


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/16/2017 - 9:41AM
 Batch: 00005.02.2017

Council 02/20/2017
 Checks 02/17/2017

 \$499,366.96

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9060116777	OXYGEN	53.16	02/17/2017	1100-35210-539010	
9060116777	DELIVERY FLAT FEE	28.00	02/17/2017	1100-35210-539010	
9060116777	AIRGAS HAZMAT CHARGE	6.00	02/17/2017	1100-35210-539010	
9060116777	FUEL SURCHARGE FLAT	4.25	02/17/2017	1100-35210-539010	
9941991072	SMALL NITROGEN	7.13	02/17/2017	1100-35210-539010	
9941991072	HAZMAT	20.35	02/17/2017	1100-35210-539010	
9941991072	LARGE ARGON	14.26	02/17/2017	1100-35210-539010	
9941991072	LARGE OXYGEN	35.65	02/17/2017	1100-35210-539010	
9941991072	LARGE HELIUM	7.13	02/17/2017	1100-35210-539010	
9941991072	LARGE ACETYLENE	21.39	02/17/2017	1100-35210-539010	
9941991073	air cylinders	52.98	02/17/2017	6300-71100-535300	
	Check Total:	250.30			
Vendor: 12794	AMERICAN ASSOC FOR STATE & LOCAL H 2017 Membership	115.00	02/17/2017	Check Sequence: 2 1100-53100-532400	ACH Enabled: False RWAM - AASLH 2017 Membership
	Check Total:	115.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
160156	10 fastners @ .20 each	2.00	02/17/2017	1100-17400-523420	Customer# 65305
160218	mini bulb for sm flashlight	3.59	02/17/2017	6300-71100-536200	
160218	snap bolt for flag pole	7.98	02/17/2017	6300-71100-523300	
160259	6 fastners @ .40 each	2.40	02/17/2017	1100-17400-523420	Customer# 65305
160302	LITHIUM ION BATTERIES FOR GARAGE RI	4.29	02/17/2017	1100-21100-534900	CUSTOMER # 64538
	Check Total:	20.26			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450402	AT&T Centrx Chgs-Fire-4	58.44	02/17/2017	1100-22100-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-Rahr-West -2	29.22	02/17/2017	1100-17600-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrex Chgs-IT-2	29.22	02/17/2017	2130-62100-539100	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-B&G-1	14.61	02/17/2017	1100-17500-522500	ACCT # 920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450402	AT&T Centrx Chgs-Sr Center -1	14.61	02/17/2017	1100-17400-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-DPW Admin-2	29.22	02/17/2017	1100-32100-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-Cemetery-1	14.61	02/17/2017	1100-41100-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-Park & Re-6	87.65	02/17/2017	1100-51200-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-WWTF-1	14.61	02/17/2017	6300-71100-522500	ACCT # 920 683-4504 502 2
920683450402	AT&T Centrx Chgs-MMT-2	29.22	02/17/2017	6400-36200-522500	ACCT # 920 683-4504 502 2
920686077802	Wi-Fi	205.88	02/17/2017	2130-62100-521400	920 686-0778 036 1
920686140802	LPZ Phone	147.84	02/17/2017	1100-51500-522500	92068614087552
920Z55010102	AT&T Spcl Cir Dist-Fin	2.89	02/17/2017	1100-14100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Clrk	4.34	02/17/2017	1100-13100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Police	32.57	02/17/2017	1100-21100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Atty	2.89	02/17/2017	1100-12100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-MMT	1.45	02/17/2017	6400-36200-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-B&G	2.17	02/17/2017	1100-17100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Eng	8.68	02/17/2017	1100-31100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-MuniCt	0.72	02/17/2017	1100-15300-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Fire	5.06	02/17/2017	1100-22100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Planng	4.34	02/17/2017	1100-61100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Assr	2.89	02/17/2017	1100-11100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits-WWTF	111.80	02/17/2017	6300-71100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-IT	0.72	02/17/2017	1100-14400-521400	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Treas	2.17	02/17/2017	1100-14200-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cicuits-Park	41.85	02/17/2017	1100-51200-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Farmer's Market Sign	0.72	02/17/2017	2150-61100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cicuits-Fire	125.55	02/17/2017	1100-22100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits-PD	167.40	02/17/2017	1100-21100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-DPW	9.40	02/17/2017	1100-32100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Bldglns	5.06	02/17/2017	1100-23100-522500	ACCT # 920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Mayor	2.17	02/17/2017	1100-15200-522500	ACCT # 920 Z55-0101 101 3
