


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 12/14/2017 - 1:10PM  
 Batch: 00003.12.2017

Council 12/18/2017  
 Checks 12/15/2017  
  
 \$ 505,589.51

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9949220856	MISC. GAS RENTAL	129.80	12/15/2017	1100-35210-539010	
9949220857	air cylinders - med and lg	54.00	12/15/2017	6300-71100-536900	PAYER: 1992805
	Check Total:	183.80			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 2	ACH Enabled: False
21376	Rural ADA transportation for November 2017, 1	8,923.30	12/15/2017	6400-36500-529910	Rural, Elderly & City paratransit program
21377	Elderly transportation for November 2017, less c	6,744.50	12/15/2017	6400-36500-529910	Inv# 21377
21378	City ADA transportation for November 2017, lt	12,109.05	12/15/2017	6400-36500-521900	Rural, Elderly & City paratransit program
	Check Total:	27,776.85			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920683450412	AT&T Centrx Chgs-Sr Center -1	11.78	12/15/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-B&G-1	11.78	12/15/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-Rahr-West -2	23.56	12/15/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-Fire-4	47.12	12/15/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-DPW Admin-2	23.56	12/15/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-Cemetery-1	11.78	12/15/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-Park & Re-6	70.76	12/15/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-WWTF-1	11.78	12/15/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrx Chgs-MMT-2	23.56	12/15/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450412	AT&T Centrex Chgs-IT-2	23.56	12/15/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920Z55010112	AT&T Spcl Circuits-PD	167.40	12/15/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cicuits-Fire	125.55	12/15/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cicuits-Park	41.85	12/15/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Circuits-WWTF	111.80	12/15/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Assr	2.61	12/15/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Atty	2.61	12/15/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Clerk	3.92	12/15/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Fin	2.61	12/15/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Treas	1.96	12/15/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010112	AT&T Spcl Cir Dist-IT	0.65	12/15/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Mayor	1.96	12/15/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-MuniCt	0.65	12/15/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-B&G	1.96	12/15/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Police	30.03	12/15/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Fire	4.57	12/15/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-BldgIns	4.57	12/15/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Eng	7.83	12/15/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-DPW	8.49	12/15/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-Planng	3.92	12/15/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010112	AT&T Spcl Cir Dist-MMT	1.31	12/15/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
	<b>Check Total:</b>	<b>785.49</b>			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
17-4652	7/10 sludge sample Proj No: 17008205	280.50	12/15/2017	6300-71100-527600	PROJECT NO. 17008205
	<b>Check Total:</b>	<b>280.50</b>			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
768092	wall holder grip strip	29.99	12/15/2017	1100-61100-531200	769745
769745	binder clips, tissue, pens, labels, label tape	27.64	12/15/2017	1100-23100-531200	769745
769745	binder clips, tissue, pens, labels, label tape	23.04	12/15/2017	1100-23100-531300	769745
769745	binder clips, tissue, pens, labels, label tape	50.68	12/15/2017	1100-61100-531200	769745
769943-0	Hanging file folders, mechanical pencils	45.49	12/15/2017	1100-32100-531200	CUST # 11621
769943-0	Monthly wall calendar	10.70	12/15/2017	1100-41100-531200	CUST # 11621
769943-0	Hanging file folders	28.50	12/15/2017	1100-51200-531200	CUST # 11621
769943-0	9x12 manilla envelopes	15.89	12/15/2017	2950-54100-539000	CUST # 11621
