


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/30/2017 - 8:51AM
 Batch: 00001.12.2017

Council 12/18/2017
 Checks 12/1/2017

 \$1,741,199.97

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37991369	AECOM TECHNICAL SERVICES Newton Gravel Pit Payment #3	82,423.70	12/01/2017	Check Sequence: 1 4500-32700-521800	ACH Enabled: False Project 60135471(82518) tasks 30-38 Payr
	Check Total:	82,423.70			
Vendor: 13257 181	ASSOCIATED FINANCIAL GROUP LLC December 2017 Consulting Services	3,500.00	12/01/2017	Check Sequence: 2 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 13760 COM020 COM022	AURORA BAYCARE MEDICAL CNTR Aug 2017 - Clinic Nurse, Facility Rent, Pharmac Oct 2017 - Clinic Nurse, Facility Rent, Pharmacy	6,194.68 6,421.85	12/01/2017 12/01/2017	Check Sequence: 3 7200-14310-529900 7200-14310-529900	ACH Enabled: False
	Check Total:	12,616.53			
Vendor: 7392 17-4572	BADGER LABORATORIES & ENGINEER Project Number: 17013240	196.80	12/01/2017	Check Sequence: 4 6300-71100-527600	ACH Enabled: False PROJECT NO. 17013240
	Check Total:	196.80			
Vendor: 7394 768307	BADGER OFFICE CITY BATTERIES AND STAPLES	23.53	12/01/2017	Check Sequence: 5 1100-31100-531200	ACH Enabled: False
	Check Total:	23.53			
Vendor: 7435 0000272385	BELSON COMPANY 2 Metal plates	28.30	12/01/2017	Check Sequence: 6 1100-17600-534230	ACH Enabled: False Customer: MAC300 / MAC300a
	Check Total:	28.30			
Vendor: 13795	DANIEL BERRES Musical Entertainment for Members CIM Recep	100.00	12/01/2017	Check Sequence: 7 2820-53100-529900	ACH Enabled: False RWAM - Dan Berres

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 7457 8523686	BLICK ART MATERIALS 5 x 7 canvases for classes	95.85	12/01/2017	Check Sequence: 8 2822-53100-529900	ACH Enabled: False RWAM - Blick #8523686
	Check Total:	95.85			
Vendor: 7487 874220P	BROADWAY AUTOMOTIVE PIPE	310.26	12/01/2017	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	310.26			
Vendor: 7496 P05204 P05234	BRUCE EQUIPMENT INC BEARINGS 80094 FAN AUGER (159 STOCK)	276.81 100.99	12/01/2017 12/01/2017	Check Sequence: 10 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	377.80			
Vendor: 14304 APPLICATION #7	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF IMPROVEMENTS PAYMEN	1,176,353.01	12/01/2017	Check Sequence: 11 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	1,176,353.01			
Vendor: 13996 CB03525991	CAREERBUILDER LLC Ad for Buildings and Grounds Division Manager	379.00	12/01/2017	Check Sequence: 12 1100-32100-532600	ACH Enabled: False INV# CB03525991
	Check Total:	379.00			
Vendor: 7546 POORFUND2017-1	CATHOLIC CHARITIES OF THE DIOCESE O POOR FUND 2017-1	175.00	12/01/2017	Check Sequence: 13 8100-19900-572000	ACH Enabled: False Donation from Schuette, wernecke, Wilda,
	Check Total:	175.00			
Vendor: 7554 11/2017	CENTRAL STATES FUNDS November 2017 Health Ins Premium	48,089.60	12/01/2017	Check Sequence: 14 7200-14310-521900	ACH Enabled: False November 2017 Health Ins Premium
	Check Total:	48,089.60			
Vendor: 12903 MW1712	CLANCY SYSTEMS INTERNATIONAL INC CLANCY AGREEMENT OCT, NOV, DEC 201	1,470.00	12/01/2017	Check Sequence: 15 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	1,470.00			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
113243	SALT	3,899.86	12/01/2017	1100-32260-534250	
