


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/16/2017 - 11:06AM  
 Batch: 00004.03.2017

Council 03/20/2017  
 Checks 03/17/2017



\$ 216,040.30

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9061089547	welding gloves	9.50	03/17/2017	6300-71100-534950	
9061089548	8061596522 WIRE MIG 1 LB	6.54	03/17/2017	1100-35210-539010	
9942740775	LARGE HELIUM	7.56	03/17/2017	1100-35210-539010	
9942740775	LARGE OXYGEN	37.80	03/17/2017	1100-35210-539010	
9942740775	HAZMAT	20.35	03/17/2017	1100-35210-539010	
9942740775	LARGE ARGON	15.12	03/17/2017	1100-35210-539010	
9942740775	SMALL NITROGEN	6.44	03/17/2017	1100-35210-539010	
9942740775	LARGE ACETYLENE	22.68	03/17/2017	1100-35210-539010	
9942740776	air cylinders	51.08	03/17/2017	6300-71100-535300	
	Check Total:	177.07			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 2	ACH Enabled: False
20313	Rural 2/2017	9,512.90	03/17/2017	6400-36800-472150	
20314	Elderly 2/2017	7,102.15	03/17/2017	6400-36800-472150	
20315	City ADA 2/2017	7,959.00	03/17/2017	6400-36800-472110	
	Check Total:	24,574.05			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920683450403	AT&T Centrx Chgs-Fire-4	42.56	03/17/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-Rahr-West -2	21.28	03/17/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-B&G-1	10.64	03/17/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-Cemetery-1	10.64	03/17/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-Park & Re-6	63.85	03/17/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-WWTF-1	10.64	03/17/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-MMT-2	21.28	03/17/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-Sr Center -1	10.64	03/17/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrx Chgs-DPW Admin-2	21.28	03/17/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450403	AT&T Centrex Chgs-IT-2	21.28	03/17/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920686077803	Wi-Fi	214.36	03/17/2017	2130-62100-521400	920 686-0778 036 1
920255010103	AT&T Spcl Cir Dist-Assr	2.38	03/17/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010103	AT&T Spel Circuits-WWTF	111.80	03/17/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cicuits-Park	41.85	03/17/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cicuits-Fire	125.55	03/17/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Circuits-PD	167.40	03/17/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Mayor	1.79	03/17/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-BldgIns	4.17	03/17/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Treas	1.79	03/17/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Planng	3.57	03/17/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Fire	4.17	03/17/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-MuniCt	0.63	03/17/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Eng	7.14	03/17/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-IT	0.63	03/17/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Atty	2.38	03/17/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-B&G	1.79	03/17/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Fin	2.38	03/17/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Clerk	3.57	03/17/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Police	26.65	03/17/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-Frmrs Mkt	0.63	03/17/2017	2150-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-MMT	1.19	03/17/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010103	AT&T Spel Cir Dist-DPW	7.74	03/17/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
March 2017	LPZoo Phone	147.84	03/17/2017	1100-51500-522500	920686140803
	Check Total:	1,115.49			
Vendor: 10911	ATLAS BUS SALES INC			Check Sequence: 4	ACH Enabled: False
AR556	ONE (1) NEW 2017 HUMAN SERVICE VEHIC	50,692.00	03/17/2017	2860-36300-581100	
	Check Total:	50,692.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 5	ACH Enabled: False
17-0691	Report Number: 17002293	196.80	03/17/2017	6300-71100-527600	
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
745008-0	COMPUTER STAND MONITOR RISER	44.99	03/17/2017	1100-21100-531200	CUSTOMER # 14095
	Check Total:	44.99			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
63300	1372 OIL FILTER	16.98	03/17/2017	1100-35210-535200	
63301	400111 OIL FILTER	22.88	03/17/2017	1100-35210-535200	
63484	H4656 HALOGEN LAMP	39.16	03/17/2017	6400-36300-535200	
63484	2611 AIR FILTER	106.68	03/17/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
63816	APP5426 SPARK PLUG (1019)	4.59	03/17/2017	6400-36300-535200	
64094	60720 LAMP MOUNTING BRACKET	22.35	03/17/2017	1100-35210-535200	
64235	3377 FUEL FILTER	6.53	03/17/2017	1100-35210-535200	
64235	6433 AIR FILTER	18.40	03/17/2017	1100-35210-535200	
64235	3442 FUEL FILTER	13.79	03/17/2017	1100-35210-535200	
64276	50-60700-3 GROMMET	2.70	03/17/2017	1100-35210-535200	
64276	50-94993-3 PLUG	2.60	03/17/2017	1100-35210-535200	
64276	50-6050-3 LED SS S T T 60 SER	34.96	03/17/2017	1100-35210-535200	
64520	3357 FILTER	5.52	03/17/2017	1100-35210-535200	