770065-0	MONTHLY COPY COUNT	308.29	12/15/2017	1100-21100-531200	CUSTOMER # 14095
770243-0	COPY PAPER	503.80	12/15/2017	1100-14500-553300	CUSTOMER # 14095
770264	Wall calendar, adding machine ribbon	12.38	12/15/2017	1100-23100-531300	768092
770264	Wall calendar, adding machine ribbon	12.37	12/15/2017	1100-61100-531200	768092
770288-0	OIL FOR SHREDDING MACHINE	196.20	12/15/2017	1100-21100-531200	CUSTOMER # 14095
770290-0	Electric Letter Opener	429.99	12/15/2017	1100-14200-524900	Cust #14101
770625	manila folders, sharpies	30.23	12/15/2017	6300-71100-531200	ACCT: 11806 WWTF
	<b>Check Total:</b>	<b>1,725.19</b>			
Vendor: 7431	BEERNTSEN'S CONFECTIONARY INC			Check Sequence: 6	ACH Enabled: False
5128	320 sample sacks chocolate-Xmas gifts	755.20	12/15/2017	1100-12200-516235	
	<b>Check Total:</b>	<b>755.20</b>			
Vendor: 7477	BRANDT BUSES INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
202346	Shuttle Bus - LHP	91.21	12/15/2017	2950-54100-539000	Invoice# 202346
	Check Total:	91.21			
Vendor: 14357 1001	BROKEN PLATE CATERING LLC December Party Catering	864.00	12/15/2017	Check Sequence: 8 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 12/19/17
	Check Total:	864.00			
Vendor: 14188 79195 79300 79546	BYRNE SOFTWARE TECHNOLOGIES INC Accela Land Management Reports Accela Prof Services 8/12 - 8/18/2017 Accel Prof Services 9/16 - 9/22/2017	135.00 1,552.50 1,552.50	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 9 1100-23100-529900 1100-23100-529900 1100-23100-529900	ACH Enabled: False 79546 79300 79546
	Check Total:	3,240.00			
Vendor: 7625 KXB6221	CDW GOVERNMENT INC Two cameras for City Hall	606.66	12/15/2017	Check Sequence: 10 4600-17100-582900	ACH Enabled: False Cust# 116543
	Check Total:	606.66			
Vendor: 7378 0F37538612 0F37538613	CINTAS CORPORATION NO. 2 Fire sprinkler system inspection at City Hall Sprinkler inspection @ ITC	280.00 384.90	12/15/2017 12/15/2017	Check Sequence: 11 1100-17100-529900 6400-36200-529900	ACH Enabled: False Cust# 7398 & 240 Cust# 7398 & 240
	Check Total:	664.90			
Vendor: 14597 17-1149	BRUCE & RENEE CONARD Payment in lieu of taxes for blighted 422 & 424	1.00	12/15/2017	Check Sequence: 12 4500-19900-521800	ACH Enabled: False Payment in lieu of condemnation for 422 &
	Check Total:	1.00			
Vendor: 6596	JUDITH G CORRADO Christmas In the Mansion Reception Supplies	36.63	12/15/2017	Check Sequence: 13 2820-53100-529900	ACH Enabled: False RWAM - Judy Corrado Refund
	Check Total:	36.63			
Vendor: 14598 4239	COUNTYLINE BOARDING KENNELS LLC 5 DAY KENNEL SERVICE FOR K9 NEKO	78.75	12/15/2017	Check Sequence: 14 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	78.75			
Vendor: 13657 TRAINING 12/8	HARVEY DAY CHIEF INSPECTOR TRAINING 12/08/2017	20.00	12/15/2017	Check Sequence: 15 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 14593 000307447	DE LAGE LANDEN OPERATIONAL SERVIC RECISION OF TAXES DUE TO PALPABLE EI	1,199.59	12/15/2017	Check Sequence: 16 1100-19900-574200	ACH Enabled: False PERSONAL PROPERTY PALPABLE ERI
	Check Total:	1,199.59			
Vendor: 8844 146041 146044	ROB F DIENER MU2A UNIBIT STEP DR & MU3S 3 PC UNIB ITEM A7M6B	244.54 15.52	12/15/2017 12/15/2017	Check Sequence: 17 1100-35210-536200 6400-36300-536210	ACH Enabled: False
	Check Total:	260.06			
Vendor: 7709 8715285	DWD-UI November 2017 Unemployment	617.00	12/15/2017	Check Sequence: 18 1100-34111-515800	ACH Enabled: False 692129-000-9
	Check Total:	617.00			
Vendor: 7738 11240	ECOLOGY TECHNOLOGY INC One pallet of bagged deicing salt	283.22	12/15/2017	Check Sequence: 19 1100-17800-539000	ACH Enabled: False Inv# 11240
	Check Total:	283.22			
Vendor: 7753 1026401	ELECTION SYSTEMS & SFTWR INC EXPRESSVOTE CARDS	672.68	12/15/2017	Check Sequence: 20 1100-13200-531300	ACH Enabled: False EXPRESSVOTE CARDS M05386
	Check Total:	672.68			
Vendor: 7780 111711710	ENERGETIX CORPORATION Drug Testing	100.00	12/15/2017	Check Sequence: 21 6400-36500-516410	ACH Enabled: False Inv#111711710
	Check Total:	100.00			
Vendor: 14462 FBN3367554 FBN3367554 FBN3367554	ENTERPRISE FM TRUST Base Lease Maintenance Fee Miscellaneous - DMV Fees	4,861.49 334.41 149.50	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 22 1100-35210-529900 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust # 551450 Cust #551450 Cust # 551450
