

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/03/2018 - 10:53AM
 Batch: 00001.05.2018

Council 05/21/2018
 Checks 05/04/2018
 \$ 760,730.15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14821	AMT				ACH Enabled: False
	PR Batch 09000.05.2018 Misc Ded #3	132.00	05/01/2018	Check Sequence: 1 1100-00000-215800	PR Batch 09000.05.2018 Misc Ded #3
	Check Total:	132.00			
Vendor: 13321	ARING EQUIPMENT CO INC				ACH Enabled: False
738453	17438618 FILTER ELEMENT, 11172907 AIR F	204.86	05/04/2018	Check Sequence: 2 1100-35210-535200	
738467	(1) 11156766 BOLT ON EDGE, (2) 11156765 B	1,221.40	05/04/2018	1100-35210-535200	
738493	17486721 SPRAY PAINT	8.73	05/04/2018	1100-35210-535200	
738535	FREIGHT FOR INV 738467	69.29	05/04/2018	1100-35210-535200	
	Check Total:	1,504.28			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC				ACH Enabled: False
7108	May Consulting Services	3,500.00	05/04/2018	Check Sequence: 3 7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 12360	BABLER BUS				ACH Enabled: False
2879	Appleton PAC trip	700.00	05/04/2018	Check Sequence: 4 2841-51400-529900	Mtwc Sr Ctr
2885	Midieval Times Schaumburg Trip	1,070.00	05/04/2018	2841-51400-529900	Mtwc Sr Ctr 4-12-18
2886	Milwaukee Brewers 5/23/18	2,744.00	05/04/2018	2841-51400-529900	Mtwc Sr Ctr
	Check Total:	4,514.00			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
782931-0	HIGHLIGHTER, LABELS	11.59	05/04/2018	Check Sequence: 5 1100-51200-531200	
782931-0	PENS, TAPE, PORTFOLIOS	98.84	05/04/2018	1100-32100-531200	
783921-01	Staplers for education supplies	16.38	05/04/2018	2822-53100-529900	RWAM Cust# 10524
783921-01	post it notes & receipt books	12.24	05/04/2018	1100-53100-531200	RWAM Cust# 10524
784260-0	24200 PAPER, XEROX/DUP, LGL, 20 2 BOXI	107.90	05/04/2018	1100-14500-553300	14105 PO# AMANDA
792931-1	REPORT COVERS	3.15	05/04/2018	1100-32100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7435 284701 288568	Check Total:	250.10			
	BELSON COMPANY			Check Sequence: 6	ACH Enabled: False
	TN603659 SQUEEGEE BLADE	31.95	05/04/2018	1100-17400-534230	
	QZW186003330 DOME, QZW186007970 STRA	95.29	05/04/2018	1100-17100-523420	
Vendor: 7496 P06700	Check Total:	127.24			
	BRUCE EQUIPMENT INC			Check Sequence: 7	ACH Enabled: False
	7274560 SEAL KIT-80 MM	180.63	05/04/2018	1100-35210-535200	
	Check Total:	180.63			
Vendor: 7537 336755	CARRON NET CO			Check Sequence: 8	ACH Enabled: False
	21510 NYLON CENTER STRAPS	126.00	05/04/2018	1100-51200-536900	
	Check Total:	126.00			
	CENTER FOR VETERANS ISSUES LTD			Check Sequence: 9	ACH Enabled: False
Vendor: 14678 16	Milwaukee Trip - Lunch	432.40	05/04/2018	2841-51400-529900	Manitowoc Senior Center May 14, 2018
	Check Total:	432.40			
	MIRANDA CHECK			Check Sequence: 10	ACH Enabled: False
	April 2018 SRO Mileage	40.00	05/04/2018	1100-21100-516300	April 2018 SRO Mileage
Vendor: 14832 4005546558 4005546558 4005546558	Check Total:	40.00			
	CINTAS			Check Sequence: 11	ACH Enabled: False
	RUGS	41.60	05/04/2018	1100-32100-529900	
	RAGS	18.59	05/04/2018	1100-35210-539030	
Vendor: 12903 MW1804	AIR FRESHENER	2.50	05/04/2018	1100-35220-534230	
	Check Total:	62.69			
	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 12	ACH Enabled: False
	CLANCY PARKING SYSTEM 2 WIRELESS I	490.00	05/04/2018	1100-21100-529900	CITY OF MANITOWOC POLICE DEPAI
Vendor: 10587 59849	Check Total:	490.00			
	CODE PUBLISHING COMPANY INC			Check Sequence: 13	ACH Enabled: False
	Web Update 4/24/2018	318.50	05/04/2018	1100-13100-521600	PROJECT #343334
	Check Total:	318.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12787 April pennypres	CTM GROUP INC April Penny Press at LPZ	24.00	05/04/2018	Check Sequence: 14 1100-51500-539000	ACH Enabled: False #4102 Lincol Park Zoo