64520	3377 FUEL FILTER	6.53	03/17/2017	1100-35210-535200	
64520	6981 CABIN AIR FILTER	9.61	03/17/2017	1100-35210-535200	
64520	1602 OIL FILTER	3.48	03/17/2017	1100-35210-535200	
64666	7182 OIL FILTER	12.18	03/17/2017	1100-35210-535200	
64711	EL-13 ELECTRO-MECH FLASHER	11.65	03/17/2017	1100-35210-535200	
64768	1142 BULB	13.20	03/17/2017	6400-36300-535200	
64805	1243 OIL FILTER	3.36	03/17/2017	1100-35210-535200	
64805	7060 OIL FILTER	2.72	03/17/2017	1100-35210-535200	
65177	1361 OIL FILTER	5.42	03/17/2017	1100-35210-535200	
65354	1085 OIL FILTER	2.80	03/17/2017	1100-35210-535200	
65354	H6024 HALOGEN LAMP	18.70	03/17/2017	1100-35210-535200	
65762	3377 FUEL FILTER	6.53	03/17/2017	1100-35210-535200	
65762	3442 FUEL FILTER	13.79	03/17/2017	1100-35210-535200	
65762	1791 OIL FILTER	5.61	03/17/2017	1100-35210-535200	
65762	400111 OIL FILTER	11.44	03/17/2017	1100-35210-535200	
	Check Total:	424.16			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170043470	LT225/75R16 LTX MS2 115 R TIRES (2031)	279.36	03/17/2017	1100-35210-535220	
170043473	trailer tire	24.00	03/17/2017	6300-71100-535300	
170043569	LT245/75R17E TRANSFORCE HT (1124)	242.24	03/17/2017	1100-35210-535220	
	Check Total:	545.60			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
2344881	Wrong amt entered on batch 00173.03.2017	-5.00	03/17/2017	6400-36500-516200	Acct: 11029-001 & 11029-000
2344881	Uniform cleaning service for MMT drivers	99.42	03/17/2017	6400-36500-516200	Acct: 11029-001 & 11029-000
2349051	Uniform cleaning service for MMT drivers	75.61	03/17/2017	6400-36500-516200	Acct: 11029-001 & 11029-000
2349062	Cleaning/replacement of floor mats at DPW	24.83	03/17/2017	6400-36200-529900	Acct: 11029-000
2351589	Cleaning/replacement of floor mats at MMT	44.40	03/17/2017	6400-36200-529900	Acct: 11029-001
	Check Total:	239.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11382 31217-6A	BOGIE ENTERPRISES INC 662-0005 VAC-CON BALL VALVE 2000 PSI 1'	97.77	03/17/2017	Check Sequence: 10 1100-35210-535200	ACH Enabled: False
	Check Total:	97.77			
Vendor: 7496 P02513	BRUCE EQUIPMENT INC VHD06503 CENTER PIN (107)	160.06	03/17/2017	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	160.06			
Vendor: 10587 55813	CODE PUBLISHING COMPANY INC new pages, tables municipal code	546.00	03/17/2017	Check Sequence: 12 1100-13100-521600	ACH Enabled: False clerks office
	Check Total:	546.00			
Vendor: 14213 Ditchey Release	DITCHEY GEIGER LLC Claim settlement-Erie insured Erling Peck-Bryar	3,984.25	03/17/2017	Check Sequence: 13 1100-12500-551200	ACH Enabled: False Claim settlement-Erie insured Erling Peck-
	Check Total:	3,984.25			
Vendor: 7709 8247227 8247227	DWD-UI February 2017 Unemployment February 2017 Unemployment	186.25 2,011.00	03/17/2017 03/17/2017	Check Sequence: 14 1100-21100-515800 1100-34111-515800	ACH Enabled: False February 2017 Unemployment February 2017 Unemployment
	Check Total:	2,197.25			
Vendor: 5896 965079	CURTA ELMORE Disposal of 2 fridges & 1 room A/C	30.00	03/17/2017	Check Sequence: 15 1100-51200-559100	ACH Enabled: False Disposal of fridges & room A/C
	Check Total:	30.00			
Vendor: 7780 021711216	ENERGETIX CORPORATION Transit alcohol/drug testing	50.00	03/17/2017	Check Sequence: 16 6400-36500-516410	ACH Enabled: False
	Check Total:	50.00			
Vendor: 11065 4988 4988 4988	EXCEL UNDERGROUND LLC Storm Sewer Utility Locating TrafficUtility Locating Sanitary Sewer Utility Locating	720.75 414.75 720.75	03/17/2017 03/17/2017 03/17/2017	Check Sequence: 17 1100-32320-523160 1100-32410-523160 6300-71100-523160	ACH Enabled: False Utility Locating Utility Locating Utility Locating
	Check Total:	1,856.25			
Vendor: 8044 WIMAN220200	FASTENAL COMPANY 0511483 3/4-10X3 SHOULDER MALE	65.67	03/17/2017	Check Sequence: 18 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN220296	carbide burr, wedge expansion anchor	45.62	03/17/2017	6300-71100-536200	
WIMAN220311	1138769 M16-2.0X100MM	2.93	03/17/2017	1100-35210-535240	
WIMAN220343	1138760 M16-2.0X45 8.8 HCS	2.27	03/17/2017	1100-35210-535240	
	Check Total:	116.49			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 19	ACH Enabled: False
83361005	UNTDS404650441C DIFFERENTIAL CORE	1,293.23	03/17/2017	1100-35210-535200	
83361005	UNTDS404650441 DIFFERENTIAL (77)	2,850.00	03/17/2017	1100-35210-535200	
83481123	RETURNED - UNTDS404650441C DIFFEREN	-1,293.23	03/17/2017	1100-35210-535200	
	Check Total:	2,850.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 20	ACH Enabled: False
35241	8 gallons virucide cleaner	362.88	03/17/2017	1100-17100-534230	MAN10
	Check Total:	362.88			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 21	ACH Enabled: False
107109	HAVIS CHARGE GUARD, REPLACE CIGAR	191.00	03/17/2017	1100-21100-526100	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	191.00			
Vendor: 14227	RUTH FRICKE			Check Sequence: 22	ACH Enabled: False
2000289.003	Withdrawl from Brewer Game - Janice Donatell	46.00	03/17/2017	2841-51400-458540	Brewer Game Refund-J. Donatell
	Check Total:	46.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
6713	absentee ballot envelopes	270.30	03/17/2017	1100-13200-531300	clerks office