	Check Total:	3,899.86			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 17	ACH Enabled: False
2980210-00	CONCRETE PALLETS	2,078.00	12/01/2017	1100-32320-541300	
2980210-00	CONCRETE PALLETS	1,540.00	12/01/2017	6300-71100-523200	
	Check Total:	3,618.00			
Vendor: 9670	CUB RADIO INC			Check Sequence: 18	ACH Enabled: False
	Holiday parade Ad	107.00	12/01/2017	1100-53100-532600	RWAM - WCUB Holiday parade Ad
	Check Total:	107.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 19	ACH Enabled: False
898651	Holiday House RRFB components	5,793.00	12/01/2017	4600-21100-582900	
898973	Holiday House RRFB components	609.10	12/01/2017	4600-21100-582900	
	Check Total:	6,402.10			
Vendor: 14511	JEREMY O DEWBERRY			Check Sequence: 20	ACH Enabled: False
10082	REMAINING BALANCE FOR BALLISTIC HI	3,609.33	12/01/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	3,609.33			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
WIMAN230576	electrical contact cleaner & bushing lubricant	198.00	12/01/2017	6300-71100-536900	CUST NO. WIMAN0206
WIMAN230649	WEDGE ANCHOR	9.26	12/01/2017	4600-21100-582900	
WIMAN230662	Wedge Expanding Anchors	5.71	12/01/2017	4300-32290-521500	Customer# WIMAN0552
WIMAN230755	anti-seize lubricant	31.31	12/01/2017	6300-71100-536900	CUST NO. WIMAN0206
WIMAN230758	CHRISTMAS TREE MOUNTING PARTS	4.89	12/01/2017	1100-32990-537100	
	Check Total:	249.17			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 22	ACH Enabled: False
5-994-81037	Fedex Shipment	22.88	12/01/2017	1100-13300-531100	Account: 1234-0280-4
	Check Total:	22.88			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 23	ACH Enabled: False
88855370	MUFFLER HANGER, CURVED STACK PIPE	270.16	12/01/2017	1100-35210-535200	
	Check Total:	270.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11108 103894	FOX SPECIALTY CO LLC H2ORANGE CONC SANITIZER/VIRUCIDE C	181.44	12/01/2017	Check Sequence: 24 6400-36200-534230	ACH Enabled: False
	Check Total:	181.44			
Vendor: 8262 109104	FRANKS RADIO SERVICE SQUAD 52 REPLACE LIGHTBAR MICRO CC	85.00	12/01/2017	Check Sequence: 25 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 10273	ROBERT FRICKE Musical Entertainment for Members CIM Recep	100.00	12/01/2017	Check Sequence: 26 2820-53100-529900	ACH Enabled: False RWAM - Bob Fricke
	Check Total:	100.00			
Vendor: 8282 6011626734 6011626734 6011626734 6011626744	G & K SERVICES GK SERVICES GK SERVICES shop rags	49.48 3.65 28.76 62.16	12/01/2017 12/01/2017 12/01/2017 12/01/2017	Check Sequence: 27 1100-32100-529900 1100-35220-534230 1100-35210-539030 6300-71100-536900	ACH Enabled: False CUST NO. 29020-01
	Check Total:	144.05			
Vendor: 7037 738008 738012	GARROW OIL CORP NO LEAD FUEL NO LEAD FUEL	20,090.98 18,856.88	12/01/2017 12/01/2017	Check Sequence: 28 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	38,947.86			
Vendor: 14367 2654-405423 2654-406344 2654-406502	GENERAL PARTS INC Maritime Lift Station - radiator cap oil filter for trash pump V-Belt-Utility	4.64 2.66 4.96	12/01/2017 12/01/2017 12/01/2017	Check Sequence: 29 6300-71100-523240 6300-71100-535300 1100-21400-535300	ACH Enabled: False Customer No. 800061 Customer No. 800061 Customer# 800061
	Check Total:	12.26			
