


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/16/2016 - 7:55AM
 Batch: 00004.12.2016

Council 12/19/2016
 Check 12/16/2016

 \$ 504,523.25

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9057878320	OXYGEN TANK REFILLS - 7 USP 125 & HYI	744.96	12/16/2016	1100-22100-534200	OXYGEN TANK REFILLS & HYDROTI
9940535040	LARGE ARGON	13.80	12/16/2016	1100-35210-539010	
9940535040	HAZMAT	20.35	12/16/2016	1100-35210-539010	
9940535040	LARGE HELIUM,	6.90	12/16/2016	1100-35210-539010	
9940535040	SMALL NITROGEN	6.90	12/16/2016	1100-35210-539010	
9940535040	LARGE OXYGEN	34.50	12/16/2016	1100-35210-539010	
9940535040	LARGE ACETYLENE	20.70	12/16/2016	1100-35210-539010	
9940535041	Air Cylinder Rental	51.60	12/16/2016	6300-71100-535300	
	Check Total:	899.71			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 2	ACH Enabled: True
	PR Batch 25000.12.2016 Voluntary Short Term I	1,461.14	12/13/2016	1100-00000-215920	PR Batch 25000.12.2016 Voluntary Short T
	Check Total:	1,461.14			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
19934	City ADA November 2017	7,437.20	12/16/2016	6400-36500-521900	
19935	Elderly November 2017	5,911.49	12/16/2016	6400-36500-529910	
	Check Total:	13,348.69			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450412	AT&T Centrx Chgs-Park & Re-6	72.83	12/16/2016	1100-51200-522500	
920683450412	AT&T Centrx Chgs-DPW Admin-2	24.28	12/16/2016	1100-32100-522500	
920683450412	AT&T Centrx Chgs-Rahr-West -2	24.28	12/16/2016	1100-17600-522500	
920683450412	AT&T Centrx Chgs-Sr Center -1	12.14	12/16/2016	1100-17400-522500	
920683450412	AT&T Centrex Chgs-IT-2	24.28	12/16/2016	2130-62100-539100	
920683450412	AT&T Centrx Chgs-MMT-2	24.28	12/16/2016	6400-36200-522500	
920683450412	AT&T Centrx Chgs-WWTF-1	12.14	12/16/2016	6300-71100-522500	
920683450412	AT&T Centrx Chgs-Fire-4	48.56	12/16/2016	1100-22100-522500	
920683450412	AT&T Centrx Chgs-Cemetery-1	12.14	12/16/2016	1100-41100-522500	
920683450412	AT&T Centrx Chgs-B&G-1	12.14	12/16/2016	1100-17500-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920686077812	NOV 2016 WIFI	200.72	12/16/2016	2130-62100-521400	
920686140812	LPZ Phone	147.88	12/16/2016	1100-51500-522500	A#92068614087552
920Z55010112	AT&T Spcl Cir Dist-Police	23.93	12/16/2016	1100-21100-522500	
920Z55010112	AT&T Spcl Cir Dist-Mayor	1.60	12/16/2016	1100-15200-522500	
920Z55010112	AT&T Spcl Ciccuits-Fire	125.55	12/16/2016	1100-22100-522500	
920Z55010112	AT&T Spcl Cir Dist-Clrk	3.19	12/16/2016	1100-13100-522500	
920Z55010112	AT&T Spcl Cir Dist-Fin	2.13	12/16/2016	1100-14100-522500	
920Z55010112	AT&T Spcl Cir Dist-B&G	1.60	12/16/2016	1100-17100-522500	
920Z55010112	AT&T Spcl Cir Dist-Atty	2.13	12/16/2016	1100-12100-522500	
920Z55010112	AT&T Spcl Cir Dist-MMT	1.06	12/16/2016	6400-36200-522500	
920Z55010112	AT&T Spcl Cir Dist-IT	0.53	12/16/2016	1100-14400-521400	
920Z55010112	AT&T Spcl Cir Dist-Eng	6.38	12/16/2016	1100-31100-522500	
920Z55010112	AT&T Spcl Ciccuits-Park	41.85	12/16/2016	1100-51200-522500	
920Z55010112	AT&T Spcl Circuits-WWTF	111.80	12/16/2016	6300-71100-522500	
920Z55010112	AT&T Spcl Cir Dist-Assr	2.13	12/16/2016	1100-11100-522500	
920Z55010112	AT&T Spcl Cir Dist-BldgIns	3.72	12/16/2016	1100-23100-522500	
920Z55010112	AT&T Spcl Cir Dist-DPW	6.91	12/16/2016	1100-32100-522500	
920Z55010112	AT&T Spcl Cir Dist-Treas	1.60	12/16/2016	1100-14200-522500	
920Z55010112	AT&T Spcl Cir Dist-MuniCt	0.53	12/16/2016	1100-15300-522500	
920Z55010112	AT&T Spcl Cir Dist-Fire	3.72	12/16/2016	1100-22100-522500	
920Z55010112	AT&T Spcl Cir Dist-Planng	3.19	12/16/2016	1100-61100-522500	
920Z55010112	AT&T Spcl Circuits-PD	167.40	12/16/2016	1100-21100-522500	
	Check Total:	1,126.62			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
2099551-KASSUBE	KASSUBE: CT;EKG/ECG;EMGY RM;LAB;IM	1,742.73	12/16/2016	1100-22100-516400	ACCT#2099551-SEPT 12 KASSUBE
	Check Total:	1,742.73			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
53375	1494 HYD FILTER	55.20	12/16/2016	1100-35210-535200	
54416	6203-2ZJ BEARING	150.60	12/16/2016	6400-36300-535200	
54416	08008 SUPER WTHRSTRP ADHSV	9.00	12/16/2016	6400-36300-535200	
54536	2611 AIR FILTER	71.12	12/16/2016	6400-36300-535200	
54536	1748XD OIL FILTER	134.88	12/16/2016	6400-36300-535200	
54701	7221 HYD FILTER	15.28	12/16/2016	1100-35210-535200	
54701	1494 HYD FILTER	26.37	12/16/2016	1100-35210-535200	
54905	3442 FUEL FILTER	27.58	12/16/2016	1100-35210-535200	
54905	2824 AIR FILTER	24.57	12/16/2016	1100-35210-535200	
54905	3626 FUEL FILTER	14.04	12/16/2016	1100-35210-535200	
55026	1860 OIL FILTER	12.08	12/16/2016	1100-35210-535200	
55173	6433 AIR FILTER	18.39	12/16/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55204	7502 OIL FILTER	17.46	12/16/2016	1100-35210-535200	
55873	7221 HYD FILTER	15.28	12/16/2016	1100-35210-535200	
55873	7750S OIL FILTER	23.16	12/16/2016	1100-35210-535200	
55873	EP-36 ELECTRONIC FLASHER	11.65	12/16/2016	1100-35210-535200	
55873	1759 OIL FILTER	17.02	12/16/2016	1100-35210-535200	
56054	EP-36 ELECTRONIC FLASHER	11.65	12/16/2016	1100-35210-535200	
56238	1040 OIL FILTER	5.16	12/16/2016	1100-35210-535200	
56238	1372 OIL FILTER	5.60	12/16/2016	1100-35210-535200	
	Check Total:	666.09			
Vendor: 6903 507-115332	BATTERIES PLUS HOLDING CORPORATIO BATTERIES - AA - 144 & AAA - 144	66.24	12/16/2016	1100-22100-534900	ACH Enabled: False CUST#9206866540-AA & AAA BATTER
	Check Total:	66.24			
