

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/22/2017 - 8:11AM
 Batch: 00004.12.2017

Council 01/15/2018
 Checks 12/22/2017

 \$1,395,073.88

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
171058-1	MSA CYL VALVE STEM; ASSY, O-RING, DL	255.15	12/22/2017	1100-22100-534960	CUST#-5427-MSA ALT 4X GAS METER
171939-1	MSA ALTAIR 4XGAS MTR;CHRG;PROBE;S	1,921.14	12/22/2017	1100-22100-534900	CUST#-5427-MSA ALT 4X GAS METER
172117-1	MSA 2216PSI HUD TRANSMITTER W/QUIK	962.11	12/22/2017	1100-22100-534960	CUST#-5427-MSA ALT 4X GAS METER
	Check Total:	3,138.40			
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 2	ACH Enabled: False
16909	RAHR WEST - WINDOW REPAINTING PAY	24,000.00	12/22/2017	4600-17600-582200	RAHR WEST REPAINTING WINDOWS
	Check Total:	24,000.00			
Vendor: 13562	ACCELA INC			Check Sequence: 3	ACH Enabled: False
INV-ACC35597	Training/Consulting, PM, BPS and Conversion F	105.00	12/22/2017	1100-14400-527300	Cust ID: 14491 Manitowoc, WI; Open Air
INV-ACC35667	Training/Consulting, PM, BPS and Conversion F	2,187.50	12/22/2017	1100-14400-527300	Cust ID: 14491 Manitowoc, WI; Open Air
	Check Total:	2,292.50			
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 4	ACH Enabled: False
1716043	50-267 - SPRING 10 LEAF TPK 450	551.50	12/15/2017	1100-35210-535200	
1716043	DP327100 - 1"-14 X 9" BOLT ASSY	91.84	12/15/2017	1100-35210-535200	
1716043	KA11M46-2 - SPRING PIN B1386/327-437	43.10	12/15/2017	1100-35210-535200	
1716043	DP334131 - BOLT ASSY. (1/2"-13 X 4 G	17.72	12/15/2017	1100-35210-535200	
1716043	DP334100 - REBOUND ASSY (1/2"-13 X 6	6.64	12/15/2017	1100-35210-535200	
	Check Total:	710.80			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920R77005912	ASSESSOR PRIME PHONE LINE	7.03	12/22/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005912	ATTY PRIME PHONE LINE	21.10	12/22/2017	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005912	CLERK PRIME PHONE LINE	35.16	12/22/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005912	FINANCE PRIME PHONE LINE	35.16	12/22/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005912	TREASURY PRIME PHONE LINE	14.06	12/22/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005912	MPU PRIME PHONE LINE	7.03	12/22/2017	1100-14400-521400	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005912	MAYOR PRIME PHONE LINE	21.10	12/22/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005912	MUNI CRT PRIME PHONE LINE	7.03	12/22/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005912	BLDG & GRNDS PRIME PHONE LINE	21.10	12/22/2017	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005912	POLICE PRIME PHONE LINE	330.50	12/22/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005912	FIRE PRIME PHONE LINE	49.23	12/22/2017	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005912	ENG PRIME PHONE LINE	84.39	12/22/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005912	BLDG INSP PRIME PHONE LINE	49.23	12/22/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005912	DPW PRIME PHONE LINE	91.42	12/22/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005912	PLANNING PRIME PHONE LINE	42.19	12/22/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005912	TRANSIT PRIME PHONE LINE	21.10	12/22/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005912	HR PRIME PHONE LINE	14.06	12/22/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	850.89			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 6	ACH Enabled: False
COM023	Nov 2017 - Clinic Nurse, Facility Rent, Pharmac	6,413.40	12/22/2017	7200-14310-529900	Note: 188-1642-520155
	Check Total:	6,413.40			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
ACCT#2031810	WHITESIDE: FOLLOW-UP OFFICE VISIT PC	50.00	12/22/2017	1100-22100-516400	ACCT#: 2031810-OFFICE VISIT
	Check Total:	50.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
129339	RANGE PORTABLE RESTROOM RENTAL	85.00	12/22/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
770642	cleanger, legal pads, cd pockets, protector sheets	13.14	12/22/2017	1100-23100-531200	inv 770642
770642	cleanger, legal pads, cd pockets, protector sheets	13.13	12/22/2017	1100-61100-531200	inv 770642
771004-0	CORRECTION TAPE	232.20	12/22/2017	1100-21100-531200	CUSTOMER #
	Check Total:	258.47			
Vendor: 13265	BADGERLAND AGGREGATES LLC			Check Sequence: 10	ACH Enabled: False
5807	WINTER ROAD SAND	3,440.92	12/15/2017	1100-32260-545200	
	Check Total:	3,440.92			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
92374	9890 AIR FILTER	8.28	12/15/2017	1100-35210-535200	
92374	1069 OIL FILTER	2.71	12/15/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
92374	715-1229 GREASE HOSE	20.91	12/15/2017	1100-35210-536200	
92941	OIL FILTER	5.34	12/15/2017	1100-35210-535200	
93093	OIL FILTER	8.39	12/15/2017	1100-35210-535200	
93207	oil filter	5.98	12/15/2017	1100-35210-535200	
93208	OIL FILTER	5.56	12/15/2017	1100-35210-535200	
93299	V-RIBBED BELT	103.58	12/15/2017	6400-36300-535200	
93616	OIL FILTER, LAMP, CLAMP	56.58	12/15/2017	1100-35210-535200	
