

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/05/2018 - 8:36AM
 Batch: 00001.01.2018

Council 01/15/2018
 Checks 01/05/2018

 \$ 366,575.10

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9071065572	AIRGAS USA LLC GLV PGSN LTHR 2X	36.78	12/31/2017	Check Sequence: 1 1100-32200-539000	ACH Enabled: False
	Check Total:	36.78			
Vendor: 14629 alexander	TIERRA V ALEXANDER Witness fee/mileage-City v. Jones, Mun.Ct.Trial	5.92	01/05/2018	Check Sequence: 2 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Jones, Mun.Ct
	Check Total:	5.92			
Vendor: 13611 2001286.007	SHAMON ANDERSON Refund security deposit from 12/31/17 SCFH ret	150.00	01/05/2018	Check Sequence: 3 1100-00000-234200	ACH Enabled: False Facility deposit refund
	Check Total:	150.00			
Vendor: 13364 96885178	APPLIED MAINTENANCE SUPPLIES & SOL PK1 POWER HACK SAW BLADES 18X1-1/4	179.19	12/31/2017	Check Sequence: 4 1100-35210-536200	ACH Enabled: False
	Check Total:	179.19			
Vendor: 13321 735332	ARING EQUIPMENT CO INC VM 11716534 - PUMP	72.54	12/31/2017	Check Sequence: 5 1100-35210-535200	ACH Enabled: False
	Check Total:	72.54			
Vendor: 14679 7495	ASSOCIATED TRUST COMPANY NA General Obligation Promissory Notes 11/16/201'	325.00	01/05/2018	Check Sequence: 6 1100-14200-529900	ACH Enabled: False City of Manitowoc General Obligation Pro
	Check Total:	325.00			
Vendor: 13760 DD289	AURORA BAYCARE MEDICAL CNTR M Gogert - Audio & Respirator Fit Testing	385.00	12/31/2017	Check Sequence: 7 6300-71100-534950	ACH Enabled: False 188-1542-599900
	Check Total:	385.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
771638-0	Gift shop marking tags	21.98	01/05/2018	2841-51400-534300	A# 10069
771878	Paper rolls for adding machine	1.35	01/05/2018	1100-53100-531200	Customer# 10524
772225	2018 calandars & daily diaries	132.07	12/31/2017	6300-71100-531200	
	Check Total:	155.40			
Vendor: 14653	MIRANDA K BASHAW			Check Sequence: 9	ACH Enabled: False
bashaw	Witness fee/mileage-City v. Michels, Muni. Ct. 1	5.52	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Michels, Muni
	Check Total:	5.52			
Vendor: 14654	TRACEY A BASHAW			Check Sequence: 10	ACH Enabled: False
t bashaw	Witness fee/mileage-City v. Michels, Muni. Ct. 1	5.52	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Michels, Muni
	Check Total:	5.52			
Vendor: 14672	DANA BASTIAN			Check Sequence: 11	ACH Enabled: False
123002123	TAX REFUND	61.53	01/05/2018	1100-00000-212100	TAX REFUND
	Check Total:	61.53			
Vendor: 11901	GERALD J BELLIN			Check Sequence: 12	ACH Enabled: False
bellin	Witness fee/mileage-City v. Wilson, Mun.Ct.Tri	8.88	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Wilson, Mun.C
	Check Total:	8.88			
Vendor: 14055	HEATH BELONGIE			Check Sequence: 13	ACH Enabled: False
800200805331	SHOE ALLOWANCE	59.76	01/05/2018	1100-32200-516230	
	Check Total:	59.76			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 14	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	60.80	01/05/2018	2841-51400-539435	Dec Gift Shop Sales
	Check Total:	60.80			
Vendor: 13422	ANDRE L BOOKER			Check Sequence: 15	ACH Enabled: False
booker	Witness fee/mileage-City v. Denis, Muni. Ct. Tri	5.80	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Denis, Muni. C
	Check Total:	5.80			
Vendor: 14626	CYNTHIA M BREUNIG			Check Sequence: 16	ACH Enabled: False
c breunig	Witness fee/mileage-City v. Oswald, Mun.Ct.Tri	7.08	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Oswald, Mun.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.08			
Vendor: 14625 r breunig	RICHARD BREUNIG Witness fee/mileage-City v. Oswald, Mun.Ct.Tri	7.08	01/05/2018	Check Sequence: 17 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Oswald, Mun.