Vendor: 14055 12-5-16	HEATH BELONGIE YEARLY SAFETY SHOE - HEATH BELONGI	50.00	12/16/2016	1100-32200-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13998	MICHELLE HERALY BONDE Valders Tour and Activity Home School & Picassos Dec 6,7,14	50.00 70.00	12/16/2016 12/16/2016	2822-53100-529900 2822-53100-529900	ACH Enabled: False RWAM - Michelle Heraly Bonde RWAM - Michelle Heraly Bonde
	Check Total:	120.00			
Vendor: 6377 82339087	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - DECEMBER	476.26	12/16/2016	1100-22100-534200	ACH Enabled: False ACCT#100094 - MEDICAL SUPPLIES
	Check Total:	476.26			
Vendor: 7477 24422	BRANDT BUSES INC Northside shuttle for Lakeshore Holiday Parade	88.55	12/16/2016	2950-54100-539000	ACH Enabled: False Northside shuttle for Holiday Parade
	Check Total:	88.55			
Vendor: 6910 burns2016	THOMAS M BURNS treas tax overpay	89.07	12/16/2016	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	89.07			
Vendor: 6554 53271 53333	CARTRIDGE WORLD OF MANITOWOC LLC PRINTER INK REFILLS-OIC OFFICE-BLK, C HP cartridges -Zoo	37.22 82.20	12/16/2016 12/16/2016	1100-22100-531300 1100-51500-531200	ACH Enabled: False PRINTER INK CARTRIDGE REFILLS-4 Mtwc Sr Ctr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
53334	HP cartridges	659.00	12/16/2016	1100-51400-531300	Mtwc Sr Ctr
	Check Total:	778.42			
Vendor: 7625 GCK8333	CDW GOVERNMENT INC HP TONER CARTRIDGE REFILLS FOR FIRE	355.44	12/16/2016	1100-22100-531300	ACH Enabled: False CUST#116543 - 4 HP CF280A TONER C
	Check Total:	355.44			
Vendor: 13320 9776188403	CELLCO PARTNERSHIP BROADBAND-UNLIMITED-FIRE TABLETS-	480.12	12/16/2016	1100-22100-529900	ACH Enabled: False ACCT#342068345-00001-BROADBAND
	Check Total:	480.12			
Vendor: 12985 6394	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-4 BOXES OF 25 F	59.80	12/16/2016	1100-22100-534200	ACH Enabled: False PO#MANITOWOC111816 - 4 BX MICRC
	Check Total:	59.80			
Vendor: 7378 0F37533236	CINTAS CORPORATION NO. 2 RECHARGE #5 DRY CHEMICAL	56.73	12/16/2016	1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE
	Check Total:	56.73			
Vendor: 13855 12/9/16Bbysitti	MICHAEL P COTTER Dec 9 2016 Babysitting Class	910.00	12/16/2016	1100-51300-529900	ACH Enabled: False 12/9/16 Babysitting Class
	Check Total:	910.00			
Vendor: 7689 894285 894285	DECKER SUPPLY COMPANY WANCO 15 LAMP LED ARROWBOARD, SKJ WANCO 15 LAMP LED ARROWBOARD, VEI	7,753.50 4,245.50	12/16/2016 12/16/2016	4700-35210-581900 4700-35210-581900	ACH Enabled: False
	Check Total:	11,999.00			
Vendor: 7728 372225	DUNHAM EXPRESS 12/6 Overnight Box - 12/7 Badger Labs	19.30	12/16/2016	6300-71100-527600	ACH Enabled: False
	Check Total:	19.30			
Vendor: 7709 8085170	DWD-UI November 2017 Unemployment	817.00	12/16/2016	1100-34111-515800	ACH Enabled: False November 2016 Unemployment
	Check Total:	817.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 22	ACH Enabled: False
9749	bags of deicing salt	56.05	12/16/2016	1100-17600-534230	
9749	bags of deicing salt	56.05	12/16/2016	1100-17400-534230	
9749	bags of deicing salt	56.05	12/16/2016	1100-17800-534230	
9749	bags of deicing salt	56.05	12/16/2016	1100-17100-534230	
9749	bags of deicing salt	56.08	12/16/2016	1100-21400-534230	
	Check Total:	280.28			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 23	ACH Enabled: False
1870263	SQUAD MEDICAL SUPPLIES - DECEMBER	193.76	12/16/2016	1100-22100-534200	ACCT#6308 - MEDICAL SUPPLIES-12/1
	Check Total:	193.76			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False
16072	ENG 5: SLIDE, LOCK IN/OUT, BT MT 18.00"	381.25	12/16/2016	1100-22100-535200	PARTS FOR FIRE APPARATUS
16102	LAD 1: CHECK VALVE	460.98	12/16/2016	1100-22100-535200	PARTS FOR FIRE APPARATUS
16102	LAD 1: VALVE, CHEC, 0.75, FNPT, BRASS BI	134.69	12/16/2016	1100-22100-535200	PARTS FOR FIRE APPARATUS
16246	ENG 5: VALVE W/PUMP FLANGE ON THE II	524.73	12/16/2016	1100-22100-535200	PARTS FOR FIRE APPARATUS
16247-CREDIT	CREDIT: 2.5" ELKHART VALVE KIT & 2.5" E	-156.73	12/16/2016	1100-22100-535200	PARTS FOR FIRE APPARATUS
	Check Total:	1,344.92			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 25	ACH Enabled: False
EC61358	CONTRACT 2017-0302 LEAN SERIES	2,985.00	12/16/2016	1100-31100-532500	
EC61358	CONTRACT 2017-0302 LEAN SERIES	1,990.00	12/16/2016	1100-21100-515700	
EC61358	CONTRACT 2017-0302 LEAN SERIES	995.00	12/16/2016	1100-61100-532500	
EC61358	CONTRACT 2017-0302 LEAN SERIES	995.00	12/16/2016	1100-14100-532500	
EC61358	CONTRACT 2017-0302 LEAN SERIES	437.00	12/16/2016	6400-36500-521900	
EC61358	CONTRACT 2017-0302 LEAN SERIES	308.00	12/16/2016	6400-36100-532500	
EC61358	CONTRACT 2017-0302 LEAN SERIES	250.00	12/16/2016	1100-17100-532500	
EC61358	CONTRACT 2017-0302 LEAN SERIES	995.00	12/16/2016	1100-22100-515600	
	Check Total:	8,955.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
5124	Envelopes	89.40	12/16/2016	1100-12200-531300	
5125	WINDOW ENVELOPES (2/3 DPW, 1/3 PARKS	31.07	12/16/2016	1100-51100-531300	
5125	WINDOW ENVELOPES (2/3 DPW, 1/3 PARKS	62.13	12/16/2016	1100-32100-531300	
5126	b nichols business cards 250	62.95	12/16/2016	1100-23100-534900	5126
5127	TAX BILL SHEETS	897.25	12/16/2016	1100-14400-521400	
5142	Adams Business cards	77.90	12/16/2016	1100-53100-521900	RWAM - Fricke Printing #5142
5142	Christmas In The Mansion Invitations	167.07	12/16/2016	2820-53100-529900	RWAM - Fricke Printing #5142
5142	Visitor Guides	81.25	12/16/2016	1100-53100-521900	RWAM - Fricke Printing #5142