	Check Total:	5,345.40			
Vendor: 11065 5704 5704 5704	EXCEL UNDERGROUND LLC SANITARY/SEWER LOCATING SANITARY/SEWER LOCATING TRAFFIC LOCATING	633.40 633.40 245.25	12/15/2017 12/15/2017 12/15/2017	Check Sequence: 23 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,512.05			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN231052	0401448 3/8X50' AIR HOSE REEL	449.00	12/15/2017	6400-36200-539000	
WIMAN231135	Bear Exhibit	45.67	12/15/2017	1100-51500-522200	Cust: WIMAN0116
	Check Total:	494.67			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 25	ACH Enabled: False
	INTERPRETER SERVICE CFS0250 ALDO UR	40.00	12/15/2017	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
	Check Total:	40.00			
Vendor: 13068	FREMONT INDUSTRIES INC			Check Sequence: 26	ACH Enabled: False
2017-13205-00	46 lbs closed system water treatment	378.15	12/15/2017	1100-21400-535500	Inv: 2017-13205-00
	Check Total:	378.15			
Vendor: 10273	ROBERT FRICKE			Check Sequence: 27	ACH Enabled: False
12/19/17srctr	Touch of Harmony Entertainment xmas party	150.00	12/15/2017	2841-51400-529900	Dec. 19 Touch of Harmony
	Check Total:	150.00			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 28	ACH Enabled: False
894107	Painting for Shoppe	30.00	12/15/2017	2820-53100-529900	RWAM - Gallery East #894107
	Check Total:	30.00			
Vendor: 8294	GALLS INC			Check Sequence: 29	ACH Enabled: False
008838301	METRO VEST COVER FOR PETE MCGINTY	217.88	12/15/2017	1100-21100-516200	ACCOUNT #. 5146479
	Check Total:	217.88			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
264407359	Air Filter for PD Generator	6.27	12/15/2017	1100-21400-535300	Customer# 800061
2654-406673	V Utility Belt	4.96	12/15/2017	1100-21400-535300	Customer# 800061
2654-407437	Utility belt for PD A/C	2.73	12/15/2017	1100-21400-535300	Customer# 800061
2654-407877	lock deicer, iso heet gas antifreeze	13.84	12/15/2017	6300-71100-536900	CUST NO. 800061
	Check Total:	27.80			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 31	ACH Enabled: False
703094	Legal services thru 9/30/2017-Newton Gravel Pi	9,337.74	12/15/2017	4500-32700-521800	Legal services thru 9/30/2017-Newton Gra

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,337.74			
Vendor: 7035 9634623269	GRAINGER Element Intake Filter	24.66	12/15/2017	Check Sequence: 32 1100-21400-535300	ACH Enabled: False Acct: 834514150
	Check Total:	24.66			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 25000.12.2017 Deferred Comp - WI D PR Batch 25000.12.2017 WDC - Roth	8,014.56 3,502.50	12/12/2017 12/12/2017	Check Sequence: 33 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2017 Deferred Comp - PR Batch 25000.12.2017 WDC - Roth
	Check Total:	11,517.06			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS MONTHLY COPY AGREEMENT	299.64	12/15/2017	Check Sequence: 34 1100-21100-531200	ACH Enabled: False AGREEMENT NUMBER: 025-1050969-C
	Check Total:	299.64			
Vendor: 8847 8297	GREGORY M GROTEGOT Portable toilets for Lakeshore Holiday Parade	352.00	12/15/2017	Check Sequence: 35 2950-54100-539000	ACH Enabled: False Portable toilet rental - Lakeshore Holiday I
	Check Total:	352.00			
Vendor: 8373 8716 8917 8917 8976	GUNTA & REAK S C Legal services Jan-Feb 2017, Richard Luebke v. Legal services July-Aug 2017, Allyson Ewald v. Legal services July-Aug 2017, Allyson Ewald v. Legal services thru Nov 2017, Jason Keck v. Cit	1,270.00 409.51 2,675.49 3,320.55	12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 36 1100-12200-521600 1100-12200-521600 1100-12200-521220 1100-12100-521200	ACH Enabled: False   Legal services thru Nov 2017, Jason Keck
	Check Total:	7,675.55			
Vendor: 8378 J0156812	HALLMAN LINDSAY PAINTS durigard hs alkyd gloss saf yellow	52.99	12/15/2017	Check Sequence: 37 6300-71100-535400	ACH Enabled: False MANIT04 - DEAN
	Check Total:	52.99			
Vendor: 8380 965354-00	HALRON LUBRICANTS INC DEGREASER	264.49	12/15/2017	Check Sequence: 38 1100-35220-534230	ACH Enabled: False
	Check Total:	264.49			
Vendor: 9588 431767	HD SUPPLY FACILITIES MAINTENANCE L1 heavy duty pvc discharge hose	206.61	12/15/2017	Check Sequence: 39 6300-71100-535900	ACH Enabled: False CUST NO. 917673