	Check Total:	7.08			
Vendor: 7480 Dec Gift Shop	CAROL L BREY Dec Gift Shop Sales	398.52	01/05/2018	Check Sequence: 18 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	398.52			
Vendor: 14647 brooks	SELESTE M BROOKS Witness fee/mileage-City v. Denis, Muni. Ct. Tri	5.44	01/05/2018	Check Sequence: 19 1100-12100-521210	ACH Enabled: False Witness fees/mileage-City v. Denis, Muni.
	Check Total:	5.44			
Vendor: 14661 brux	TAMMI L BRUX Witness fee/mileage-City v. Krouse, Muni. Ct. T	5.40	01/05/2018	Check Sequence: 20 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Krouse, Muni.
	Check Total:	5.40			
Vendor: 12801 buss shopko	STARR BUSS Witness fee/mileage-City v. Bauknecht, Mun.Ct.	5.80	01/05/2018	Check Sequence: 21 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Bauknecht, M
	Check Total:	5.80			
Vendor: 7534 45263	CARDINAL ENVIRONMENTAL INC NOV 17 - Eck, Briess, LDI	1,012.80	12/31/2017	Check Sequence: 22 6300-71100-523250	ACH Enabled: False CLIENT 00961
	Check Total:	1,012.80			
Vendor: 7625 LCS3908	CDW GOVERNMENT INC 4816886 - INFOCUS IN112XV SVGA DLP PR	291.32	12/31/2017	Check Sequence: 23 1100-35210-531910	ACH Enabled: False
	Check Total:	291.32			
Vendor: 14636 cihlar ryder cihlar urban	STACIE CIHLAR Witness fee/mileage-City v. Ryder, Mun.Ct.Trial Witness fee/mileage-City v. Urban, Mun.Ct.Trial	5.44 5.44	01/05/2018 01/05/2018	Check Sequence: 24 1100-12100-521210 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Ryder, Mun.C
	Check Total:	10.88			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 25	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OF37538612	ANNUAL SPRINKLER INSPECTION @ CITY	280.00	01/05/2018	1100-17100-529900	
OF37538613	ANNUAL SPRINKLER INSPECTION - ITC	384.90	01/05/2018	6400-36200-529900	
	Check Total:	664.90			
Vendor: 14648 coleman	ISIAH J COLEMAN Witness fee/mileage-City v. Denis, Muni. Ct. Tri	5.40	01/05/2018	Check Sequence: 26 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Denis,
	Check Total:	5.40			
Vendor: 13121 145341	COMPASS MINERALS AMERICA INC SALT	31,601.48	12/31/2017	Check Sequence: 27 1100-32260-534250	ACH Enabled: False
	Check Total:	31,601.48			
Vendor: 7115 tax2017overpay	CORELOGIC TAX SERVICE OVER PAYMENT REFUND	10,540.00	01/05/2018	Check Sequence: 28 1100-00000-212100	ACH Enabled: False
	Check Total:	10,540.00			
Vendor: 12787 decppennypress	CTM GROUP INC LPZ penny press december	2.10	01/05/2018	Check Sequence: 29 1100-51500-539000	ACH Enabled: False cust#4102
	Check Total:	2.10			
Vendor: 14675 420871	DAVIS & KUELTHAU SC Newton Gravel Pit Cost Recovery-Legal thru 11/	2,821.43	01/05/2018	Check Sequence: 30 4500-32700-521800	ACH Enabled: False Newton Gravel Pit Cost Recovery-Legal th
	Check Total:	2,821.43			
Vendor: 8844 146463	ROB F DIENER MINIJUMP2 - 1019 BUS PARTS	194.70	01/05/2018	Check Sequence: 31 6400-36300-535200	ACH Enabled: False
	Check Total:	194.70			
Vendor: 7753 1026959	ELECTION SYSTEMS & SFTWR INC Voting Machines	101,262.27	01/05/2018	Check Sequence: 32 4700-13200-581900	ACH Enabled: False ACCOUNT NO. M05386
	Check Total:	101,262.27			