6714	letterhead	131.49	03/17/2017	1100-31100-531300	clerks office
6714	letterhead	535.31	03/17/2017	1100-13100-531300	clerks office
6714	letterhead	43.83	03/17/2017	1100-15200-531200	clerks office
6714	letterhead	131.49	03/17/2017	1100-32100-531300	clerks office
6714	letterhead	21.92	03/17/2017	1100-12100-531300	clerks office
6714	letterhead	21.91	03/17/2017	1100-12200-531300	clerks office
6724	YAS Mailer Printing & Mailing	285.70	03/17/2017	2821-53100-529900	RWAM - Fricke Printing Services #6724
6724	Letterhead stationary	150.75	03/17/2017	1100-53100-531300	RWAM - Fricke Printing Services #6724
6724	Abler Speaker Event Mailer Printing & Mailing	241.70	03/17/2017	2820-53100-529900	RWAM - Fricke Printing Services #6724
	Check Total:	1,834.40			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 24	ACH Enabled: False
697985	NO LEAD GAS (DPW)	17,305.49	03/17/2017	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,305.49			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
385187	RETURNED - E262P IGNITION COIL	-50.83	03/17/2017	1100-35210-535200	
385187	RETURNED - 8519A ALTERNATOR CORE	-27.00	03/17/2017	1100-35210-535200	
385472	48145 TRLR CONN 4-WAY FLAT (602)	5.05	03/17/2017	1100-35210-535200	
385565	47435 6 TO 7 ADAPTOR (658)	17.09	03/17/2017	1100-35210-535200	
385664	14269 THERMOSTAT (2032)	9.54	03/17/2017	1100-35210-535200	
385664	30889 THERMOSTAT GASKET (2032)	0.33	03/17/2017	1100-35210-535200	
385738	BP2470/H3 CAPSULE	17.34	03/17/2017	1100-35210-535200	
385744	FC563 TURN SIGNAL FLASHER - RETURN	64.77	03/17/2017	1100-35210-535200	
385761	DS194 SWITCH	8.47	03/17/2017	1100-35210-535200	
386076	512360 HUB ASSEMBLY (1040)	158.78	03/17/2017	6400-36300-535200	
386101	SF16 SEA FOAM	44.12	03/17/2017	1100-35210-535210	
386117	RETURNED - FC563 TURN SIGNAL FLASHE	-64.77	03/17/2017	1100-35210-535200	
386271	CL5S WIRE LOOM	15.00	03/17/2017	1100-35210-535240	
386661	17690 WASHER PUMP - RETURNED	10.07	03/17/2017	1100-35210-535200	
386664	1156 BULB	4.10	03/17/2017	1100-35210-535200	
386669	173686 WASHER PUMP (2038)	11.51	03/17/2017	1100-35210-535200	
386680	RETURNED - 173690 WASHER PUMP	-10.07	03/17/2017	1100-35210-535200	
386691	53702 STT LAMP	39.09	03/17/2017	1100-35210-535200	
386691	53712 STT LAMP	38.67	03/17/2017	1100-35210-535200	
386708	512460 HUB ASSEMBLY	165.89	03/17/2017	1100-35210-535200	
386767	ACT1611 DISC BRAKE PAD KIT	57.19	03/17/2017	1100-35210-535200	
386767	G15590SD BRAKE ROTOR	379.44	03/17/2017	1100-35210-535200	
386776	CREDIT FOR OVERBILL ON INV 386767 - G	-252.96	03/17/2017	1100-35210-535200	
387124	2032BP-2 KEYLESS ENTRY BAT	11.38	03/17/2017	1100-35210-535200	
387286	RK80068 CONTROL ARM (604)	109.55	03/17/2017	1100-35210-535200	
387298	RETURNED - RK8710 CONTROL ARM	-59.75	03/17/2017	1100-35210-535200	
	Check Total:	702.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
990204725	TP616 DPLX RCPT UTILITY COVER	1.05	03/17/2017	1100-34111-535520	
990204725	101-S 1/2" UL STEEL CONDUIT LOCKOUT	0.54	03/17/2017	1100-34111-535520	
990204725	1102-DC 1/2" CONDUIT NIPPLE	1.42	03/17/2017	1100-34111-535520	
990204725	TP604 UTILITY BOX 2-1/8D 1/2 KP 14.5 CU FT	6.66	03/17/2017	1100-34111-535520	
990232141	1TL1-7 MICRO SWITCH (STOCK 157/158)	49.08	03/17/2017	1100-35210-535200	
	Check Total:	58.75			
Vendor: 8352	GRAYS INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33960	BB10616 CURB BUMPER	610.00	03/17/2017	1100-35210-535200	
	Check Total:	610.00			
Vendor: 10585 20274261	GREATAMERICA FINANCIAL SVCS LANIER COPIER AGREEMENT	299.64	03/17/2017	1100-21100-531200	Check Sequence: 28 ACH Enabled: False AGREEMENT #025-1050969-000
	Check Total:	299.64			
Vendor: 8380 906092-00	HALRON LUBRICANTS INC ROTELLA ELC	376.20	03/17/2017	6400-36300-535100	Check Sequence: 29 ACH Enabled: False
	Check Total:	376.20			
Vendor: 14226 031517 031517	TASHA HARRIS PARCKING TICKET DULPLICATE PAYMEN PARCKING TICKET DULPLICATE PAYMEN	120.00 10.00	03/17/2017 03/17/2017	1100-21100-441200 1100-21100-441900	Check Sequence: 30 ACH Enabled: False PARKING TICKET REFUND PARKING TICKET REFUND
	Check Total:	130.00			
Vendor: 8415	HOBBY LOBBY STORES INC Creative Expressions Supplies Spark Supplies	3.63 20.54	03/17/2017 03/17/2017	2822-53100-529900 2822-53100-529900	Check Sequence: 31 ACH Enabled: False RWAM - Hobby Lobby RWAM - Hobby Lobby
	Check Total:	24.17			
Vendor: 8435 16477	HOLSCHBACH EXCAVATING GRADER - 12:00 A.M. - 5:30 A.M. - 3/2/17	907.50	03/17/2017	1100-32260-523510	Check Sequence: 32 ACH Enabled: False
	Check Total:	907.50			
Vendor: 10521 162550 162550 162550 162550	ICON ENTERPRISES City of Manitowoc Annual Website Fee for Host Rahr West Art Museum Annual Fee for Hosting Lincoln Park Zoo Annual Fee for Hosting and St Family Aquatic Center Annual Fee for Hosting a	7,493.54 765.77 1,304.43 1,304.43	03/17/2017 03/17/2017 03/17/2017 03/17/2017	1100-15200-532600 1100-53100-532600 1100-51500-532600 2850-51300-521100	Check Sequence: 33 ACH Enabled: False Website Annual Maintenance Fees Website Annual Maintenance Fees Website Annual Maintenance Fees Website Annual Maintenance Fees