Vendor: 8538 40398256 40398676	GILLIG LLC FLEXIBLE HOSE REI CREATION CHARGE	131.54 200.00	12/01/2017 12/01/2017	Check Sequence: 30 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	331.54			
Vendor: 8350 9300988041 9301060315	GRAYBAR ELECTRIC COMPANY INC Irving Circle Lift Station GENERAL ELECTRIC LIGHTING, 36 IN HI-C	81.35 173.52	12/01/2017 12/01/2017	Check Sequence: 31 6300-71100-523240 1100-32410-536400	ACH Enabled: False ACCT NO. 110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9301060316	CASTING, BURNDY	27.64	12/01/2017	1100-32410-536400	
9301114009	HPS LUCALOX CLEAR LAMP for Lincoln Pa	69.96	12/01/2017	1100-51200-535520	ACCT 110078
	Check Total:	352.47			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 32	ACH Enabled: False
	PR Batch 24000.11.2017 WDC - Roth	3,502.50	11/28/2017	1100-00000-215710	PR Batch 24000.11.2017 WDC - Roth
	PR Batch 24000.11.2017 Deferred Comp - WI D	8,014.56	11/28/2017	1100-00000-215710	PR Batch 24000.11.2017 Deferred Comp -
	Check Total:	11,517.06			
Vendor: 11220	JANE HAMANN			Check Sequence: 33	ACH Enabled: False
11202017	SALE OF CEMETERY LOT	1,074.00	12/01/2017	1100-41100-459210	Evergreen Cemetery Lot Sale
11202017	FOUNDATION REMOVAL	-75.00	12/01/2017	1100-41100-459230	Evergreen Cemetery Lot Sale
11202017	PERPETUAL CARE	315.00	12/01/2017	1100-41100-459220	Evergreen Cemetery Lot Sale
	Check Total:	1,314.00			
Vendor: 12805	CITY OF HARTFORD			Check Sequence: 34	ACH Enabled: False
	LT. BEHRENDT SAFE AND POWER TRAINII	30.00	12/01/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	30.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 35	ACH Enabled: False
409427	Sludge Judge II	175.61	12/01/2017	6300-71100-535900	CUST NO. 917673
	Check Total:	175.61			
Vendor: 14574	HECKLER & KOCH DEFENSE INC			Check Sequence: 36	ACH Enabled: False
ARMO121117VAMPI	FIELDER CLARK AND JUSTIN MASSART H	1,100.00	12/01/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,100.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 37	ACH Enabled: False
POORFUND2017-2	POOR FUND 2017-2	175.00	12/01/2017	8100-19900-572000	Donation from Schuette, Wernecke, Wilda,
	Check Total:	175.00			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 38	ACH Enabled: False
6989680	Raypack Ignitor	78.97	12/01/2017	1100-21400-535300	Customer# 339064
	Check Total:	78.97			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 24000.11.2017 Medicare Employer Po	8,972.76	11/28/2017	1100-00000-215110	PR Batch 24000.11.2017 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24000.11.2017 FICA Employee Portio	27,225.85	11/28/2017	1100-00000-215110	PR Batch 24000.11.2017 FICA Employee
	PR Batch 24000.11.2017 Medicare Employee Po	8,972.76	11/28/2017	1100-00000-215110	PR Batch 24000.11.2017 Medicare Emplo
	PR Batch 24000.11.2017 Federal Income Tax	69,828.95	11/28/2017	1100-00000-215150	PR Batch 24000.11.2017 Federal Income T
	PR Batch 24000.11.2017 FICA Employer Portio	27,225.85	11/28/2017	1100-00000-215110	PR Batch 24000.11.2017 FICA Employer
	Check Total:	142,226.17			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 40	ACH Enabled: False
1611709	2 - 12V TRUCK/BUS BATTERY	513.45	12/01/2017	6400-36300-535200	
1660402	12V BATTERY	97.98	12/01/2017	1100-35210-535200	
1661271	CORES	-105.00	12/01/2017	1100-35210-535230	