Invoice No Description Amount Payment Date Acct Number Reference

5142 MPV inserts 765.33 12/16/2016 1100-53100-521900 RWAM - Fricke Printing #5142

Vendor: 8282 G & K SERVICES 2,234.35

1011481920 RAGS 28.76

1011481920 RUCS 49.48

1011481920 AIR FRESHENER 3.65

1011481920 RUCS 49.48

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Vendor: 8571 GENERAL PARTS INC 5.24

378496 LM102910 BEARING (2031)

378496 710625 OIL SEAL (2031)

378496 15245 BEARING (2031)

378496 LM102949 BEARING (2031)

378496 15101 BEARING (2031)

378666 E80125 FUEL PUMP (160)

378666 RETURNED - 12S FUEL PUMP

378678 H400 HD CLAMP (2013)

379255 CL4S SPLIT LOOM

379321 08609 WINDSHIELD URETHANE - RETURN

379325 1157NA MINIATURE LAMP

379325 CQ-1157 MINI BULB

379329 08101 ADHESIVE (106)

379330 RETURNED - 08609 WINDSHIELD URETHIA

379395 S715 COUPLER B M FE 1/4 NP

379430 22214 FUEL STABILIZER

379785 22-1 WIPER BLADE

380014 MIN20 FUSE

380280 VV982 75W140 (1106)

380502 ECR42450BP - KEYLESS ENTRY 3V LITHIU

380617 42606 HD PIPE-CONNECTING - RETURNED

380722 090-161 DRAIN PLUG

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
380749	17785S REMAN STARTER - RETURNED	128.59	12/16/2016	1100-35210-535200	
380749	89215 AUTOMATIC BELT TENSIONERS (630	52.66	12/16/2016	1100-35210-535200	
	Check Total:	415.09			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 30	ACH Enabled: False
	PR Batch 25000.12.2016 Union Dues Teamsters	657.00	12/13/2016	1100-00000-215510	PR Batch 25000.12.2016 Union Dues Team
	Check Total:	657.00			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
834514150	30EK66 CARPET/FLOOR DRYER	215.69	12/16/2016	1100-35220-527900	
	Check Total:	215.69			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
988648456	misc electrical supplies	368.18	12/16/2016	6300-71100-535520	
988701323	EK4136s INTERMATIC INC	15.13	12/16/2016	1100-17800-529900	
988728410	NICHOLS: TOOLS-FLSHLT; TAPE MEAS; CL	102.45	12/16/2016	1100-23100-534900	ACCT #0000110078-KLEIN TOOLS FOR
	Check Total:	485.76			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 25000.12.2016 WDC - Roth	2,480.00	12/13/2016	1100-00000-215710	PR Batch 25000.12.2016 WDC - Roth
	PR Batch 25000.12.2016 Deferred Comp - WI D	7,694.78	12/13/2016	1100-00000-215710	PR Batch 25000.12.2016 Deferred Comp -
	Check Total:	10,174.78			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 34	ACH Enabled: False
19796435		299.64	12/16/2016	1100-21100-531200	AGREEMENT #025-1050969-000
	Check Total:	299.64			
Vendor: 14049	JOSHUA GRIFFIE			Check Sequence: 35	ACH Enabled: False
griffie2016	treas tax overpay	86.93	12/16/2016	1100-00000-212100	treas tax overpay
	Check Total:	86.93			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L1			Check Sequence: 36	ACH Enabled: False
121592	Pressure Gauge 2-1/2' Dial	79.78	12/16/2016	6300-71100-535300	
	Check Total:	79.78			
Vendor: 14047	STANLEY HOLLEN			Check Sequence: 37	ACH Enabled: False
hollen2016	treas tax overpay	66.10	12/16/2016	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.10			
Vendor: 8437 011 CMFD-12-01-16 CMFD-12-01-16	HOLY FAMILY MEMORIAL MEDICAL NOVEMBER OWI BLOOD DRAWS SQUAD DRUG SUPPLIES - OCT 27 & 31, 201 SQUAD DRUG SUPPLIES - NOV 1, 4, 9, 18, 2	140.00 56.95 404.42	12/16/2016 12/16/2016 12/16/2016	Check Sequence: 38 1100-21100-526910 1100-22100-534200 1100-22100-534200	ACH Enabled: False CMPOL CMFD-PHARMACY SUPPLIES CMFD-PHARMACY SUPPLIES
	Check Total:	601.37			
Vendor: 8464 271405	ID NETWORKS IDENTIFICATION TECHNOI CROSS MATCH L SCAN GUARDIAN 200/RE	6,450.00	12/16/2016	Check Sequence: 39 1100-21100-581900	ACH Enabled: False CUSTOMER ID MAN 103
	Check Total:	6,450.00			
Vendor: 8468 847126	INSULATION & SUPPLY COMPANY 11 oz Lt chocolate silicone for cabin 1	13.75	12/16/2016	Check Sequence: 40 1100-51200-523420	ACH Enabled: False Brown silicone for cabin 1
	Check Total:	13.75			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 25000.12.2016 Medicare Employer Po PR Batch 00001.12.2016 FICA Employer Portio PR Batch 25000.12.2016 FICA Employee Portio PR Batch 25000.12.2016 Federal Income Tax PR Batch 25000.12.2016 Medicare Employee Pc PR Batch 00001.12.2016 Medicare Employer Po PR Batch 25000.12.2016 FICA Employer Portio	8,747.58 403.44 26,029.11 69,133.20 8,747.58 94.38 26,029.11	12/13/2016 12/07/2016 12/13/2016 12/13/2016 12/13/2016 12/07/2016 12/13/2016	Check Sequence: 41 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 25000.12.2016 Medicare Emplo; PR Batch 00001.12.2016 FICA Employer I PR Batch 25000.12.2016 FICA Employee PR Batch 25000.12.2016 Federal Income T PR Batch 25000.12.2016 Medicare Emplo; PR Batch 00001.12.2016 Medicare Emplo; PR Batch 25000.12.2016 FICA Employer I
	Check Total:	139,184.40			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 25000.12.2016 Union Dues - Firefight PR Batch 25000.12.2016 Association Dues	4,757.55 40.00	12/13/2016 12/13/2016	Check Sequence: 42 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 25000.12.2016 Union Dues - Fir PR Batch 25000.12.2016 Association Dues
	Check Total:	4,797.55			
Vendor: 13129 johns2016	JUDITH JOHNS treas tax overpay	50.07	12/16/2016	Check Sequence: 43 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	50.07			
Vendor: 8542 9017525735	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,597.28	12/16/2016	Check Sequence: 44 6300-71100-534220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,597.28			
Vendor: 7816 53567	RALPH KRACHT 50 blank schlage keys @ a 1.29	71.45	12/16/2016	Check Sequence: 45 4600-21400-582200	ACH Enabled: False
	Check Total:	71.45			
Vendor: 7836 4754	RICHARD LADWIG LASER GRADE - R. WESSELL	150.00	12/16/2016	Check Sequence: 46 1100-21100-515700	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8603 3189	LAKELAND LANDSCAPE SERVICE INC Plant, stake & mulch oak memorial tree for Jimn	195.00	12/16/2016	Check Sequence: 47 1100-51200-534110	ACH Enabled: False Plant, stake & mulch memorial tree at CP