	Check Total:	10,868.17			
Vendor: 8451 3013421105	IDEXX DISTRIBUTION CORPORATION gamma errad colilert 100ml 20pk	147.17	03/17/2017	6300-71100-534200	Check Sequence: 34 ACH Enabled: False
	Check Total:	147.17			
Vendor: 13625	JP GRAPHICS INC				Check Sequence: 35 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1042024011	ballots for 4-4-17 election	2,834.28	03/17/2017	1100-13200-531300	clerks office
	Check Total:	2,834.28			
Vendor: 7121 1063	JRG TRUCKING LLC HAULING - 1:00 - 7:00 A.M. - 2/25/17	500.10	03/17/2017	1100-32260-523510	ACH Enabled: False
	Check Total:	500.10			
Vendor: 8542 9017536295	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,906.88	03/17/2017	6300-71100-534220	ACH Enabled: False
	Check Total:	3,906.88			
Vendor: 13237 0821665	KIESLER POLICE SUPPLY INC AMMUNITION	7,068.46	03/17/2017	1100-21100-534700	ACH Enabled: False ORDER # 00821665
	Check Total:	7,068.46			
Vendor: 8593 1026372	LAFORCE HARDWARE & MFG COMPANY 35-157 GMA KEYS	33.85	03/17/2017	1100-35220-539000	ACH Enabled: False
	Check Total:	33.85			
Vendor: 8623 0000583172	LAKESHORE TECHNICAL COLLEGE AC LUCHTERHAND IN HONOR OF THE CH	99.00	03/17/2017	1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	99.00			
Vendor: 8660 154996	LASER TECHNOLOGY INC LASER UNIT UL000825 REPAIR AND RE-CI	809.00	03/17/2017	1100-21100-526100	ACH Enabled: False CUSTOMER # 6346
	Check Total:	809.00			
Vendor: 8653 9304767242	LAWSON PRODUCTS INC 97665 5/8-18X3 HEX FLANGE BOLT	11.94	03/17/2017	6400-36300-535200	ACH Enabled: False
9304767242	97666 5/8-18X3-1/2 HEX FLANGE BOLT	17.20	03/17/2017	6400-36300-535200	
9304767242	302 5/16-18 NYLON INSERT LOCK NUT	10.07	03/17/2017	6400-36300-535200	
9304767242	301 1/4-20 NYLON INSERT LOCK NUT	6.81	03/17/2017	6400-36300-535200	
9304767242	FA68306 5/8-18X4 HEX CAP SCREW (1017)	15.60	03/17/2017	6400-36300-535200	
9304767242	53995 5/8-18 NYLON LOCK NUT (1017)	13.20	03/17/2017	6400-36300-535200	
9304768771	14801 5/8-11X2-1/4 PLOW BOLT	15.75	03/17/2017	1100-35210-535240	
9304768771	14804 5/8-11X3-1/2 PLOW BOLT	36.75	03/17/2017	1100-35210-535240	
9304768771	51189 1/2-13X2 PLOW BOLT	17.50	03/17/2017	1100-35210-535240	
9304768771	303 3/8-16 NYLON INSERT LOCK NUT	13.56	03/17/2017	1100-35210-535240	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9304768771	305 1/2-13 NYLON INSERT LOCK NUT	17.00	03/17/2017	1100-35210-535240	
9304768771	FA68119 3/4-10X3 HEX CAP SCREW	33.00	03/17/2017	1100-35210-535240	
	<b>Check Total:</b>	<b>208.38</b>			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 43	ACH Enabled: False
106897	LOCK FOR AMMO CLOSET AND 4 KEYS	19.95	03/17/2017	1100-21100-534700	CUSTOMER # 64538
160860	RECHARGE BATTERIES FOR CROSSING G,	13.99	03/17/2017	1100-21100-534900	
160906	clamps	23.97	03/17/2017	6300-71100-536200	
160960	fasteners, hinges	21.36	03/17/2017	6300-71100-536200	
	<b>Check Total:</b>	<b>79.27</b>			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 44	ACH Enabled: False
08918	Repair parts for toilets @ Senior Center	21.62	03/17/2017	1100-17400-535500	Acct: 99006374526
	<b>Check Total:</b>	<b>21.62</b>			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 45	ACH Enabled: False
11665	Kohler valve Unit Colde	19.25	03/17/2017	1100-17400-535500	WO: C12104
	<b>Check Total:</b>	<b>19.25</b>			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 46	ACH Enabled: False
SIN10796	LECHER SOFTWARE ANNUAL UPDATES	700.00	03/17/2017	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	<b>Check Total:</b>	<b>700.00</b>			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 47	ACH Enabled: False
613-246037	750 (1PP) WASHER SOLVENT)	35.88	03/17/2017	1100-35210-535210	
613-247013	750 (1PP) WASHER SOLVENT)	17.94	03/17/2017	1100-35210-535210	
	<b>Check Total:</b>	<b>53.82</b>			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
1177786miller	Satisfaction Miller	30.00	03/17/2017	1100-00000-239500	CITY PLANNER FEB 2017
	<b>Check Total:</b>	<b>30.00</b>			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
16899	Parks Recycling of TV's	360.00	03/17/2017	1100-51200-559100	February Charges for Recycling and Solid
16899	Residential Solid Waste	150.30	03/17/2017	1100-32630-527500	February Charges for Recycling and Solid
16915	Monthly Composting Fee	12,000.00	03/17/2017	2110-32640-527510	Monthly Composting Fee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,510.30			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
dogs 2017	treas dogs balance	662.25	03/17/2017	1100-14200-432100	treas dogs
	Check Total:	662.25			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 51	ACH Enabled: False
27645	Setup & print100 forestry door hangers	316.00	03/17/2017	1100-51200-531300	Forestry door hangers
	Check Total:	316.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 52	ACH Enabled: False
W87172	FLD CONNECTOR (1015)	4.31	03/17/2017	6400-36300-535200	
W87172	STUD ASSY 50DN RECT (1015)	5.91	03/17/2017	6400-36300-535200	
W87172	ROLLER BEARING 50DN (1015)	34.03	03/17/2017	6400-36300-535200	
W87172	BALL BEARING 6209 50DN SHIELD I SIDE	26.43	03/17/2017	6400-36300-535200	