1661977	COMMERCIAL BATTERY, AUTO BATTERY	419.03	12/01/2017	1100-35210-535230	
1662543	CORES	-55.00	12/01/2017	1100-35210-535230	
	Check Total:	870.46			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 41	ACH Enabled: False
127712	BW15457 LATCH & MPJD-4 MOUNT PLATE	805.79	12/01/2017	1100-35210-535200	ACCT: 2748
	Check Total:	805.79			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
WA640201	PURGE VALVE KIT, INHERENT CORE	103.62	12/01/2017	6400-36300-535200	
	Check Total:	103.62			
Vendor: 12190	ANNE JUZA			Check Sequence: 43	ACH Enabled: False
JUDGES DINNER	JUDGES DINNER	55.38	12/01/2017	2950-54100-539000	
	Check Total:	55.38			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 44	ACH Enabled: False
15577	Carpet & installation at PD	1,294.25	12/01/2017	4600-21100-582900	Project: Police Department 2017 *TE
	Check Total:	1,294.25			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017569165	ferric chloride	3,763.74	12/01/2017	6300-71100-534220	
	Check Total:	3,763.74			
Vendor: 14570	KATHRYN M KREJCIE			Check Sequence: 46	ACH Enabled: False
11202017KK	SALE OF CEMETERY LOT	1,074.00	12/01/2017	1100-41100-459210	
11202017KK	PERPETUAL CARE	30.00	12/01/2017	1100-41100-459220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,104.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 47	ACH Enabled: False
Nov Zumba Inst	Nov Zumba Gold Instruction	40.00	12/01/2017	2841-51400-529900	November Zumba Gold
	Check Total:	40.00			
Vendor: 14572	ROSE MARIE KUBSCH			Check Sequence: 48	ACH Enabled: False
DOT PARCEL 29	TLE PAYMENT FOR DOT PARCEL 29 WALD	600.00	12/01/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 29
	Check Total:	600.00			
Vendor: 8611	LAKESHORE HUMANE SOCIETY			Check Sequence: 49	ACH Enabled: False
48	2017 STRAY CONTACT FOR CITY OF MANT	26,000.00	12/01/2017	1100-21100-527100	MANITOWOC POLICE DEPARTMENT
	Check Total:	26,000.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 50	ACH Enabled: False
9305152626	ADAPTER, COARSE GRADE DISC	23.76	12/01/2017	6400-36300-535200	
	Check Total:	23.76			
Vendor: 10872	LEC TRAINING FUND			Check Sequence: 51	ACH Enabled: False
	ANN WIS ACTIVE THREAT INTEGRATED R	150.00	12/01/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	ANNUAL WIS ACTIVE THREAT INTEGRAT	75.00	12/01/2017	1100-22100-532500	MANITOWOC POLICE DEPARTMENT
	Check Total:	225.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
167878-64918	Locks for MYBA Complex	68.44	12/01/2017	1100-51200-539000	ACCT 64918
168145-64607	BIBB HOSE	9.99	12/01/2017	1100-41100-535500	ACCT 64607
168145-64607	MOUSE TRAP	3.99	12/01/2017	1100-41100-535590	ACCT 64607
168145-64607	AXE HANDLE	7.99	12/01/2017	1100-41100-539000	ACCT 64607
168185-64918	LEAF SUCKER HITCH PIN	8.49	12/01/2017	1100-51200-524900	ACCT 64918
	Check Total:	98.90			
Vendor: 14575	KAYLA LOEWENBEIN			Check Sequence: 53	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9261819	10.00	12/01/2017	1100-21100-484920	PARKINGTICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 54	ACH Enabled: False
613-259141	Maritime Lift Station - roll heat/hose	0.77	12/01/2017	6300-71100-523240	613771500

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	0.77			