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	206.61			
Vendor: 7020 12/8 TRAINING	PATRICIA HEIDORF CHIEF INSPECTOR TRAINING 12/8	20.00	12/15/2017	Check Sequence: 40 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 8425 8452339	HOLIDAY WHOLESale Napkins, cups, forks	84.15	12/15/2017	Check Sequence: 41 2841-51400-534300	ACH Enabled: False CustNo. 281790
	Check Total:	84.15			
Vendor: 8437 NOV 2017	HOLY FAMILY MEMORIAL MEDICAL NOVEMBER 2017 BLOOD DRAWS	180.00	12/15/2017	Check Sequence: 42 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	180.00			
Vendor: 8448 02081435	HYDRITE CHEMICAL COMPANY chlorine	1,800.00	12/15/2017	Check Sequence: 43 6300-71100-534240	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 25000.12.2017 Medicare Employee Pc PR Batch 25000.12.2017 Federal Income Tax PR Batch 25000.12.2017 Medicare Employer Po PR Batch 25000.12.2017 FICA Employer Portio PR Batch 25000.12.2017 FICA Employee Portio	8,162.53 57,741.16 8,162.53 25,222.75 25,222.75	12/12/2017 12/12/2017 12/12/2017 12/12/2017 12/12/2017	Check Sequence: 44 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 25000.12.2017 Medicare Emplo PR Batch 25000.12.2017 Federal Income 7 PR Batch 25000.12.2017 Medicare Emplo PR Batch 25000.12.2017 FICA Employer 1 PR Batch 25000.12.2017 FICA Employee :
	Check Total:	124,511.72			
Vendor: 8027 128858	JOHN DEERE FINANCIAL FSB 4238 011 2821 TS420 14 CUTQUIK SAW	1,791.80	12/15/2017	Check Sequence: 45 1100-32240-536200	ACH Enabled: False ACCOUNT# 2748
	Check Total:	1,791.80			
Vendor: 13237 0846508	KIESLER POLICE SUPPLY INC AMMUNITION	481.23	12/15/2017	Check Sequence: 46 1100-21100-534700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	481.23			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION ) WEST FOUNDATION DONATION - K-9 PRES	20,000.00	12/15/2017	Check Sequence: 47 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K-9 PRESERVA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20,000.00			
Vendor: 8687 LHP2017LHS	LINCOLN HIGH SCHOOL Participation in 2017 Lakeshore Holiday Parade	100.00	12/15/2017	Check Sequence: 48 2950-54100-539000	ACH Enabled: False Participation in 2017 Lakeshore Holiday P.
	Check Total:	100.00			
Vendor: 7280 167901-64918 168232-64607 168504 168546 168568 168591	LINDNER HARDWARE INC Washers & screws for LILP signs Tire string refill (tire patches) Snowbrush Snow pusher blade Torch head Trigger, Lub Triflow spray drain cleaner rental	15.78 5.58 18.99 69.99 51.98 20.00	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 49 1100-51200-539000 1100-41100-524100 1100-23100-534900 6400-36200-535300 1100-51500-523300 6300-71100-535510	ACH Enabled: False ACCT #64918 CUST # 64607 Cust# 65305 Cust# 65305 cust# 64918 cust 65158
	Check Total:	182.32			
Vendor: 14595 152757	KAREN A LINSMEIER Desserts for Christmas In the Mansion Receptor	190.00	12/15/2017	Check Sequence: 50 2820-53100-529900	ACH Enabled: False RWAM - French Creek Bakery #152757
	Check Total:	190.00			
Vendor: 8705 908038 915905	LOWES CREDIT SERVICES drywall filter, groovelock set, 1lb 4-in 10-yr exte tax exempt tax correction	62.38 -2.97	12/15/2017 12/15/2017	Check Sequence: 51 6300-71100-536200 6300-71100-536200	ACH Enabled: False ACCT 9900 636895 7 ACCT 9900 636895 7
	Check Total:	59.41			
Vendor: 7585 17-1096RESCIND	CITY OF MANITOWOC RESCIND SPECIAL PER COUNCIL 17-1096	399.00	12/15/2017	Check Sequence: 52 1100-32220-461300	ACH Enabled: False 17-1096 RESCIND SPECIAL
	Check Total:	399.00			
Vendor: 8816 QB1499	MANITOWOC AREA VISITOR & CONV BUR Marketing Partnership Renewal	150.00	12/15/2017	Check Sequence: 53 2820-53100-529900	ACH Enabled: False RWAM - MAVCB #QB1499
	Check Total:	150.00			
Vendor: 8773 MTPD2017AEGIS MTPD2017AEGIS	MANITOWOC COUNTY AEGIS ANNUAL MAINT., MOBILE , CAD, IT AEGIS ANNUAL MAINT., MOBILE , CAD, IT	64,000.00 37,229.35	12/15/2017 12/15/2017	Check Sequence: 54 1100-21100-526100 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	101,229.35			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6519 LHP2017MLHS	MANITOWOC LUTHERAN HIGH SCHOOL Participation in 2017 Lakeshore Holiday Parade	100.00	12/15/2017	Check Sequence: 55 2950-54100-539000	ACH Enabled: False Participation in 2017 Lakeshore Holiday P.