	Check Total:	24.00			
Vendor: 7669 0118	CUSTER ST TOWING & REPAIR LLC CASE 2018-5311 PER OFFICER SCHULTZ	150.00	05/04/2018	Check Sequence: 15 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 7673 4/12/18 CS	DPW PETTY CASH SNEWPS DUES - CHAD SCHEINOHA	20.00	05/04/2018	Check Sequence: 16 1100-32100-532400	ACH Enabled: False
	Check Total:	20.00			
Vendor: 14554 5319081	DTN SERVICES HOLDINGS LLC QUARTERLY WEATHER SERVICE - 5/22-8/2	741.00	05/04/2018	Check Sequence: 17 1100-32260-527310	ACH Enabled: False
	Check Total:	741.00			
Vendor: 8257 28976	EXCAROTOR INC Expanded listing in May 2018 Fox Cities Magaz	100.00	05/04/2018	Check Sequence: 18 1100-53100-532600	ACH Enabled: False RWAM: Inv 28976
	Check Total:	100.00			
Vendor: 8044 WIMAN236592	FASTENAL COMPANY 1170860 1/4-20S/S NYLOCK (RAHR WEST H	3.26	05/04/2018	Check Sequence: 19 1100-17500-523420	ACH Enabled: False
	Check Total:	3.26			
Vendor: 8261 TPB0000462245	FOX VALLEY TECHNICAL COLLEGE ALBIRGHT OD DEATH INV, GRANT NEBEL	280.00	05/04/2018	Check Sequence: 20 1100-21100-515700	ACH Enabled: False CUSTOMER ID: 200094718
	Check Total:	280.00			
Vendor: 8262 110218	FRANKS RADIO SERVICE REPLACE PRINTER USB CABLE SQUAD 57	50.00	05/04/2018	Check Sequence: 21 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	50.00			
Vendor: 11421 33555 33555	MELISSA FRANZ Milage for March & April Laundry detergent & fabric softner	29.48 8.98	05/04/2018 05/04/2018	Check Sequence: 22 1100-53100-533400 2821-53100-529900	ACH Enabled: False RWAM-March & April Expense RWAM-March & April Expense

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8380 992794-00	Check Total:	82.00			ACH Enabled: False
	HALRON LUBRICANTS INC			Check Sequence: 30	
	CLEAN & MEAN DEGREASER	264.49	05/04/2018	6400-36200-534230	
	Check Total:	264.49			
Vendor: 8397 4267888	Check Total:	37.36			ACH Enabled: False Cust#109201 Mtwc Park & Rec
	HAWKINS INC			Check Sequence: 31	
	Santoprene - MFAC	37.36	05/04/2018	2850-17900-535590	
	Check Total:	37.36			
Vendor: 8727 9162570119	Check Total:	104.99			ACH Enabled: False
	HD SUPPLY FACILITES MAINTENANCE			Check Sequence: 32	
	114219 TAYLOR COMM POOL TEST KT	104.99	05/04/2018	2850-17900-535590	
	Check Total:	104.99			
Vendor: 6701	Check Total:	45.67			ACH Enabled: False 2018 District IV Court Clerk meeting
	LYNN HEYDUK			Check Sequence: 33	
	Court Clerk Meeting	45.67	05/04/2018	1100-15300-533400	
	Check Total:	45.67			
Vendor: 7210	Check Total:	9,391.94			ACH Enabled: True
	INTERNAL REVENUE SERVICE			Check Sequence: 34	
	PR Batch 09000.05.2018 Medicare Employer Po	9,391.94	05/01/2018	1100-00000-215110	PR Batch 09000.05.2018 Medicare Emplo
	PR Batch 09000.05.2018 Federal Income Tax	53,560.34	05/01/2018	1100-00000-215150	PR Batch 09000.05.2018 Federal Income 1
	PR Batch 09000.05.2018 Medicare Employee Pc	9,391.94	05/01/2018	1100-00000-215110	PR Batch 09000.05.2018 Medicare Emplo
	PR Batch 09000.05.2018 FICA Employer Portio	27,103.89	05/01/2018	1100-00000-215110	PR Batch 09000.05.2018 FICA Employer 1
	PR Batch 09000.05.2018 FICA Employee Portio	27,103.89	05/01/2018	1100-00000-215110	PR Batch 09000.05.2018 FICA Employee
	Check Total:	126,552.00			
Vendor: 8487 696846	Check Total:	870.89			ACH Enabled: False
	J & L TRUCKING			Check Sequence: 35	
	HAULING - 12:30 A.M. - 9:45 A.M. - 4/17/18	870.89	05/04/2018	1100-32260-523510	
	Check Total:	870.89			
Vendor: 8027 135377 73358	Check Total:	415.80			ACH Enabled: False
	JOHN DEERE FINANCIAL FSB			Check Sequence: 36	
	TY25661 GREY SPRAY, AUC11868 CARBUR	415.80	05/04/2018	1100-35210-535200	
	LOUDSPEAKERS/COVER, WASHER, SCREW	215.38	05/04/2018	1100-35210-535200	
Vendor: 12355 676649	Check Total:	631.18			ACH Enabled: False