	Check Total:	1,209.97			
Vendor: 12360	BABLER BUS			Check Sequence: 5	ACH Enabled: False
2749	Charter serivce to Shawano 2-15-17	750.00	02/17/2017	2841-51400-529900	Mtwc Sr Ctr 2-15-17
	Check Total:	750.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
742172	Office Supplies	38.43	02/17/2017	1100-53100-531200	RWAM - Badger Office City #742172
	Check Total:	38.43			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
60003	1730 HYD FILTER	38.12	02/17/2017	1100-35210-535200	
60003	1372 OIL FILTER	8.49	02/17/2017	1100-35210-535200	
60003	7502 OIL FILTER	66.93	02/17/2017	1100-35210-535200	
60003	7520 HYD FILTER	45.01	02/17/2017	1100-35210-535200	
60003	6744 AIR FILTER	22.15	02/17/2017	1100-35210-535200	
60003	1791 OIL FILTER	11.22	02/17/2017	1100-35210-535200	
60003	6433 AIR FILTER	18.40	02/17/2017	1100-35210-535200	
60003	3442 FUEL FILTER	13.79	02/17/2017	1100-35210-535200	
60003	3626 FUEL FILTER	7.19	02/17/2017	1100-35210-535200	
60003	1820 HYD FILTER	6.23	02/17/2017	1100-35210-535200	
60048	2909 AIR FILTER	3.53	02/17/2017	1100-35210-535200	
60109	7151142 GREASE GUN	48.48	02/17/2017	1100-35210-536200	
60389	3358 FUEL FILTER	9.20	02/17/2017	1100-35210-535200	
60389	1042 OIL FILTER	2.93	02/17/2017	1100-35210-535200	
60390	3358 FUEL FILTER	9.20	02/17/2017	1100-35210-535200	
60399	9599 AIR FILTER	11.87	02/17/2017	1100-35210-535200	
60399	9221 AIR FILTER	18.68	02/17/2017	1100-35210-535200	
60399	3192 FUEL FILTER	7.63	02/17/2017	1100-35210-535200	
60399	1494 HYD FILTER	26.38	02/17/2017	1100-35210-535200	
60978	1516 OIL FILTER	7.77	02/17/2017	1100-35210-535200	
61487	3626 FUEL FILTER	14.38	02/17/2017	1100-35210-535200	
61487	7060 OIL FILTER	5.44	02/17/2017	1100-35210-535200	
61487	9288 AIR FILTER	14.00	02/17/2017	1100-35210-535200	
61487	3442 FUEL FILTER	27.58	02/17/2017	1100-35210-535200	
61622	6449 AIR FILTER	8.05	02/17/2017	1100-35210-535200	
61629	1349 OIL FILTER	8.00	02/17/2017	1100-35210-535200	
61629	6449 AIR FILTER	8.05	02/17/2017	1100-35210-535200	
61629	3031 FUEL FILTER	1.74	02/17/2017	1100-35210-535200	
61733	1042 OIL FILTER	5.86	02/17/2017	1100-35210-535200	
61737	50-6050-3 LED SS S T 60 SR	34.96	02/17/2017	1100-35210-535200	
61737	50-10205R-3 LAMP	2.36	02/17/2017	1100-35210-535200	
61737	50-94902-3 PLUG	2.14	02/17/2017	1100-35210-535200	
61737	400111 OIL FILTER	22.88	02/17/2017	1100-35210-535200	
61738	50-94993-3 PLUG	1.30	02/17/2017	1100-35210-535200	
61876	1791 OIL FILTER	16.83	02/17/2017	1100-35210-535200	
62034	6807 AIR FILTER	15.07	02/17/2017	1100-35210-535200	
62206	1372 OIL FILTER	16.98	02/17/2017	1100-35210-535200	
62705	7750S OIL FILTER	31.76	02/17/2017	1100-35210-535200	
62705	9908 AIR FILTER	30.93	02/17/2017	1100-35210-535200	
62705	9190 AIR FILTER	18.67	02/17/2017	1100-35210-535200	
62705	3977 FUEL FILTER	12.95	02/17/2017	1100-35210-535200	
62705	2803 AIR FILTER	35.60	02/17/2017	1100-35210-535200	
62705	2804 AIR FILTER	20.61	02/17/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
62705	9980 CABIN AIR FILTER	23.94	02/17/2017	1100-35210-535200	
62705	1730 HYD FILTER	38.12	02/17/2017	1100-35210-535200	
62705	1820 HYD FILTER	6.23	02/17/2017	1100-35210-535200	
62705	3690 FUEL FILTER	6.79	02/17/2017	1100-35210-535200	
62705	3683 FUEL FILTER	17.42	02/17/2017	1100-35210-535200	
62705	3978 FUEL FILTER	14.18	02/17/2017	1100-35210-535200	
62705	9189 AIR FILTER	11.34	02/17/2017	1100-35210-535200	
62830	9979 CABIN AIR FILTER	16.62	02/17/2017	1100-35210-535200	
62871	600149 FUEL FILTER	65.38	02/17/2017	1100-35210-535200	
	Check Total:	939.36			
Vendor: 7442	BENTLEY SYSTEMS INC			Check Sequence: 8	ACH Enabled: False
40870178	Microstation Subscription	1,804.00	02/17/2017	1100-61100-524900	
40870178	Microstation Subscription	3,938.00	02/17/2017	1100-31100-527300	Microstation Subscription