	Check Total:	100.00			
Vendor: 8810 782	MANITOWOC PUBLIC UTILITIES 2017 TAX ROLL DELQ WATER/SEWER	22,280.91	12/15/2017	Check Sequence: 56 1100-00000-121120	ACH Enabled: False 2017 TAX ROLL
	Check Total:	22,280.91			
Vendor: 8842 156590 156591 156592 157354	MARTIN SECURITY SYSTEMS INC Burgular/Fire alarm monitoring lower level City MFAC Burgular alarm monitoring fee 1/1/18-12- ITC Fire alarm monitoring 1/1/18-12/31/18 Commercial security monitoring at Rahr West 1/	335.40 335.40 371.40 371.40	12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 57 1100-17100-529900 2850-17900-535590 6400-36200-529900 1100-17600-529900	ACH Enabled: False Customer #s 16116 & 11579 Customer #s 16116 & 11579 Customer #s 16116 & 11579 Customer #s 16116 & 11579
	Check Total:	1,413.60			
Vendor: 14594 350003200	KELLY MCCREDIE TAX REFUND	298.42	12/15/2017	Check Sequence: 58 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	298.42			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 25000.12.2017 Medical Reimburseme	29,404.80	12/12/2017	Check Sequence: 59 1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2017 Medical Reimbu
	Check Total:	29,404.80			
Vendor: 8864 19493 19493 19493 19493 19806	MENARDS/MANITOWOC J-HOOK RATCHET TDOWN, CAMO CARBO 1/2"BRZ BOILER DRAIN FEM 32 OZ HEAVY DUTY SPRAYER 1/2" MALE/FEMALE ADAPTER, TEE, COUPL Plumbing parts	66.95 19.98 11.80 20.00 8.34	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 60 1100-35210-536200 1100-35220-539000 1100-35210-535210 1100-35220-539000 1100-21400-535500	ACH Enabled: False    Acct: 31410267
	Check Total:	127.07			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 25000.12.2017 Misc Ded #5	150.50	12/12/2017	Check Sequence: 61 1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 13692 RWAM4000204	MUNICIPAL PROPERTY INSURANCE COMI Add'l value coverage @ RWAM - 2017	892.00	12/15/2017	Check Sequence: 62 1100-12500-551100	ACH Enabled: False Add'l value coverage @ RWAM - 2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	892.00			
Vendor: 14565 8048782	MURPHY DESMOND SC Legal services thru 11/30/2017-MPU coal pile m	1,089.00	12/15/2017	Check Sequence: 63 1100-12100-521200	ACH Enabled: False Legal services thru 11/30/2017-MPU coal
	Check Total:	1,089.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 25000.12.2017 Deferred Comp - Natio	2,610.00	12/12/2017	Check Sequence: 64 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2017 Deferred Comp -
	Check Total:	2,610.00			
Vendor: 8971 12-04-17	NELSON SIGN & GRAPHICS Vinyl for LILP signs to cover PD notice stickers	65.00	12/15/2017	Check Sequence: 65 1100-51200-539000	ACH Enabled: False Vinyl for LILP signs
	Check Total:	65.00			
Vendor: 7821 Mileage12012017	DEBORAH NEUSER Mileage to Clerk's District Meeting in Fond du L	70.20	12/15/2017	Check Sequence: 66 1100-13100-533400	ACH Enabled: False Clerk's District Meeting, Fond du Lac WI
	Check Total:	70.20			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 25000.12.2017 Deferred Comp - Nortf	10,450.00	12/12/2017	Check Sequence: 67 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2017 Deferred Comp -
	Check Total:	10,450.00			
Vendor: 9062 182068	PBBS EQUIPMENT CORP Sensor water Tekmar kit	62.50	12/15/2017	Check Sequence: 68 1100-21400-535300	ACH Enabled: False Client# 111845
	Check Total:	62.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 25000.12.2017 FICA Alternative	1,649.41	12/12/2017	Check Sequence: 69 1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2017 FICA Alternative
	Check Total:	1,649.41			
Vendor: 13517 12937	PLUMBING SALES INNOVATORS LLC XL ORANGE ICE GRIPSTER GLOVES	69.68	12/15/2017	Check Sequence: 70 1100-32200-539000	ACH Enabled: False
	Check Total:	69.68			
Vendor: 12222 75813	PM SUPPLY & POOL SERVICE LLC HAND CLEANER, TOILET TISSUE, ROLL TC	329.28	12/15/2017	Check Sequence: 71 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9157	QUALITY STATE OIL CO INC	16,864.05	12/15/2017	1100-35210-535100	ACH Enabled: False
