

Council 11/30/2017
Checks 10/30/2017

MAINTENANCE

\$456,857.07

Accounts Payable Computer Check Proof List by Vendor

User: cluebke
Printed: 10/19/2017 - 3:48PM
Batch: 00003.10.2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC	101.39	10/20/2017	1100-35210-539010	ACH Enabled: False
9068583131	RAD64004060 MIG WTRB				
Vendor: 13691	ANTHEM LIFE	1,616.16	10/17/2017	1100-00000-215920	ACH Enabled: True PR Batch 21000.10.2017 Voluntary Short]
920683450410	AT&T Center Chgs-Sr Center - 1	11.78	10/20/2017	1100-17400-522500	ACH Enabled: False
920683450410	AT&T Center Chgs-B&G - 1	11.78	10/20/2017	1100-17500-522500	
920683450410	AT&T Center Chgs-Rahr-West - 2	23.57	10/20/2017	1100-17600-522500	
920683450410	AT&T Center Chgs-Fire - 4	47.14	10/20/2017	1100-22100-522500	
920683450410	AT&T Center Chgs-DPW Admin - 2	23.57	10/20/2017	1100-32100-522500	
920683450410	AT&T Center Chgs-Cemetry - 1	11.78	10/20/2017	1100-41100-522500	
920683450410	AT&T Center Chgs-Park & Rec - 6	70.70	10/20/2017	1100-51200-522500	
920683450410	AT&T Center Chgs-WWTF - 1	11.78	10/20/2017	6300-71100-522500	
920683450410	AT&T Center Chgs-WMT - 2	23.57	10/20/2017	6400-36200-522500	
920683450410	AT&T Center Chgs-IT - 2	23.57	10/20/2017	2130-62100-539100	
920R77005910	ASSASSOR PRIME PHONE LINE	7.08	10/20/2017	1100-11100-522500	
920R77005910	ATTY PRIME PHONE LINE	21.24	10/20/2017	1100-12100-522500	
920R77005910	CLERK PRIME PHONE LINE	35.41	10/20/2017	1100-13100-522500	
920R77005910	FINANCE PRIME PHONE LINE	35.41	10/20/2017	1100-14100-522500	
920R77005910	TRBASURY PRIME PHONE LINE	14.16	10/20/2017	1100-14200-522500	
920R77005910	MFU PRIME PHONE LINE	7.08	10/20/2017	1100-14400-521400	
920R77005910	MAYOR PRIME PHONE LINE	21.24	10/20/2017	1100-15200-522500	
920R77005910	MUNI CRT PRIME PHONE LINE	7.08	10/20/2017	1100-15300-522500	
920R77005910	BLDG & GRNDS PRIME PHONE LINE	21.24	10/20/2017	1100-17100-522500	
920R77005910	POLICE PRIME PHONE LINE	332.82	10/20/2017	1100-21100-522500	
920R77005910	FIRE PRIME PHONE LINE	49.57	10/20/2017	1100-22100-522500	
920R77005910	ENG PRIME PHONE LINE	84.97	10/20/2017	1100-31100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005910	BLDG INSP PRIME PHONE LINE	49.57	10/20/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005910	DPW PRIME PHONE LINE	92.06	10/20/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005910	PLANNING PRIME PHONE LINE	42.49	10/20/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005910	TRANSIT PRIME PHONE LINE	21.24	10/20/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005910	HR PRIME PHONE LINE	14.16	10/20/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010110	AT&T Spcl Circuits-PD	167.40	10/20/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cicuits-Fire	125.55	10/20/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cicuits-Park	41.85	10/20/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Circuits-WWTF	111.80	10/20/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Assr	2.61	10/20/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Atty	2.61	10/20/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Clerk	3.92	10/20/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Fin	2.61	10/20/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Treas	1.96	10/20/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-IT	0.65	10/20/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Mayor	1.96	10/20/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-MuniCt	0.65	10/20/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-B&G	1.96	10/20/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Police	30.03	10/20/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Fire	4.57	10/20/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-BldgIns	4.57	10/20/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Eng	7.83	10/20/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-DPW	8.49	10/20/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-Planng	3.92	10/20/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010110	AT&T Spcl Cir Dist-MMT	1.31	10/20/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,642.31			