	Check Total:	195.00			
Vendor: 8616 10113 12844 12845 12884	LAKESHORE BUSINESS INTERIORS CREDIT FOR LAMINATE TABLE 4-LEGGED CHAIRS W/BLACK FABRIC SEA BLACK GUEST CHAIRS WITHOUT ARMS. 1 MAHOGANY CONF. TABLE PD CONF. ROO	-306.25 2,080.00 1,193.00 325.00	12/16/2016 12/16/2016 12/16/2016 12/16/2016	Check Sequence: 48 1100-21100-581900 1100-21100-581900 1100-21100-581900 1100-21100-581900	ACH Enabled: False CUSTOMER ID MTWCPD
	Check Total:	3,291.75			
Vendor: 8618 23381 23382	LAKESHORE SCREEN PRINTING 1/4 ZIPS-BURT/HAUC/KASS;KEEH;LODE;PI POLOS/TSHIRTS/HOOD SWTSHRTS, ETC-M	638.00 3,669.50	12/16/2016 12/16/2016	Check Sequence: 49 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST#369-CLOTHING ITEMS-FIRE DE CUST#369-CLOTHING ITEMS-FIRE DE
	Check Total:	4,307.50			
Vendor: 8623 577504	LAKESHORE TECHNICAL COLLEGE EVOC-TRACK/DRIVING COURSE	894.54	12/16/2016	Check Sequence: 50 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPT.
	Check Total:	894.54			
Vendor: 8708 10099 10121 10142	LUISIER PLUMBING INC STA 3: RPLC TRENCH DRAIN GRATE & 1 SI backflow test 1 1/2 rubber closet spud washer.	260.06 61.00 126.35	12/16/2016 12/16/2016 12/16/2016	Check Sequence: 51 1100-22330-535500 1100-17100-523420 6400-36200-535530	ACH Enabled: False WRK ORD-C11336-RPLC TRENCH DR
	Check Total:	447.41			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
241894	BR5381 DISC BRAKE ROTOR (545)	46.04	12/16/2016	1100-35210-535200	
241894	PS869M METALLIC PADS (545)	32.69	12/16/2016	1100-35210-535200	
242149	BL460PM 1/4-60 BK LINE	8.96	12/16/2016	1100-35210-535200	
242149	BL420PM 1/4-20 BK LINE	2.52	12/16/2016	1100-35210-535200	
242149	123400 1/4" LINE UNION	3.78	12/16/2016	1100-35210-535200	
242354	K080745 MICRO-V BELTS	44.72	12/16/2016	1100-35210-535200	
242519	70555 WASHER JUICE	123.45	12/16/2016	1100-35210-535210	
	Check Total:	262.16			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
1175005	Satisfaction Schwoerer	30.00	12/16/2016	1100-00000-239500	City Planner Nov 2016
1175006	Satisfaction Meier	30.00	12/16/2016	1100-00000-239500	City Planner Nov 2016
	Check Total:	60.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
31787-Nov16	NOV 2016 Landfill Service	800.94	12/16/2016	6300-71100-527500	
	Check Total:	800.94			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
MTPD2016AEGIS	MOBILE DATA TERMINAL SYSTEM	28,733.60	12/16/2016	1100-21100-526100	MANITOWOC POLICE DEPT.
MTPD2016AEGIS	MTW COUNTY I.S. LABOR CHARGES @ \$51	15,975.00	12/16/2016	1100-21100-526100	MANITOWOC POLICE DEPT.
MTPD2016AEGIS	MOBILE 10 UPGRADE FINAL PAYMENT	7,860.77	12/16/2016	4700-21100-581800	MANITOWOC POLICE DEPT.
MTPD2016AEGIS	MOBILE UTILITY ROCKET	5,205.20	12/16/2016	1100-21100-526100	MANITOWOC POLICE DEPT.
MTPD2016AEGIS	MOBILE NETMOTION	3,239.14	12/16/2016	1100-21100-524900	MANITOWOC POLICE DEPT.
MTPD2016AEGIS	AEGIS ANNUAL MAINT. 7-01-16 TO 06-30-17	34,445.30	12/16/2016	1100-21100-524900	MANITOWOC POLICE DEPT.
	Check Total:	95,459.01			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 56	ACH Enabled: False
	PR Batch 25000.12.2016 Union Dues - Police D	2,380.50	12/13/2016	1100-00000-215510	PR Batch 25000.12.2016 Union Dues - Pol
	Check Total:	2,380.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
Nov 2016	UTILITY COLLECTIONS	6,955.09	12/16/2016	1100-00000-213500	
	Check Total:	6,955.09			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 58	ACH Enabled: False
119247	DG9Z11572A IGNITION SWITCH (1121)	56.63	12/16/2016	1100-35210-535200	
119310	FBSZ18124E SHOCK ABSORBER (557)	73.37	12/16/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
119310	DG1Z18183B BRACKET (557)	40.78	12/16/2016	1100-35210-535200	
119334	9C3Z14489A BRACKET (2052)	72.89	12/16/2016	1100-35210-535200	
	Check Total:	243.67			
Vendor: 8825 22873	MARITIME PLUMBING LLC Install toilet at Manitou Park	312.00	12/16/2016	Check Sequence: 59 1100-51200-535510	ACH Enabled: False Install toilet at Manitou Park
	Check Total:	312.00			
Vendor: 8842 143692	MARTIN SECURITY SYSTEMS INC RW902734 BURGLAR/FIRE	37.50	12/16/2016	Check Sequence: 60 1100-17600-523420	ACH Enabled: False
	Check Total:	37.50			
Vendor: 14043	CESAR VINCENTE ORELLANA MARTINEZ REFUND, Citation D371409-3, OWI	126.00	12/16/2016	Check Sequence: 61 1100-21100-441110	ACH Enabled: False REFUND, Citation D371409-3, OWI
	Check Total:	126.00			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 25000.12.2016 Medical Reimburseme	21,993.60	12/13/2016	Check Sequence: 62 1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2016 Medical Reimbu
	Check Total:	21,993.60			
Vendor: 8864 99244 99348 99683 99686 99744	MENARDS/MANITOWOC 48" snow markers 9 fiberglass filters for furnaces 6642271 UNIV3 FLUSH VALVE SEALKIT 7056552 TEC VINYL COMP TILE 3700145 16-3 50 ORANGE CORD	99.00 5.88 4.69 12.67 11.44	12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	Check Sequence: 63 1100-51200-539000 1100-51200-539000 1100-17400-535500 1100-21400-523420 1100-17100-535500	ACH Enabled: False Snow markers Fiberglass filters for furnaces
	Check Total:	133.68			
Vendor: 13123 012 0122	MILWAUKEE COURT BOND AGENCY NOTARY RENEWAL FOR JEN PUSEL NOTARY RENEWAL FOR JERI LYNN CHRIS	25.00 25.00	12/16/2016 12/16/2016	Check Sequence: 64 1100-21100-515700 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPT. JENNIFE MANITOWOC POLICE DEPT. JERI LY
	Check Total:	50.00			
Vendor: 8900 01/2017 01/2017	MINNESOTA LIFE INSURANCE CO January 2017 Life Ins January 2017 Life Ins	432.90 7,654.37	12/16/2016 12/16/2016	Check Sequence: 65 1100-14300-515430 1100-00000-215330	ACH Enabled: False January 2017 Life Ins January 2017 Life Ins