93911	CIRCUIT BREAKER, OIL FILTER, NAPAGOI	53.22	12/15/2017	1100-35210-535200	
94235	1748XD OIL FILTERS	273.12	12/15/2017	6400-36300-535200	
94692	FUEL FILTERS, AIR FILTER, CLAMP	109.90	12/15/2017	1100-35210-535200	
95018	3604 & 3697 FUEL FILTER, 2611 AIR FILTER	360.19	12/15/2017	6400-36300-535200	
	Check Total:	1,013.76			
Vendor: 13158	JEREMY BARBEAU			Check Sequence: 12	ACH Enabled: False
740005050	TAX REFUND	69.09	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	69.09			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 13	ACH Enabled: False
P228319	BATTERY-12V SLA-FOR MED 2 SUCTION U	35.95	12/22/2017	1100-22100-534200	CUST#-9206866540-BATTERY-SUCTIO
	Check Total:	35.95			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
1700496167	4-WHEEL ALIGNMENT LABOR PLT 2014 FC	69.95	12/15/2017	1100-35210-535220	
	Check Total:	69.95			
Vendor: 6202	BEAR GRAPHICS INC			Check Sequence: 15	ACH Enabled: False
0786512	1 VOTED STICKERS	135.00	12/22/2017	1100-13200-531200	JOB NO. 00-828639
0786512	1 VOTED STICKERS	63.37	12/22/2017	1100-13200-539000	JOB NO. 00-828639
	Check Total:	198.37			
Vendor: 14055	HEATH BELONGIE			Check Sequence: 16	ACH Enabled: False
12/17/2017	SAFETY SHOE REIMBURSEMENT-HEATH I	59.76	12/15/2017	1100-32200-516230	
	Check Total:	59.76			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
82703508	SQUAD MEDICAL SUPPLIES - DECEMBER	305.40	12/22/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82713595	SQUAD MEDICAL SUPPLIES - DECEMBER	792.00	12/22/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82714908	6 BOXES COBALT X EXAM GLVS-LG - DEC	64.74	12/22/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,162.14			
Vendor: 14476 PAY REQUEST #5	BRANDENBURG INDUSTRIAL SERVICE CC RETAINAGE PAYMENT FOR WB-17-12 PAY	71,250.97	12/22/2017	Check Sequence: 18 4500-19900-521800	ACH Enabled: False WB-17-12 DEMO & REMOVAL OF MIR
	Check Total:	71,250.97			
Vendor: 7913 Braun EPA Tolls	PAUL BRAUN EPA 2017 Conf Toll Fares Pittsburgh PA	9.40	12/22/2017	Check Sequence: 19 2352-61100-539000	ACH Enabled: False EPA 2017 Toll Fare
	Check Total:	9.40			
Vendor: 12643 355011004	STEVEN J BRICCO TAX REFUND	92.36	12/22/2017	Check Sequence: 20 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	92.36			
Vendor: 14304 PAY APP #8	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF IMPROVEMENTS PAYMEN	677,453.70	12/22/2017	Check Sequence: 21 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	677,453.70			
Vendor: 7529 1131	CAPITOL CIVIC CENTRE INC (3) hours @ \$40 Downtown Plan Public Worksh	120.00	12/22/2017	Check Sequence: 22 2130-62100-529900	ACH Enabled: False 1131
	Check Total:	120.00			
Vendor: 7534 45199	CARDINAL ENVIRONMENTAL INC Influent/Effluent analysis conducted during lab r	2,802.00	12/22/2017	Check Sequence: 23 6300-71100-527600	ACH Enabled: False
	Check Total:	2,802.00			
Vendor: 12481 2480 2480	CARLSON DETTMANN CONSULTING LLC Class Review: Matint Mech, Assoc Planner, Bus Class Review: Matint Mech, Assoc Planner, Bus	226.30 273.70	12/22/2017 12/22/2017	Check Sequence: 24 1100-12200-521900 1100-12200-521220	ACH Enabled: False Classification Review JD's Classification Review JD's
	Check Total:	500.00			
Vendor: 14610 CaulumEPA2017 CAULUMUBER2017	TYLER CAULUM T. Caulum EPA 2017 Uber Fare Pittsburgh PA T. Caulum EPA 2017 Uber Fare Pittsburgh PA	32.87 37.17	12/22/2017 12/22/2017	Check Sequence: 25 2352-61100-539000 2352-61100-539000	ACH Enabled: False Caulum EPA 2017 Uber Fares Caulum EPA 2017 Uber Fares
	Check Total:	70.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 26	ACH Enabled: False
KZN4842	AXIS M3105-L 2MP INDOOR EYE W/IR - Tre	303.33	12/22/2017	4600-17100-581900	Cust #116543
KZN4842	AXIS M3105-L 2MP INDOOR EYE W/IR - Mu	303.33	12/22/2017	4600-17100-581900	Cust #116543
	Check Total:	606.66			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 27	ACH Enabled: False
HR12192017	Mileage-Chamber Bucks	3.42	12/22/2017	1100-12200-533400	
	Check Total:	3.42			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 28	ACH Enabled: False
8209	MICRODOT XTRA STRIPS-4 BOXES-25 EA/	59.80	12/22/2017	1100-22100-534200	MICRODOT XTRA STRIPS-4 BOXES
	Check Total:	59.80			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 29	ACH Enabled: False
of37538614	VALUE INSPECTION PROGRAM INCLUDEI	201.00	12/15/2017	1100-35220-529900	
	Check Total:	201.00			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 30	ACH Enabled: False
APD-18-3019	2018 Auto Physical Damage Insurance Premium	25,463.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Auto Physical Damag
CL-18-2020	2018 Liability Coverage Premium	80,174.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Liability Coverage Pr
CRM-18-4518	2018 Crime Coverage Insurance Premium	1,755.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Crime Coverage Insu
CX-18-4120	2018 Excess Public Entity Liability Insurance Pr	4,235.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Excess Public Entity
CXWC-18-4403	2018 Excess Workers' Compensation Insurance I	30,915.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Excess Workers' Corr