Vendor: 13415	ATR TRANSMISSION REMANUFACTURING			Check Sequence: 4	ACH Enabled: False
CM1180357	RETURNED - 25004-29544713 TRANSMISSI	-4,250.01	10/20/2017	1100-35210-535200	
INV1180357	25004-29544713 TRANSMISSION (120)	6,578.56	10/20/2017	1100-35210-535200	
	Check Total:	2,328.55			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
128067	RANGE PORTABLE RESTROOM RENTAL	85.00	10/20/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
764282-0	Pens, tape, clips,etc	14.64	10/20/2017	1100-14100-531200	14099
764282-0	Pens, tape, clips,etc	36.66	10/20/2017	1100-13100-531200	14099
764282-0	Pens, tape, clips,etc	11.58	10/20/2017	1100-14300-531200	14099

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
764338-0	Pens, tape, clips,etc	642.51	10/20/2017	1100-13200-531200	14099
764670-0	Construction paper	24.04	10/20/2017	2841-51400-534300	Cust# 10069
765093-0	DATE STAMPER	68.72	10/20/2017	1100-21100-531200	CUSTOMER # 14095
	Check Total:	798.15			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
086864	CLAMP AND OIL FILTER	26.94	10/20/2017	1100-35210-535200	
086978	HOSE CLAMP	24.20	10/20/2017	6400-36300-535200	
087648	HOSE CLAMP	36.30	10/20/2017	6400-36300-535200	
087796	HOSE CLAMP	60.50	10/20/2017	6400-36300-535200	
088457	OIL FILTER	6.26	10/20/2017	1100-35210-535200	
089035	OIL FILTERS AND CLAMPS	116.98	10/20/2017	1100-35210-535200	
089082	NAPA HYDRAULIC FILTER	16.42	10/20/2017	1100-35210-535200	
	Check Total:	287.60			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 8	ACH Enabled: False
WTPA-17-31	WC - TPA Administrative Charge per Contract -	2,750.00	10/20/2017	7300-14310-521900	Cust ID: Man
	Check Total:	2,750.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 9	ACH Enabled: False
57873	Municipal Code - Web Update Project 341436	227.50	10/20/2017	1100-13100-521600	PROJECT #341436
	Check Total:	227.50			
Vendor: 14039	LEROY D COOK			Check Sequence: 10	ACH Enabled: False
16362	2000 PARKING TICKETS WITH CARBON PA	365.68	10/20/2017	1100-21100-531300	MANITOWOC POLICE DEPARTMENT
	Check Total:	365.68			
Vendor: 14536	KEVIN & MICHELLE DEAN DROSSART			Check Sequence: 11	ACH Enabled: False
DOT PARCEL 41	TLE PAYMENT FOR DOT PARCEL 41 WALD	550.00	10/20/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 41
	Check Total:	550.00			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 12	ACH Enabled: False
10838	SEPTEMBER CONTRACTOR PRIVATE WEE	2,140.00	10/20/2017	1100-51200-529900	
	Check Total:	2,140.00			
Vendor: 7826	JILL ERICKSON			Check Sequence: 13	ACH Enabled: False
465684	SAFETY TOE SHOE ALLOWANCE	100.00	10/20/2017	1100-31100-516230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 14	ACH Enabled: False
10281	Mini Golf Score Cards (2000)	105.90	10/20/2017	2850-51300-534850	City of Manitowoc - Minigolf
10282	2 reams of letterhead	87.66	10/20/2017	1100-32100-531300	Letterhead
10282	2 reams of letterhead	87.66	10/20/2017	1100-13100-531300	Letterhead
10282	3 reams of letterhead	131.49	10/20/2017	1100-12100-531300	Letterhead
10282	2 reams of letterhead	87.66	10/20/2017	1100-31100-531300	Letterhead