Vendor: 8751 AE450242-2	MANITOWOC COUNTY GovPay Pmt 21201825 for Isaac Neil Smithson,	175.30	12/01/2017	Check Sequence: 55 1100-00000-239800	ACH Enabled: False Ticket # AE450242-2, Plate #TK967NFD
	Check Total:	175.30			
Vendor: 8767 18158 18174 32936	MANITOWOC COUNTY CONTRACT CONTRACT ACCT 212A GRIT - OCT	338.52 12,000.00 862.74	12/01/2017 12/01/2017 12/01/2017	Check Sequence: 56 2110-32640-527510 1100-32630-527500 6300-71100-527500	ACH Enabled: False
	Check Total:	13,201.26			
Vendor: 8773 dogs2017	MANITOWOC COUNTY Jan-Feb 2017 Dog Tag #5	4.25	12/01/2017	Check Sequence: 57 1100-14200-432100	ACH Enabled: False
	Check Total:	4.25			
Vendor: 8818 31283 31284	MANITOWOC TROPHY WHITE TAGS WITH MAGNET NAMES K9 SUPPORT PROGRAM	30.00 24.50	12/01/2017 12/01/2017	Check Sequence: 58 1100-21100-531200 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	54.50			
Vendor: 8827 83658	MARITIME FORD LINCOLN MERCURY #2034, A/C PROBLEMS	865.95	12/01/2017	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	865.95			
Vendor: 10932 56231	MARTENSON & EISELE INC COM COMPREHENSIVE PARK PLAN PAYM	1,553.23	12/01/2017	Check Sequence: 60 4600-51200-582900	ACH Enabled: False COM COMPREHENSIVE PARK PLAN I
	Check Total:	1,553.23			
Vendor: 14040 2541	JOSEPH E MCSHAW K9 WREATH SALE INVOICE	3,349.25	12/01/2017	Check Sequence: 61 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	3,349.25			
Vendor: 8864 18685 18686	MENARDS/MANITOWOC DOWNTOWN CHRISTMAS TREE MOUNTIN 6 hose clamps Egg crate light panel	51.78 6.54 25.94	12/01/2017 12/01/2017 12/01/2017	Check Sequence: 62 1100-32990-537100 1100-21400-535500 1100-17800-539000	ACH Enabled: False Acct# 31410267 Acct# 31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18873	Painting supplies	17.20	12/01/2017	6400-36200-539000	Acct# 31410267
19063	SNOW PLOW DECOR	33.40	12/01/2017	1100-32990-537100	
	Check Total:	134.86			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 63	ACH Enabled: False
	PR Batch 24000.11.2017 Misc Ded #5	150.50	11/28/2017	1100-00000-215800	PR Batch 24000.11.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 64	ACH Enabled: False
413229	Lunch for B&G Meeting	17.97	12/01/2017	1100-17400-539000	Reimbursement for B&G lunch meeting
	Check Total:	17.97			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 65	ACH Enabled: False
	PR Batch 24000.11.2017 Deferred Comp - Natio	2,590.00	11/28/2017	1100-00000-215710	PR Batch 24000.11.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 66	ACH Enabled: False
HOLIDAY PARADE	MAGNETS FOR PARADE MARSHALL	29.00	12/01/2017	2950-54100-539000	
	Check Total:	29.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 67	ACH Enabled: False
110001	BRAKE CHAMBER	71.32	12/01/2017	1100-35210-535200	
	Check Total:	71.32			
Vendor: 10099	NEWARK CORPORATION			Check Sequence: 68	ACH Enabled: False
29630806	ZOO LIFT STATION - electromechanical hour r	45.82	12/01/2017	6300-71100-523240	ACCT NO 644831
	Check Total:	45.82			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 69	ACH Enabled: False
	PR Batch 24000.11.2017 Deferred Comp - Nort	3,100.00	11/28/2017	1100-00000-215710	PR Batch 24000.11.2017 Deferred Comp -
	Check Total:	3,100.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 70	ACH Enabled: False
1526799	HOT MIX	253.75	12/01/2017	1100-32320-548130	
1526799	HOT MIX	106.58	12/01/2017	1100-32200-548130	