EPL-18-4220	2018 Employment Practice Liability Insurance P	10,213.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Employment Practice
VOL-18-4611	2018 Volunteer Insurance Premiums	927.00	12/22/2017	1100-00000-162000	Cust ID: Man - 2018 Volunteer Insurance I
	Check Total:	153,682.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 31	ACH Enabled: False
804-69343	PAC, FF	136.11	12/15/2017	1100-35210-535200	
	Check Total:	136.11			
Vendor: 13580	DANIEL DECLEENE			Check Sequence: 32	ACH Enabled: False
275012050	TAX REFUND	164.95	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	164.95			
Vendor: 14607	RENEE DERENNE			Check Sequence: 33	ACH Enabled: False
000918024	TAX REFUND	54.66	12/22/2017	1100-00000-212100	TAX REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	54.66			
Vendor: 7551 33290	DIAMOND MANUFACTURING INC PLUGS- ALUM OVERSIZE	134.75	12/15/2017	Check Sequence: 34 6400-36300-535200	ACH Enabled: False
	Check Total:	134.75			
Vendor: 7544 283063401 283063401 283063402	DIAMOND PRODUCTS COMPANY YELLOW PAINT PAINT STRIPER PARTS PUMP ARMOUR	115.00 280.08 36.50	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 35 1100-32420-535400 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	431.58			
Vendor: 8844 146269	ROB F DIENER BLADE HOLDER F	34.88	12/15/2017	Check Sequence: 36 1100-35210-536210	ACH Enabled: False
	Check Total:	34.88			
Vendor: 7765 1951570 1953569	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - DECEMBER SQUAD MEDICAL SUPPLIES - DECEMBER	873.77 580.28	12/22/2017 12/22/2017	Check Sequence: 37 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-6308 ACCT#-6308
	Check Total:	1,454.05			
Vendor: 7997 C140075 C141935 C143636	FABCO EQUIPMENT INC TUBE A, PLUG, SEAL O RING, GSKET, BOL' GASKETS 8N7315 - TUBE A	225.63 8.38 175.54	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 38 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	409.55			
Vendor: 8044 WIMAN231051 wiman231078	FASTENAL COMPANY 3/8" X50' 300 PSIEZHR 1/4" x 3/8" sokcet adapter, 1/4" x 1/2" socket ade	449.00 25.85	12/15/2017 12/15/2017	Check Sequence: 39 1100-35210-535300 1100-32420-536200	ACH Enabled: False
	Check Total:	474.85			
Vendor: 8183 17650 17652	FIRE APPARATUS & EQUIPMENT ENG 2: 2.5" VALVE S/S BALL CONVERSION ENG 1: HANDLE STOP LATCH ROLL-UP GO	131.87 48.24	12/22/2017 12/22/2017	Check Sequence: 40 1100-22100-535200 1100-22100-535200	ACH Enabled: False CONV KIT; HANDLE STOP LATCH CONV KIT; HANDLE STOP LATCH
	Check Total:	180.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7964 SO193055	FIRST AYD CORPORATION SAFETY GLASSES	23.68	12/15/2017	Check Sequence: 41 1100-32200-539000	ACH Enabled: False
	Check Total:	23.68			
Vendor: 8254	ROBERT L FORSTER INTERPRETER PER OFFICER VANKAUWEN	40.00	12/22/2017	Check Sequence: 42 1100-21100-521200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	40.00			
Vendor: 8262 109300	FRANKS RADIO SERVICE XPR3300e Portable radio	498.00	12/22/2017	Check Sequence: 43 6300-71100-581920	ACH Enabled: False
	Check Total:	498.00			
Vendor: 7985 129441 129441	FRV INC TONER TONER	165.57 319.18	12/22/2017 12/22/2017	Check Sequence: 44 1100-31100-531500 1100-31100-524900	ACH Enabled: False
	Check Total:	484.75			
Vendor: 8295 January 2018	GANNETT WISCONSIN MEDIA HTR Subscription	19.00	12/22/2017	Check Sequence: 45 1100-51400-532200	ACH Enabled: False A#HR4463356
	Check Total:	19.00			
Vendor: 7855 12-08-17	LEE GAUTHIER Safety shoe reimbursement per employee policy	75.59	12/15/2017	Check Sequence: 46 1100-51200-516230	ACH Enabled: False 2017
	Check Total:	75.59			
Vendor: 14367 2654-404734 2654-405623 2654-405781 2654-405893 2654-406600 2654-406657 2654-407139	GENERAL PARTS INC MOOG BUSHINGS TRICO ICE WINTER 22" BRAKEFLUID MINI BULB #550, CONTROL ARM RETURNED - K200778 & K200779 BUSHING 552 FLASHER	87.30 136.70 13.78 5.70 266.74 -87.30 4.88	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 47 1100-35210-535200 1100-35210-535200 1100-35210-535110 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	427.80			
Vendor: 8538 40401996 40403417	GILLIG LLC STANCTION FTG & ISOLATOR, REGULATO BEZEL, CHROME PLATED, RETAINING RIN	123.71 223.05	12/15/2017 12/15/2017	Check Sequence: 48 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40406024	COVER ASSY, TOP PLATE, LINE, VALVE, H	566.50	12/15/2017	6400-36300-535200	
40406902	13-61061-000Y LED STEP LAMP ASM	532.36	12/15/2017	6400-36300-535200	
40407889	82-09153-001 LIMK ASM KIT W/PLUNGER	9.54	12/15/2017	6400-36300-535200	
40407890	82-27475-000 SEALING WASHER	26.94	12/15/2017	6400-36300-535200	
40407891	LINK ASM, HCV, LF ADJUSTABLE, VALVE,	124.40	12/15/2017	6400-36300-535200	
	Check Total:	1,606.50			
Vendor: 12750	GOODYEAR TIRE & RUBBER CO			Check Sequence: 49	ACH Enabled: False
135-1065416	400/80R24 144D TR2 TIRES (STOCK JD)	1,986.00	12/15/2017	1100-35210-535220	
	Check Total:	1,986.00			
Vendor: 7035	GRAINGER			Check Sequence: 50	ACH Enabled: False