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,087.27			
Vendor: 14052 monka2016	GREGORY MONKA treas tax overpay	130.81	12/16/2016	Check Sequence: 66 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	130.81			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 25000.12.2016 Misc Ded #5	150.50	12/13/2016	Check Sequence: 67 1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 12115 B20000334552	MWSTAR WASTE HOLDINGS CORP NOV Grit Box Services	439.32	12/16/2016	Check Sequence: 68 6300-71100-529900	ACH Enabled: False
	Check Total:	439.32			
Vendor: 6126 001 002	NASH SPINDLER GRIMSTAD & MCCRACK REIMBURSEMENT FOR CANCELLED CASE REIMBURSEMENT FOR CANCELLED CASE	18.00 18.00	12/16/2016 12/16/2016	Check Sequence: 69 1100-21100-452110 1100-21100-452110	ACH Enabled: False SUBPEONA FOR DAVID MCCUE SUBPEONA FOR JEFF BUCK
	Check Total:	36.00			
Vendor: 8955 0253891	NATIONAL ELEVATOR INSP SERVICE 508887 inspection safety building	83.00	03/16/2016	Check Sequence: 70 1100-21400-529900	ACH Enabled: False
	Check Total:	83.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 25000.12.2016 Deferred Comp - Natio	2,545.00	12/13/2016	Check Sequence: 71 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2016 Deferred Comp -
	Check Total:	2,545.00			
Vendor: 14051 nemetz2016	RENATE NEMETZ treas tax overpay	46.63	12/16/2016	Check Sequence: 72 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	46.63			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 25000.12.2016 Deferred Comp - Nort	3,305.00	12/13/2016	Check Sequence: 73 1100-00000-215710	ACH Enabled: False PR Batch 25000.12.2016 Deferred Comp -
	Check Total:	3,305.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5463	PROPANE (FORKLIFT)	33.00	12/16/2016	1100-35210-535100	
	Check Total:	33.00			
Vendor: 9037 75496C	OLSON TRAILER & BODY LLC 1 1/2X8 RAM for snowplow	144.13	12/16/2016	6300-71100-535300	ACH Enabled: False
	Check Total:	144.13			
Vendor: 11162 4012663 4012716	OSI ENVIRONMENTAL INC OIL DRY DISPOSAL-2 - 55 GALLON DRUMS USED OIL DISPOSAL - 250 GALLONS - .40 P	350.00 100.00	12/16/2016 12/16/2016	1100-22100-534910 1100-22100-534910	ACH Enabled: False ACCT#242-DISP OF USED OIL DRY & I ACCT#242-DISP OF USED OIL DRY & I
	Check Total:	450.00			
Vendor: 14054 001	DAVE PARSONS REIMBURSEMENT FOR MASCOT SUIT THAT	215.19	12/16/2016	1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPT. SGT. BRI
	Check Total:	215.19			
Vendor: 14050 paulson2016	STEVEN PAULSON treas tax overpay	140.84	12/16/2016	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	140.84			
Vendor: 12823	PELION BENEFITS INC PR Batch 25000.12.2016 FICA Alternative	1,355.95	12/13/2016	1100-00000-215715	ACH Enabled: False PR Batch 25000.12.2016 FICA Alternative
	Check Total:	1,355.95			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 25000.12.2016 Misc Ded #3	124.94	12/13/2016	1100-00000-215800	ACH Enabled: False PR Batch 25000.12.2016 Misc Ded #3
	Check Total:	124.94			
Vendor: 9087 21419	PERSONNEL EVALUATION INC PEP FOR WANISH, POWERS, BILLEN	81.00	12/16/2016	1100-21100-516400	ACH Enabled: False CUSTOMER # MANITOWOPD
	Check Total:	81.00			
Vendor: 9118 40025036-2 40025663 40026476 40026497	POMPS TIRE SERVICE INC Dismount/mount tire (balance of invoice) CREDIT DUE TO PAYMENT FROM WO INST P205/65HR15 CHAMP TIRES (1121) PRIMER & PWDR COAT RECONDITION	6.00 -358.96 238.24 70.00	12/16/2016 12/16/2016 12/16/2016 12/16/2016	1100-51200-536500 6400-36300-535220 1100-35210-535220 6400-36300-535220	ACH Enabled: False Balance of invoice 40025036

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40026497	8.25-22.5 BUS WHEEL	392.00	12/16/2016	6400-36300-535220	
40026597	305/85R22.5 BDV RECAP TIRES	871.08	12/16/2016	6400-36300-535220	
	Check Total:	1,218.36			
Vendor: 5893	KARL C PUESTOW			Check Sequence: 83	ACH Enabled: False
012	FUEL REIMBURSEMENT FOR FORT MCCO'	39.00	12/16/2016	1100-21100-515700	
12/04/2016	Meal Reimb - Leadership Conf - Fort McCoy	12.99	12/16/2016	1100-21100-515700	Meal Reimb - Leadership Conf - Fort McC
	Check Total:	51.99			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 84	ACH Enabled: False
2742820	Oil analysis lubrication svc	25.00	12/16/2016	6300-71100-535110	
	Check Total:	25.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL'			Check Sequence: 85	ACH Enabled: False
1394727703	FIRE	9.40	12/16/2016	1100-22100-522500	
1394727703	DPW	7.83	12/16/2016	1100-32100-522500	
1394727703	FINANCE	6.27	12/16/2016	1100-14100-522500	
1394727703	ATTY	6.27	12/16/2016	1100-12100-522500	
1394727703	WWTF	3.13	12/16/2016	6300-71100-522500	
1394727703	RW	3.13	12/16/2016	1100-17600-522500	
1394727703	TREAS	1.57	12/16/2016	1100-14200-522500	
1394727703	HR	1.57	12/16/2016	1100-12200-522500	
1394727703	CEMETERY	0.00	12/16/2016	1100-41100-522500	
1394727703	BI	4.70	12/16/2016	1100-23100-522500	
1394727703	SC	1.57	12/16/2016	1100-17400-522500	
1394727703	MAYOR	3.13	12/16/2016	1100-15200-522500	
1394727703	POLICE	57.95	12/16/2016	1100-21100-522500	
1394727703	ZOO	1.57	12/16/2016	1100-51500-522500	
1394727703	MPU	1.57	12/16/2016	1100-14400-521400	
1394727703	TRANSIT	3.13	12/16/2016	6400-36200-522500	
1394727703	ENG	12.53	12/16/2016	1100-31100-522500	
1394727703	PLANNING	4.70	12/16/2016	1100-61100-522500	
1394727703	B&G	4.70	12/16/2016	1100-17100-522500	
1394727703	ASSESSOR	1.57	12/16/2016	1100-11100-522500	
1394727703	MUN CT	1.57	12/16/2016	1100-15300-522500	
1394727703	CLERK	6.27	12/16/2016	1100-13100-522500	
	Check Total:	144.13			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 86	ACH Enabled: False
1106587	Repair John Deere model 2355	2,366.77	12/16/2016	1100-51200-536500	Repair John Deere model 2355