	Check Total:	360.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14434 011514-IN	OLD DOMINION BRUSH COMPANY INC METAL HOSE	441.93	12/01/2017	Check Sequence: 71 1100-35210-535200	ACH Enabled: False
	Check Total:	441.93			
Vendor: 13362 11202017-1	KERRY L PECK REMOVE HAZARD TREE, STUMP GRIND- r	600.00	12/01/2017	Check Sequence: 72 1100-51200-529900	ACH Enabled: False
	Check Total:	600.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 24000.11.2017 FICA Alternative	1,585.12	11/28/2017	Check Sequence: 73 1100-00000-215715	ACH Enabled: False PR Batch 24000.11.2017 FICA Alternative
	Check Total:	1,585.12			
Vendor: 9089 POORFUND2017-3	PETER'S PANTRY INC POOR FUND 2017-3	175.00	12/01/2017	Check Sequence: 74 8100-19900-572000	ACH Enabled: False Donation from Schuette, Wernecke, Wilda,
	Check Total:	175.00			
Vendor: 13236 6162069 6162279	PLYMOUTH LUBRICIANTS INC EMPTY DRUM RETURN OIL	-80.00 564.44	12/01/2017 12/01/2017	Check Sequence: 75 1100-35210-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	484.44			
Vendor: 6082 4917 4918	R & J FRICKE 15 & FRANKLIN 15 & FRANKLIN	130.00 136.00	12/01/2017 12/01/2017	Check Sequence: 76 1100-32320-541200 1100-32320-541200	ACH Enabled: False
	Check Total:	266.00			
Vendor: 14573 DOT PARCEL 108	ORVILLE K & JERILYN RASMUSSEN TLE PAYMENT FOR DOT PARCEL 108 WALI	1,251.12	12/01/2017	Check Sequence: 77 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 108
	Check Total:	1,251.12			
Vendor: 9215 1283323 1283726	RIESTERER & SCHNELL INC SLEEVE OIL LINE & FREIGHT	42.46 82.35	12/01/2017 12/01/2017	Check Sequence: 78 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	124.81			
Vendor: 9276 POORFUND2017-5	SALVATION ARMY POOR FUND 2017-5	175.00	12/01/2017	Check Sequence: 79 8100-19900-572000	ACH Enabled: False Donation from Schuette, Wernecke, Wilda,

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 9279 45	SANDY BAY MINK RANCH LPZ Food	680.00	12/01/2017	Check Sequence: 80 1100-51500-534300	ACH Enabled: False LPZ Mtwc
	Check Total:	680.00			
Vendor: 9284 27680 27680	SCHAUS ROOFING & MECHANICAL CO WB-17-18 BOILER REPLACEMENT AT RAH WB-17-18 BOILER REPLACEMENT AT RAH	12,428.00 12,428.00	12/01/2017 12/01/2017	Check Sequence: 81 4600-17600-582900 2840-51400-523420	ACH Enabled: False WB-17-18 BOILER REPLACEMENT AT WB-17-18 BOILER REPLACEMENT AT
	Check Total:	24,856.00			
Vendor: 9296 128318 128320	SCHUETTE MFG & STEEL SALES INC CR ROD PLATES	46.64 693.02	12/01/2017 12/01/2017	Check Sequence: 82 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	739.66			
Vendor: 9314 15983	SEILER BROS CONSTRUCTION Concrete work at ITC	795.00	12/01/2017	Check Sequence: 83 4300-32290-521500	ACH Enabled: False Inv# 15983
	Check Total:	795.00			
Vendor: 9267 POORFUND2017-4	ST VINCENT DE PAUL SOCIETY POOR FUND 2017-4	175.00	12/01/2017	Check Sequence: 84 8100-19900-572000	ACH Enabled: False Donation from Schuette, Wernecke, Wilda,
	Check Total:	175.00			
Vendor: 12575 1269554	STANTEC CONSULTING SERVICES INC LAWTON TERRACE SANITARY SEWER DE:	798.71	12/01/2017	Check Sequence: 85 6300-71100-523200	ACH Enabled: False LAWTON TERRACE SANITARY SEWE
	Check Total:	798.71			
Vendor: 6860 133348	STRAND ASSOCIATES INC 2016 COLLECTION SYSTEM I/I PAYMENT #	3,048.67	12/01/2017	Check Sequence: 86 6300-71100-523200	ACH Enabled: False 2016 COLLECTION SYSTEM I/I PAYMI