Vendor: 7997 C126639 C159411	FABCO EQUIPMENT INC GASKETS, BOLTS, PLATES RETURNED ITEMS CREDIT	1,704.84 -169.25	12/31/2017 12/31/2017	Check Sequence: 33 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,535.59			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9947 Dec Gift Shop	DARLENE FARR Dec Gift Shop Sales	27.22	01/05/2018	Check Sequence: 34 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	27.22			
Vendor: 8044 WIMAN231676	FASTENAL COMPANY Maritime Lift Station	21.64	12/31/2017	Check Sequence: 35 6300-71100-523240	ACH Enabled: False
	Check Total:	21.64			
Vendor: 8080 500082141	FERRELLGAS LP Fuel for forklift	79.17	01/05/2018	Check Sequence: 36 1100-51200-535100	ACH Enabled: False
	Check Total:	79.17			
Vendor: 12495 Dec Gift Shop	BERDEVA FISCHER Dec Gift Shop Sales	19.00	01/05/2018	Check Sequence: 37 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	19.00			
Vendor: 8263 1488	FOX-WOLF WATERSHED ALLIANCE 2018 MEMBERSHIP DUES	2,750.00	01/05/2018	Check Sequence: 38 1100-32325-532400	ACH Enabled: False
	Check Total:	2,750.00			
Vendor: 8262 109280 109374	FRANKS RADIO SERVICE tech serv incl replacement of parts & frequency s RON REQUEST UNIT 23 & 24 XPR MOBILE	95.00 85.00	12/31/2017 12/31/2017	Check Sequence: 39 6300-71100-581920 1100-35210-526100	ACH Enabled: False
	Check Total:	180.00			
Vendor: 7985 129478	FRV INC PAPER AND BLACK CARTRIDGE	317.90	01/05/2018	Check Sequence: 40 1100-31100-524900	ACH Enabled: False
	Check Total:	317.90			
Vendor: 14662 fuller	DEBBIE J FULLER Witness fee/mileage-City v. Krouse, Muni. Ct. T	5.40	01/05/2018	Check Sequence: 41 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Krouse, Muni.
	Check Total:	5.40			
Vendor: 8282 6011615744 6011615744 6011615744	G & K SERVICES	49.48 28.76 3.65	12/31/2017 12/31/2017 12/31/2017	Check Sequence: 42 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6011621245		49.48	12/31/2017	1100-32100-529900	
6011621245		28.76	12/31/2017	1100-35210-539030	
6011621245		3.65	12/31/2017	1100-35220-534230	
	Check Total:	163.78			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 43	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	14.25	01/05/2018	2841-51400-539435	Dec Gift Shop Sales
	Check Total:	14.25			
Vendor: 6349	ADAM GEFERS			Check Sequence: 44	ACH Enabled: False
geffers	Witness fee/mileage-City v. Alameida, Muni. Ct.	6.92	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Alameida, Mu
	Check Total:	6.92			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 45	ACH Enabled: False
408485	BATTERY-SILVER	81.06	01/05/2018	1100-22340-525900	
	Check Total:	81.06			
Vendor: 8538	GILLIG LLC			Check Sequence: 46	ACH Enabled: False
40408391	82-32862-001 - HARNESS, MIRROR 17IN C/S	55.70	12/31/2017	6400-36300-535200	
40408392	82-39577-001 - PUMP, FUEL TRANSFER	384.00	12/31/2017	6400-36300-535200	
40409260	STRAND, CHAIN; LINK, CONNECTING; LA'	321.11	12/31/2017	6400-36300-535200	
	Check Total:	760.81			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 47	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	29.70	01/05/2018	2841-51400-539435	Dec Gift Shop Sales
	Check Total:	29.70			