9637542698	cold protection gloves	128.09	12/22/2017	6300-71100-534950	acct #
	Check Total:	128.09			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 51	ACH Enabled: False
9301518996	B441-22ZN 3/4" MAX FLNG-13/16"-1-5/8" (B)	12.59	12/15/2017	1100-32260-539000	
9301548631	10 - CFL CBL BIAx PLUG-IN T4 BULBS	48.10	12/22/2017	1100-22340-535500	ACCT#-0000110078 - 10 CFL DBL BIAx
	Check Total:	60.69			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 52	ACH Enabled: False
2663	WU-17-22 TELEVISIONING MISC SEWERS II PA	18,357.63	12/22/2017	6300-71100-523210	WU-17-22 TELEVISIONING MISC SEWERS
	Check Total:	18,357.63			
Vendor: 14078	STACEY L GROLL			Check Sequence: 53	ACH Enabled: False
123	Manitowoc Coffee Gift Certificate	10.00	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
123	Modern by Megean Necklace	12.00	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
123	Ivy Trails Manitowoc Plaques	19.98	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
123	Christmas Cards at Hobby Lobby	37.45	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
123	Beerntsen's Confectionary nuts and chocolate	8.15	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
123	Courthouse Pub Gift Certificate	10.00	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
123	The Flower Gallery poinsettia and basket	20.00	12/22/2017	1100-15200-539000	Raffle Prize at Common Council/City Man
	Check Total:	117.58			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 54	ACH Enabled: False
2018 FM MgtServ	2018 FM Management Services	7,000.00	12/22/2017	1100-00000-162000	2018 FM Management Services
	Check Total:	7,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8380 967340-00	HALRON LUBRICANTS INC PHD17289 - 1/55 NF HD ELC ANTIFREEZE P	364.32	12/15/2017	Check Sequence: 55 6400-36300-535110	ACH Enabled: False
	Check Total:	364.32			
Vendor: 11689 101002010	FUE HANG TAX REFUND	1,741.31	12/22/2017	Check Sequence: 56 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	1,741.31			
Vendor: 8411 37267	HEIN PLUMBING INSTALL METER PER QUOTA	2,795.00	12/15/2017	Check Sequence: 57 4700-35210-581900	ACH Enabled: False
	Check Total:	2,795.00			
Vendor: 8415 12142017	HOBBY LOBBY STORES INC Supplies for Creative Expressions Class	33.13	12/15/2017	Check Sequence: 58 2822-53100-529900	ACH Enabled: False Hobby Lobby RWAM Acct#188828
	Check Total:	33.13			
Vendor: 14091 1019R 1019R	HOLIAN ENVIRONMENTAL CLEANING CO WB-16-11 MIRRO BLDG ASBESTOS ABATEI WB-16-11 MIRRO BLDG ASBESTOS ABATEI	13,891.17 5,965.47	12/22/2017 12/22/2017	Check Sequence: 59 4500-62550-521800 4500-19900-521800	ACH Enabled: False WB-16-11 MIRRO BLDG ASBESTOS AI WB-16-11 MIRRO BLDG ASBESTOS AI
	Check Total:	19,856.64			
Vendor: 8437 CMFD-12-01-17 CMFD-12-11-17	HOLY FAMILY MEMORIAL MEDICAL SQUAD PHARMACY SUPPLIES - NOVEMBI SQUAD PHARMACY SUPPLIES - OCTOBER	1,191.32 260.74	12/22/2017 12/22/2017	Check Sequence: 60 1100-22100-534200 1100-22100-534200	ACH Enabled: False CLIENT#-CMFD - PHARMACY SUPPLI CLIENT#-CMFD - PHARMACY SUPPLI
	Check Total:	1,452.06			
Vendor: 13260 1614764 1663086 1663137 1664049 1666137	JIM DONSKEY CORPORATION CREDIT, 1 UNIT CORE VALUE, 1.5 UNIT CC 12 VOLT BATTERY, 1 UNIT CORE VALUE, 1 12 VOLT HEAVY DUTY COMMERCIAL BAI 65 PC750T, COREI 31.5 12V HVY DUTY BATTERY, 1.5 CORE	-55.00 197.15 221.88 273.14 110.94	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 61 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	748.11			
Vendor: 12355 640846 641117 641237	JOMAR INVESTMENTS INC AIR DRYER CARTRIDGE KIT, LED STROBE AIR DRYER CARTRIDGE KIT, LED STROBE HEATER HOSE, BLUE SILICONE 1"X50', HO	265.78 96.54 171.33	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 62 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
641440	DIESEL SUPPLMNT ANTIGEL +CETANE BO	69.00	12/15/2017	1100-35210-535100	
641634	1410040-120 4" X 10' GALV FLEX TUBING	50.66	12/15/2017	1100-35210-535100	
	Check Total:	653.31			
Vendor: 14528	KBEE WINDOW & SIDING INC			Check Sequence: 63	ACH Enabled: False
HO # 5 Payment	HO # 5 Payment. Project Expense Rehab	1,457.00	12/22/2017	2321-62300-575100	HO # 5 Payment
	Check Total:	1,457.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 64	ACH Enabled: False
9017571533	ferric chloride 12/08	4,108.96	12/22/2017	6300-71100-534220	
9017572191	ferric chloride 12/14	3,999.50	12/22/2017	6300-71100-534220	
	Check Total:	8,108.46			
Vendor: 14545	KIMLEY-HORN AND ASSOCIATES INC			Check Sequence: 65	ACH Enabled: False
10243114	Prof Services to 10/31/2017 Downtown	32,266.50	12/22/2017	2130-62100-529900	inv 10243114
10372825	Prof Services to 11/30/2017 Downtown	6,125.00	12/22/2017	2130-62100-529900	inv 10372825
	Check Total:	38,391.50			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 66	ACH Enabled: False
932558L	Project Expense HO #13 Letter Report Fee	50.00	12/22/2017	2321-62300-575100	932558L
	Check Total:	50.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 67	ACH Enabled: False
Dec ZumbaGold	December 2017 Zumba Gold Instruction	30.00	12/22/2017	2841-51400-529900	Zumba Gold Dec.