	JOMAR INVESTMENTS INC			Check Sequence: 37	
	454201-24-02SC 24V LED HL PERM MNT-A/	406.50	05/04/2018	1100-35210-535200	
	Check Total:	631.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
676698	(2) FS5298 AIR SPRING, (1) FS2013588203 AJ	527.28	05/04/2018	6400-36300-535200	
676787	5004342X PURGE VALVE KIT, M107794X CA	175.07	05/04/2018	6400-36300-535200	
676831	RETURNED - MXCLASS157AD9-C1 CORE	-202.60	05/04/2018	1100-35210-535200	
676834	RETURNED - BXCLASS68/66-C1 CORES	-117.84	05/04/2018	6400-36300-535200	
	Check Total:	788.41			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 38	ACH Enabled: False
3/31/18 - LOVE	WATER DELIVERY - ROBERT LOVE 2201 EI	67.60	05/04/2018	4500-32700-521800	
3/31/18 - NOVY	WATER DELIVERY - DEBORAH NOVY 2918	109.97	05/04/2018	4500-32700-521800	
3/31/18 MOORE	WATER DELIVERY - ANITA MOORE 3008 S	84.84	05/04/2018	4500-32700-521800	
	Check Total:	262.41			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 39	ACH Enabled: False
9017582482	ferric chloride delivered 3/09	4,386.72	05/04/2018	6300-71100-534220	
9017583967	ferric chloride delivered 3/21	4,135.92	05/04/2018	6300-71100-534220	
9017587173	ferric chloride delivered 4/19	4,322.88	05/04/2018	6300-71100-534220	
9017587951	ferric chloride delivered 4/26	4,204.32	05/04/2018	6300-71100-534220	
	Check Total:	17,049.84			
Vendor: 8065	JASON KOENIG			Check Sequence: 40	ACH Enabled: False
4/23-4/25/18	K-9 Problem Solving	28.43	05/04/2018	1100-21100-515700	Meal Reimb - K-9 Problem Solving - Elkh
	Check Total:	28.43			
Vendor: 12908	PAUL KROCK			Check Sequence: 41	ACH Enabled: False
04/2018	April 2018 SRO Mileage	28.34	05/04/2018	1100-21100-516300	April, 2018 SRO Mileage
	Check Total:	28.34			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 42	ACH Enabled: False
04/2018	April 2018 SRO Mileage	40.00	05/04/2018	1100-21100-516300	April 2018 SRO Mileage
	Check Total:	40.00			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 43	ACH Enabled: False
3787	PLANTED ARBOR DAY TREES - MARITIME	300.00	05/04/2018	1100-51200-529900	
	Check Total:	300.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9305764828	95710 2" SURF COND DISC & 17967 2" GRIN	25.80	05/04/2018	6400-36300-536200	
9305764828	FA95678 5/16-7 HEX NUT, 1368141 VISA SE/	25.89	05/04/2018	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9305766522	2" SURF CON DISC, MINI CUT OFF WHEEL,	35.83	05/04/2018	1100-35210-536200	ACH Enabled: False CUST: 65305
9305766522	1509223/24 GLOSS WHITE/BLACK SPRAY P.	81.24	05/04/2018	1100-35210-535400	
9305766522	MISC FITTING, CONNECTORS, SCREWS, N	340.74	05/04/2018	1100-35210-535240	
	Check Total:	509.50			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 45	ACH Enabled: False CUST: 65305
171527	CORNER BRACES	15.95	05/04/2018	1100-17800-523420	
171561	4095667 SILICONE GREASE	13.77	05/04/2018	2850-17900-535590	
171563	PLUMBING	4.74	05/04/2018	2850-17900-535590	
171599	VINYL TUBE, EYE BOLT & FASTENERS	14.45	05/04/2018	1100-17600-523420	
171606	RETURN FASTENERS 5/16X4 & PURCHASE	-0.32	05/04/2018	1100-17600-523420	
171654	11" BRUSH BOTTLE, GRILL BRUSH	1.58	05/04/2018	1100-17500-523420	
171885	Stihl sweeper or String Head rental 4 hrs 4/30	60.00	05/04/2018	6300-71100-553300	
	Check Total:	110.17			ACH Enabled: False
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 46	
10603	OSI 50W (9W) LED MR16, 4 OZ CPVC PRIM	35.84	05/04/2018	2850-17900-535530	ACH Enabled: False Total Collected \$35,695.53
	Check Total:	35.84			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 47	ACH Enabled: False Total Collected \$35,695.53
MAY 2018 RT	52.19% OF TOTAL ROOM TAX	18,629.50	05/04/2018	2130-62400-527930	
	Check Total:	18,629.50			ACH Enabled: False OWI TASK FORCE REIMBURSEMENT