Vendor: 14649	EFREN A GONZALEZ			Check Sequence: 48	ACH Enabled: False
gonzalez	Witness fee/mileage-City v. Smith Mun. Ct. Tria	5.76	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Smith Mun. C
	Check Total:	5.76			
Vendor: 14659	NICKKOLY J GRAGG			Check Sequence: 49	ACH Enabled: False
gragg	Witness fee/mileage-City v. Brantmeier, Muni. C	5.40	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Brantmeier, M
	Check Total:	5.40			
Vendor: 7035	GRAINGER			Check Sequence: 50	ACH Enabled: False
9637542706	REPLACEMENT EYE WASH BOTTLE	13.54	01/05/2018	1100-17600-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.54			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 51	ACH Enabled: False
9301414360	DECORA OCCUPNCY SENSOR IV - Men's RI	60.96	01/05/2018	1100-41100-535500	
9301675034	plastic bushing, elec tape, cord conn	90.44	12/31/2017	6300-71100-535520	ACCT 0000110078
9301696359	extring, flat blank	17.94	12/31/2017	6300-71100-535520	ACCT 0000110078
	Check Total:	169.34			
Vendor: 13607	GREAT LAKES & ST LAWRENCE CITIES IN			Check Sequence: 52	ACH Enabled: False
2017-2018	Great Lakes and St. Lawrence Cities Initiative	3,300.00	01/05/2018	1100-15100-532400	2017-2018
	Check Total:	3,300.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 53	ACH Enabled: False
8639	1 MO PORTABLE TOILET RENTAL 12-30 TO	90.00	01/05/2018	1100-51200-529900	
	Check Total:	90.00			
Vendor: 6076	LARRY GRUNEWALD			Check Sequence: 54	ACH Enabled: False
8-30-17	SILVER CREEK FH. CLEANED SEWER LINE	235.00	01/05/2018	1100-51200-535510	
	Check Total:	235.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 55	ACH Enabled: False
967340-01	1/55 DELVAC 1 SYN ATF MOBIL	1,482.81	12/31/2017	6400-36300-535110	
968990-00	10/13.7OZ CM-S MOBILGREASE	51.42	12/31/2017	1100-35210-535110	
	Check Total:	1,534.23			
Vendor: 14632	ANN HANSEN			Check Sequence: 56	ACH Enabled: False
hansen	Witness fee/mileage-City v. Kopecky, Mun.Ct.T:	6.40	01/05/2018	1100-12100-521210	Witness fee/mileage-City v. Kopecky, Mur
	Check Total:	6.40			
Vendor: 6803	HD SUPPLY WATERWORKS LTD			Check Sequence: 57	ACH Enabled: False
152663	flg adptr screening room	235.00	12/31/2017	6300-71100-535900	ACCT # 098358
	Check Total:	235.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 58	ACH Enabled: False
Dec Gift Shop	Dec Gift Shop Sales	40.85	01/05/2018	2841-51400-539435	Dec Gift Shop Sales
	Check Total:	40.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8446 16468	HYDROCLEAN EQUIPMENT INC 4000 psi @ 4gpm, GX390 Honda, Cat Pump, V-	1,950.00	12/31/2017	Check Sequence: 59 6300-71100-535300	ACH Enabled: False
	Check Total:	1,950.00			
Vendor: 10521	ICON ENTERPRISES			Check Sequence: 60	ACH Enabled: False
	Website - Family Aquatic Center Annual Fee	844.65	01/05/2018	2850-51300-521100	Invoice# 168449
	Website - Lincoln Park Zoo	844.65	01/05/2018	1100-51500-521400	Invoice# 168449
	Website - Rahr West Art Museum	804.06	01/05/2018	1100-53100-532600	Invoice# 168449
	Website - City of Manitowoc	9,918.22	01/05/2018	1100-14400-527300	Invoice# 168449
	Check Total:	12,411.58			