	Check Total:	30.00			
Vendor: 14608	CHARLES & DAWN KRUEGER			Check Sequence: 68	ACH Enabled: False
6830007052	TAX REFUND	151.14	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	151.14			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 69	ACH Enabled: False
13563	CHAIRS	51.00	12/22/2017	1100-31100-536800	
13563	CHAIRS	425.00	12/22/2017	1100-31100-536900	
13563	CHAIRS	476.00	12/22/2017	1100-32325-523602	
13563	CHAIRS	535.00	12/22/2017	1100-31100-521500	
13563	CHAIRS	369.00	12/22/2017	1100-31100-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:		1,856.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I CONTRIBUTION TO THE K9 PRESERVATIO	13,586.28	12/22/2017	Check Sequence: 70 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 PRESERVA
Check Total:		13,586.28			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 71	ACH Enabled: False
9305429288	1 THRU-HARDENED STEEL FLAT WASHER	8.25	12/15/2017	1100-35210-535240	
9305429288	1-1/8 STEEL STRUSTURAL FLAT WASHER	29.00	12/15/2017	1100-35210-535240	
9305429288	THIN NOSE GREASE COUPL	47.65	12/15/2017	1100-35210-535240	
9305429288	16-14 HEAT SEAL MULTI-WIRE BUTT CON	16.77	12/15/2017	1100-35210-535240	
9305435673	89113 - MINI CUT OFF WHEEL, 3" DIA, A/O,	41.76	12/15/2017	6400-36300-536200	
9305435673	84750 - REGENCY JOBBER DRILL BIT SET,	118.11	12/15/2017	6400-36300-536200	
9305435674	1072 - 1/4X2 HAMMERLOCK COTTER PIN	10.95	12/15/2017	1100-35210-535240	
9305435674	1072 - 1/4X3 HAMMERLOCK COTTER PIN	15.99	12/15/2017	1100-35210-535240	
9305435674	1/4 X 2-1/8 LINCH PIN STEEL	42.00	12/15/2017	1100-35210-535240	
9305435674	3/16X3-3/4 HAIR PIN COTTER STEEL ZINC	2.08	12/15/2017	1100-35210-535240	
9305442831	53981 - 3/8-16 NYLONG LOCK NUT GRADE	4.06	12/15/2017	6400-36300-535200	
9305444533	8.0 NYLON CABLE TIES	1.50	12/15/2017	1100-35210-535210	
9305444533	11.75 NYLON CABLE TIES	2.94	12/15/2017	1100-35210-535210	
9305444533	24 INCH TARP STRAP	16.00	12/15/2017	1100-35210-535210	
9305444533	18-14 GA RED HVY HEATSHRINK TUBE	9.18	12/15/2017	1100-35210-535240	
9305444533	3/16 AL/ST OPEN END RIVET 0.188-0.250 DI	6.90	12/15/2017	1100-35210-535240	
9305444533	3/8X1-1/2 FENDER WASHER ZINC. .120 TH	11.82	12/15/2017	1100-35210-535240	
9305444533	3/4X1/4 HEX BUSHING BLK STL FTG	14.15	12/15/2017	1100-35210-535240	
9305444533	1/2X1-1/2 WELDED STEELBLK NIPPLE	11.40	12/15/2017	1100-35210-535240	
9305444533	3/4 MERCH CPLG BLK MLBL FTG	4.90	12/15/2017	1100-35210-535240	
9305444533	3/8 STEEL FLAT WASHER USS	11.65	12/15/2017	1100-35210-535240	
9305444533	3/8 THRU-HARDENED STEEL FLAT WASHE	3.75	12/15/2017	1100-35210-535240	
9305444533	5/16 THRU-HARDENED STEEL FLAT WASH	2.97	12/15/2017	1100-35210-535240	
9305444533	5/16 STEEL FLASH WASHER USS	8.43	12/15/2017	1100-35210-535240	
9305444533	1/2-13 NYLON INSERT LOCK NUT GRADE /	17.00	12/15/2017	1100-35210-535240	
9305444533	3/4-10X2-1/2 HEX CAP SCREW GRADE 8	29.00	12/15/2017	1100-35210-535240	
9305444533	FALCON JOBBER DRILL BIT, 3/16"	3.24	12/15/2017	1100-35210-536200	
9305444533	FALCON JOBBER DRILL BIT, 13/64"	2.32	12/15/2017	1100-35210-536200	
9305444533	FALCON JOBBER DRILL BIT, 5/16"	4.40	12/15/2017	1100-35210-536200	
9305444533	FALCON JOBBER DRILL BIT, 11/32"	5.14	12/15/2017	1100-35210-536200	
9305444533	FALCON JOBBER DRILL BIT, 15/32"	8.97	12/15/2017	1100-35210-536200	
Check Total:		512.28			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8155	JEROD LECHER			Check Sequence: 72	ACH Enabled: False
	JEROD LECHER PANTS CASE 17-16823	23.61	12/22/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	23.61			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 73	ACH Enabled: False
167941	PAD LOCK & HASP-932 S 20TH ST-LIFE SAI	30.96	12/22/2017	1100-22100-534900	ACCT#-65000-LP REFILL; LS ITEMS; F
167947	HASP-932 S 20TH ST-LIFE SAFETY DIV	6.59	12/22/2017	1100-22100-534900	ACCT#-65000-LP REFILL; LS ITEMS; F
168192	SQD 33: FUSE TO FIX SIREN	4.59	12/22/2017	1100-22100-535200	ACCT#-65000-LP REFILL; LS ITEMS; F
168577	STA 2: GRILL LP TANK REFILL-4.2 GALLON	16.76	12/22/2017	1100-22100-534900	ACCT#-65000-LP REFILL; LS ITEMS; F
168577	STA 2: SIMPLE GREEN CLEANER & TOILET	10.77	12/22/2017	1100-22100-534900	ACCT#-65000-LP REFILL; LS ITEMS; F
	Check Total:	69.67			
Vendor: 13142	MAXWELL & NATALIE LONG			Check Sequence: 74	ACH Enabled: False
790004080	TAX REFUND	74.99	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	74.99			
Vendor: 14609	AARON & RENAE LUER			Check Sequence: 75	ACH Enabled: False
506003040	TAX REFUND	162.49	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	162.49			
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 76	ACH Enabled: False
OWI Conf.	EM - 11/2-3/2017 OWI Conf.-Elkhart Lake	37.88	12/22/2017	1100-12100-533400	EM - 11/2-3/2017 OWI Conf.-Elkhart Lake
	Check Total:	37.88			
Vendor: 8737	MANITOWOC AUTOMOTTIVE SUPPLY			Check Sequence: 77	ACH Enabled: False
613-258980	DS604T SWITCH	59.79	12/15/2017	1100-35210-535200	
613-259026	K070903 MICRO V-BELTS	35.45	12/15/2017	1100-35210-535200	
613-259109	C14-23 INSULATED CABLE	54.00	12/15/2017	1100-35210-535200	
613-259678	WASHER SOLVENT	145.28	12/15/2017	1100-35210-535210	
613-259955	#550, SWITCH	14.79	12/15/2017	1100-35210-535200	
	Check Total:	309.31			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 78	ACH Enabled: False