10282	1 1/2 reams of letterhead	65.74	10/20/2017	1100-14200-531300	Letterhead
10282	1 1/2 reams of letterhead	65.74	10/20/2017	1100-12200-531300	Letterhead
	Check Total:	631.85			
Vendor: 12550	FRIENDS OF THE MANITOWOC FIRE DEPA			Check Sequence: 15	ACH Enabled: False
West Donation	West Foundation Donation to Tom Drill's Showti	2,000.00	10/20/2017	1100-22100-484100	West Foundation Donation to Tom Drill's S
	Check Total:	2,000.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 16	ACH Enabled: False
6011599273	AIR FRESHENER	3.65	10/20/2017	1100-35220-534230	
6011599273	RAGS	28.76	10/20/2017	1100-35210-539030	
6011599273	RUGS	49.48	10/20/2017	1100-32100-529900	
6011610259	RUGS	49.48	10/20/2017	1100-32100-529900	
6011610259	RAGS	28.76	10/20/2017	1100-35210-539030	
6011610259	AIR FRESHENER	3.65	10/20/2017	1100-35220-534230	
	Check Total:	163.78			
Vendor: 8294	GALLS INC			Check Sequence: 17	ACH Enabled: False
008434452	2 DUTY BELTS, NYLON TROUSER BELTS, €	438.10	10/20/2017	1100-21100-516200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	438.10			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 18	ACH Enabled: False
	2018 Subscription to Herald Times Reporter	308.46	10/20/2017	1100-53100-521900	RWAM - Gannet WI Media #HR5033299
Nov 2017	HTR newspaper subscription	11.27	10/20/2017	1100-51400-532200	HR4463356
	Check Total:	319.73			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 19	ACH Enabled: False
2654-401150	OIL SEAL	76.49	10/20/2017	1100-35210-535200	
2654-401255	2 BRAKE, ROTOR, 1 DISC BRAKE PAD KIT	183.67	10/20/2017	1100-35210-535200	
2654-401434	MINI BULB	3.90	10/20/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-401484	GAS CAP	10.40	10/20/2017	1100-35210-535200	
2654-401608	HI FLO V STYLE COUPL	8.98	10/20/2017	1100-35210-535200	
2654-401729	BHA38307 & BHA38308 BRAKE HOSE (OLD	44.16	10/20/2017	1100-35210-535200	
2654-401798	COMBINATION SWITCH	51.65	10/20/2017	1100-35210-535200	
2654-401946	LINED HOSE CLAMP	90.50	10/20/2017	6400-36300-535200	
2654-401974	PAINTED ROTOR, CERAMIC BRAKE PAD	98.77	10/20/2017	6400-36300-535200	
2654-402013	V89937 5/16 X 12 CH	-90.50	10/20/2017	1100-35210-535200	
2654-402136	RAD HOSE, BYPASS HOSE	36.56	10/20/2017	1100-35210-535200	
2654-402223	DISTRIBUTOR ROTOR, CAP, AND SPARK P	20.32	10/20/2017	1100-35210-535200	
2654-402259	IGNITION SWITCH	20.49	10/20/2017	1100-35210-535200	
2654-402264	THERMOSTAT	31.41	10/20/2017	1100-35210-535200	
2654-402308	HEADLIGHT	7.69	10/20/2017	1100-35210-535200	
2654-402547	TIRE BEAD LUBE	7.64	10/20/2017	1100-35210-535220	
2654-402611	IGN WIRE SET, SPARK PLUG	51.67	10/20/2017	1100-35210-535200	
2654-402673	THREAD SEALING TAPE	5.86	10/20/2017	1100-35210-535210	
2654-402816	FUEL FILTER - 2006 FORD FREESTAR	7.35	10/20/2017	1100-35210-535200	
2654-402937	42783 WIPER ARM & K16 WIPER BLADE (11	39.61	10/20/2017	6400-36300-535200	
	Check Total:	706.62			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 20	ACH Enabled: False
	PR Batch 21000.10.2017 Union Dues Teamsters	618.00	10/17/2017	1100-00000-215510	PR Batch 21000.10.2017 Union Dues Team
	Check Total:	618.00			
Vendor: 7035	GRAINGER			Check Sequence: 21	ACH Enabled: False
9579696197	Restroom sign for ADA bathroom at SCFH	12.63	10/20/2017	1100-51200-539000	ACCT # 834514150
	Check Total:	12.63			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 22	ACH Enabled: False
9300358398	Exit sign w/ emergency heads LED for SCFH	41.95	10/20/2017	1100-51200-535520	ACCT # 110078
	Check Total:	41.95			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 23	ACH Enabled: False