2785383	REGULAR UNLEADED GAS	5,619.85	12/15/2017	1100-35210-535100	
2785384	REGULAR UNLEADED GAS	9,699.20	12/15/2017	6400-36300-535100	
2785385	DIESEL WINTER BLEND	7,470.99	12/15/2017	1100-35210-535100	
2785387	REGULAR UNLEADED GAS	10,661.57	12/15/2017	1100-35210-535100	
2785433	REGULAR UNLEADED GAS				
9162	QUILT CORPORATION	50,315.66			ACH Enabled: False
1756869	colored paper	47.51	12/15/2017	1100-51400-531300	A# 05324191
1756869	office supplies	28.39	12/15/2017	2841-51400-534300	A# 05324191
1773848	Construction Paper	7.75	12/15/2017	2841-51400-534300	A# 05324191
1780223	acrylic sign holder	20.67	12/15/2017	2841-51400-534300	A# 05324191
12224	QWEST COMMUNICATIONS COMPANY LT.	104.32			ACH Enabled: False
1426898142	ASSESSOR	1.53	12/15/2017	1100-11100-522500	ACCT #85362217
1426898142	ATTY	6.11	12/15/2017	1100-12200-522500	ACCT #85362217
1426898142	HR	1.53	12/15/2017	1100-13100-522500	ACCT #85362217
1426898142	CLERK	6.11	12/15/2017	1100-14100-522500	ACCT #85362217
1426898142	FINANCE	6.11	12/15/2017	1100-14100-522500	ACCT #85362217
1426898142	TRBAS	1.53	12/15/2017	1100-14200-522500	ACCT #85362217
1426898142	MPU	1.53	12/15/2017	1100-14400-521400	ACCT #85362217
1426898142	MAYOR	3.05	12/15/2017	1100-15200-522500	ACCT #85362217
1426898142	MUN CT	1.53	12/15/2017	1100-15300-522500	ACCT #85362217
1426898142	B&G	4.91	12/15/2017	1100-17100-522500	ACCT #85362217
1426898142	SC	1.53	12/15/2017	1100-17400-522500	ACCT #85362217
1426898142	RW	3.05	12/15/2017	1100-17600-522500	ACCT #85362217
1426898142	POLICE	56.45	12/15/2017	1100-21100-522500	ACCT #85362217
1426898142	FIRE	9.16	12/15/2017	1100-22100-522500	ACCT #85362217
1426898142	BI	4.58	12/15/2017	1100-23100-522500	ACCT #85362217
1426898142	ENG	12.21	12/15/2017	1100-31100-522500	ACCT #85362217
1426898142	DPW	7.63	12/15/2017	1100-32100-522500	ACCT #85362217
1426898142	ZOO	1.92	12/15/2017	1100-51500-522500	ACCT #85362217
1426898142	PLANNING	4.58	12/15/2017	1100-61100-522500	ACCT #85362217
1426898142	WWT	3.05	12/15/2017	6300-71100-522500	ACCT #85362217
1426898142	TRANSIT	3.05	12/15/2017	6400-36200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	141.15			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I Credit Card Charges & Deposits for 2018 Fundri	900.00	12/15/2017	Check Sequence: 75 2821-53200-521900	ACH Enabled: False RWAM - RWAM Charitable Foundation
	Check Total:	900.00			
Vendor: 9220 PF-285883	ROBERT W BAIRD & CO Placement Fee for General Obligation Promissor	5,000.00	12/15/2017	Check Sequence: 76 3100-14200-529900	ACH Enabled: False Manitowoc, City of
	Check Total:	5,000.00			
Vendor: 6496 LHP2017RHS	RONCALLI HIGH SCHOOL Participation in 2017 Lakeshore Holiday Parade	100.00	12/15/2017	Check Sequence: 77 2950-54100-539000	ACH Enabled: False Participation in 2017 Lakeshore Holiday P
	Check Total:	100.00			
Vendor: 9284 69593	SCHAUS ROOFING & MECHANICAL CO RW boiler sensor repair	95.00	12/15/2017	Check Sequence: 78 1100-17600-529900	ACH Enabled: False Inv# 69593
	Check Total:	95.00			
Vendor: 9284 Refund 026181	SCHAUS ROOFING & MECHANICAL CO Refund Permit Fee Job Cancelled for 930 S Rapi	40.00	12/15/2017	Check Sequence: 79 1100-23100-433600	ACH Enabled: False Refund Permit 026181
	Check Total:	40.00			
Vendor: 10000 5769	SCOTT SCHNEIDER Article 250, OSHA Ladder & Safety, Job Hazard	80.00	12/15/2017	Check Sequence: 80 6300-71100-515700	ACH Enabled: False Reimb online classes
	Check Total:	80.00			
Vendor: 9296 128436	SCHUETTE MFG & STEEL SALES INC 1/4" stainless steel plate for floor cover at FS #1	38.00	12/15/2017	Check Sequence: 81 1100-21400-535300	ACH Enabled: False City of Manitowoc Buildings & Grounds
	Check Total:	38.00			
Vendor: 7875 Schwarz Shoes17 Schwarz Shoes17	RICHARD SCHWARZ Correction to Reimbursement Amount on Batch 1 Schwarz Safety Shoe Reimbursement Purchase 1	8.49 65.00	12/15/2017 12/15/2017	Check Sequence: 82 1100-23100-516230 1100-23100-516230	ACH Enabled: False Safety Shoe Reimbursement Safety Shoe Reimbursement
