIGID STEEL MA	595.42	04/20/2018	1100-35210-535200	
	ENERGY RECOVERY VENTILATOR (STATIC	1,121.76	04/20/2018	1100-51200-539000	
	IGNITION COIL FOR LAWN BOY	211.03	04/20/2018	1100-22340-523420	
	IGNITION COIL FOR LAWN BOY	20.65	04/20/2018	1100-51200-536500	
	LAWN BOY IGNITION COIL MODULE (2526	20.65	04/20/2018	1100-41100-536500	
	MONTHLY SUBSCRIPTION TO HTR - 3/18	39.72	04/20/2018	1100-41100-536500	
	90" WHITE STEEL TOP (PARKS TRUCK)	18.80	04/20/2018	6400-36100-532200	
	52159 36" & 52878 60" BLK STL UB W/DR (T	605.07	04/20/2018	1100-35210-535200	
	60" WHITE STEEL TOP (PARKS TRUCK)	549.98	04/20/2018	1100-51200-524100	
	SMOOTHEE HEAVY DUTY PARALLEL ARM	468.76	04/20/2018	1100-35210-535200	
	DIVERSEY GOOD SENSE 60DAY AIR CARE	221.00	04/20/2018	1100-17100-523420	
	EPCRA INVENTORY FEE - PARKS (2018)	182.05	04/20/2018	1100-17100-534230	
		415.13	04/20/2018	1100-32630-527400	
Check Total:		6,248.24			
Vendor: 9600 157502	UNITED MAILING SERVICES INC			Check Sequence: 69	ACH Enabled: False
	March 1-31, 2018	2,098.32	04/20/2018	1100-13300-531100	CITYOFM017
	Check Total:	2,098.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9672	WDOA			Check Sequence: 70	ACH Enabled: False
	DARE 2018 CONFERENCE - JOHN BENNET	200.00	04/20/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	DARE 2018 CONFERENCE - P.KROCK	200.00	04/20/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	400.00			
Vendor: 11682	WELCOMER HOME OF WISCONSIN LLC			Check Sequence: 71	ACH Enabled: False
000318130	TAX REFUND	534.00	04/20/2018	1100-00000-212100	
	Check Total:	534.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 72	ACH Enabled: False
29275		4,588.00	04/20/2018	1100-14500-533300	
	Check Total:	4,588.00			
Vendor: 14815	WISCONSIN HOSPITALITY GROUP			Check Sequence: 73	ACH Enabled: False
overpay	Alcohol License overpaid	25.00	04/20/2018	1100-00000-213400	
	Check Total:	25.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 74	ACH Enabled: False
1511059	Progress Print HTR & Chronicle	149.80	04/20/2018	1100-51400-532600	Acct Mtwe Senior Center #19678
1511191	Package Advertising	49.86	04/20/2018	1100-13200-532100	Account #20530
1511191	Package Advertising	668.57	04/20/2018	1100-15100-532100	Account #20530
1511191	Package Advertising	30.69	04/20/2018	1100-32220-523110	Account #20530
1511191	Package Advertising	61.89	04/20/2018	4300-32240-582420	Account #20530
1511191	Package Advertising	55.25	04/20/2018	4600-51200-582900	Account #20530
1511191	Package Advertising	33.54	04/20/2018	6300-71100-532100	Account #20530
	Check Total:	1,049.60			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 75	ACH Enabled: False
930426	SRO Donated Lines - Features	6.15	04/20/2018	1100-21100-522500	ACCT #003-00321655
935296	Cell Phone Charges - Mayor	37.71	04/20/2018	1100-15200-522500	ACCT #003-02009906
935296	Cell Phone Charges - B&G	146.08	04/20/2018	1100-17100-522500	ACCT #003-02009906
935296	Cell Phone Charges - PD	1,105.99	04/20/2018	1100-21100-522500	ACCT #003-02009906
935296	Cell Phone Charges - Fire	654.76	04/20/2018	1100-22100-522500	ACCT #003-02009906
935296	Cell Phone Charges - Bldg Insp	449.13	04/20/2018	1100-23100-522500	ACCT #003-02009906
935296	Cell Phone Charges - Engineering	206.25	04/20/2018	1100-31100-522500	ACCT #003-02009906
935296	Cell Phone Charges - DPW	230.55	04/20/2018	1100-32100-522500	ACCT #003-02009906
935296	Cell Phone Charges - Transit	41.03	04/20/2018	6400-36200-522500	ACCT #003-02009906
935296	Cell Phone Charges - Parks	73.12	04/20/2018	1100-51200-522500	ACCT #003-02009906
935296	Cell Phone Charges - Planning	41.38	04/20/2018	1100-61100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
935296	Cell Phone Charges - WWTF	86.29	04/20/2018	6300-71100-522500	ACCT #003-02009906
935296	Cell Phone Charges - HR	37.71	04/20/2018	1100-12200-522500	ACCT #003-02009906
935296	Cell Phone Charges - Zoo	6.07	04/20/2018	1100-51500-522500	ACCT #003-02009906
935296	Cell Phone Charges - Aquatic Ctr	6.64	04/20/2018	2850-17900-522500	ACCT #003-02009906
935296	Cell Phone Charges - Rec	37.71	04/20/2018	1100-51300-522500	ACCT #003-02009906
935296	Cell Phone Charges - Attorney	38.21	04/20/2018	1100-12100-522500	ACCT #003-02009906
935296	Cell Phone Charges - Cemetery	83.61	04/20/2018	1100-41100-522500	ACCT #003-02009906
935296	Cell Phone Charges - Stormwater	17.71	04/20/2018	1100-32325-522500	ACCT #003-02009906
	Check Total:	3,306.10			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 76	ACH Enabled: False
	NOTARY RENEWAL - FIELDER CLARK	20.00	04/20/2018	1100-21100-515700	NOTARY RENEWAL - FIELDER CLARK
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 77	ACH Enabled: True
	PR Batch 08000.04.2018 State Income Tax	30,834.87	04/17/2018	1100-00000-215160	PR Batch 08000.04.2018 State Income Tax
	Check Total:	30,834.87			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 78	ACH Enabled: False
G1446	Background Checks-Lot of Seasonals	224.00	04/20/2018	1100-12200-516600	Act # G1446
	Check Total:	224.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 79	ACH Enabled: True
	PR Batch 08000.04.2018 Misc Ded #1	891.04	04/17/2018	1100-00000-215800	PR Batch 08000.04.2018 Misc Ded #1
	Check Total:	891.04			
Vendor: 7334	YP LLC			Check Sequence: 80	ACH Enabled: False
TRANS 2018-19	Maritime Metro Transit	152.88	04/20/2018	6400-36200-522500	6000643533-00000
	Check Total:	152.88			
	Total for Check Run:	309,195.76			
	Total of Number of Checks:	80			