NOV CHARGES	AG (PAULUS)	33.00	12/22/2017	1100-15100-539000	Nov Charges
NOV CHARGES	AG (BRIESS IND) #1187795	46.00	12/22/2017	4419-61100-529900	Nov Charges
NOV CHARGES	REL EAS (INDUS PARK 3) #1188498	33.00	12/22/2017	1100-00000-239500	Nov Charges
	Check Total:	112.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765 OCTOBER	MANITOWOC COUNTY MTSO OCTOBER OWI TASK FORCE REIMB	1,162.85	12/22/2017	Check Sequence: 79 1100-21100-424220	ACH Enabled: False MTSO OCTOBER OWI REIMBURSEME
	Check Total:	1,162.85			
Vendor: 8767 18299 18317 NOV2017	MANITOWOC COUNTY LANDFILL AGREEMENT LANDFILL AGREEMENT NOV Grit	292.74 12,000.00 754.42	12/22/2017 12/22/2017 12/22/2017	Check Sequence: 80 2110-32640-527510 1100-32630-527500 6300-71100-527500	ACH Enabled: False acct 213
	Check Total:	13,047.16			
Vendor: 11567 33972	MANITOWOC MARINA LLC BOAT 1: CLEANER/WAX LIQUID, MARINE	21.57	12/22/2017	Check Sequence: 81 1100-22100-535200	ACH Enabled: False ACCT#-128-CLEANER/WAX, LIQUID
	Check Total:	21.57			
Vendor: 8797 W89790 W89792 W89823 W89912	MANITOWOC MOTOR MACHINING 158 - SNOWBLOWER STARTER #157, DRIVE, FORK, PLUNGER BADLY RUS 1017, GASKETS, OIL TUBES, ETC ALTERNATOR PARTS (STOCK FOR WHEN A	305.85 339.03 665.90 718.54	12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 82 1100-35210-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,029.32			
Vendor: 8810 IVC791 IVC791	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Transit	29,925.78 109.03	12/22/2017 12/22/2017	Check Sequence: 83 1100-14400-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	30,034.81			
Vendor: 8818 31444	MANITOWOC TROPHY Gift for Joey Backus - Departing Committee Me	20.00	12/22/2017	Check Sequence: 84 2950-54100-539000	ACH Enabled: False Invoice #31444
	Check Total:	20.00			
Vendor: 8857 17-029	MCMULLEN & PITZ CONST CO Repair Sheet Pile Cap at Manitowoc Harbor Pay	24,500.00	12/22/2017	Check Sequence: 85 4600-34230-582900	ACH Enabled: False Repair Sheet Pile Cap at Harbor Payment #
	Check Total:	24,500.00			
Vendor: 8864 20154 20266	MENARDS/MANITOWOC Sp.Event Supplies AA BATTERIES	116.76 19.98	12/22/2017 12/15/2017	Check Sequence: 86 1100-51500-534840 6400-36300-535220	ACH Enabled: False A# 31410256

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	136.74			
Vendor: 14604	JOSHUA MEYER			Check Sequence: 87	ACH Enabled: False
	Refund, Citation 3t80cmcghs	56.70	12/22/2017	1100-21100-441110	Refund, Citation 3t80cmcghs
	Check Total:	56.70			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 88	ACH Enabled: False
01/2018	Jan 2018 Life Ins Premium	8,136.73	12/22/2017	1100-00000-215330	002832L
01/2018	Jan 2018 Life Ins Premium	459.59	12/22/2017	1100-14300-515430	002832L
	Check Total:	8,596.32			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 89	ACH Enabled: False
782728	Correction of Amt Entered on Batch 00353.12.20	9.00	12/22/2017	1100-35210-535200	
782728	CYLINDER, 3X10, DA, REVERSE .750RB, BI	256.62	12/15/2017	1100-35210-535200	
	Check Total:	265.62			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 90	ACH Enabled: False
B20000359809	NOV grit box	486.40	12/22/2017	6300-71100-529900	
	Check Total:	486.40			
Vendor: 13400	ADAM & ANN MYERS			Check Sequence: 91	ACH Enabled: False
640005070	TAX REFUND	169.33	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	169.33			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 92	ACH Enabled: False
399423	phosphate buffer sol, BOD seed	117.83	12/22/2017	6300-71100-534200	
	Check Total:	117.83			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 93	ACH Enabled: False
12192017	H. Nelson December 2017 mileage reimburseme	27.61	12/22/2017	2822-53100-529900	RWAM December 2017 Mileage
	Check Total:	27.61			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 94	ACH Enabled: False
110094	ENGINE REPAIR, ELECTRONIC DIAGNOST	374.03	12/15/2017	1100-35210-535200	
	Check Total:	374.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14456 2110	NORTHERN ESCROW INC WO-17-16 FORMER TOWN OF NEWTON GR	49,475.57	12/22/2017	Check Sequence: 95 4500-32700-521800	ACH Enabled: False WO-17-16 FORMER TOWN OF NEWTO
	Check Total:	49,475.57			
Vendor: 11162 4015015	OSI ENVIRONMENTAL INC 5 -GALLON DRUM OF CRUSHED FILTERS I OIL DRY DISPOSAL-2 55 GALLON DRUMS	100.00 350.00	12/15/2017 12/22/2017	Check Sequence: 96 1100-35210-535110 1100-22100-534910	ACH Enabled: False ACCT#-242 - USED OIL DRY DISP-2 55
	Check Total:	450.00			
Vendor: 14602 2017-795	PHEIFER BROTHERS CONSTRUCTION CO I CONTRACT #17-14 BROADWAY ST BRIDGE	55,080.00	12/22/2017	Check Sequence: 97 4300-34120-582360	ACH Enabled: False BROADWAY ST BRIDGE REPAIRS PAY
	Check Total:	55,080.00			
Vendor: 9118 40032615	POMPS TIRE SERVICE INC 275/70R22.5 BDV TIRES	1,503.36	12/15/2017	Check Sequence: 98 6400-36300-535220	ACH Enabled: False
	Check Total:	1,503.36			
Vendor: 7742 1336 1336	PROGRESS LAKESHORE INC Admin Industrial RLF 4/1/17 - 9/30/2017 Admin Industrial RLF 4/1/17 - 9/30/2017	797.50 495.00	12/22/2017 12/22/2017	Check Sequence: 99 2610-62100-521200 2510-62200-521200	ACH Enabled: False 1336 1336
	Check Total:	1,292.50			
Vendor: 9159 2325707	QUARLES & BRADY Taxable Sewerage Sys Rev Bonds, Series 2017, I	12,750.00	12/22/2017	Check Sequence: 100 6300-71100-526200	ACH Enabled: False Client Matter # 630561.00059