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,366.77			
Vendor: 12373 Permit 023951	CONSTANCE RYSTICKEN Refund Razing Deposit Permit 023951 - 4115 Sf	2,000.00	12/16/2016	Check Sequence: 87 1100-23100-433100	ACH Enabled: False Refund Razing Deposit Permit 023951
	Check Total:	2,000.00			
Vendor: 9314 15196 15199	SEILER BROS CONSTRUCTION Remove stumps & replace sidewalks at 1206 S 1 Anchor 9 garbage cans at various parks	1,480.00 1,575.00	12/16/2016 12/16/2016	Check Sequence: 88 1100-51200-529900 1100-51200-536900	ACH Enabled: False Remove stumps & replace sidewalks at 121 Anchor 9 garbage cans at various parks
	Check Total:	3,055.00			
Vendor: 12043 88942	COUNTY OF SHEBOYGAN COLD MIX	7,936.75	12/16/2016	Check Sequence: 89 1100-32200-548110	ACH Enabled: False
	Check Total:	7,936.75			
Vendor: 9346 3234	SKIN & BONE QUALITY UPHOLSTERY LLC REPAIRS TO TURNOUT GEAR - DEC 2015 T	307.43	12/16/2016	Check Sequence: 90 1100-22100-516210	ACH Enabled: False FIRE-REPAIRS TO TURNOUT GEAR
	Check Total:	307.43			
Vendor: 14041 1036	SKYWAVE TOWER LLC REPLACE BEACON LIGHTS AT EVERGREE	858.05	12/16/2016	Check Sequence: 91 1100-22350-525900	ACH Enabled: False RPLC BEACON LITES @ EVERGREEN
	Check Total:	858.05			
Vendor: 12575 1126208	STANTEC CONSULTING SERVICES INC Mirro Demo Project Prof Services	10,076.20	12/16/2016	Check Sequence: 92 4500-19900-521800	ACH Enabled: False 1126208
	Check Total:	10,076.20			
Vendor: 13534 254577	STORM THE LAWN PRO LLC Apply herbicide & fertilizer at Washington Park	256.80	12/16/2016	Check Sequence: 93 1100-51200-529900	ACH Enabled: False Apply herbicide & fertilizer at Washington
	Check Total:	256.80			
Vendor: 9405 Dec2016	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	12/16/2016	Check Sequence: 94 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01-124170	Repair chainsaw model MS261C, spark plug	30.95	12/16/2016	1100-51200-536500	Repair chainsaw model MS261C, spark plug
01-124706	ARIENS 921032 DELUXE SN 100357	1,199.00	12/16/2016	6400-36200-535530	
01-124948	6 helmet sweatbands for forestry	47.70	12/16/2016	1100-51200-539000	Helmet sweatbands
	Check Total:	1,277.65			
Vendor: 13644	TASC			Check Sequence: 96	ACH Enabled: False
IN936158	HIPAA Compliance-Admin Fees 12-1-2016 to 12-31-2016	400.00	12/16/2016	1100-12200-521900	
	Check Total:	400.00			
Vendor: 13604	TASC - ACH			Check Sequence: 97	ACH Enabled: True
	PR Batch 25000.12.2016 Flex Benefits Medical	5,913.77	12/13/2016	1100-00000-215910	PR Batch 25000.12.2016 Flex Benefits Medical
	PR Batch 25000.12.2016 Flex Ben Dep Care	1,058.63	12/13/2016	1100-00000-215910	PR Batch 25000.12.2016 Flex Ben Dep Care
	Check Total:	6,972.40			
Vendor: 9549	TRAFFTECH INC			Check Sequence: 98	ACH Enabled: False
1270	2-DAY ON SITE TRAINING	1,390.00	12/16/2016	1100-32420-536300	
1270	DIAMOND MTNC PROGRAM (2-YEAR)	3,150.00	12/16/2016	1100-32420-536300	
	Check Total:	4,540.00			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 99	ACH Enabled: False
m829	ASCENT LAND RECORDS IMPLEMENTATION	11,615.00	12/16/2016	1100-14400-527300	
m830	ASCENT LAND RECORDS SOFTWARE - PM	7,187.50	12/16/2016	1100-14400-527300	
	Check Total:	18,802.50			
Vendor: 7750	U S BANK			Check Sequence: 100	ACH Enabled: True
	Amazon - Whiteboards	31.33	12/16/2016	2821-53100-529900	RWAM - US Bank November Statement
	Amazon - Whiteboards	124.35	12/16/2016	2821-53100-529900	RWAM - US Bank November Statement
	WFM Conference	75.00	12/16/2016	1100-53100-521900	RWAM - US Bank November Statement
	Mansion Postcards	109.18	12/16/2016	1100-53100-521900	RWAM - US Bank November Statement
	Amazon - Whiteboards	207.90	12/16/2016	2821-53100-529900	RWAM - US Bank November Statement
	Amazon - Adhesives	93.66	12/16/2016	2821-53100-529900	RWAM - US Bank November Statement
	Chamber Bucks for Santa	50.00	12/16/2016	2821-53100-529900	RWAM - US Bank November Statement
	Amazon - Whiteboards	279.98	12/16/2016	2821-53100-529900	RWAM - US Bank November Statement
	Spark Supplies	10.45	12/16/2016	2822-53100-529900	RWAM - US Bank November Statement
Amazon 110516	4D Flex Arm Bookstand	50.30	12/16/2016	1100-32100-531200	4D Flex Arm Bookstand
BenMeadow110316	Strap, pole saw, puller, blade, flashlight, knife(Forest)	586.78	12/16/2016	1100-51200-539000	Forestry strap, pole saw, cable puller, blade
BLDG/GRNDS11-16	WEARABLE ART	25.98	12/16/2016	6400-36500-532600	
BLDG/GRNDS11-16	city of Appleton parking ramp	1.00	12/16/2016	6400-36100-532200	
BLDG/GRNDS11-16	CRAFTS	23.06	12/16/2016	6400-36500-532600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BLDG/GRNDS11-16	REI	1,390.35	12/16/2016	6400-36300-535200	
BLDG/GRNDS11-16	DIXIE CUPS, PASTRY BITES , COOKIES	17.70	12/16/2016	1100-17100-539000	
BLDG/GRNDS11-16	mini Hooks	48.36	12/16/2016	6400-36500-532600	
BLDG/GRNDS11-16	discount filter	232.48	12/16/2016	6400-36200-535530	
BLDG/GRNDS11-16	Tangkula	39.98	12/16/2016	6400-36300-534230	
BLDG/GRNDS11-16	mini Hooks	1.96	12/16/2016	6400-36500-532600	
BLDG/GRNDS11-16	HTR	18.80	12/16/2016	6400-36100-532200	
BLDG/GRNDS11-16	fence screen	154.62	12/16/2016	4600-17100-582900	
BLDG/GRNDS11-16	allied valve	38.96	12/16/2016	1100-35220-539000	
BLDG/GRNDS11-16	discount filter	130.00	12/16/2016	6400-36200-529900	
BLDG/GRNDS11-16	lorex 8-channel HD	1,499.98	12/16/2016	1100-34210-536910	
chamber 11-2016	N Sparacio Chamber of Commerce Business Coi	50.00	12/16/2016	1100-61100-532500	community development 11-25-2016