	Check Total:	3,048.67			
Vendor: 6860 133731	STRAND ASSOCIATES INC 14TH STREET PUMPING STATION PAYMEN	981.80	12/01/2017	Check Sequence: 87 6300-71100-582600	ACH Enabled: False
	Check Total:	981.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493 01-120855	T A MOTORSPORTS INC SPRINGS FOR LEAF BLOWERS	22.00	12/01/2017	Check Sequence: 88 1100-41100-536500	ACH Enabled: False
	Check Total:	22.00			
Vendor: 13644 IN1162521	TASC Cobra-Admin Fee-Jan to Mar 2018 & Renewal F	675.76	12/01/2017	Check Sequence: 89 7200-14310-521900	ACH Enabled: False Invoice# IN1162521
	Check Total:	675.76			
Vendor: 13604	TASC - ACH PR Batch 24000.11.2017 Flex Benefits Medical PR Batch 24000.11.2017 Flex Ben Dep Care	6,095.78 1,826.70	11/28/2017 11/28/2017	Check Sequence: 90 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 24000.11.2017 Flex Benefits Me PR Batch 24000.11.2017 Flex Ben Dep Ca
	Check Total:	7,922.48			
Vendor: 14223 31327 31328	TMDE CALIBRATION LABS INC RADAR REPAIR RADAR-CALIBRATION	132.50 143.10	12/01/2017 12/01/2017	Check Sequence: 91 1100-21100-534610 1100-21100-534610	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	275.60			
Vendor: 9569 17114MFD 17114MFD 17114MFD	CITY OF TWO RIVERS AHA HRTSVR CREDENTIAL CARDS AHA HRTSVR CREDENTIAL CARDS AHA HRTSVR CREDENTIAL CARDS	10.00 10.00 10.00	12/01/2017 12/01/2017 12/01/2017	Check Sequence: 92 1100-32200-521950 1100-34111-539000 1100-41100-539000	ACH Enabled: False
	Check Total:	30.00			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY RWAM Ornaments for Art Cart	144.00	12/01/2017	Check Sequence: 93 2820-53100-529900	ACH Enabled: False RWAM - Two Rivers Clothing
	Check Total:	144.00			
Vendor: 9658 17042.2	VINTON CONSTRUCTION COMPANY WS-17-14 BLUE RAIL MARINA BEACH PRO	57,971.05	12/01/2017	Check Sequence: 94 4200-32320-582500	ACH Enabled: False WS-17-14 BLUE RAIL MARINA BEACH
	Check Total:	57,971.05			
Vendor: 6829 155899	WATSON'S VENDING & FOODSERVICE INC distilled water	63.95	12/01/2017	Check Sequence: 95 6300-71100-534200	ACH Enabled: False ACCT NO. 25650
	Check Total:	63.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 96	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0408221276-37	RANGE ELECTRIC BILL 37-904358 WWTF	32.47 3,544.83	12/01/2017 12/01/2017	1100-21100-522200 6300-71100-522400	MANITOWOC POLICE DEPARTMENT MONTHLY GAS BILL
	Check Total:	3,577.30			
Vendor: 7209	WISCONSIN STATE OF PR Batch 24000.11.2017 State Income Tax	30,137.01	11/28/2017	Check Sequence: 97 1100-00000-215160	ACH Enabled: True PR Batch 24000.11.2017 State Income Tax
	Check Total:	30,137.01			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 24000.11.2017 Misc Ded #1	891.04	11/28/2017	Check Sequence: 98 1100-00000-215800	ACH Enabled: True PR Batch 24000.11.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 10397	GREGORY A YOUNG CHAPLAIN TRAINING	250.00	12/01/2017	Check Sequence: 99 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	250.00			
Vendor: 9941 0167488-IN	ZARNOTH BRUSH WORKS INC LEAF RAKE BLOCK	273.00	12/01/2017	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	273.00			
	Total for Check Run:	1,741,199.97			
	Total of Number of Checks:	100			