	PR Batch 21000.10.2017 Deferred Comp - WI D	7,869.56	10/17/2017	1100-00000-215710	PR Batch 21000.10.2017 Deferred Comp -
	PR Batch 21000.10.2017 WDC - Roth	3,502.50	10/17/2017	1100-00000-215710	PR Batch 21000.10.2017 WDC - Roth
	Check Total:	11,372.06			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 24	ACH Enabled: False
21402502	MONTHLY COPIER LEASE AGREEMENT	299.64	10/20/2017	1100-21100-531200	AGREEMENT # 025-1050969-000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	299.64			
Vendor: 8437 SEPTEMBER	HOLY FAMILY MEMORIAL MEDICAL SEPTEMBER HFM OWI BLOOD DRAWS	160.00	10/20/2017	Check Sequence: 25 1100-21100-526910	ACH Enabled: False CLIENT # CMPOL
	Check Total:	160.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 21000.10.2017 Medicare Employer Po PR Batch 21000.10.2017 Federal Income Tax PR Batch 21000.10.2017 FICA Employee Portio PR Batch 21000.10.2017 Medicare Employee Pc PR Batch 21000.10.2017 FICA Employer Portio	8,732.88 66,536.94 26,753.05 8,732.88 26,753.05	10/17/2017 10/17/2017 10/17/2017 10/17/2017 10/17/2017	Check Sequence: 26 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 21000.10.2017 Medicare Emplo PR Batch 21000.10.2017 Federal Income T PR Batch 21000.10.2017 FICA Employee PR Batch 21000.10.2017 Medicare Emplo PR Batch 21000.10.2017 FICA Employer I
	Check Total:	137,508.80			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 21000.10.2017 Union Dues - Firefight PR Batch 21000.10.2017 Association Dues	4,838.90 40.00	10/17/2017 10/17/2017	Check Sequence: 27 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 21000.10.2017 Union Dues - Fir PR Batch 21000.10.2017 Association Dues
	Check Total:	4,878.90			
Vendor: 13260 1652167 1652167	JIM DONSKY CORPORATION U1L-HD 12V GARDEN TRACTOR BATTERY CORE.5	26.17 10.00	10/20/2017 10/20/2017	Check Sequence: 28 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	36.17			
Vendor: 13058 092917	KAAT'S WATER CONDITIONING INC Cooler rental & water delivery for 2918 S 26th S	53.98	10/20/2017	Check Sequence: 29 4500-32700-521800	ACH Enabled: False ACCT #1393443
	Check Total:	53.98			
Vendor: 9571 97923	CHRISTOPHER J KATZ DVM Heatguard 6pk	90.00	10/20/2017	Check Sequence: 30 1100-51500-529900	ACH Enabled: False Client# 4613
	Check Total:	90.00			
Vendor: 6475 12722	KONOP FOOD & CATERING INC HF - Frozen Bread Dough	89.18	10/20/2017	Check Sequence: 31 2841-51400-534300	ACH Enabled: False CustID: MANI01
	Check Total:	89.18			
Vendor: 10199	JEREMY KRONFORST			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10/3-4/17	Meal Reimb - Tracs Conf - WI Dells	26.99	10/20/2017	1100-21100-515700	Meal Reimb - Tracs Conf - WI Dells
	Check Total:	26.99			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 33	ACH Enabled: False
9305293745	FA4003 1/8 DRILL BIT	1.78	10/20/2017	1100-35210-536200	
9305293745	94610 8.0 NYLON CABLE TIES	1.50	10/20/2017	1100-35210-535210	
9305293745	MISC HDWE - WASHER, SCREWS, LOCK NI	88.92	10/20/2017	1100-35210-535240	
9305293746	MISC HDWE - LOCK WASHER, SCREWS, LC	32.99	10/20/2017	6400-36300-535200	
	Check Total:	125.19			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 34	ACH Enabled: False
166662-64918	36 padlocks for disc golf baskets	467.64	10/20/2017	2859-51900-523300	CUST # 64918
166784-64607	Gallon of 2 cycle oil	71.99	10/20/2017	1100-41100-535100	CUST # 166784
166784-64607	Silicone for niche panels	6.98	10/20/2017	1100-41100-539000	CUST # 166784
166784-64607	Fix-a-flat tireseal	11.99	10/20/2017	1100-41100-524900	CUST # 166784
166784-64607	Fuel line hose for mower	3.18	10/20/2017	1100-41100-536500	CUST # 166784
	Check Total:	561.78			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 35	ACH Enabled: False