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 48	
	FEBRUARY AND MARCH OWI TASK REIMI	2,611.02	05/04/2018	1100-21100-424220	ACH Enabled: False
	Check Total:	2,611.02			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
18746	LANDFILL CONTRACT	235.82	05/04/2018	1100-32630-527500	
18759	LANDFILL CONTRACT	12,000.00	05/04/2018	2110-32640-527510	ACH Enabled: False
	Check Total:	12,235.82			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
court042018	MUNI COURT MONTHLY FINANCIAL REPC	3,371.73	05/04/2018	1100-21100-441110	
	Check Total:	3,371.73			ACH Enabled: False
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 51	
overpay/70994	Return overpayment to A/R invoice 70994 (paid	343.52	05/04/2018	1100-00000-213400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810 APR 2018 UT WWMAR18	Check Total:	343.52			
	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
	UTILITY COLLECTIONS	6,344.30	05/04/2018	Check Sequence: 52 1100-00000-213500	UTILITY RECEIPTS
	sewer billing/collection	41,967.00	05/04/2018	6300-71100-521400	Acct no. 900000149
	Check Total:	48,311.30			
Vendor: 8818 32218	MANITOWOC TROPHY				ACH Enabled: False
	K9 SUPPORT PROGRAM PLAQUE AND SILV	23.50	05/04/2018	Check Sequence: 53 2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	23.50			
Vendor: 8864 26599 26628 26841 26841 26946 26946 26947 27156 27162	MENARDS/MANITOWOC				ACH Enabled: False
	VAN #12 REPAINT BOX FOR NEW VAN	32.82	05/04/2018	Check Sequence: 54 1100-31100-536800	
	PURIFIED WATER GALLON (SCFH WEDDIN	8.40	05/04/2018	1100-51200-522100	
	AA & AAA BATTERIES	27.98	05/04/2018	2850-17900-535210	
	GOOP ORANGE HAND CLEANER	2.39	05/04/2018	2850-17900-534230	
	1898027 MORTON SALT (RW SOFTENER)	13.58	05/04/2018	1100-17100-535500	
	5600860 6' FG STEP LADDER (PD FOR JEFF)	42.69	05/04/2018	1100-17100-523420	
	SUPER GLUE, 18" ROUGH SURF PUSH BRO	33.33	05/04/2018	1100-41100-539000	
	SCFH: GANG BOX, BLANK COVER/PLATE,	16.85	05/04/2018	1100-51200-535520	ACCT 31410256
	TOOL BOX LINER, ETC.	32.55	05/04/2018	6300-71100-523200	
	Check Total:	210.59			
Vendor: 13571 1512	MIDWEST DEFENSE SOLUTIONS LLC				ACH Enabled: False
	TRAINING OC	211.50	05/04/2018	Check Sequence: 55 1100-21100-534700	MANITOWOC POLICE DEPARTMENT
	Check Total:	211.50			
Vendor: 10306 4902 4902 4902 4902 4902	MIKE MAREK TRUCKING LLC				ACH Enabled: False
	HAULING (260) - 12:30 A.M. - 10:00 A.M. - 4/	700.15	05/04/2018	Check Sequence: 56 1100-32260-523510	
	HAULING (258) - 12:30 A.M. - 10:00 A.M. - 4/	721.96	05/04/2018	1100-32260-523510	
	HAULING (CT105) - 12:30 A.M. - 10:00 A.M.	940.03	05/04/2018	1100-32260-523510	
	HAULING (262) - 12:30 A.M. - 10:00 A.M. - 4/	751.93	05/04/2018	1100-32260-523510	
	HAULING (CT104) - 12:30 A.M. - 10:00 A.M.	914.38	05/04/2018	1100-32260-523510	
	Check Total:	4,028.45			
Vendor: 14715 29789-1	MILWAUKEE BREWERS BASEBALL CLUB				ACH Enabled: False
	Tour of Miller Park 5/14/18	232.00	05/04/2018	Check Sequence: 57 2841-51400-529900	Manitowoc Senior Center 5/14/18(29789-1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13776	Check Total: MONT L MARTIN TRUSTEE PR Batch 09000.05.2018 Misc Ded #5	232.00			ACH Enabled: False PR Batch 09000.05.2018 Misc Ded #5
Vendor: 7902	Check Total: JAMES MUENZENMEYER APRIL MILEAGE	150.50 150.50 59.24	05/01/2018 05/04/2018	Check Sequence: 58 1100-00000-215800 Check Sequence: 59 6400-36100-533400	ACH Enabled: False
Vendor: 9575	Check Total: NATIONWIDE RETIREMENT SOLUTION PR Batch 09000.05.2018 Deferred Comp - Natio	59.24 38,635.00	05/01/2018	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 09000.05.2018 Deferred Comp -