W87172	OIL TUBE 50DN (1015)	6.86	03/17/2017	6400-36300-535200	
W87172	GASKET 50DN DE (1015)	5.36	03/17/2017	6400-36300-535200	
W87172	ELBOW 50DN (1015)	7.46	03/17/2017	6400-36300-535200	
W87172	ORING STATOR FRM50DN (1015)	12.96	03/17/2017	6400-36300-535200	
W87172	ORING 50DN ROTOR (1015)	1.63	03/17/2017	6400-36300-535200	
W87172	BRASS ELBOW (1015)	9.30	03/17/2017	6400-36300-535200	
W87172	ORING 50DN FLD STUD (1015)	7.50	03/17/2017	6400-36300-535200	
W87172	50DN STATOR TERM INSUL KIT (1015)	46.00	03/17/2017	6400-36300-535200	
W87172	LABOR: REBUILD ALTERNATOR (1015)	469.22	03/17/2017	6400-36300-535200	
W87172	24V 50DN STATOR 270A (1015)	350.65	03/17/2017	6400-36300-535200	
W87172	SHOP SUPPLIES (1015)	14.08	03/17/2017	6400-36300-535200	
W87172	ORING DIODE COVER 50DN (1015)	6.06	03/17/2017	6400-36300-535200	
W87172	OIL SEAL DR 50 DN (1015)	13.22	03/17/2017	6400-36300-535200	
W87172	SPACER 50DN DE (1015)	9.64	03/17/2017	6400-36300-535200	
W87172	50DN T FITTING (1015)	20.29	03/17/2017	6400-36300-535200	
W87172	50DN O-RING DC OUTPUT TE(1015)	4.50	03/17/2017	6400-36300-535200	
	Check Total:	1,055.41			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 53	ACH Enabled: False
119845	F6TZ13350AA DIRECTIONAL RELAY	96.96	03/17/2017	1100-35210-535200	
119874	W520215S440 HEX NUT (STOCK 552)	2.48	03/17/2017	1100-35210-535200	
119874	W713968S440 NUT (STOCK 552)	6.24	03/17/2017	1100-35210-535200	
119874	GB5Z5K484A LINK (STOCK 552)	21.20	03/17/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.88			
Vendor: 8825 23411	MARITIME PLUMBING LLC Repair toilet at Parks Shop	136.00	03/17/2017	Check Sequence: 54 1100-51200-535510	ACH Enabled: False Repair toilet at Parks Shop
	Check Total:	136.00			
Vendor: 8864 4176 4525 4578 4642 4642 4642 4708	MENARDS/MANITOWOC 9V batteries & polyester rope pind of dark gray latex paint Snap Spring, rope cleat & rope 2250797 TURNBUCKLE E/E 3/8" X 16" 2354026 1/4" CABLE CLAMP 2354039 5/16" CABLE CLAMP crimping tool, pex adapter, crimp rings, angle stc	16.90 7.89 13.35 7.90 1.96 1.18 155.78	03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017	Check Sequence: 55 1100-17500-539000 1100-17800-539000 1100-17500-539000 1100-34112-535300 1100-34112-535300 1100-34112-535300 1100-17600-535500	ACH Enabled: False Acct 31410267 Acct 31410267 Acct 31410267 Acct 31410267 Acct 31410267
	Check Total:	204.96			
Vendor: 8906 175067	MERIZON GROUP INC Copier lease payment	84.27	03/17/2017	Check Sequence: 56 1100-53100-521900	ACH Enabled: False RWAM - MBM #175067
	Check Total:	84.27			
Vendor: 8900 04/2017 04/2017	MINNESOTA LIFE INSURANCE CO April 2017 Life Ins Premium April 2017 Life Ins Premium	7,812.92 433.85	03/17/2017 03/17/2017	Check Sequence: 57 1100-00000-215330 1100-14300-515430	ACH Enabled: False April 2017 Life Ins Premium April 2017 Life Ins Premium
	Check Total:	8,246.77			
Vendor: 14224 2001030-007	UNITED MONEY Refund facility deposit on 3/11/17 LPFH rental	150.00	03/17/2017	Check Sequence: 58 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 8909 770525	MONROE TRUCK EQUIPMENT INC 1130974 PUSHARM ASSY	397.96	03/17/2017	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	397.96			
Vendor: 12478 11146	ANGELA MUELLER Flowers for Bill Thompson	38.00	03/17/2017	Check Sequence: 60 2821-53100-529900	ACH Enabled: False RWAM - The Wild Iris #11146
	Check Total:	38.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12115 B20000340777	MWSTAR WASTE HOLDINGS CORP February Grit Box	466.26	03/17/2017	Check Sequence: 61 6300-71100-529900	ACH Enabled: False
	Check Total:	466.26			
Vendor: 7177	HEATHER E NELSON Deliver Spark Brochures Creative Expressions	14.66 14.98	03/17/2017 03/17/2017	Check Sequence: 62 2822-53100-529900 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson Mileage RWAM - Heather Nelson Mileage
	Check Total:	29.64			
Vendor: 8971 3/1/17	NELSON SIGN & GRAPHICS LPZ - Easter signage	95.00	03/17/2017	Check Sequence: 63 1100-51500-532600	ACH Enabled: False LPZoo - Easter
	Check Total:	95.00			
Vendor: 9037 72196C 72196C 72196C 72205C	OLSON TRAILER & BODY LLC W4P07555 1" X 3-3/8" LG PIN W4P05448 1"X5 LG PIN W2W05451 1" PIN WELDMENT 21452 SPRING ASSEMBLY	92.44 121.62 149.88 122.10	03/17/2017 03/17/2017 03/17/2017 03/17/2017	Check Sequence: 64 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	486.04			
Vendor: 9354 X101062299:01 X101062728:01 X101062774:01 X101065657:01	PACKER CITY INTERNATIONAL 3602837C96 RH REARVIEW MIRROR STD-H CR453807-4 HUB CAP PLUG CREDIT FREIGHT - (FOR X101062657:01) - FREIGHT - (FOR X101062299:01) - WILL CRJ	611.78 3.32 -80.00 80.00	03/17/2017 03/17/2017 03/17/2017 03/17/2017	Check Sequence: 65 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	615.10			
Vendor: 13362 02-28-17	KERRY L PECK Street tree removal (Box Elder) - 2015 S 9th	1,600.00	03/17/2017	Check Sequence: 66 1100-51200-529900	ACH Enabled: False Street tree removal - 2015 S 9th
	Check Total:	1,600.00			
Vendor: 9087 22525	PERSONNEL EVALUATION INC PEP FOR ALEX GRANT, JACOB KLUG, JOH	116.00	03/17/2017	Check Sequence: 67 1100-21100-516400	ACH Enabled: False CUSTOMER NO. MANITOWOCPD