091817	Plumbing parts for Miracles Park water connecti	12.63	10/20/2017	1100-51200-535510	ACCT # 99006374567
	Check Total:	12.63			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 36	ACH Enabled: False
613-256154	BLADE FUSE	1.69	10/20/2017	1100-34111-535520	
613-256523	STARTER - FORD WHITE VAN	146.69	10/20/2017	6400-36300-535200	
613-256628	STARTER	146.69	10/20/2017	6400-36300-535200	
613-256649	STARTER	-40.00	10/20/2017	1100-35210-535200	
613-256712	SWITCHES-BK LINE	14.62	10/20/2017	1100-35210-535200	
	Check Total:	269.69			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 37	ACH Enabled: False
SEPT	SEPTEMBER CHARGES	74.00	10/20/2017	1100-13100-539000	SEPTEMBER CHARGES
	Check Total:	74.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 38	ACH Enabled: False
AUGUST	MTSO AUGUST OWI REIMBURSEMENT	1,435.45	10/20/2017	1100-21100-424220	MTSO AUGUST OWI REIMBURSEMEN
	Check Total:	1,435.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 39	ACH Enabled: False
18008	LANDFILL	366.01	10/20/2017	2110-32640-527510	
18027	LANDFILL	12,000.00	10/20/2017	1100-32630-527500	
	Check Total:	12,366.01			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 40	ACH Enabled: False
2889	July 2017-Sept 2017 Maintenance Expenses sub	4,131.05	10/20/2017	1100-34210-536910	
	Check Total:	4,131.05			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 41	ACH Enabled: False
W89256	TOLERANCE RING AND BALL BEARING	81.77	10/20/2017	1100-35210-535200	
W89353	STEEL HARDLINES TUBE & HOSE FABRIC.	152.51	10/20/2017	1100-35210-535200	
W89408	CONNECTOR	13.15	10/20/2017	1100-35210-535200	
W89443	FEMALE FACE SEAL, HYD TUBE, STEEL PI	228.44	10/20/2017	1100-35210-535200	
	Check Total:	475.87			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 42	ACH Enabled: False
	PR Batch 21000.10.2017 Union Dues - Police D	2,397.90	10/17/2017	1100-00000-215510	PR Batch 21000.10.2017 Union Dues - Pol
	Check Total:	2,397.90			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 43	ACH Enabled: False
512	Repair hydrandt hit by lawnmower operated by s	2,101.23	10/20/2017	1100-51200-536900	CUST # 900000136
	Check Total:	2,101.23			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 44	ACH Enabled: False
31067	Engrave memorial bench plates - Halla (James &	34.00	10/20/2017	1100-51200-534110	
	Check Total:	34.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 45	ACH Enabled: False
120859	F6TZ5C226BA GASKET (2031)	6.25	10/20/2017	1100-35210-535200	
120865	9C2Z18472P HEATER HOSE (2039)	180.29	10/20/2017	1100-35210-535200	
120865	9C2Z18472M HEATER HOSE (2039)	196.67	10/20/2017	1100-35210-535200	
120866	RETURNED - 9C2Z11002A CORE	-35.00	10/20/2017	1100-35210-535200	
120915	RELAY	23.44	10/20/2017	1100-35210-535200	
120916	RELAY-DIRECTION	24.99	10/20/2017	1100-35210-535200	
120934	GASKET, IGNITION COIL, BRAKE LINE KIT	928.69	10/20/2017	1100-35210-535200	
120943	HOSE-HEATER	31.49	10/20/2017	1100-35210-535200	
120954	HANDLE ASY	127.50	10/20/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
120986	BUSH	6.15	10/20/2017	1100-35210-535200	
	Check Total:	1,490.47			
Vendor: 8825 25291	MARITIME PLUMBING LLC Auger sewer at cabin 1	180.00	10/20/2017	Check Sequence: 46 1100-51200-535510	ACH Enabled: False
	Check Total:	180.00			
Vendor: 10846	MASQUERS INC 2018 Program Ad	150.00	10/20/2017	Check Sequence: 47 1100-53100-532600	ACH Enabled: False RWAM - Masquers 2018 Program Ad
	Check Total:	150.00			
Vendor: 8864 16030	MENARDS/MANTOWOC TRAINING SUPPLIES	5.94	10/20/2017	Check Sequence: 48 1100-21100-515700	ACH Enabled: False MANTOWOC POLICE DEPARTMENT.