Vendor: 8967 405923	Check Total: NCL OF WISCONSIN INC cylinder, filters, bod seed, broth ampules	38,635.00 579.48	05/04/2018	Check Sequence: 61 6300-71100-534200	ACH Enabled: False acct 27200
Vendor: 8968 265927	Check Total: NEENAH FOUNDRY COMPANY DET WARNING PLATES FOR 2018 R&R SIDJ	579.48 2,048.20	05/04/2018	Check Sequence: 62 4300-32240-582420	ACH Enabled: False
Vendor: 11807 7597	Check Total: NITV FEDERAL SERVICES CVSA RECERTIFICATION TRAINING -MCCJ	2,048.20 790.00	05/04/2018	Check Sequence: 63 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
Vendor: 9000	Check Total: NORTH SHORE BANK fsb PR Batch 09000.05.2018 Deferred Comp - Nortt	790.00 3,300.00	05/01/2018	Check Sequence: 64 1100-00000-215710	ACH Enabled: False PR Batch 09000.05.2018 Deferred Comp -
Vendor: 11304 9092	Check Total: NOVAK'S SERVICE CENTER LLC PROPANE	3,300.00 66.00	05/04/2018	Check Sequence: 65 1100-35210-535100	ACH Enabled: False
Vendor: 13830 INV-001586	Check Total: OPENGOV INC Operational Performance-Reporting & Analysis I	66.00 10,925.00	05/04/2018	Check Sequence: 66 1100-14400-527300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9046 CV65011518	Check Total:	10,925.00			
	OTIS ELEVATOR ELEVATOR SERVICE CONTRACT - 5/1-10/31	1,348.02	05/04/2018	Check Sequence: 67 1100-21400-523420	ACH Enabled: False
	Check Total:	1,348.02			
Vendor: 13362 4232018-1	KERRY L PECK STUMP GRINDING - LOWER SCHUETTE, R	750.00	05/04/2018	Check Sequence: 68 1100-51200-529900	ACH Enabled: False
	Check Total:	750.00			
	PELION BENEFITS INC PR Batch 09000.05.2018 FICA Alternative	1,543.49	05/01/2018	Check Sequence: 69 1100-00000-215715	ACH Enabled: False PR Batch 09000.05.2018 FICA Alternative
Vendor: 13236 6165143	Check Total:	1,543.49			
	PLYMOUTH LUBRICIANTS INC TERRA CAIRE DEF, SP-AW46MV	407.75	05/04/2018	Check Sequence: 70 1100-35210-535110	ACH Enabled: False
	Check Total:	407.75			
Vendor: 9128 MARCH, 2018	POZORSKI HAULING SERVICE MONTHLY RECYCLING - MARCH - DECEM	190.70	05/04/2018	Check Sequence: 71 1100-17100-534230	ACH Enabled: False
	Check Total:	190.70			
	QUALITY STATE OIL CO INC gear oil for screw pumps	1,510.22	05/04/2018	Check Sequence: 72 6300-71100-535900	ACH Enabled: False acct no. 46040253
Vendor: 9157 2799261	Check Total:	1,510.22			
	GRAEME JOHN REID Speaker fee for Art of Conversation May 10, 201	250.00	05/04/2018	Check Sequence: 73 2820-53100-529900	ACH Enabled: False RWAM-Art of Conversation
	Check Total:	250.00			
Vendor: 13198 1690 1690 1690 1690	SEILER PRESSURE WASHING LLC HAULING (76) - 1:00 A.M. - 5:30 A.M. - 4/18/	232.07	05/04/2018	Check Sequence: 74 1100-32260-523510	ACH Enabled: False
	HAULING (77) - 12:30 A.M. - 9:45 A.M. - 4/17	477.02	05/04/2018	1100-32260-523510	
	HAULING (76) - 12:30 A.M. - 9:45 A.M. - 4/17	477.02	05/04/2018	1100-32260-523510	
	HAULING (77) - 1:00 A.M. - 5:30 A.M. - 4/18/	232.07	05/04/2018	1100-32260-523510	
	Check Total:	1,418.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9319 87169	SERVICE TECH LLC PARTS FOR STATION #2 UNIT HEATER	148.11	05/04/2018	Check Sequence: 75 1100-22320-523420	ACH Enabled: False
	Check Total:	148.11			
Vendor: 9321 6004 6009	SESCO LLC Mount Inspection April 10, 2018 back D-ring, loops for belt, tongue buckle legs N	525.00 354.00	05/04/2018 05/04/2018	Check Sequence: 76 6300-71100-534950 6300-71100-534950	ACH Enabled: False
	Check Total:	879.00			
Vendor: 8165 4/19/18	MATTHEW SMITS Meal Reimb - Erosion Control Seminar - Milwai	23.78	05/04/2018	Check Sequence: 77 1100-32325-533500	ACH Enabled: False Meal Reimb - Erosion Control Seminar - N
	Check Total:	23.78			
Vendor: 9398 17085	STEFFEN'S CITY'S SALES & SERVICE LABOR - RECHARGE A/C SYSTEM (121)	114.50	05/04/2018	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	114.50			