	Check Total:	12,750.00			
Vendor: 14546 6591	RICH & ASSOCIATES INC Prof Services Downtown Parking Analysis 10/5	24,738.19	12/22/2017	Check Sequence: 101 4600-62200-582930	ACH Enabled: False 6591
	Check Total:	24,738.19			
Vendor: 9215 1291199	RIESTERER & SCHNELL INC MISC. PARTS, BUSHING,DISK W/INNER SPI	2,259.45	12/15/2017	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
	Check Total:	2,259.45			
Vendor: 9227 23806	ROGAN SHOES INC SKINNER: WORK SHOES-BLK	85.00	12/22/2017	Check Sequence: 103 1100-22100-516200	ACH Enabled: False ACCT#-2202 - SHOES-SKINNER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 104	ACH Enabled: False
41032946C	KIT, CYL SEA (84)	-332.68	12/15/2017	1100-35210-535200	
41049053	BUSHING, SEALS, SNAP RING, WASHER, B	1,482.53	12/15/2017	1100-35210-535200	
	Check Total:	1,149.85			
Vendor: 7120	SAFETY-KLEEN SYSTEMS INC			Check Sequence: 105	ACH Enabled: False
17485	ANNUAL PARTS WASHER SOLVENT SERVI	154.00	12/15/2017	1100-35210-539020	
	Check Total:	154.00			
Vendor: 14121	SANDRA SALO			Check Sequence: 106	ACH Enabled: False
791006140	TAX REFUND	74.78	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	74.78			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 107	ACH Enabled: False
27680		3,900.00	12/22/2017	4600-17600-582900	WB-17-18 BOILER REPLACMNT-RAHI
27680	WB-17-18 BOILER REPLACMENT-RAHR W1	3,900.00	12/22/2017	2840-51400-523420	WB-17-18 BOILER REPLACMNT-RAHI
	Check Total:	7,800.00			
Vendor: 13156	JESSE SCHMIEDER			Check Sequence: 108	ACH Enabled: False
000362150	TAX REFUND	59.68	12/22/2017	1100-00000-212100	TAX REFUND
	Check Total:	59.68			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 109	ACH Enabled: False
12192017	Mileage Oct, Nov, & Dec, 2017 (68.5)	36.65	12/22/2017	1100-53100-533400	RWAM December Mileage Reimbursemen
	Check Total:	36.65			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 110	ACH Enabled: False
128454	A36 PLATE, 3/4", A36 WASHER 1/2", A36 P;A'	299.50	12/15/2017	1100-35210-535200	
	Check Total:	299.50			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 111	ACH Enabled: False
95254	LABOR, EQUIPMENT	956.33	12/15/2017	1100-32200-548110	
	Check Total:	956.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9334 HO # 6 Pay 1	MICHAEL SHIMEK HO # 6 Payment # 1 Project Expense Rehab and	6,210.00	12/22/2017	Check Sequence: 112 2321-62300-575100	ACH Enabled: False HO # 6 Payment # 1
	Check Total:	6,210.00			
Vendor: 13114 12/4-12/8/17 Sparacio EPA	NICOLAS SPARACIO Meal Reimbursement - EPA Conf - Pittsburgh, P. Sparacio Cab Fare EPA Conf 2017 Pittsburgh PA	54.38 43.00	12/22/2017 12/22/2017	Check Sequence: 113 2352-61100-539000 2352-61100-539000	ACH Enabled: False Meal Reimbursement - EPA Conf - Pittsbu EPA Conf 2017 Cab Fare
	Check Total:	97.38			
Vendor: 12575 1282935	STANTEC CONSULTING SERVICES INC LAWTON TERRACE SANITARY SEWER DE	3,565.00	12/22/2017	Check Sequence: 114 6300-71100-523200	ACH Enabled: False LAWTON TERRACE SANITARY SEWE
	Check Total:	3,565.00			
Vendor: 6860 0134173 0134174	STRAND ASSOCIATES INC Project: 3516.016 Professional Services: Novem Project: 3516.018 Professional Services: Novem	303.41 30,149.21	12/22/2017 12/22/2017	Check Sequence: 115 6300-71100-582900 6300-71100-582900	ACH Enabled: False Project: 3516.016 Project: 3516.018
	Check Total:	30,452.62			
Vendor: 9439 179709 179709 179709	SUPERIOR CHEMICAL CORP 762262 SUN FRESH 786140 24X33 CLEAR LINERS 762310 TUF GEL	104.48 60.86 137.82	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 116 1100-35220-527900 1100-35220-527900 1100-35210-535210	ACH Enabled: False
	Check Total:	303.16			
Vendor: 9493 01-131179	T A MOTORSPORTS INC STA 3 SNOWBLOWER: FUEL SHUT-OFF VA	7.90	12/22/2017	Check Sequence: 117 1100-22330-539000	ACH Enabled: False MANITOWOC FIRE: FUEL SHUT OFF V
	Check Total:	7.90			
Vendor: 8482 17485	TEMPLE DISPLAY LTD 21' SELF STANDING TREE W/3' STAR, 195 C	3,626.15	12/15/2017	Check Sequence: 118 1100-32990-537100	ACH Enabled: False
	Check Total:	3,626.15			
Vendor: 9540 479495	TOWSLEYS INC 3575 GRAY/ROYAL BOLT KOOLER BAG	839.00	12/15/2017	Check Sequence: 119 7200-12200-534900	ACH Enabled: False
	Check Total:	839.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 120	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
584282	M NPTF PIPE SWV, COUPLER, NIPPLE	667.56	12/15/2017	1100-35210-535200	
584334	43 SER - FEM JIC SWV, 1/2" TUFF-COVERED	521.92	12/15/2017	1100-35210-535200	
584422	3/3" TUFF-COVERED	457.94	12/15/2017	1100-35210-535200	
	Check Total:	1,647.42			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 121	ACH Enabled: False
770585-00	SPINNER MOTOR	228.43	12/15/2017	1100-35210-535200	
	Check Total:	228.43			
Vendor: 10200	CITY OF TWO RIVERS			Check Sequence: 122	ACH Enabled: False
OCTOBER	OCTOBER TRPD OWI TASK FORCE REIMBU	460.48	12/22/2017	1100-21100-424220	OCTOBER OWI TASK FORCE REIMBU
	Check Total:	460.48			
Vendor: 7750	U S BANK			Check Sequence: 123	ACH Enabled: True
APA LODGING	N. Sparacio APA Conf Lodging Note: Sales Tax	209.41	12/22/2017	1100-61100-532500	US Bank Comm Dev 11-27-2017
CHAMBER REGIS	N. Sparacio Blighted Properties Seminar	10.00	12/22/2017	1100-61100-532500	US Bank Comm Dev 11-27-2017
KIKU MEAL	N. Sparacio Meal Reimb	24.18	12/22/2017	1100-61100-533500	US Bank Comm Dev 11-27-2017