	Check Total:	73.49			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4190	Holiday Parade Radio Spot on WCUB	107.00	12/15/2017	2820-53100-529900	RWAM - Seehafer #4190 WCUB Holiday
	Check Total:	107.00			
Vendor: 9314 16029	SEILER BROS CONSTRUCTION DIG UP STORM PIPE	1,580.00	12/15/2017	Check Sequence: 84 1100-32325-522500	ACH Enabled: False
	Check Total:	1,580.00			
Vendor: 14600 280002090	KARI SHAW TAX REFUND	365.05	12/15/2017	Check Sequence: 85 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	365.05			
Vendor: 12580 217785-166 73169-157 74468-159 77453-162 80496-164	SKOGEN'S FOODLINER INC LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food	16.90 21.89 19.90 19.90 18.59	12/15/2017 12/15/2017 12/15/2017 12/15/2017 12/15/2017	Check Sequence: 86 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False Code: 44000000111 City of Manitowoc Code: 44000000111 City of Manitowoc Code: 44000000111 City of Manitowoc
	Check Total:	97.18			
Vendor: 11045 10-17-2017	SLY FOX VENTURES INC SANTA RECEPTION	120.26	12/15/2017	Check Sequence: 87 2950-54100-539000	ACH Enabled: False
	Check Total:	120.26			
Vendor: 12950 TRAINING	ROBERT L SONNTAG CHIEF ELECTION TRAINING	20.00	12/15/2017	Check Sequence: 88 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 13515	MARY JO STANGEL Christmas in the Mansion Reception Supplies	32.90	12/15/2017	Check Sequence: 89 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel Refund
	Check Total:	32.90			
Vendor: 13644 IN1168863 IN1171782	TASC Flex Admin Fees Tasc HIPAA Compliance-Admin Fees	774.00 410.00	12/15/2017 12/15/2017	Check Sequence: 90 7200-14310-521900 1100-12200-521900	ACH Enabled: False 4610-0553-5403
	Check Total:	1,184.00			
Vendor: 13604	TASC - ACH			Check Sequence: 91	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2017 Flex Ben Dep Care	1,749.77	12/12/2017	1100-00000-215910	PR Batch 25000.12.2017 Flex Ben Dep Ca
	PR Batch 25000.12.2017 Flex Benefits Medical	5,502.76	12/12/2017	1100-00000-215910	PR Batch 25000.12.2017 Flex Benefits Me
	Check Total:	7,252.53			
Vendor: 12479 77117394	TOTAL TOOL SUPPLY INC ANNUAL CRANE INSPECTION 2017	640.00	12/15/2017	Check Sequence: 92 1100-35220-529900	ACH Enabled: False
	Check Total:	640.00			
Vendor: 7750	U S BANK			Check Sequence: 93	ACH Enabled: True
AdvncAuto111617	Battery for air compressor	84.41	12/15/2017	1100-41100-524900	Battery for air compressor
Amazon 11-09-17	Touchscreen wipes	35.94	12/15/2017	1100-51200-534230	
Amazon110317	Zagg folio case w/ bluetooth keyboard for Ipad A	53.99	12/15/2017	1100-51100-531200	
CLERKS 6075	REGISTRATION FEES FOR CLERK TRAININ	78.00	12/15/2017	1100-13100-532500	CLERKS CHARGES - NOVEMBER
FleetFarm111517	Spark plugs, gas additive, starting fluid, anti-seiz	42.11	12/15/2017	1100-41100-536500	
FleetFarm111517	Batteries for storage chapel doors	7.99	12/15/2017	1100-41100-535590	
FleetFarm111517	Wiper blades for 410 & 440	55.88	12/15/2017	1100-41100-524100	
FredPryor 2017	Advanced Excel Training/12 mo Fred Pryor regi	199.00	12/15/2017	1100-51100-532500	
Kalahari 110817	WPRA Conference (Chad)	218.00	12/15/2017	1100-51100-533600	
KwikTrip111317	Water & soda for Randy's retirement (sales tax r	15.31	12/15/2017	1100-32100-533500	
PDQ 10-26-17	Wash old #2	27.99	12/15/2017	1100-51200-524100	
POL-NOV-RB	SHIPPING CHARGE FOR RETURNED RADI	16.50	12/15/2017	1100-21100-526100	4246-0400-2096-9319
POL-NOV-RB	2018 WISCONSIN POLICE LEADERSHIP FO	135.00	12/15/2017	1100-21100-515700	4246-0400-2096-9319
POL-NOV-RB	DSLPRO/ DRONE PARTS PURCHASED FRI	615.97	12/15/2017	1100-21100-581900	4246-0400-2096-9319
	Check Total:	1,586.09			
Vendor: 9584 106063	U.S. VENTURE INC HOSE, CLAMP, BREAKAWAY, SWIVEL	326.87	12/15/2017	Check Sequence: 94 1100-35210-535320	ACH Enabled: False
	Check Total:	326.87			
Vendor: 14599 000287200	LOUIS ULLMER TAX REFUND	62.53	12/15/2017	Check Sequence: 95 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	62.53			