	Check Total:	5,742.00			
Vendor: 14168	DERRICK T BIEBERITZ			Check Sequence: 9	ACH Enabled: False
	REFUND, Citation 92511134	15.00	02/17/2017	1100-21100-441110	REFUND, Citation 92511134
	Check Total:	15.00			
Vendor: 14182	JAMES BITTLE			Check Sequence: 10	ACH Enabled: False
020917	K9 DONATION REFUND PER SAM FISCHER	100.00	02/17/2017	2915-21850-484100	K9 DONATION REFUND - SENT BY MI
	Check Total:	100.00			
Vendor: 6538	BOBCAT PLUS INC			Check Sequence: 11	ACH Enabled: False
EG05696	122298 CHIPPER (FROM 2016 PO #662)	26,495.00	02/17/2017	4700-51200-581900	
	Check Total:	26,495.00			
Vendor: 14184	SUSAN BOURIL			Check Sequence: 12	ACH Enabled: False
bouril2016	treas tax overpay	86.63	02/17/2017	1100-00000-212100	treas tax overpay
	Check Total:	86.63			
Vendor: 14188	BYRNE SOFTWARE TECHNOLOGIES INC			Check Sequence: 13	ACH Enabled: False
77331	Project 3295-CMANI Accela Land Management	25,000.00	02/17/2017	1100-23100-529900	inv # 77331
	Check Total:	25,000.00			
Vendor: 6533	JJ CAMPBELL			Check Sequence: 14	ACH Enabled: False
SF16	Sputnikfest Poster Printing and Shipping	575.00	09/30/2016	2821-53100-529900	RWAM - Rural Rooster SF16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	575.00			
Vendor: 6554 53859	CARTRIDGE WORLD OF MANITOWOC LLC ink for shop printer	49.90	02/17/2017	Check Sequence: 15 1100-17500-539000	ACH Enabled: False Receipt# 53859
	Check Total:	49.90			
Vendor: 7002 14451V	CHAMBER OF MANITOWOC COUNTY The Chamber Annual Dinner - Mayor Nickels	50.00	02/17/2017	Check Sequence: 16 1100-15200-532500	ACH Enabled: False The Chamber Annual Dinner - Mayor Nick
	Check Total:	50.00			
Vendor: 7378 OF37533727	CINTAS CORPORATION NO. 2 Inspection of fire extinguishers at maintenance sl	24.87	02/17/2017	Check Sequence: 17 1100-17500-523420	ACH Enabled: False Customer# 241
	Check Total:	24.87			
Vendor: 10587 55538 55550	CODE PUBLISHING COMPANY INC Municipal Code electronic updates Municipal Code supplemental updates	204.75 409.50	02/17/2017 02/17/2017	Check Sequence: 18 1100-13100-521600 1100-13100-521600	ACH Enabled: False clerks office clerks office
	Check Total:	614.25			
Vendor: 11669 13017	COMCAST CABLE SPONSORSHIP OF HOLIDAY PARADE	1,000.00	02/17/2017	Check Sequence: 19 2950-54100-539000	ACH Enabled: False
	Check Total:	1,000.00			
Vendor: 13121 71599949 71602257	COMPASS MINERALS AMERICA INC SALT SALT	12,549.15 15,317.15	02/17/2017 02/17/2017	Check Sequence: 20 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	27,866.30			
Vendor: 14189 3	COPPER BOX LLC Fourth on the Shore Entertainment - Copper Box	2,000.00	02/17/2017	Check Sequence: 21 1100-54210-529900	ACH Enabled: False Fourth on the Shore Entertainment - Copper
	Check Total:	2,000.00			
Vendor: 7728 373754	DUNHAM EXPRESS to Badger Labs	19.39	02/17/2017	Check Sequence: 22 6300-71100-527600	ACH Enabled: False
	Check Total:	19.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7709	DWD-UI			Check Sequence: 23	ACH Enabled: False
8189034	January, 2017 Unemployment	191.27	02/17/2017	1100-32800-515800	January 2017 Unemployment
8189034	January, 2017 Unemployment	2,801.00	02/17/2017	1100-34111-515800	January 2017 Unemployment
8189034	January, 2017 Unemployment	1,303.75	02/17/2017	1100-21100-515800	January 2017 Unemployment
	Check Total:	4,296.02			
Vendor: 6961	EP DIRECT, INC			Check Sequence: 24	ACH Enabled: False
252130	MECHANICS DAILY WORK ASSIGNMENT I	59.42	02/17/2017	1100-35210-531300	
252130	OPERATOR'S DAILY PM CHECKLIST	120.55	02/17/2017	1100-35210-531300	
	Check Total:	179.97			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
219069	lockout safety tags	94.00	02/17/2017	6300-71100-534950	
	Check Total:	94.00			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 26	ACH Enabled: False
8-24-17	Fireside - Church Basement Ladies - Deposit	56.00	02/17/2017	2841-51400-529900	Cust # 122547
	Check Total:	56.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 27	ACH Enabled: False
35048	Green & Red spray bottles	27.00	02/17/2017	1100-17600-534230	Customer# MAN10
	Check Total:	27.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
106826	APX 6 BANK CHAGER WITH DISPLAY	998.00	02/17/2017	4700-21100-581920	APX 6 BANK CHARGER WITH DISPLA