Vendor: 9405 MAY 2018 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	05/04/2018	Check Sequence: 79 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493 01-132129 169478 169511	T A MOTORSPORTS INC GOVERNOR SPRING (PD SNOW BLOWER) 7215700 3L COGGED V-BELT - RETURNED RETURN 3L V-BELT FOR 4L RAW EDGE V-F	1.95 21.19 3.75	05/04/2018 05/04/2018 05/04/2018	Check Sequence: 80 1100-21400-523420 1100-17600-523420 1100-17600-523420	ACH Enabled: False
	Check Total:	26.89			
Vendor: 13604	TASC - ACH PR Batch 09000.05.2018 Flex Benefits Medical PR Batch 09000.05.2018 Flex Ben Dep Care	7,106.37 2,574.44	05/01/2018 05/01/2018	Check Sequence: 81 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 09000.05.2018 Flex Benefits Me PR Batch 09000.05.2018 Flex Ben Dep Ca
	Check Total:	9,680.81			
Vendor: 13894 4241855313	CURTIS K THOMAS YAD007A 24" PAIR BLAST GLOVES	66.50	05/04/2018	Check Sequence: 82 6400-36200-535300	ACH Enabled: False
	Check Total:	66.50			
Vendor: 14490	JOANNE THOMPSON			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04172018	Reception supplies for Art of Conversation w/Ka	14.93	05/04/2018	2820-53100-529900	RWAM-Reception Supplies
04172018	Correction for math error on Batch 00531.05.201	0.05	05/04/2018	2820-53100-529900	RWAM-Reception Supplies
Check Total:		14.98			
Vendor: 14834	AMBER TIENOR			Check Sequence: 84	ACH Enabled: False
04292018	Room Rental Deposit	150.00	05/04/2018	1100-53100-457200	RWAM: Tienor Deposit
Check Total:		150.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 85	ACH Enabled: False
X202500199:01	FUEL FILTERS FOR STOCK	576.45	05/04/2018	1100-35210-535200	
Check Total:		576.45			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 86	ACH Enabled: False
4/30/18 CREDIT	CREDIT FOR INCORRECT PAY TO WRONG	-576.45	05/04/2018	1100-35210-535200	
792946-00	LABOR - DISASSEMBLE & INSPEY HYD C	586.00	05/04/2018	1100-35210-535200	
Check Total:		9.55			
Vendor: 10200	CITY OF TWO RIVERS	1,070.41	05/04/2018	1100-21100-424220	ACH Enabled: False
	OWI TASK FORCE REIMBURSEMENT FOR				OWI TASK FORCE REIMBURSEMENT
Check Total:		1,070.41			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
210848	HOTEL - DPW OUT-OF-TOWN EMP FOR PLA	82.00	05/04/2018	1100-32260-539000	
210849	HOTEL - DPW OUT-OF-TOWN EMP FOR PLA	82.00	05/04/2018	1100-32260-539000	
210850	HOTEL - DPW OUT-OF-TOWN EMP FOR PLA	82.00	05/04/2018	1100-32260-539000	
210851	HOTEL - DPW OUT-OF-TOWN EMP FOR PLA	82.00	05/04/2018	1100-32260-539000	
4/25 recvisa	Credit for returned books Doubleday Lg Print	-60.96	05/04/2018	2841-51400-534300	Visa-Rec
4/25 recvisa	Large outdoor clock for MFAC	117.77	05/04/2018	1100-51300-539000	Visa-Rec
4/25 recvisa	US Tennis Assoc. Membership	100.00	05/04/2018	1100-51300-532400	Visa-Rec
4/25 recvisa	Coppis - Brkfst Bingo Donuts	10.00	05/04/2018	2841-51400-534300	Visa-Rec
BEACON0488046	RETURNED - 205-100-500 4' PRO RIGID DR/	-984.00	05/04/2018	1100-51200-539000	
DPW-3238	MILLENIUM FILTERS - 1262945 HYD FILTE	90.72	05/04/2018	1100-35210-535200	
DPW-4/16-KWIKTR	COFFEE/WATER/COOKIES - FOR PLOW DR	47.92	05/04/2018	1100-32260-539000	
DPW-PRYOR-4/18	FRED PRYOR SUBSCRIPTION - DOROW	199.00	05/04/2018	1100-31100-532500	
DPW-W01003969	AERO-Z9254040PN OIL FILLED CAPACITOI	19.38	05/04/2018	6300-71100-523240	
ECONOLITE873181	LIGHTS FOR SILVER CREEK FIELDHOUSE	360.32	05/04/2018	1100-51200-535520	
ENG - APRIL	FRED PRYOR FOR DAN	299.00	05/04/2018	1100-31100-532400	
ENG - APRIL	STAMPS FOR CONCRETE PROGRAM	35.00	05/04/2018	4300-32290-582320	
ENG - APRIL	LABEL PRINTER	70.10	05/04/2018	1100-23100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ENG - APRIL	PARKING FOR SEMINAR	25.00	05/04/2018	1100-32325-532500	
ENG - APRIL	HOTEL FOR SEMINAR	119.00	05/04/2018	1100-32325-533600	