Vendor: 14665 813201200	IDEA DEVELOPING INVESTMENT GROUP TAX REFUND	59.43	01/05/2018	Check Sequence: 61 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	59.43			
Vendor: 8465 Q4/2017	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES OCT-DEC 2017	3,326.25	01/05/2018	Check Sequence: 62 1100-14200-481100	ACH Enabled: False Q4 2017
	Check Total:	3,326.25			
Vendor: 10859 Dec Gift Shop	JOAN M JAEGER Dec Gift Shop Sales	155.08	01/05/2018	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	155.08			
Vendor: 7165 jansen jansen Appeal	MATTHEW JANSEN Witness fee-City v. Schwalbe, Muni. Ct. Trial 3- Witness fee-City v. Schwalbe, Crt.Cl.Appeal 11-	5.00 16.40	01/05/2018 01/05/2018	Check Sequence: 64 1100-12100-521210 1100-12100-521210	ACH Enabled: False Witness fee-City v. Schwalbe, Muni. Ct. T
	Check Total:	21.40			
Vendor: 8027 130192 130202 130236	JOHN DEERE FINANCIAL FSB L155993 - GEAR 2.5 GAL 15W40 PLUS 50 II	319.68 3,995.27 45.75	12/31/2017 12/31/2017 12/31/2017	Check Sequence: 65 1100-35210-535200 1100-35210-535200 1100-35210-535110	ACH Enabled: False
	Check Total:	4,360.70			
Vendor: 12355 WA639765	JOMAR INVESTMENTS INC LED HIGHLIGHTER PERMANENT MTF	444.40	12/31/2017	Check Sequence: 66 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	444.40			
Vendor: 14230 90000	JWC ENVIRONMENTAL LLC PANASONIC PLC AFPX-C14R & NEW DRAW	1,045.20	12/31/2017	Check Sequence: 67 6300-71100-523240	ACH Enabled: False
	Check Total:	1,045.20			
Vendor: 12953 Dec Gift Shop	KIM KERCHESKE Dec Gift Shop Sales	97.85	01/05/2018	Check Sequence: 68 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	97.85			
Vendor: 14656 kleckner	JOANN M KLECKNER Witness fee/mileage-City v. Lutze Hackl, Muni.	5.40	01/05/2018	Check Sequence: 69 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Lutze Hackl, M
	Check Total:	5.40			
Vendor: 10448 Dec Gift Shop	LINDA KLESSIG Dec Gift Shop Sales	64.60	01/05/2018	Check Sequence: 70 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	64.60			
Vendor: 8559 Dec Gift Shop	MAUREEN J KLOIDA Dec Gift Shop Sales	47.75	01/05/2018	Check Sequence: 71 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	47.75			
Vendor: 14630 kocourek	MICHAEL KOCOUREK Witness fee/mileage-City v. Kopecky, Mun.Ct.Ti	5.76	01/05/2018	Check Sequence: 72 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Kopecky, Mun
	Check Total:	5.76			
Vendor: 8563 Dec Gift Shop	ADELINE KOEBEL Dec Gift Shop Sales	35.15	01/05/2018	Check Sequence: 73 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	35.15			
Vendor: 14645 koeppel	DOHN G KOEPPEL Witness fee/mileage-City v. Mitchler, Muni. Ct. T	5.84	01/05/2018	Check Sequence: 74 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Mitchler, Mun
	Check Total:	5.84			
Vendor: 14631 koepecky	MARK L KOPECKY Witness fee/mileage-City v. Kopecky, Mun.Ct.Ti	5.88	01/05/2018	Check Sequence: 75 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Kopecky, Mun

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.88			
Vendor: 14658 krahn	PAMELA L KRAHN Witness fee/mileage-City v. Wilson, Muni. Ct. T.	6.32	01/05/2018	Check Sequence: 76 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Wilson, Muni.