	Check Total:	998.00			
Vendor: 14185	RYAN FRECKMANN			Check Sequence: 29	ACH Enabled: False
freckmann2016	treas tax overpay	202.44	02/17/2017	1100-00000-212100	treas tax overpay
	Check Total:	202.44			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
6257	MIRA Brochure Printing	72.00	02/17/2017	2130-62600-531300	MIRA Printing
	Check Total:	72.00			
Vendor: 7985	FRV INC			Check Sequence: 31	ACH Enabled: False
12794	clear lay film	92.75	02/17/2017	1100-61100-531200	inv # 12794

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	92.75			
Vendor: 8282	G & K SERVICES			Check Sequence: 32	ACH Enabled: False
1011510079	AIR FRESHENER	3.65	02/17/2017	1100-35220-534230	
1011510079	RAGS	28.76	02/17/2017	1100-35210-539030	
1011510079	RUGS	49.48	02/17/2017	1100-32100-529900	
	Check Total:	81.89			
Vendor: 14163	ROSE GAUTHIER			Check Sequence: 33	ACH Enabled: False
	TRIP REFUND, Re: R787587-3	50.00	02/17/2017	1100-15300-441160	TRIP REFUND, Re: R787587-3
	Check Total:	50.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
383385	YH145341 BRAKE ROTOR (2)	62.78	02/17/2017	1100-35210-535200	
383385	PXD833H BRAKE PADS (2)	29.89	02/17/2017	1100-35210-535200	
383400	85372 OIL FILTER (1104)	2.87	02/17/2017	1100-35210-535200	
383402	DS280 SWITCH	16.63	02/17/2017	1100-35210-535200	
383412	RETURNED - 59214 HIGH TEMP THREAD SI	-30.84	02/17/2017	1100-35210-535210	
383423	59235 THRD SEALANT HI TEMP	27.58	02/17/2017	1100-35210-535210	
383494	14-753PM X-TRA SLIK TIRE BEAD LUBE	7.91	02/17/2017	1100-35210-535220	
383495	14-753PM X-TRA SLIK TIRE BEAD LUBE	7.91	02/17/2017	1100-35210-535220	
383515	CQ-194 MINI BULB	2.40	02/17/2017	1100-35210-535200	
383665	14899 THERMOSTAT (2038)	18.22	02/17/2017	1100-35210-535200	
383808	BR320 CIRCUIT BREAKER	7.35	02/17/2017	1100-35210-535200	
383808	TA226 OEM WIRE TERMINAL	2.47	02/17/2017	1100-35210-535200	
383808	DS175 PUSH-PULL SWITCH	27.82	02/17/2017	1100-35210-535200	
383850	370352A OIL SEAL (1160)	24.79	02/17/2017	1100-35210-535200	
384041	85516 OIL FILTER	5.32	02/17/2017	1100-35210-535200	
384487	84312 OIL FILTER - RETURNED	12.77	02/17/2017	1100-35210-535200	
384494	84323 OIL FILTER (2039)	13.12	02/17/2017	1100-35210-535200	
384501	RETURNED - 84312 OIL FILTER	-12.77	02/17/2017	1100-35210-535200	
384506	85394 LUBE FILTER	5.74	02/17/2017	1100-35210-535200	
384570	E262P IGNITION COIL - RETURNED	50.83	02/17/2017	1100-35210-535200	
384570	AP103 SPARK PLUG (34)	21.52	02/17/2017	1100-35210-535200	
384667	H7 HEADLIGHT - HALOGEN	16.78	02/17/2017	1100-35210-535200	
384667	H7BP HEADLIGHT - HALOGEN	10.49	02/17/2017	1100-35210-535200	
384677	84323 OIL FILTER	13.12	02/17/2017	1100-35210-535200	
384689	RETURNED - 84323 OIL FILTER	-13.12	02/17/2017	1100-35210-535200	
384748	PT154 PIGTAIL/SOCKET (STOCK/602)	21.31	02/17/2017	1100-35210-535200	
384749	CQ-3157 MINI BULB	5.70	02/17/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
384909	CQ-194 MINI BULB	2.40	02/17/2017	1100-35210-535200	
384915	19160 FRONT RAIL SEAL (1013)	15.19	02/17/2017	6400-36300-535200	
384963	ES3461 TIE ROD END (604)	52.82	02/17/2017	1100-35210-535200	
384963	722-001 SHACKLE KIT (604)	22.61	02/17/2017	1100-35210-535200	
384963	59038 GAS-MATIC TRUCK SHOCK (604)	37.38	02/17/2017	1100-35210-535200	
384963	59371 GAS-MATIC LT SHOCK (604)	47.58	02/17/2017	1100-35210-535200	
384963	RK8708 CONTROL ARM (604)	70.54	02/17/2017	1100-35210-535200	
384963	K80771 BALL JOINT (604)	68.04	02/17/2017	1100-35210-535200	
384963	RK8710 CONTROL ARM (604)	59.75	02/17/2017	1100-35210-535200	
384965	722-001 SHACKLE KIT (604)	22.61	02/17/2017	1100-35210-535200	
385053	8519A ALTERNATOR (2051)	149.35	02/17/2017	1100-35210-535200	
385183	10114 OIL FILLER CAP (40)	8.25	02/17/2017	1100-35210-535200	
385217	10114 OIL FILLER CAP	8.25	02/17/2017	1100-35210-535200	
385382	96088 TRANSMISSION FILTER (1127)	69.99	02/17/2017	1100-35210-535200	
385427	HB88508-A CNTR CUPPORT BEARING (2034	22.49	02/17/2017	1100-35210-535200	
RSVD SRC	CF-RM1R ANTENNA MAST-RUBBER	31.88	02/17/2017	6400-36300-535200	
	Check Total:	1,047.72			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9354619505	shelf bins bldg 100 basement	125.50	02/17/2017	6300-71100-536200	