ENG - APRIL	SHIPPING FOR MIKE'S INSTRUMENT	13.25	05/04/2018	1100-31100-536800	
ENG - APRIL	SAFETY VESTS	107.47	05/04/2018	1100-31100-536800	
FIN-APR2018-SC	FORM 941 E-FILE	4.95	05/04/2018	1100-14300-526400	
FIN-APR2018-SC	IPAD W1-FI 32GB - ALDER MICHAEL WILLI	329.00	05/04/2018	1100-14400-581800	
FIN-APR2018-SC	IPAD CASE W/KEYBOARD, HEAVY-DUTY I	91.61	05/04/2018	1100-14200-531200	
finKL042518	WGFOA CONFERENCE SPRING	34.48	05/04/2018	1100-14100-533500	
finKL042518	WGFOA CONFERENCE SPRING	82.00	05/04/2018	1100-14100-533600	
HR05042018	Retirement gift items	23.92	05/04/2018	1100-12200-516235	4246-0446-0038-8718
POL MAR PB	STEEL TARGETS	297.93	05/04/2018	1100-21100-534700	4246-0446-0038-8718
POL MAR PB	PHYSICAL SECURITY SURVEY CP ANDY T	270.00	05/04/2018	1100-21100-515700	4246-0446-0034-1840
POL MAR SL	DARE DANCE SUPPLIES	549.14	05/04/2018	1100-21100-534800	
Wal-Mart	Batteries	18.91	05/04/2018	1100-13200-539000	CLERK CHARGES 6075
WI Mun. Clerk	Registration fees for Board of Review Meeting	60.00	05/04/2018	1100-13100-532400	
Check Total:		2,658.91			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 89	ACH Enabled: False
MW797857	SOD BISULFITE	2,856.00	05/04/2018	6300-71100-534240	cust no. 741016
Check Total:		2,856.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 90	ACH Enabled: False
0025423-22899-2		4,464.49	05/04/2018	1100-32325-527500	
Check Total:		4,464.49			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 91	ACH Enabled: False
4/24-4/27/18	FUEL REIMBURSEMENT FOR NON-LETHA	47.43	05/04/2018	1100-21100-515700	TRAINING REIMBURSEMENT
	Non-Lethal Wpn Instructor	45.89	05/04/2018	1100-21100-515700	Meal Reimb - Non-lethal weapon - Portage
Check Total:		93.32			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 92	ACH Enabled: False
0408221276-37	37-904358 WWTF	4,564.65	05/04/2018	6300-71100-522400	MONTHLY GAS BILL
2381013130-00000	0408221276-00026 CITY HALL 900 QUAY 322	848.24	05/04/2018	1100-17100-522400	
2381013130-00000	0408221276-00013 HALYORSEN PARK 33024	40.55	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00006 CEMETERY REVERE DR	144.39	05/04/2018	1100-41100-522400	
2381013130-00000	0408221276-00022 LIFT STATION MARTIME	257.40	05/04/2018	6300-71100-522400	
2381013130-00000	0408221276-00042 WWTF 1015 LAKE LN 344	56.16	05/04/2018	6300-71100-522400	
2381013130-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	168.65	05/04/2018	1100-51500-522400	
2381013130-00000	0408221276-00014 LINCOLN PARK 360432	60.08	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00025 B&G SHOP 1105 FLEETW	175.07	05/04/2018	1100-17500-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2381013130-00000	0408221276-00024 BRIDGE 8TH ST 1031896	58.50	05/04/2018	1100-34111-522400	
2381013130-00000	0408221276-00028 ETERNAL FLAME 206047	183.14	05/04/2018	2160-19900-522400	
2381013130-00000	0408221276-00015 LINCOLN PRK FIELD HO	315.13	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00033 RHEAUME PARK 375392	135.48	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00023 BRIDGE 10TH ST 401148	52.64	05/04/2018	1100-34112-522400	
2381013130-00000	0408221276-00032 RED ARROW PARK 43055	75.70	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00034A SAFETY BLDG-POLICE	1,037.70	05/04/2018	1100-21400-522400	
2381013130-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,037.70	05/04/2018	1100-21400-522400	
2381013130-00000	0408221276-00018 LPZ WOLF BLDG B 10449	39.38	05/04/2018	1100-51500-522400	
2381013130-00000	0408221276-00017 LPZ CAT BLDG A 1044988	55.40	05/04/2018	1100-51500-522400	