Vendor: 9600 153887	UNITED MAILING SERVICES INC NOVEMBER 1 - 30, 2017	1,742.27	12/15/2017	Check Sequence: 96 1100-13300-531100	ACH Enabled: False CITYOFM017
	Check Total:	1,742.27			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15292218	Pest control @ RW 1/1/18-12/31/18	605.28	12/15/2017	1100-17600-529900	Inv# 15292218
Check Total: 605.28					
Vendor: 8297	WISCONSIN MEDIA	74.24	12/15/2017	2841-51400-534300	ACH Enabled: False
1077213	Holiday Fair Advertising	118.50	12/15/2017	1100-13100-532100	Account #20530
1077353	Legal Advertising - Winter Parkng, Sidewalk Ic	94.00	12/15/2017	1100-13200-532100	Account #20530
1077353	Legal Advertising - Type A Notice Sping 2018	923.47	12/15/2017	1100-15100-532100	Account #20530
1077353	Legal and Package Advertising - Budget and Noi	990.30	12/15/2017	1100-32100-532600	Account #20530
1077353	Digital and Package Advertising - The Jobnetwo	16.66	12/15/2017	2841-51400-582900	Account #20530
1077353	Package Advertising - Notice of Intent	49.98	12/15/2017	4411-61100-532100	Account #20530
1077353	Package Advertising - TTD II Notices	36.73	12/15/2017	4500-19900-521800	Account #20530
Check Total: 2,303.88					
Vendor: 9910	WISCONSIN PUBLIC SERVICE	19.22	12/15/2017	1100-32500-522200	ACH Enabled: False
408141370-00004	GOV STREET LIGHTING	19.22	12/15/2017	1100-32500-522200	ACH Enabled: False
Check Total: 19.22					
Vendor: 7549	WISCONSIN RSA #10 LTD. PTRNSHIP	35.79	12/15/2017	1100-15200-522500	ACH Enabled: False
398827	Cell Phone Charges-Mayor	39.26	12/15/2017	1100-17100-522500	ACH #003-02009906
398827	Cell Phone Charges-B&G	1,022.54	12/15/2017	1100-21100-522500	ACH #003-02009906
398827	Cell Phone Charges-Fire	692.11	12/15/2017	1100-22100-522500	ACH #003-02009906
398827	Cell Phone Charges-Bldg Insp	124.96	12/15/2017	1100-23100-522500	ACH #003-02009906
398827	Cell Phone Charges-Eng	207.47	12/15/2017	1100-31100-522500	ACH #003-02009906
398827	Cell Phone Charges-DPW	472.57	12/15/2017	1100-32100-522500	ACH #003-02009906
398827	Cell Phone Charges-Transit	39.03	12/15/2017	6400-36200-522500	ACH #003-02009906
398827	Cell Phone Charges-Parks	64.36	12/15/2017	1100-51200-522500	ACH #003-02009906
398827	Cell Phone Charges-Flaming	39.68	12/15/2017	1100-61100-522500	ACH #003-02009906
398827	Cell Phone Charges-WWTF	78.66	12/15/2017	6300-71100-522500	ACH #003-02009906
398827	Cell Phone Charges-HR	35.79	12/15/2017	1100-12200-522500	ACH #003-02009906
398827	Cell Phone Charges-Zoo	6.34	12/15/2017	1100-51500-522500	ACH #003-02009906
398827	Cell Phone Charges-Aquatic Ctr	6.48	12/15/2017	2850-17900-522500	ACH #003-02009906
398827	Cell Phone Charges-Rec	35.79	12/15/2017	1100-51300-522500	ACH #003-02009906
398827	Cell Phone Charges-Aity	36.29	12/15/2017	1100-12100-522500	ACH #003-02009906
398827	Cell Phone Charges-Cemetery	17.78	12/15/2017	1100-41100-522500	ACH #003-02009906
398827	Cell Phone Charges-Stormwater	15.79	12/15/2017	1100-32325-522500	ACH #003-02009906
404964	SRO Donated Lines - Features	6.15	12/15/2017	1100-21100-522500	ACH #003-00321655
Check Total: 2,976.84					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 25000.12.2017 State Income Tax	25,708.18	12/12/2017	Check Sequence: 101 1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2017 State Income Tax
	Check Total:	25,708.18			
Vendor: 9807 HR12122017	WISCONSIN STATE OF Background Checks	595.00	12/15/2017	Check Sequence: 102 1100-12200-516600	ACH Enabled: False Act # G1446
	Check Total:	595.00			
Vendor: 9811	WISCONSIN STATE OF REGISTRATION FOR 2008 CHEV UPLANDE	75.00	12/15/2017	Check Sequence: 103 1100-21100-524100	ACH Enabled: False AUTO 800MKB RRN 14571080249
	Check Total:	75.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 25000.12.2017 Misc Ded #1	891.04	12/12/2017	Check Sequence: 104 1100-00000-215800	ACH Enabled: True PR Batch 25000.12.2017 Misc Ded #1
	Check Total:	891.04			
	Total for Check Run:	505,589.51			
	Total of Number of Checks:	104			