	Check Total:	125.50			
Vendor: 12744	GRANICUS INC			Check Sequence: 36	ACH Enabled: False
84167	Monthly service; Open Platform, Legislative Ma	5,837.01	02/17/2017	1100-13100-529900	clerks office
	Check Total:	5,837.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
989465410	Light bulb for Fire Station #3	23.60	02/17/2017	1100-22330-535500	Acct# 0000110078
989729500	crimping tool	242.33	02/17/2017	6300-71100-535520	
	Check Total:	265.93			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 38	ACH Enabled: False
20115556	LANIER COPIER	299.64	02/17/2017	1100-21100-531200	AGREEMENT # 025-1050969-000
	Check Total:	299.64			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 39	ACH Enabled: False
899452-00	BMP32PP BASIC ANALYSIS POSTAGE PAID	142.30	02/17/2017	6400-36300-535100	
	Check Total:	142.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8464 271629	ID NETWORKS IDENTIFICATION TECHNO LIVESCAN MAINTENANCE KIT CUSTOME	175.00	02/17/2017	Check Sequence: 40 1100-21100-524900	ACH Enabled: False CUSTOMER ID MAN103
	Check Total:	175.00			
Vendor: 13053 2997 2997	INSIDE OUT PLUS LLC 850003761 NYLON AIR LINE (SMALL TIRE I 8182096 SLIDE LOCK PISTON (SMALL TIRE	12.30 139.19	02/17/2017 02/17/2017	Check Sequence: 41 1100-35210-535300 1100-35210-535300	ACH Enabled: False
	Check Total:	151.49			
Vendor: 12250 1	RYAN KAMIEN Entertainment - Fourth on the Shore 2017	250.00	02/17/2017	Check Sequence: 42 1100-54210-529900	ACH Enabled: False Entertainment - Fourth on the Shore 2017
	Check Total:	250.00			
Vendor: 14170 852110L 852113 859099L 863200L 863346L	KNIGHT BARRY TITLE ADVANTAGE LLC Project Expense CDBG RLF. Letter Report Micl Project Expense CDBG RLF. Letter Report Pauli Project Expense CDBG RLF. Letter Report Micl Project Expense CDBG RLF. Letter Report Jimn Project Expense CDBG RLF. Letter Report Sprit	50.00 50.00 50.00 50.00 50.00	02/17/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017	Check Sequence: 43 2321-62300-575100 2321-62300-575100 2321-62300-575100 2321-62300-575100 2321-62300-575100	ACH Enabled: False inv # 852110L inv # 852113 inv # 859099L inv # 863200L inv # 863346L
	Check Total:	250.00			
Vendor: 7816 24559	RALPH KRACHT Purchase of a coil for RW humidifier	112.36	02/17/2017	Check Sequence: 44 1100-17600-523420	ACH Enabled: False Reimbursement for humidifier coil
	Check Total:	112.36			
Vendor: 14171 2000286.003	JAMES KRCMA Refund - withdrew from Brewer Game (J. Krcma	122.00	02/17/2017	Check Sequence: 45 2841-51400-458540	ACH Enabled: False BrewerGameRefund (Krcma & Cisler)
	Check Total:	122.00			
Vendor: 8737 613-245486 613-245558	MANITOWOC AUTOMOTIVE SUPPLY 57323 OIL FILTER (2034) 1640 AIR REGULATOR A (231)	29.56 134.74	02/17/2017 02/17/2017	Check Sequence: 46 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	164.30			
Vendor: 8767 16798	MANITOWOC COUNTY GRIT BOX Jan 2017	408.87	02/17/2017	Check Sequence: 47 6300-71100-527500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	408.87			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 48	ACH Enabled: False
W87142	TUBE03735 HYD TUBE 3/8.035 (1118)	28.70	02/17/2017	1100-35210-535200	
W87142	LABOR - TUBE & HOSE FAB (1118)	21.25	02/17/2017	1100-35210-535200	
W87142	TUBJTS-06 JIC 37 TUBE SLEEVE (1118)	5.20	02/17/2017	1100-35210-535200	
W87142	SHOP SUPPLIES (1118)	0.64	02/17/2017	1100-35210-535200	
W87142	TUBJTN-06 JIC 36 DEG TUBE FLARE (1118)	6.00	02/17/2017	1100-35210-535200	
	Check Total:	61.79			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 49	ACH Enabled: False
341	Water Main Installation on Fessler	2,445.67	02/17/2017	4417-32290-582320	Wtr. Mn. Fessler
567	BOILER & MACHINERY INSURANCE 7/1/20	1,790.00	02/17/2017	2810-57120-551500	ACCT # 900000136
567	BOILER & MACHINERY INSURANCE 7/1/20	5,806.00	02/17/2017	6300-71100-551500	ACCT # 900000136
567	BOILER & MACHINERY INSURANCE 7/1/20	4,635.00	02/17/2017	1100-12500-551500	ACCT # 900000136
	Check Total:	14,676.67			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 50	ACH Enabled: False
119647	BB5Z14529AC WINDOW SWITCH (550)	18.86	02/17/2017	1100-35210-535200	
	Check Total:	18.86			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 51	ACH Enabled: False