	Check Total:	116.00			
Vendor: 13236 6157093 6157151	PLYMOUTH LUBRICIANTS INC 75W90 DRUM CHARGE	365.90 65.00	03/17/2017 03/17/2017	Check Sequence: 68 1100-35210-535110 1100-35210-535110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6157151	TERRA CAIRE DEF	98.45	03/17/2017	1100-35210-535110	
	Check Total:	529.35			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 69	ACH Enabled: False
40027865	10.5/80-18/10 AT UTILITY TIRE (STOCK 103-	424.42	03/17/2017	1100-35210-535220	
	Check Total:	424.42			
Vendor: 14219	PRAETORIAN GROUP INC			Check Sequence: 70	ACH Enabled: False
4545-1	LT. BEHREDT TASER CEW INSTRUCTOR RI	225.00	03/17/2017	1100-21100-515700	LT. PAUL BEHRENDT MANITOWOC P
4663-1	OFFICER WEYER TASER CEW INSTRUCTO	225.00	03/17/2017	1100-21100-515700	LT. PAUL BEHRENDT MANITOWOC P
	Check Total:	450.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 71	ACH Enabled: False
92842	2/27 replaced brake kit Digester bldg	445.00	03/17/2017	6300-71100-523420	
	Check Total:	445.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 72	ACH Enabled: False
1403087558	BI	5.51	03/17/2017	1100-23100-522500	ACCT #85362217
1403087558	DPW	9.19	03/17/2017	1100-32100-522500	ACCT #85362217
1403087558	SC	1.84	03/17/2017	1100-17400-522500	ACCT #85362217
1403087558	HR	1.84	03/17/2017	1100-12200-522500	ACCT #85362217
1403087558	FIRE	11.03	03/17/2017	1100-22100-522500	ACCT #85362217
1403087558	TREAS	1.84	03/17/2017	1100-14200-522500	ACCT #85362217
1403087558	MUN CT	1.84	03/17/2017	1100-15300-522500	ACCT #85362217
1403087558	MPU	1.84	03/17/2017	1100-14400-521400	ACCT #85362217
1403087558	ASSESSOR	1.84	03/17/2017	1100-11100-522500	ACCT #85362217
1403087558	TRANSIT	3.68	03/17/2017	6400-36200-522500	ACCT #85362217
1403087558	CLERK	7.35	03/17/2017	1100-13100-522500	ACCT #85362217
1403087558	FINANCE	7.35	03/17/2017	1100-14100-522500	ACCT #85362217
1403087558	ENG	14.70	03/17/2017	1100-31100-522500	ACCT #85362217
1403087558	ZOO	2.20	03/17/2017	1100-51500-522500	ACCT #85362217
1403087558	B&G	5.88	03/17/2017	1100-17100-522500	ACCT #85362217
1403087558	PLANNING	5.51	03/17/2017	1100-61100-522500	ACCT #85362217
1403087558	POLICE	67.96	03/17/2017	1100-21100-522500	ACCT #85362217
1403087558	MAYOR	3.68	03/17/2017	1100-15200-522500	ACCT #85362217
1403087558	RW	3.68	03/17/2017	1100-17600-522500	ACCT #85362217
1403087558	ATTY	7.35	03/17/2017	1100-12100-522500	ACCT #85362217
1403087558	WWTF	3.68	03/17/2017	6300-71100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	169.79			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 73	ACH Enabled: False
	Taylor Reception Supplies	27.95	03/17/2017	2820-53100-529900	RWAM Petty Cash
	Abler Reception Supplies	15.35	03/17/2017	2820-53100-529900	RWAM Petty Cash
	Check Total:	43.30			
Vendor: 9232	ROORBACH GREENHOUSES			Check Sequence: 74	ACH Enabled: False
142464	Flowers for Amy Zander	25.00	03/17/2017	2821-53100-529900	RWAM - Roorbach Flowers
	Check Total:	25.00			
Vendor: 14229	BRADLEY J RUSBOLDT			Check Sequence: 75	ACH Enabled: False
3-3-17	SAFETY SHOE REIMBURSEMENT - BRAD I	50.00	03/17/2017	1100-32200-516230	
	Check Total:	50.00			
Vendor: 14225	ALEX E SALAZAR			Check Sequence: 76	ACH Enabled: False
GovPay19859247	Refund GovPayNet Pmt - Meant for City of New	42.84	03/17/2017	1100-00000-213400	Refund GovPayNet Pmt - Meant for City of
	Check Total:	42.84			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 77	ACH Enabled: False
67141	Repair to pilot gas tubing at RW	341.33	03/17/2017	1100-17600-529900	Inv: 67141
	Check Total:	341.33			
Vendor: 13617	DANIEL A SCOKA			Check Sequence: 78	ACH Enabled: False
7172	3260Q XL LEATHER PALM GLOVE W/SAFE	35.55	03/17/2017	1100-32200-539000	
7172	SW0051M LEATHER PALM SAFETY CUFF C	28.92	03/17/2017	1100-32200-539000	
	Check Total:	64.47			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 79	ACH Enabled: False
030817	SCOOTER RAMMYS - DOG FOOD	224.00	03/17/2017	2915-21850-539000	K9 ULLY AND MAJOR
	Check Total:	224.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 80	ACH Enabled: False
52027	MRI-Jacobs, B 02-24-2017	525.00	03/17/2017	7200-14310-515420	
	Check Total:	525.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9400 17-119-MS	SMI INC Professional Services - Blue Rail Storm Water Ti	3,000.00	03/17/2017	Check Sequence: 81 4200-32320-582500	ACH Enabled: False Professional Services for Blue Rail Storm '
	Check Total:	3,000.00			
Vendor: 9383 1192293 1192294	STAFFORD ROSENBAUM LLP Menards v. City Lowe's v. City	78.00 1,340.00	03/17/2017 03/17/2017	Check Sequence: 82 1100-12500-521200 1100-12500-521200	ACH Enabled: False Legal services thru 2/28/17 re Lowes & Mi Legal services thru 2/28/17 re Lowes & Mi
	Check Total:	1,418.00			
Vendor: 12575 1163858 1163863	STANTEC CONSULTING SERVICES INC Mirro Demo Environmental Mirro Demo Environmental	15,512.00 303.09	03/17/2017 03/17/2017	Check Sequence: 83 4500-19900-521800 4500-19900-521800	ACH Enabled: False INV 1163858 INV 1163863
	Check Total:	15,815.09			
Vendor: 9385 5019605	STATE BAR OF WISCONSIN 2017 Traffic Code - Wisconsin Traffic Law Code	72.35	03/17/2017	Check Sequence: 84 1100-12100-532300	ACH Enabled: False 2017 Traffic Code - Wisconsin Traffic Law