	Check Total:	5.94			
Vendor: 11379 143935	MICHELS CORPORATION WB-16-12 MARINA E DOCK FINAL PAYMEN	22,424.06	10/20/2017	Check Sequence: 49 4600-34210-582900	ACH Enabled: False WB-16-12 MARINA E DOCK REPLACE
	Check Total:	22,424.06			
Vendor: 8883 217555	MILLER & ASSOCIATES PLAYGROUND EQUIPMENT AT SILVER CR	2,630.00	10/20/2017	Check Sequence: 50 4700-51200-581900	ACH Enabled: False PLAYGROUND EQUIPMENT AT SILVE
	Check Total:	2,630.00			
Vendor: 8883 217554 217554	MILLER & ASSOCIATES Red Arrow Park slide repairs/replacement Display board at upper HS Park	2,612.00 697.00	10/20/2017 10/20/2017	Check Sequence: 51 4600-51200-582900 2859-51900-525900	ACH Enabled: False ORDER # 171537 ORDER # 171537
	Check Total:	3,309.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 21000.10.2017 Misc Ded #5	150.50	10/17/2017	Check Sequence: 52 1100-00000-215800	ACH Enabled: False PR Batch 21000.10.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 21000.10.2017 Deferred Comp - Natio	2,590.00	10/17/2017	Check Sequence: 53 1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2017 Deferred Comp -
	Check Total:	2,590.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 21000.10.2017 Deferred Comp - Nort	3,030.00	10/17/2017	Check Sequence: 54 1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2017 Deferred Comp -
	Check Total:	3,030.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 21000.10.2017 FICA Alternative	1,880.13	10/17/2017	Check Sequence: 55 1100-00000-215715	ACH Enabled: False PR Batch 21000.10.2017 FICA Alternative
	Check Total:	1,880.13			
Vendor: 14388	KATHERINE A POHLMANN Tablesettings Members Preview	50.53	10/20/2017	Check Sequence: 56 2820-53100-529900	ACH Enabled: False RWAM - Katherine Pohlmann Reception S
	Check Total:	50.53			
Vendor: 9118 40031229	POMPS TIRE SERVICE INC FIRETRUCK	1,534.12	10/20/2017	Check Sequence: 57 1100-35210-535220	ACH Enabled: False
	Check Total:	1,534.12			
Vendor: 9157 2779526	QUALITY STATE OIL CO INC DIESEL FUEL	13,829.11	10/20/2017	Check Sequence: 58 6400-36300-535100	ACH Enabled: False
	Check Total:	13,829.11			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 59	ACH Enabled: False
1421702124	ASSESSOR	1.84	10/20/2017	1100-11100-522500	ACCT #85362217
1421702124	ATTY	7.35	10/20/2017	1100-12100-522500	ACCT #85362217
1421702124	HR	1.84	10/20/2017	1100-12200-522500	ACCT #85362217
1421702124	CLERK	7.35	10/20/2017	1100-13100-522500	ACCT #85362217
1421702124	FINANCE	7.35	10/20/2017	1100-14100-522500	ACCT #85362217
1421702124	TREAS	1.84	10/20/2017	1100-14200-522500	ACCT #85362217
1421702124	MPU	1.84	10/20/2017	1100-14400-521400	ACCT #85362217
1421702124	MAYOR	3.68	10/20/2017	1100-15200-522500	ACCT #85362217
1421702124	MUN CT	1.84	10/20/2017	1100-15300-522500	ACCT #85362217
1421702124	B&G	5.58	10/20/2017	1100-17100-522500	ACCT #85362217
1421702124	SC	1.84	10/20/2017	1100-17400-522500	ACCT #85362217
1421702124	RW	3.68	10/20/2017	1100-17600-522500	ACCT #85362217
1421702124	POLICE	67.98	10/20/2017	1100-21100-522500	ACCT #85362217
1421702124	FIRE	11.08	10/20/2017	1100-22100-522500	ACCT #85362217
1421702124	BI	5.51	10/20/2017	1100-23100-522500	ACCT #85362217
1421702124	ENG	14.70	10/20/2017	1100-31100-522500	ACCT #85362217
1421702124	DPW	9.19	10/20/2017	1100-32100-522500	ACCT #85362217
1421702124	ZOO	2.01	10/20/2017	1100-51500-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1421702124	PLANNING	5.51	10/20/2017	1100-61100-522500	ACCT #85362217
1421702124	WWTF	3.68	10/20/2017	6300-71100-522500	ACCT #85362217
1421702124	TRANSIT	3.68	10/20/2017	6400-36200-522500	ACCT #85362217
	Check Total:	169.37			
Vendor: 6082 4711	R & J FRICKE 8-BAG (N 30TH BY RR TRACKS)	1,265.00	10/20/2017	Check Sequence: 60 1100-32200-541220	ACH Enabled: False