145349	Access control installation @ Rahr West	3,960.50	02/17/2017	4600-17600-582900	Customer# 16116
	Check Total:	3,960.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
3116	Locknut/Hexbolt	1.88	02/17/2017	1100-51500-523300	A# 31410256
3269	Supplies for Ice on 8th	37.36	02/17/2017	1100-53100-532600	RWAM - Menards #3269
	Check Total:	39.24			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 53	ACH Enabled: False
03/2017	March, 2017 Life Ins Premium	444.88	02/17/2017	1100-14300-515430	March, 2017 Life Ins Premium
03/2017	March, 2017 Life Ins Premium	8,040.05	02/17/2017	1100-00000-215330	March, 2017 Life Ins Premium
	Check Total:	8,484.93			
Vendor: 8918	MOTOR PROPANE SERVICE INC			Check Sequence: 54	ACH Enabled: False
1095254312	33-1 2LB STL LIFT	134.60	02/17/2017	6400-36300-535100	
1095254312	PROPANE	31.28	02/17/2017	6400-36300-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.88			
Vendor: 8971	NELSON SIGN & GRAPHICS Signs for Ice on 8th	442.00	02/17/2017	Check Sequence: 55 1100-53100-532600	ACH Enabled: False RWAM - Nelson Sign & Graphics
	Check Total:	442.00			
Vendor: 14167	KEITH J PLIML Snow Sculpture Artist Fee Snow Sculpture Artist Mileage	200.00 187.25	02/17/2017 02/17/2017	Check Sequence: 56 1100-53100-532600 1100-53100-532600	ACH Enabled: False RWAM - Keith Pliml Mileage RWAM - Keith Pliml Mileage
	Check Total:	387.25			
Vendor: 13517 9649	PLUMBING SALES INNOVATORS LLC Auto air vent w/build in shut off valve @ Fire St	24.38	02/17/2017	Check Sequence: 57 1100-22320-525900	ACH Enabled: False Inv# 9649
	Check Total:	24.38			
Vendor: 9118	POMPS TIRE SERVICE INC 6 EAGLE RS-A POLICE TIRES - DPW STOCK OR-25T 25" SMALL O-RING (94) LABOR - DISMOUNT/MOUNT (94) 20.5R25 COMMUNITY (94) 10.5/80-18/10 AT UTILITY (STOCK 103/105) PRIMER & PWDR COAT RECONDITION 275/70R22.5 BDV TIRES LT215/85R16/10 TRANSFORCE HT (1109) PRIMER & PWDR COAT RECONDITION	759.00 72.00 400.00 3,000.00 424.42 105.00 367.74 414.08 35.00	02/17/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017 02/17/2017	Check Sequence: 58 1100-21100-524100 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220 6400-36300-535220 1100-35210-535220 6400-36300-535220	ACH Enabled: False CUSTOMER # 6843331
	Check Total:	5,577.24			
Vendor: 9128 12158	POZORSKI HAULING SERVICE Three months trash pick up @ City Hall	57.21	02/17/2017	Check Sequence: 59 1100-17100-526530	ACH Enabled: False Acct 12158
	Check Total:	57.21			
Vendor: 14181 020917	SARAH G PUYLEART OVERPAYMENT PARKING TICKET #142793	15.00	02/17/2017	Check Sequence: 60 1100-21100-484920	ACH Enabled: False OVERPAYMENT PARKING TICKET #14
	Check Total:	15.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL B&G PLANNING	10.67 10.19	02/17/2017 02/17/2017	Check Sequence: 61 1100-17100-522500 1100-61100-522500	ACH Enabled: False ACCT #85362217 ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1400318582	ASSESSOR	3.40	02/17/2017	1100-11100-522500	ACCT #85362217
1400318582	MAYOR	6.79	02/17/2017	1100-15200-522500	ACCT #85362217
1400318582	MPU	3.40	02/17/2017	1100-14400-521400	ACCT #85362217
1400318582	ATTY	13.58	02/17/2017	1100-12100-522500	ACCT #85362217
1400318582	WWTF	6.79	02/17/2017	6300-71100-522500	ACCT #85362217
1400318582	DPW	16.98	02/17/2017	1100-32100-522500	ACCT #85362217
1400318582	FIRE	20.38	02/17/2017	1100-22100-522500	ACCT #85362217
1400318582	HR	3.40	02/17/2017	1100-12200-522500	ACCT #85362217
1400318582	MUN CT	3.40	02/17/2017	1100-15300-522500	ACCT #85362217
1400318582	ZOO	3.73	02/17/2017	1100-51500-522500	ACCT #85362217
1400318582	BI	10.19	02/17/2017	1100-23100-522500	ACCT #85362217
1400318582	TREAS	3.40	02/17/2017	1100-14200-522500	ACCT #85362217
1400318582	SC	3.40	02/17/2017	1100-17400-522500	ACCT #85362217
1400318582	FINANCE	13.58	02/17/2017	1100-14100-522500	ACCT #85362217
1400318582	CLERK	13.58	02/17/2017	1100-13100-522500	ACCT #85362217
1400318582	RW	6.79	02/17/2017	1100-17600-522500	ACCT #85362217
1400318582	POLICE	125.67	02/17/2017	1100-21100-522500	ACCT #85362217
1400318582	ENG	27.17	02/17/2017	1100-31100-522500	ACCT #85362217
1400318582	TRANSIT	6.79	02/17/2017	6400-36200-522500	ACCT #85362217
	Check Total:	313.28			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 62	ACH Enabled: False