2381013130-00000	0408221276-00041 WASHINGTON PARK 1047	43.28	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00035 UNION PARK 466908	63.99	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00008 LINCOLN PRK CABIN #1	51.09	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00039 LIFT STATION ARCHER 1	303.22	05/04/2018	6300-71100-522400	
2381013130-00000	0408221276-00007 SILVER CRK FLD HOUSE	353.88	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00010 WESTFIELD PARK 404385	65.95	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00019 LINCOLN PRK CABIN #2	58.12	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,102.04	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00012 DEWEY ST PARK 245713	47.20	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00020 PARKS SHOP FLEETWOO	198.04	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00027 LINCOLN PARK 177609	66.74	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00011 CEMETERY MICHIGAN 1	159.29	05/04/2018	1100-41100-522400	
2381013130-00000	0408221276-00021 PULASKI PARK 192757	44.45	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00030 CITIZEN PARK BLDG 219	728.15	05/04/2018	1100-17800-522400	
2381013130-00000	0408221276-00040 SENIOR CENTER/REC 15C	787.79	05/04/2018	1100-17400-522400	
2381013130-00000	0408221276-00031 AQUATIC CENTER 322774	252.53	05/04/2018	2850-17900-522400	
2381013130-00000	0408221276-00038 WWTF LAKE VIEW DR 4C	21.40	05/04/2018	6300-71100-522400	
2381013130-00000	0408221276-00044 LIFT STATION HORSESHO	18.67	05/04/2018	6300-71100-522400	
2381013130-00000	0508455339-01 MYBA MTWC YOUTH BASE	108.62	05/04/2018	1100-51200-522400	
2381013130-00000	0408221276-00036 RAHR-WEST ART MUSEU	657.91	05/04/2018	1100-17600-522400	
2381013130-00000	0408221276-00001 TRANSIT GARAGE 35TH	563.40	05/04/2018	6400-36200-522400	
2381013130-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	111.50	05/04/2018	6400-36200-522400	
2381013130-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	1,494.80	05/04/2018	1100-35220-522400	
Check Total:		16,608.02			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 93	ACH Enabled: True
04/2018	April 2018 Retirement	275,796.64	05/04/2018	1100-00000-215210	April 2018 Retirement
04/2018	April 2018 Retirement	1,586.56	05/04/2018	1100-00000-215215	April 2018 Retirement
04/2018	April 2018 Retirement	734.00	05/04/2018	1100-21100-515200	April 2018 Retirement
Check Total:		278,117.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 09000.05.2018 State Income Tax PR Batch 09000.05.2018 Wage Attachment	28,538.89 123.44	05/01/2018 05/01/2018	Check Sequence: 94 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 09000.05.2018 State Income Tax PR Batch 09000.05.2018 Wage Attachment
	Check Total:	28,662.33			
Vendor: 9823 cour042018	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	11,318.52	05/04/2018	Check Sequence: 95 1100-21100-441110	ACH Enabled: False
	Check Total:	11,318.52			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 09000.05.2018 Misc Ded #1	891.04	05/01/2018	Check Sequence: 96 1100-00000-215800	ACH Enabled: True PR Batch 09000.05.2018 Misc Ded #1
	Check Total:	891.04			
Vendor: 9970 DITTERMAY18 GOGERTMAY18 KRAUSEMAY18 REINKEMAY18	WISCONSIN WASTEWATER OPERATORS' A WVOA Regional Operators Meeting May 2018 WVOA Regional Operators Meeting May 2018 WVOA Regional Operators Meeting May 2018 WVOA Regional Operators Meeting May 2018	40.00 40.00 25.00 40.00	05/04/2018 05/04/2018 05/04/2018 05/04/2018	Check Sequence: 97 6300-71100-515700 6300-71100-515700 6300-71100-515700 6300-71100-515700	ACH Enabled: False Krause, Gogert, Ditter, Reinke May 17 mtg Krause, Gogert, Ditter, Reinke May 17 mtg Krause, Gogert, Ditter, Reinke May 17 mtg Krause, Gogert, Ditter, Reinke May 17 mtg
	Check Total:	145.00			
	Total for Check Run:	760,730.15			
	Total of Number of Checks:	97			