	Check Total:	72.35			
Vendor: 13644 IN995168	TASC February 2017 Flex Administration	828.00	03/17/2017	Check Sequence: 85 7200-14310-521900	ACH Enabled: False February 2017 Flex Administration
	Check Total:	828.00			
Vendor: 14223 28889	TMDE CALIBRATION LABS INC SQUAD 57 UNIT GHD-11691 REPAIR AND R	200.40	03/17/2017	Check Sequence: 86 1100-21100-526100	ACH Enabled: False CUSTOMER ID MANITOWOC PD WI
	Check Total:	200.40			
Vendor: 9568 7051	TWO BUDS LLC Flowers for Ann Hermann's Funeral	28.00	03/17/2017	Check Sequence: 87 1100-15200-539000	ACH Enabled: False Flowers - Ann Hermann Funeral
	Check Total:	28.00			
Vendor: 7750 012817 1465	U S BANK Drop cloths for Cork & Canvas Facebook Boost for Taylor Speaker Program Parking Ramp in DC for Museum Advocacy Day Ice on 8th Supplies Ice on 8th Supplies personal charges mistakenly put on company CC Sales Tax on Stacey's CVS purchase - she didn't	29.91 7.97 37.00 7.40 68.32 158.73 0.49	03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017	Check Sequence: 88 2822-53100-529900 2820-53100-529900 2821-53100-529900 1100-53100-532600 1100-53100-532600 6400-36200-539000 1100-15200-533500	ACH Enabled: True RWAM - US Bank January Statement RWAM - US Bank January Statement RWAM - US Bank January Statement RWAM - US Bank January Statement RWAM - US Bank January Statement Acct 6312

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1465	Supplies	9.73	03/17/2017	1100-15200-533500	Administrative Conference Class and Supp
1465	Class and text book	230.90	03/17/2017	1100-15200-532500	Administrative Conference Class and Supp
36709	Parts for Senior Center water fountain	106.95	03/17/2017	1100-17400-535500	Acct 6312
8215	2017 Watchfire Data Plan - Elec Signs - Waterto	400.00	03/17/2017	1100-15200-532600	Mayor Nickels City credit card bill
8215	Dinner with Randy Heinzen, MYBA	26.00	03/17/2017	1100-15200-533500	Mayor Nickels City credit card bill
DPW - 14983	NORTHERN COMPRESSOR - F22740 H CUT	258.88	03/17/2017	1100-35210-535300	
DPW - 4722739	FRED PRYOR SYSTEMS - TRAINING RENE'	199.00	03/17/2017	1100-35210-532500	
DPW - FSC -5125	REFUND TAX	-3.20	03/17/2017	1100-32410-536400	
DPW -1133352-IN	NELSON MFG - 728 3/8" FILTER TUBE (GOA	27.65	03/17/2017	1100-51500-539000	
DPW-2502729478	ALLIED ELEC - 1092QD1-28V -LED PMI, RE	35.69	03/17/2017	6300-71100-523240	
DPW-2502729480	ALLIED ELEC - CNX718N90012T PANEL MC	24.17	03/17/2017	6300-71100-523240	
DPW-578220	HOW01-QB100HYG REPLACEMENT PODS I	26.35	03/17/2017	1100-32200-539000	
DPW-FF-1/26/17	5262653 1/2" X 20' PLOW CHAIN	89.99	03/17/2017	1100-35210-535200	
DPW-FF-1/27/17	076174334258 TAPE MEASURE	29.64	03/17/2017	1100-35210-536200	
DPW-FF-1/27/17	634332049163 COUPLER (BRINE MACHINE)	29.96	03/17/2017	1100-32260-539000	
DPW-FF-1/27/17	076174100990 KNIFE	19.40	03/17/2017	1100-35210-536200	
DPW-FF-1/27/17	08436702848 LANTERN (LS)	27.99	03/17/2017	6300-71100-523240	
DPW-FF-1/27/17	5262653 1/2 LINK X 20' PLOW CHAIN	179.98	03/17/2017	1100-35210-535200	
DPW-FF1-2/06/17	634332044410 PR GAUGES - RETURNED	31.96	03/17/2017	1100-32100-531200	
DPW-FF1-2/07/17	6343320441 (PN PK-GG60) PR GAUGES	69.96	03/17/2017	1100-35210-535200	
DPW-FF1-2/07/17	075353074756 HD CLEAR 4 PAK	9.39	03/17/2017	1100-32100-531200	
DPW-FF2-2/06/17	634332018886 COUPLERS (FOR SHOP HOSE	6.98	03/17/2017	1100-35220-539000	
DPW-FF2-2/06/17	634332048975 COUPLERS (FOR SHOP HOSE	14.98	03/17/2017	1100-35220-539000	
DPW-FF2-2/06/17	073963240554 TRASH BAG	35.22	03/17/2017	1100-35220-534230	
DPW-FF2-2/07/17	RETURNED - 634332044410 PR GAUGES	-31.96	03/17/2017	1100-32100-531200	
DPW-SWPS-774662	VTX609A WHELEN VERTEX SUPER LED LI	93.40	03/17/2017	1100-35210-535200	
DPW-UPS-2-24-17	SHIPPING - WANCO - ARROW BOARD REP/	4.27	03/17/2017	1100-35210-535200	
DPW-WLMART-2-17	SS WIPES	3.62	03/17/2017	1100-35220-527900	
DPW-WLMART-2-17	PLEDGE LEMON	4.23	03/17/2017	1100-35220-527900	
DPW-WLMART-2-17	CLOROX LIQUID BLEACH	3.97	03/17/2017	1100-35220-527900	
Feb HTR Sub	February 2017 HTR Subscription	18.80	03/17/2017	6400-36100-532200	Acct 6312
POL-FEB-RB	DIGITAL CAMERA	160.41	03/17/2017	1100-21100-534610	4246-0400-1674-5558
POL-FEB-RB	1000W COMMERCIAL MICROWAVE OVEN	229.99	03/17/2017	1100-21100-534900	4246-0400-1674-5558
POL-FEB-RB	LEXMARK BLACK TONER XEROX BLACK	189.98	03/17/2017	1100-21100-531200	4246-0400-1674-5558
WEB101689321	16x20 wall poster frame (2)	126.00	03/17/2017	6400-36200-539000	Acct 6312
	Check Total:	3,000.10			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 89	ACH Enabled: False
146745	postage for Feb 1-29, 2017	2,091.40	03/17/2017	1100-13300-531100	clerks office
146745	postage for Feb 1-29, 2017	18.65	03/17/2017	1100-13300-531100	clerks office



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,110.05			
Vendor: 12170 3026	VETTING TRANSPORT LLC HAULING - 1:00 - 7:00 A.M. - 2/25/17 (V27)	500.10	03/17/2017	Check Sequence: 90 1100-32260-523510	ACH Enabled: False
	Check Total:	500.10			