chamber 11-2016	N Sparacio Chamber of Commerce Facing Our F	10.00	12/16/2016	1100-61100-532500	community development 11-25-2016
ChulVista102616	2nd night of WPRA	30.00	12/16/2016	1100-51100-533600	2nd night of WPRA
FleetFarm110216	4 containers of grease	19.80	12/16/2016	1100-41100-524900	Grease, grinding wheels, glasses, funnels, l
FleetFarm110216	Hearing protector, grinding wheels, safety glasse	79.90	12/16/2016	1100-41100-539000	Grease, grinding wheels, glasses, funnels, l
JB Tool 110798	10 pairs of Kinco pigskin lined work gloves	126.50	12/16/2016	1100-51200-534950	Kinco pigskin lined work gloves
Menards 111116	30 pairs of various gloves	83.93	12/16/2016	1100-41100-539000	30 pairs of various gloves
MFD-NOV2016	KADOW: FUEL FOR FIRE INSP CONFEREN	34.50	12/16/2016	1100-22100-533400	FIRE-IFT MEALS-STA SUPPLIES-LODC
MFD-NOV2016	CLEANING SUPPLIES FOR ALL STATIONS-4	136.75	12/16/2016	1100-22310-534230	FIRE-IFT MEALS-STA SUPPLIES-LODC
MFD-NOV2016	IFT MEALS-AMC & HFM TO MKE, GB, APPI	203.90	12/16/2016	1100-22100-516900	FIRE-IFT MEALS-STA SUPPLIES-LODC
MFD-NOV2016	KADOW: LODGING FOR FIRE INSP CONFE	164.00	12/16/2016	1100-22100-533400	FIRE-IFT MEALS-STA SUPPLIES-LODC
MFD-NOV2016	SQUADS: INTERIOR LIGHT BULBS	41.88	12/16/2016	1100-22100-535200	FIRE-IFT MEALS-STA SUPPLIES-LODC
MFD-NOV2016	UPS CHRGS; VEHICLE WAX; TARP FOR EN	62.40	12/16/2016	1100-22100-534900	FIRE-IFT MEALS-STA SUPPLIES-LODC
MFD-NOV2016	CHAIN SAWS SUPPLIES-GAS CAN;FUEL;TC	50.10	12/16/2016	1100-22100-524900	FIRE-IFT MEALS-STA SUPPLIES-LODC
RainWritr125547	All-weather copier paper 8.5"x11"	31.30	12/16/2016	2950-54100-539000	All weather copier paper
RainWritr125547	All-weather copier paper 8.5"x11"	31.30	12/16/2016	1100-51200-531200	All weather copier paper
Zoro 11-10-16	4 filter socks for Parks Shop	263.28	12/16/2016	1100-51200-523420	4 filter socks for Parks Shop
	Check Total:	6,661.70			
Vendor: 12629	GEORGE UECKE			Check Sequence: 101	ACH Enabled: False
uecke2016	treas tax overpay	44.47	12/16/2016	1100-00000-212100	treas tax overpay
	Check Total:	44.47			
Vendor: 13982	UNEMPLOYMENT INSURANCE			Check Sequence: 102	ACH Enabled: False
	PR Batch 25000.12.2016 Wage Attachment	184.53	12/13/2016	1100-00000-215800	PR Batch 25000.12.2016 Wage Attachmen
	Check Total:	184.53			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 103	ACH Enabled: False
261212	REICHWALD-CLASS A-LS & SS SHIRT; HAT	230.85	12/16/2016	1100-22100-516200	ACCT#MANFD-CLASS A-REICHWALC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	230.85			
Vendor: 14053	UNITED PARCEL SERVICE INC			Check Sequence: 104	ACH Enabled: False
00005Y78E1486	UPS CHARGES-10/22/16 TO PAUL CONWAY	6.10	12/16/2016	1100-22100-534900	SHIPPING CHARGES-10/22-PAUL CON
	Check Total:	6.10			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 105	ACH Enabled: False
	PR Batch 25000.12.2016 United Way	201.50	12/13/2016	1100-00000-215410	PR Batch 25000.12.2016 United Way
	Check Total:	201.50			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 106	ACH Enabled: False
MW776472	Disinfection chemicals	2,951.20	12/16/2016	6300-71100-534240	
	Check Total:	2,951.20			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 107	ACH Enabled: False
17257786	TO CORRECT AMT ENTERED FOR INV 172:	0.20	12/16/2016	1100-22100-516200	
17257786	HINZ: 1 PR MED CADET STRUCTURAL GLV	61.67	12/16/2016	1100-22100-516200	CUST#40100727-GLOVES & CREDIT
17257786	HINZ & REICHWALD: 1 PR MED CADET ST	123.74	12/16/2016	1100-22100-516210	CUST#40100727-GLOVES & CREDIT
51526	CREDIT-STATEMENT #401411-RETURNED C	-127.60	12/16/2016	1100-22100-516200	CUST#40100727-GLOVES & CREDIT
	Check Total:	58.01			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 108	ACH Enabled: False
145342	distilled water	42.95	12/16/2016	6300-71100-534200	
145468	distilled water	42.95	12/16/2016	6300-71100-534200	
	Check Total:	85.90			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 109	ACH Enabled: False
28980	NO LEAD GAS (DPW)	3,730.00	12/16/2016	1100-35210-535100	
28981	NO LEAD GAS (PARKS)	12,118.77	12/16/2016	1100-35210-535100	
	Check Total:	15,848.77			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 110	ACH Enabled: False
073227	MMT Monthly Copier Mtn	19.63	12/16/2016	6400-36100-553300	
073227	City Hall Monthly Copier Mtn	866.69	12/16/2016	1100-14500-553300	
073233	PUBLIC WORKS LD433 FINAL USAGE	21.95	12/16/2016	1100-14500-553300	
93968A	COPIER MP4002SP TO REPLACE DPW LD43	2,995.00	12/16/2016	1100-14500-553300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,903.27			
Vendor: 6024	WISCONSIN EMPLOYMENT RELATIONS C1			Check Sequence: 111	ACH Enabled: False
425-0000000138	Arbitration Filing Fee-Teamsters Local 662 Gric	400.00	12/16/2016	1100-12200-521220	
	Check Total:	400.00			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 112	ACH Enabled: False
262918	Sr. Ctr. Holiday Fair adv HTR & Digital	64.24	12/16/2016	2841-51400-534300	A#19678 Mtwc Sr Ctr
263134	WINTER PARKING NOTICE	71.50	12/16/2016	1100-13100-532100	
263134	MARITIME METRO SERVICE CHANGES	95.00	12/16/2016	6400-36500-532600	
263134	TYPE A NOTICE	106.75	12/16/2016	1100-13200-532100	
263134	NOTICE OF PUBLIC HEARING ON PR	42.51	12/16/2016	1100-13100-532100	
263134	NOTICE OF PUBLIC HEARING ON PR PH-C	42.26	12/16/2016	1100-13100-532100	
263134	EDGEWOOD 11-21-16	493.35	12/16/2016	1100-13100-532100	
263134	BUDGET NOTICE	503.31	12/16/2016	1100-15100-532100	
263134	NOTICE OF INTENT TO AWARD	19.16	12/16/2016	1100-32325-523600	