	Check Total:	1,265.00			
Vendor: 13932 2197	SCOTT CONSTRUCTION INC WS-17-6 SEAL COATING PROGRAM PAYME	115,254.41	10/20/2017	Check Sequence: 61 1100-32220-523110	ACH Enabled: False WS-17-6 SEALCOATING PAYMENT #11
	Check Total:	115,254.41			
Vendor: 7010 2018 Membership	SPRINGBROOK NATIONAL USERS GROUP 2018 Membership Renewal	250.00	10/20/2017	Check Sequence: 62 1100-14400-532500	ACH Enabled: False Record ID #: 476
	Check Total:	250.00			
Vendor: 12575 1240101	STANTEC CONSULTING SERVICES INC 2013 US EPA RLF MANITOU MANOR ASBE	20,561.25	10/20/2017	Check Sequence: 63 2352-61100-521600	ACH Enabled: False inv 1240101
	Check Total:	20,561.25			
Vendor: 9493 130199-01	T A MOTORSPORTS INC Hygiene / helmet earmuff kit	11.95	10/20/2017	Check Sequence: 64 1100-51200-516210	ACH Enabled: False
	Check Total:	11.95			
Vendor: 13604	TASC - ACH PR Batch 21000.10.2017 Flex Ben Dep Care PR Batch 21000.10.2017 Flex Benefits Medical	1,826.70 5,776.08	10/17/2017 10/17/2017	Check Sequence: 65 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 21000.10.2017 Flex Ben Dep Ca PR Batch 21000.10.2017 Flex Benefits Me
	Check Total:	7,602.78			
Vendor: 14490	JOANNE THOMPSON Tablesettings Members Preview	79.16	10/20/2017	Check Sequence: 66 2820-53100-529900	ACH Enabled: False RWAM - Joanne Thompson - Reception St
	Check Total:	79.16			
Vendor: 7750 league of wis POL-SEPT-PB	U S BANK 2017 Plumbing Inspectors Institute REIMBURSEMENT NWTTC CODE ENFORCI	140.00 -125.00	10/20/2017 10/20/2017	Check Sequence: 67 1100-23100-532500 1100-21100-515700	ACH Enabled: True bi 9-25-2017 ACCT # 4246-0446-0038-8718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-SEPT-PB	MEMBERSHIP RENEWAL ILEETA	45.00	10/20/2017	1100-21100-515700	ACCT # 4246-0446-0038-8718
POL-SEPT-PB	ADVANCED SWAT TRAINING JEREMY WEI	545.00	10/20/2017	1100-21100-515700	ACCT # 4246-0446-0038-8718
POL-SEPT-RB	PAINT FOR SAFETY BLDG EXERCISE ROO	194.21	10/20/2017	1100-21100-581900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	PAINT FOR SAFETY BLDG EXERCISE ROO	194.21	10/20/2017	1100-21100-581900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	PET CHIP READER	303.95	10/20/2017	1100-21100-534610	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	PAINT FOR PD EXERCISE ROOM	203.91	10/20/2017	1100-21100-581900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	PD WALLS	39.11	10/20/2017	1100-21100-534900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	DRONE PARTS	123.00	10/20/2017	1100-21100-524900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	K-9 SUPPLIES	516.71	10/20/2017	2915-21850-539000	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	MOUTHGUARD WITH STRAP REQUIRED G	138.48	10/20/2017	1100-21100-515700	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	PROTECTIVE GEAR	102.74	10/20/2017	1100-21100-534900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	SMALL PRINTER NEEDED FOR STING OPE	59.99	10/20/2017	1100-21100-531800	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	PARKING DEPT- CHALK STICK	101.55	10/20/2017	1100-21100-534900	ACCT # 4246-0400-1674-5558
POL-SEPT-RB	APPLE PHONE CORD FOR RED DET. VAN	21.74	10/20/2017	1100-21100-524100	ACCT # 4246-0400-1674-5558
	Check Total:	2,604.60			
Vendor: 9584 104731	U.S. VENTURE INC 140055 3/4" BREAK-A-WAY	37.95	10/20/2017	Check Sequence: 68 1100-35210-535320	ACH Enabled: False
	Check Total:	37.95			
Vendor: 9592 270674 270684	THE UNIFORM SHOPPE WIPPERFURTH TROUSERS WIPPERFURTH SOFT SHELL JACKET AND	57.95 133.95	10/20/2017 10/20/2017	Check Sequence: 69 1100-21100-516200 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	191.90			
Vendor: 9600 151998	UNITED MAILING SERVICES INC 9/1 - 9/30-2017	1,932.37	10/20/2017	Check Sequence: 70 1100-13300-531100	ACH Enabled: False CUSTOMER: CITYOFM017