	Check Total:	6.32			
Vendor: 11632 01-02-18	JAMES J KUMBALEK LABOR & MATERIAL TO PAINT TO COATS	220.00	01/05/2018	Check Sequence: 77 1100-35220-539000	ACH Enabled: False
	Check Total:	220.00			
Vendor: 8636 809301014	LAKESIDE ESTATES LLC TAX REFUND	3,984.71	01/05/2018	Check Sequence: 78 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	3,984.71			
Vendor: 14644 langnese	CHARLES M LANGNESE Witness fee/mileage-City v. Mitchler, Muni. Ct.	5.52	01/05/2018	Check Sequence: 79 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Mitchler, Mun
	Check Total:	5.52			
Vendor: 6313 123001141	ANNE M LAPPEN TAX REFUND	55.47	01/05/2018	Check Sequence: 80 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	55.47			
Vendor: 14640 lasee	DEPUTY JAMES LASEE Witness fee/mileage-City v. Mahner, Mun.Ct.Tri	5.40	01/05/2018	Check Sequence: 81 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Mahner, Mun.
	Check Total:	5.40			
Vendor: 8653 9305467750	LAWSON PRODUCTS INC 15.25 NYLON CABLE TIES	13.86	12/31/2017	Check Sequence: 82 1100-35210-535210	ACH Enabled: False
	Check Total:	13.86			
Vendor: 8654 10298	LEAGUE OF WISCONSIN MUNICIPALITIES Standard Dues - LWM \$6495.63 and Urban Allie	7,145.20	01/05/2018	Check Sequence: 83 1100-15100-532400	ACH Enabled: False ID# 10298
	Check Total:	7,145.20			
Vendor: 8667 Dec Gift Shop	MARGARET LESMONDE Dec Gift Shop Sales	42.27	01/05/2018	Check Sequence: 84 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.27			
Vendor: 7280 168755	LINDNER HARDWARE INC 42377 - THERMOCOUPLE 36" (FIRE STATIO	11.99	01/05/2018	Check Sequence: 85 1100-22320-535500	ACH Enabled: False
	Check Total:	11.99			
Vendor: 8696 Dec Gift Shop	LINDA LONDO Dec Gift Shop Sales	110.20	01/05/2018	Check Sequence: 86 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	110.20			
Vendor: 6530 Dec Gift Shop	RUTH M MALZAHN Dec Gift Shop Sales	15.20	01/05/2018	Check Sequence: 87 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	15.20			
Vendor: 8816 JAN 2018 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	18,585.13	01/05/2018	Check Sequence: 88 2130-62400-527930	ACH Enabled: False Total Collected \$35,610.51
	Check Total:	18,585.13			
Vendor: 8773 court12312017	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,075.80	01/05/2018	Check Sequence: 89 1100-21100-441110	ACH Enabled: False
	Check Total:	3,075.80			
Vendor: 8810 801 DEC 2017 UT	MANITOWOC PUBLIC UTILITIES DEC17 data processing services UTILITY COLLECTIONS	43,875.00 6,687.68	12/31/2017 01/05/2018	Check Sequence: 90 6300-71100-521400 1100-00000-213500	ACH Enabled: False ACCT 900000149 DEC 2017 UTILITY COLLECTION
	Check Total:	50,562.68			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS Annual Annexation Payments to Town	703.82	01/05/2018	Check Sequence: 91 1100-19900-574200	ACH Enabled: False Annual Annexation Payments to Town
	Check Total:	703.82			
Vendor: 14671 612003080	DONALD & GRACE MARKWARDT TAX REFUND	151.31	01/05/2018	Check Sequence: 92 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	151.31			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Dec Gift Shop	Dec Gift Shop Sales	11.87	01/05/2018	2841-51400-539435	Dec Gift Shop Sales
	Check Total:	11.87			
Vendor: 8001 216008180	JOSEPH & REBECCA MCLAFFERTY TAX REFUND	128.15	01/05/2018	Check Sequence: 94 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	128.15			
Vendor: 11617 615005030	THOMAS K MEISSNER TAX REFUND	109.76	01/05/2018	Check Sequence: 95 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	109.76			