263134		516.89	12/16/2016	1100-15100-532100	
263134	EDGEWOOD 11-21-16	168.19	12/16/2016	1100-13100-532100	
263134	SIDEWALK SNOW REMOVAL	114.40	12/16/2016	1100-13100-532100	
263134	NOTICE TO BIDDERS	134.77	12/16/2016	4500-19900-521800	
263134	NOTICE OF INTENT TO AWARD	17.76	12/16/2016	4600-21100-582900	
263134	NOTICE OF INTENT TO AWARD	18.46	12/16/2016	4700-51200-581900	
263134	NOTICE	23.42	12/16/2016	1100-13100-532100	
263134	NOTICE	19.16	12/16/2016	1100-13100-532100	
263134	STATEMENT OF THE BOARD OF CANV	31.04	12/16/2016	1100-13200-532100	
263134	TYPE C NOTICE	59.75	12/16/2016	1100-13200-532100	
	Check Total:	2,541.92			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 113	ACH Enabled: False
0408141370-00004	GOV STREET LIGHTING	19.25	12/16/2016	1100-32500-522200	STREET LIGHTING
0408221276-37	37-904358 WWTF	2,807.40	12/16/2016	6300-71100-522400	MONTHLY GAS BILL
ST2-DUE12-28-16	STA 2-GAS USAGE - 11/6/16 THRU 12/6/16	171.16	12/16/2016	1100-22320-522400	0407568857-00001
	Check Total:	2,997.81			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 114	ACH Enabled: False
813576	Cell Phone Charges	39.45	12/16/2016	1100-12100-522500	
813576	Cell Phone Charges-	38.95	12/16/2016	1100-51300-522500	
813576	Cell Phone Charges-	14.65	12/16/2016	1100-41100-522500	
813576	Cell Phone Charges-	18.95	12/16/2016	1100-32325-522500	
813576	Cell Phone Charges-	88.53	12/16/2016	6300-71100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
813576	Cell Phone Charges-	2.85	12/16/2016	2850-17900-522500	
813576	Cell Phone Charges-	38.95	12/16/2016	1100-12200-522500	
813576	Cell Phone Charges-	7.00	12/16/2016	1100-51500-522500	
813576	Cell Phone Charges-	38.95	12/16/2016	1100-15200-522500	
813576	Cell Phone Charges-	256.50	12/16/2016	1100-22100-522500	
813576	Cell Phone Charges-	162.41	12/16/2016	1100-31100-522500	
813576	Cell Phone Charges-	1,068.96	12/16/2016	1100-21100-522500	
813576	Cell Phone Charges-	41.79	12/16/2016	6400-36200-522500	
813576	Cell Phone Charges-	36.18	12/16/2016	1100-17100-522500	
813576	Cell Phone Charges-	122.87	12/16/2016	1100-23100-522500	
813576	Cell Phone Charges-	37.99	12/16/2016	1100-51200-522500	
813576	Cell Phone Charges-	217.11	12/16/2016	1100-32100-522500	
813576	Cell Phone Charges-	42.69	12/16/2016	1100-61100-522500	
814103	SRO Donated Lines - Features	6.15	12/16/2016	1100-21100-522500	
	Check Total:	2,280.93			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 115	ACH Enabled: False
0121	NOTARY RENEWAL FOR JEN PUSEL	20.00	12/16/2016	1100-21100-515700	NOTARY RENEWAL
0122	NOTARY RENEWAL FOR JERI LYNN CHRIS	20.00	12/16/2016	1100-21100-515700	NOTARY RENEWAL
	Check Total:	40.00			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 116	ACH Enabled: False
nicholsudchvac	b nichols udc hvac credential	50.85	12/16/2016	1100-23100-532500	william nichols udc hvac certification
	Check Total:	50.85			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 117	ACH Enabled: True
	PR Batch 25000.12.2016 State Income Tax	29,284.73	12/13/2016	1100-00000-215160	PR Batch 25000.12.2016 State Income Tax
	Check Total:	29,284.73			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 118	ACH Enabled: False
423939	permit to operate elevators	50.00	12/16/2016	1100-17600-523420	
423939	CH permit to operate fee 778603 elevators	150.00	12/16/2016	1100-21400-523420	
423939	permit to operate elevators	50.00	12/16/2016	1100-17100-523420	
423939	permit to operate elevators	50.00	12/16/2016	1100-22320-535500	
424972	CH permit to operate fee 778603 elevators	50.00	12/16/2016	1100-17100-523420	
	Check Total:	350.00			
Vendor: 9806	WISCONSIN STATE OF			Check Sequence: 119	ACH Enabled: False
16TS-WCC-2	WISCONSIN COMMAND COLLEGE FINAL	750.00	12/16/2016	1100-21100-515700	LIEUTENANT ROBERT ARPS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 9811 012	WISCONSIN STATE OF LICENSE PLATE RENEWAL FOR THE UPLA	75.00	12/16/2016	Check Sequence: 120 1100-21100-524100	ACH Enabled: False LICENSE AUT 800MKB
	Check Total:	75.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 25000.12.2016 Misc Ded #1 PR Batch 25000.12.2016 Collection Fee - Child	1,555.19 -3.00	12/13/2016 12/13/2016	Check Sequence: 121 1100-00000-215800 1100-14300-484900	ACH Enabled: Truc PR Batch 25000.12.2016 Misc Ded #1 PR Batch 25000.12.2016 Collection Fee - t
	Check Total:	1,552.19			
Vendor: 9059 E1531501 E1533684 E1534105 E1534105 E1534193 E1535984	WITMER ASSOCIATES INC PECK: STRMLIT SURVIVOR FLSHLT-RT AN EWALD: 5.11 COLD WEATHER OTC SOCK-I FEIDER: NOMEX HOOD-DEPT PORTION FEIDER: NOMEX HOOD SKINNER: STREAMLITE BATTERY PACK; 2 RILEY: 1 PR 5.11 TACLITE EMS PANTS-RILI	69.59 21.23 29.00 23.98 70.16 53.98	12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016 12/16/2016	Check Sequence: 122 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST#MANIFIR-PECK;EWALD;FEIDE CUST#MANIFIR-PECK;EWALD;FEIDE
	Check Total:	267.94			
Vendor: 9800 2016-404 2016-405	WORKINGMANS FRIEND CERKAS: 3 PRS DICKIES WORK WEAR WHITESIDE: 1 PR DICKIES WORK WEAR	74.97 49.98	12/16/2016 12/16/2016	Check Sequence: 123 1100-22100-516200 1100-22100-516200	ACH Enabled: False FIRE-CERKAS & WHITESIDE-WRK PA FIRE-CERKAS & WHITESIDE-WRK PA
	Check Total:	124.95			
Vendor: 11221 york2016	SAMANTHA YORK treas tax overpay	68.96	12/16/2016	Check Sequence: 124 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	68.96			
	Total for Check Run:	504,523.25			
	Total of Number of Checks:	124			