	Check Total:	1,932.37			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 21000.10.2017 United Way	38.17	10/17/2017	Check Sequence: 71 1100-00000-215410	ACH Enabled: False PR Batch 21000.10.2017 United Way
	Check Total:	38.17			
Vendor: 9658 17081.1	VINTON CONSTRUCTION COMPANY MINI STORM SEWERS AT N 12TH, AHRENS	23,707.60	10/20/2017	Check Sequence: 72 4200-32320-582500	ACH Enabled: False 17-09 MINISTORM SEWER CONNECTI
	Check Total:	23,707.60			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
863895	Publication of Notices	76.06	10/20/2017	1100-13100-532100	Acct # 20530 City of Manitowoc
863895	Publication of Notices	487.23	10/20/2017	1100-15100-532100	Acct # 20530 City of Manitowoc
863895	Publication of Notices	52.89	10/20/2017	4419-61100-532100	Acct # 20530 City of Manitowoc
863895	Publication of Notices	16.06	10/20/2017	4600-17600-582900	Acct # 20530 City of Manitowoc
863895	Publication of Notices	23.79	10/20/2017	4600-34210-582900	Acct # 20530 City of Manitowoc
863895	Publication of Notices	14.85	10/20/2017	4600-34230-582900	Acct # 20530 City of Manitowoc
863895	Publication of Notices	46.77	10/20/2017	4810-34220-582900	Acct # 20530 City of Manitowoc
	Check Total:	717.65			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 74	ACH Enabled: False
142826	SRO Donated Lines - Features	6.15	10/20/2017	1100-21100-522500	ACCT #003-00321655
147657	Cell Phone Charges-Mayor	35.81	10/20/2017	1100-15200-522500	ACCT #003-02009906
147657	Cell Phone Charges-B&G	41.76	10/20/2017	1100-17100-522500	ACCT #003-02009906
147657	Cell Phone Charges-PD	1,127.85	10/20/2017	1100-21100-522500	ACCT #003-02009906
147657	Cell Phone Charges-Fire	687.94	10/20/2017	1100-22100-522500	ACCT #003-02009906
147657	Cell Phone Charges-Bldg Insp	135.05	10/20/2017	1100-23100-522500	ACCT #003-02009906
147657	Cell Phone Charges-Eng	160.47	10/20/2017	1100-31100-522500	ACCT #003-02009906
147657	Cell Phone Charges-DPW	185.44	10/20/2017	1100-32100-522500	ACCT #003-02009906
147657	Cell Phone Charges-Transit	38.93	10/20/2017	6400-36200-522500	ACCT #003-02009906
147657	Cell Phone Charges-Parks	69.32	10/20/2017	1100-51200-522500	ACCT #003-02009906
147657	Cell Phone Charges-Planning	39.28	10/20/2017	1100-61100-522500	ACCT #003-02009906
147657	Cell Phone Charges-WWTF	214.37	10/20/2017	6300-71100-522500	ACCT #003-02009906
147657	Cell Phone Charges-HR	35.81	10/20/2017	1100-12200-522500	ACCT #003-02009906
147657	Cell Phone Charges-Zoo	8.57	10/20/2017	1100-51500-522500	ACCT #003-02009906
147657	Cell Phone Charges-Aquatic Ctr	6.24	10/20/2017	2850-17900-522500	ACCT #003-02009906
147657	Cell Phone Charges-Rec	35.81	10/20/2017	1100-51300-522500	ACCT #003-02009906
147657	Cell Phone Charges-Atty	36.31	10/20/2017	1100-12100-522500	ACCT #003-02009906
147657	Cell Phone Charges-Cemetery	25.53	10/20/2017	1100-41100-522500	ACCT #003-02009906
147657	Cell Phone Charges-Stormwater	15.81	10/20/2017	1100-32325-522500	ACCT #003-02009906
	Check Total:	2,906.45			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: True
	PR Batch 21000.10.2017 State Income Tax	28,896.04	10/17/2017	1100-00000-215160	PR Batch 21000.10.2017 State Income Tax
	Check Total:	28,896.04			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 76	ACH Enabled: True
	PR Batch 21000.10.2017 Misc Ded #1	891.04	10/17/2017	1100-00000-215800	PR Batch 21000.10.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 10113	JOHN J ZIMMER			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Holiday Cards for the Art Cart	60.00	10/20/2017	2820-53100-529900	RWAM - John Zimmer - Holiday Cards for
	Check Total:	60.00			
	Total for Check Run:	456,857.07			
	Total of Number of Checks:	77			