Vendor: 9658 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7 1617-4.6.7	VINTON CONSTRUCTION COMPANY GRADER 1 - 12:00 A.M. - 4:30 A.M. - 2/25/17 GRADER 3 - 8:30 A.M. - 10:45 A.M. AND 11:1 GRADER 2 - 9:00 A.M. - 3:15 P.M. - 2/24/17 GRADER 1 - 8:30 A.M. - 3:30 P.M. - 2/24/17 GRADER 1 - 12:00 A.M. - 5:30 A.M. - 3/3/17 GRADER 2 - 12:00 A.M. - 4:15 A.M. - 2/25/17 GRADER 1 - 12:00 A.M. - 5:30 A.M. - 3/2/17 GRADER 2 - 12:00 A.M. - 4:30 A.M. - 3/2/17 GRADER 3 - 12:00 A.M. - 3:00 A.M. AND 3:30 GRADER 2 - 12:00 A.M. - 5:30 A.M. - 3/3/17	720.00 920.00 1,000.00 1,120.00 880.00 680.00 880.00 720.00 720.00 880.00	03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017 03/17/2017	Check Sequence: 91 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	8,520.00			
Vendor: 12749 03/2017	VISION SERVICE PLAN (CT) March 2017 Vision Premium	1,330.87	03/17/2017	Check Sequence: 92 7200-00000-215320	ACH Enabled: False March 2017 Vision Premium
	Check Total:	1,330.87			
Vendor: 6958 5689283 5689283	WAUSAU EQUIPMENT COMPANY W2P00431 PIN W2W12140 MECH FLOAT WELDMENT	231.68 430.41	03/17/2017 03/17/2017	Check Sequence: 93 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	662.09			
Vendor: 11874 401241920 401245871	WELLER HOLDINGS INC M80SAT1WEL GEAR BOX SLAVE CURB SII RETURNED - M80SAT1WEL GEAR BOX CO.	956.77 -365.95	03/17/2017 03/17/2017	Check Sequence: 94 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	590.82			
Vendor: 6891 NOS2343284	WEST BEND MUTUAL INSURANCE COMP/			Check Sequence: 95	ACH Enabled: False
	Notary Bond	20.00	03/17/2017	1100-15200-531200	Notary Bond
	Check Total:	20.00			
Vendor: 9739	WHOLESALE DIRECT INC			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
226307	12258 H1 12V 55 WATT BULB	59.60	03/17/2017	1100-35210-535200	
	Check Total:	59.60			
Vendor: 6071	WI BOARD OF COMMISSIONERS OF PUBLI			Check Sequence: 97	ACH Enabled: False
031417	DRUG SEIZER MONEY CASE 2011-00008614	379.80	03/17/2017	2911-00000-232400	CASE 2011-00008614
	Check Total:	379.80			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 98	ACH Enabled: False
280110	Voting by Absentee	47.38	03/17/2017	1100-13200-532100	ACCT #20530
280110	Sidewalk Snow Removal Notice	116.40	03/17/2017	1100-13100-532100	ACCT #20530
280110	Notices to Bidders	195.89	03/17/2017	4500-19900-521800	ACCT #20530
280110	Notice to Bidders	52.75	03/17/2017	6300-71100-582600	ACCT #20530
280110	Notice of Intent	15.46	03/17/2017	1100-51200-529900	ACCT #20530
280110	Ordinance Notices	349.52	03/17/2017	1100-15100-532100	ACCT #20530
280110	Notices	84.27	03/17/2017	1100-13100-532100	ACCT #20530
280110	Notice of Intent	16.06	03/17/2017	4300-32240-582420	ACCT #20530
289020	Notice to Bidders	52.75	03/17/2017	1100-32220-523110	ACCT #20530
289020	Notice	8.23	03/17/2017	1100-13200-532100	ACCT #20530
289020	Notice Discharge Permit	13.05	03/17/2017	6300-71100-532100	ACCT #20530
289020	Notice to Bidders	52.75	03/17/2017	4500-19900-521800	ACCT #20530
289020	Notice of Intent	16.66	03/17/2017	4600-51200-582900	ACCT #20530
289020	Sidewalk Snow Removal Notice, Affidavits	115.40	03/17/2017	1100-13100-532100	ACCT #20530
289020	Ordinances, Meeting Minutes	930.94	03/17/2017	1100-15100-532100	ACCT #20530
	Check Total:	2,067.51			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 99	ACH Enabled: False
209360	Cell Phone Charges-	16.62	03/17/2017	1100-41100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	18.51	03/17/2017	1100-32325-522500	ACCT #003-02009906
209360	Cell Phone Charges-	38.51	03/17/2017	1100-51300-522500	ACCT #003-02009906
209360	Cell Phone Charges-	2.97	03/17/2017	2850-17900-522500	ACCT #003-02009906
209360	Cell Phone Charges-	84.10	03/17/2017	6300-71100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	38.51	03/17/2017	1100-12200-522500	ACCT #003-02009906
209360	Cell Phone Charges-	41.49	03/17/2017	1100-61100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	225.72	03/17/2017	1100-32100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	56.19	03/17/2017	1100-51200-522500	ACCT #003-02009906
209360	Cell Phone Charges-	131.16	03/17/2017	1100-23100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	42.45	03/17/2017	1100-17100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	41.48	03/17/2017	6400-36200-522500	ACCT #003-02009906
209360	Cell Phone Charges-	1,083.54	03/17/2017	1100-21100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	160.98	03/17/2017	1100-31100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
209360	Cell Phone Charges-	563.48	03/17/2017	1100-22100-522500	ACCT #003-02009906
209360	Cell Phone Charges-	5.78	03/17/2017	1100-51500-522500	ACCT #003-02009906
209360	Cell Phone Charges-	38.51	03/17/2017	1100-15200-522500	ACCT #003-02009906
209360	Cell Phone Charges	39.01	03/17/2017	1100-12100-522500	ACCT #003-02009906
209867	SRO Donated Lines - Features	12.40	03/17/2017	1100-21100-522500	ACCT #003-00321655
	Check Total:	2,641.41			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 100	ACH Enabled: False
022817	DEPOSIT FOR PARKING TICKET SUSPENS	2,000.00	03/17/2017	1100-21100-441900	MANITOWOC CITY POLICE DEPARTM
	Check Total:	2,000.00			
	Total for Check Run:	216,040.30			
	Total of Number of Checks:	100			