19707158	Love Letter Tickets	150.00	02/17/2017	2821-53200-521900	RWAM - RWAM Charitable Foundation
	Check Total:	150.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 63	ACH Enabled: False
66741	Blower motor & labor for space heater at DPW	649.27	02/17/2017	6400-36200-535530	Inv 66741
66794	REPAIR SAME LEAK ON ROOF WHERE TW	524.12	02/17/2017	1100-35220-539000	
	Check Total:	1,173.39			
Vendor: 9288	ROD SCHEUER			Check Sequence: 64	ACH Enabled: False
2	Fourth on the Shore Entertainment - Dr. Bombay	1,000.00	02/17/2017	1100-54210-529900	Fourth on the Shore 2017 Entertainment - I
	Check Total:	1,000.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 65	ACH Enabled: False
1868425	Rubber die piece for date stamper, Municipal Co	18.85	02/17/2017	1100-15300-531200	Rubber die piece for date stamper, Municip
	Check Total:	18.85			
Vendor: 14155	TANYA SCHWARTZ			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Merchandise Sales	130.32	02/17/2017	2821-53100-529900	RWAM - Tanya Schwartz - Schwartz Merc
	Check Total:	130.32			
Vendor: 13198 1135	SEILER PRESSURE WASHING LLC HAULING - 12:45 A.M. - 7:45 A.M. - 12/18/16	429.45	02/17/2017	1100-32260-523510	ACH Enabled: False
	Check Total:	429.45			
Vendor: 9319 86359	SERVICE TECH LLC fan motor	276.77	02/17/2017	6300-71100-535530	ACH Enabled: False
	Check Total:	276.77			
Vendor: 13673 51148 60277	SMART CHOICE MRI LLC MRI MRI - Feider	525.00 525.00	02/17/2017 02/17/2017	7200-14310-515420 7200-14310-515420	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 9439 150572 150572	SUPERIOR CHEMICAL CORP Janitorial supplies Ice Melt	208.70 334.30	02/17/2017 02/17/2017	1100-51500-534230 1100-51500-523300	ACH Enabled: False Bill# 3542425 Bill# 3542425
	Check Total:	543.00			
Vendor: 14183 susan2016	SUSAN'S SECOND STYLE treas tax overpay	3.57	02/17/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	3.57			
Vendor: 13644 1N973246	TASC January 2017 Flex Admin Fees	828.00	02/17/2017	7200-14310-521900	ACH Enabled: False January 2017 Flex Admin Fees
	Check Total:	828.00			
Vendor: 14179 2001021-007	SABAS TERRAZAS Refund facility deposit on 2/11/17 cabin 1 rental	150.00	02/17/2017	1100-00000-234200	ACH Enabled: False Refund deposit
	Check Total:	150.00			
Vendor: 14186 00301785	JENNIFER TORRES REFUND OF GOVPAY CC PMT - NOT DUE T	1,000.00	02/17/2017	1100-14200-484900	ACH Enabled: False REFUND OF GOVPAY CC PMT - NOT DUE T
	Check Total:	1,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14165	SCOTT E TRIPLETT			Check Sequence: 75	ACH Enabled: False
	Snow Sculpture Artist Fee	200.00	02/17/2017	1100-53100-532600	RWAM - Scott Triplett
	Check Total:	200.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 76	ACH Enabled: False
X202432154:01	202F/DDE RA9061304315-CORE AIR COMP -	622.61	02/17/2017	1100-35210-535200	
X202432154:01	202F/DDE RA9061304315 AIR COMP - RETU	750.35	02/17/2017	1100-35210-535200	
X202433754:01	RETURNED - 202F/DDE RA9061304315-COR	-607.50	02/17/2017	1100-35210-535200	
X202437645:01	RETURNED - 202F/DDE RA9061304315 AIR	-750.35	02/17/2017	1100-35210-535200	
	Check Total:	15.11			
Vendor: 7750	U S BANK			Check Sequence: 77	ACH Enabled: True
WWTFJAN17MJ	MENARDS - floor squeegees	84.97	02/17/2017	6300-71100-534230	
WWTFJAN17MJ	TAYLOR - HVAC	44.93	02/17/2017	6300-71100-581300	
WWTFJAN17MJ	MENARDS - batteries	6.54	02/17/2017	6300-71100-535300	
WWTFJAN17MJ	US BANK EQUIP FINANCE -Jan Konica copie	100.87	02/17/2017	6300-71100-581300	
WWTFJAN17MJ	FLEET FARM -Ag forks	26.99	02/17/2017	6300-71100-536200	
WWTFJAN17MJ	FLEET FARM -chlorox wipes and ant killer	10.53	02/17/2017	6300-71100-534230	
	Check Total:	274.83			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 78	ACH Enabled: False
145610	postage Jan 1-31	4,200.90	02/17/2017	1100-13300-531100	clerks office
145610	postage Jan 1-31	218.34	02/17/2017	1100-13300-531100	clerks office
	Check Total:	4,419.24			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 79	ACH Enabled: False
229330	U-TC-3 REGULAR UNLEADED TANK COLL	29.01	02/17/2017	1100-35210-535320	
229330	U-TC-42 DIESEL ULTRA LOW SULFER COL	14.06	02/17/2017	1100-35210-535320	