MFRD-NOV2017	ROPE FOR RECRUIT CLASS	11.89	12/22/2017	1100-22100-515700	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	PARTS & WIND TUNNEL FOR TURNOUT GI	193.47	12/22/2017	1100-22100-516210	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	IFT MLS-HFM & AMC TO GB; MKE; MADIS	190.18	12/22/2017	1100-22100-516900	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	BATTERIES: 2 24V DEWALT SAWZALL-LAI	131.32	12/22/2017	1100-22100-524900	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	TONER CARTRIDGE-OIC OFFICE @ STA 1	74.49	12/22/2017	1100-22100-531300	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	WD 40 FOR ENG 1; SCREWS	5.38	12/22/2017	1100-22100-534900	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	MED 4: SEAT COVER	39.95	12/22/2017	1100-22100-535200	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	STA 3: BLEACH, PINESOL CLEANER, FANT.	36.87	12/22/2017	1100-22330-534230	MFRD-IFT MLS; TRNOUT GEAR DRYI
MFRD-NOV2017	STA 1: GARBAGE BAGS-13 GALLON	13.47	12/22/2017	1100-21400-534230	MFRD-IFT MLS; TRNOUT GEAR DRYI
OPTOMOA TECH	Projector Light Bulb	211.00	12/22/2017	1100-61100-524900	US Bank Comm Dev 11-27-2017
	Check Total:	1,151.61			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 124	ACH Enabled: False
154274	TAX BILL MAILING	7,231.34	12/22/2017	1100-13300-531100	CITYOFM017
	Check Total:	7,231.34			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 125	ACH Enabled: False
177514	SAND SILICA REG BA12041 100LB POLY BC	52.50	12/15/2017	1100-35210-536200	
	Check Total:	52.50			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 126	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/2017	December 2017 Vision Insurance	1,403.79	12/22/2017	7200-00000-215320	300431720001
	Check Total:	1,403.79			
Vendor: 11668 0000000-2289-7	WASTE MANAGEMENT OF WISCONSIN IN WO-17-17 DISPOSAL OF DEMO WASTE - MI	5,745.35	12/22/2017	Check Sequence: 127 4500-19900-521800	ACH Enabled: False WO-17-17 DISPOSAL OF DEMO WASTI
	Check Total:	5,745.35			
Vendor: 6829 156195	WATSON'S VENDING & FOODSERVICE INC distilled water	88.95	12/22/2017	Check Sequence: 128 6300-71100-534200	ACH Enabled: False
	Check Total:	88.95			
Vendor: 6958 6020697 6034150 6034253	WAUSAU EQUIPMENT COMPANY PIN 1-1/4" W/2 HOLES W2P05564 CLEVIS, W2P05482 PIVOT LUG, 1 W9C09918 HYD CYL, W9C06618SK HYD CY	261.14 1,355.19 1,450.22	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 129 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,066.55			
Vendor: 13167 CONFERENCE	WISCONSIN ELECTRIC POWER COMPANY CHECK FOR CONFERENCE FOR GREG	25.00	12/22/2017	Check Sequence: 130 1100-31100-532500	ACH Enabled: False
	Check Total:	25.00			
Vendor: 9910 ST2-DUE12-28-17 ST3-DUE01-03-18	WISCONSIN PUBLIC SERVICE GAS USAGE-STA 2-NOV 6, 2017 THRU DEC GAS USAGE-STA 3-NOV 12, 2017 THRU DEC	227.40 318.74	12/22/2017 12/22/2017	Check Sequence: 131 1100-22320-522400 1100-22330-522400	ACH Enabled: False 0407568857-00001 0407568857-00001
	Check Total:	546.14			
Vendor: 9833 395-0000063581 395-0000063798 395-0000066495 395-0000066769	WISCONSIN STATE OF WALDO BLVD - CTH R - 8TH STREET PAYM WALDO BLVD - 8TH STREET - MARITIME I 8TH STREET - MARITIME DRIVE CTH R - 8TH STREET	4,309.73 4,266.36 1,996.09 310.94	12/22/2017 12/22/2017 12/22/2017 12/22/2017	Check Sequence: 132 4300-32290-521500 4300-32290-521500 4300-32290-521500 4300-32290-521500	ACH Enabled: False WALDO BLVD- CTH R - 8TH STREET F WALDO BLVD PROJECT 8TH STREET - MARITIME DR PAYMEN CTH R - 8TH STREET PAYMENT #21
	Check Total:	10,883.12			
Vendor: 9059 CR1809831 CRE1647613 CRE1655519.001 E1647613.002	WITMER ASSOCIATES INC HAUCKE: CREDIT-RETURNED ROCKY PAF DYKSTRA: CREDIT-RETURNED BOSTON L DYKSTRA: CREDIT-RETURNED BATES TA DYKSTRA: 1 PR 5.11 TACTICAL URBAN PA	-144.99 -21.39 -37.77 39.99	12/22/2017 12/22/2017 12/22/2017 12/22/2017	Check Sequence: 133 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST#-MANIFIR-DEPT UNIFORM PUF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1656342	WILKE: THOROGOOD 6" QUICK RELEASE	124.99	12/22/2017	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1656342.001	WILKE: CABLE CUTTERS;RESCUE KNIFE;I	77.65	12/22/2017	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1658917	STODOLA: 2 PR DICKIES PREMIUM MOUTI	56.97	12/22/2017	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1660613.001	VALLSEKEY: TRU-SPEC 24-7 MENS PANTS,	67.42	12/22/2017	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1660613.002	VALLSEKEY: STREAMLIGHT FIRE VULCA,	129.59	12/22/2017	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1660613.003	VALLSEKEY: PRO-TECH 8 HIGH HEAT UTI	29.99	12/22/2017	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1662299	GRISSOM: SELF RESCUE DEVICE; PERSON	206.04	12/22/2017	1100-22100-516200	
E1662651	LODEL: STREAMLIGHT POLYTAC 90 FLSH	104.10	12/22/2017	1100-22100-516200	
E1662651.001	LODEL: UA HEATGEAR TECH CREW SOCK	33.98	12/22/2017	1100-22100-516200	
E1662790	SCHAUER: BOSTON LEATHER DELUXH N	17.99	12/22/2017	1100-22100-516200	
E1663628	HINZ: 3 PR 5.11 TACTICAL PANTS; MAJEST	139.24	12/22/2017	1100-22100-516200	
E1663628	HINZ: MAJESTIC PAC II NOMEX HOOD-UR	29.00	12/22/2017	1100-22100-516210	

Check Total:

852.80

Total for Check Run:

1,395,273.88

Total of Number of Checks:

133