	Check Total:	43.07			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 80	ACH Enabled: False
1003-25630	January 2017 Sludge Hauling	5,589.00	02/17/2017	6300-71100-526610	
	Check Total:	5,589.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 81	ACH Enabled: False
1617-4.4.5	GRADER - 8 A.M. - 12 P.M. - 1/31/17	640.00	02/17/2017	1100-32260-523510	
1617-4.4.5	GRADER - 8 A.M. - 11:45 A.M. - 1/31/17	600.00	02/17/2017	1100-32260-523510	
1617-4.4.5	GRADER - 12 A.M. - 5:00 A.M. - 2/1/17	800.00	02/17/2017	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1617-4.4.5	GRADER - 12 A.M. - 5:00 A.M. - 2/1/17	800.00	02/17/2017	1100-32260-523510	
1617-4.4.5	GRADER - 8 A.M. - 12:30 P.M. - 1/31/17	720.00	02/17/2017	1100-32260-523510	
	Check Total:	3,560.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 82	ACH Enabled: False
10870	Professional Services for Jan 2017 and Travel Ex	1,628.68	02/17/2017	1100-12200-521220	
	Check Total:	1,628.68			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 83	ACH Enabled: False
146978	distilled water	36.95	02/17/2017	6300-71100-534200	
147167	distilled water	42.95	02/17/2017	6300-71100-534200	
	Check Total:	79.90			
Vendor: 11682	WELCOME HOME			Check Sequence: 84	ACH Enabled: False
welcome2016	treas tax overpay	556.42	02/17/2017	1100-00000-212100	treas tax overpay
	Check Total:	556.42			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 85	ACH Enabled: False
074861	MMT Monthly Copier Mtn	17.34	02/17/2017	6400-36100-553300	CUST NO. GB6124
074861	City Hall Monthly Copier Mtn	894.25	02/17/2017	1100-14500-553300	CUST NO. GB6124
	Check Total:	911.59			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
0408141370-0004	GOV STREET LIGHTING	19.22	02/17/2017	1100-32500-522200	STREET LIGHTING
0408221276-37	37-904358 WWTF	11,528.35	02/17/2017	6300-71100-522400	MONTHLY GAS BILL
	Check Total:	11,547.57			
Vendor: 14187	WISCONSIN PUBLIC TRANSPORTATION AS			Check Sequence: 87	ACH Enabled: False
17-011	2017 WIPTA Membership Dues	1,875.00	02/17/2017	6400-36100-532400	Mairitime Metro Transit
	Check Total:	1,875.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 88	ACH Enabled: True
01/2017	January 2017 WRS	304,977.42	02/17/2017	1100-00000-215210	January 2017 WRS
	Check Total:	304,977.42			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 89	ACH Enabled: False
078260	Cell Phone Charges-	68.66	02/17/2017	1100-61100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
078260	Cell Phone Charges-	238.23	02/17/2017	1100-32100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	367.39	02/17/2017	1100-51200-522500	ACCT #003-02009906
078260	Cell Phone Charges-	88.79	02/17/2017	6300-71100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	137.10	02/17/2017	1100-23100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	3.00	02/17/2017	2850-17900-522500	ACCT #003-02009906
078260	Cell Phone Charges-	42.76	02/17/2017	6400-36200-522500	ACCT #003-02009906
078260	Cell Phone Charges-	1,168.76	02/17/2017	1100-21100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	164.83	02/17/2017	1100-31100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	498.72	02/17/2017	1100-22100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	39.76	02/17/2017	1100-12200-522500	ACCT #003-02009906
078260	Cell Phone Charges-	39.76	02/17/2017	1100-15200-522500	ACCT #003-02009906
078260	Cell Phone Charges-	7.05	02/17/2017	1100-51500-522500	ACCT #003-02009906
078260	Cell Phone Charges-	23.10	02/17/2017	1100-41100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	19.76	02/17/2017	1100-32325-522500	ACCT #003-02009906
078260	Cell Phone Charges-	45.04	02/17/2017	1100-17100-522500	ACCT #003-02009906
078260	Cell Phone Charges-	39.76	02/17/2017	1100-51300-522500	ACCT #003-02009906
078260	Cell Phone Charges	40.26	02/17/2017	1100-12100-522500	ACCT #003-02009906
078771	SRO Donated Lines - Features	6.15	02/17/2017	1100-21100-522500	ACCT #003-00321655
	Check Total:	3,038.88			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 90	ACH Enabled: False
36-251	2016 MUNICIPAL FEE FOR ASSESSMENT O	11,208.82	02/17/2017	1100-11100-526700	COUNTY 36 - MANITOWOC
	Check Total:	11,208.82			
	Total for Check Run:	499,366.96			
	Total of Number of Checks:	90			