Vendor: 8864 20710 21050 21050 21050	MENARDS/MANTOWOC 1831029 - LOOP TIE 18" SMOOTH-SUR PUSH BROOM	14.91 9.97 17.98 95.18	12/31/2017 12/31/2017 12/31/2017 12/31/2017	Check Sequence: 96 1100-32260-534970 6400-36300-536200 1100-32320-536200 1100-32200-536200	ACH Enabled: False
	Check Total:	138.04			
Vendor: 9765 WI09-708468	MOTION INDUSTRIES INC P560693 FILTER	53.98	12/31/2017	Check Sequence: 97 1100-35210-535200	ACH Enabled: False
	Check Total:	53.98			
Vendor: 7902 DEC 2017	JAMES MUENZENMEYER TRAVELING EXPENSES - DESTINATION VA	69.20	01/05/2018	Check Sequence: 98 6400-36100-533400	ACH Enabled: False
	Check Total:	69.20			
Vendor: 14623 mundstock	ROBERT P MUNDSTOCK Witness fee/mileage-City v. Gray Ehnert, Mun.C	36.72	01/05/2018	Check Sequence: 99 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Gray Ehnert, Mun.C
	Check Total:	36.72			
Vendor: 12628	TOWN OF NEWTON Annual Annexation Payments to Town	541.72	01/05/2018	Check Sequence: 100 1100-19900-574200	ACH Enabled: False Annual Annexation Payments to Town
	Check Total:	541.72			
Vendor: 9045 16538549	ORKIN PEST CONTROL STANDARD MONTHRLY PC	29.34	01/05/2018	Check Sequence: 101 1100-35220-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.34			
Vendor: 5907 01022018	OUR ACUTE ANGLE VMT Acute Angle Sales less 10% @ Shoppe @ the Ra	67.27	01/05/2018	Check Sequence: 102 2820-53100-529900	ACH Enabled: False RWAM Nov & Dec 2017
	Check Total:	67.27			
Vendor: 13712 Dec Gift Shop	JANET M PAUL Dec Gift Shop Sales	211.85	01/05/2018	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	211.85			
Vendor: 13925 LSRG 12-2017	PERKINS COIE LLP LSRG 12-2017 Cost Assessment	2,452.60	01/05/2018	Check Sequence: 104 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment 12-2017
	Check Total:	2,452.60			
Vendor: 12678 570002070	SHAWN PFISTER TAX REFUND	87.34	01/05/2018	Check Sequence: 105 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	87.34			
Vendor: 14628 pitroski	HANNAH T PITROSKI Witness fee/mileage-City v. Skattebo, Mun.Ct.Ti	6.60	01/05/2018	Check Sequence: 106 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Skattebo, Mun
	Check Total:	6.60			
Vendor: 14634 polich	LT MICHAEL A POLICH Witness fee/mileage-City v. Erwin, Mun.Ct.Trial	5.40	01/05/2018	Check Sequence: 107 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Erwin, Mun.C
	Check Total:	5.40			
Vendor: 14651 posvic	TARAJO M POSVIC Witness fee/mileage-City v. Smith, Muni. Ct. Tri	10.48	01/05/2018	Check Sequence: 108 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Smith, Muni. t
	Check Total:	10.48			
Vendor: 14673 816202061	PREMIER REAL ESTATE MNGMNT TAX REFUND	1,273.13	01/05/2018	Check Sequence: 109 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	1,273.13			
Vendor: 14646 priest	JOSHUA D PRIEST Witness fee/mileage-City v. Alameida, Muni. Ct.	21.72	01/05/2018	Check Sequence: 110 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Alameida, Mu

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.72			
Vendor: 14633 prochazka	JOHN T PROCHAZKA Witness fee/mileage-City v. Kopecky, Mun.Ct.Ti	6.40	01/05/2018	Check Sequence: 111 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Kopecky, Mur
	Check Total:	6.40			
Vendor: 9146 95687 95764	PROFESSIONAL DOOR SYSTEMS INC REPAIR - ADJUSTED CLUTCH & LUBRICA FIRE DAMAGE/DPW BUILDING; REPLACE	84.00 227.50	01/05/2018 12/31/2017	Check Sequence: 112 1100-51200-523420 1100-35220-539000	ACH Enabled: False
	Check Total:	311.50			
Vendor: 9167 Dec Gift Shop	CARYL H. QUIST Dec Gift Shop Sales	55.10	01/05/2018	Check Sequence: 113 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	55.10			
Vendor: 14668 834103100	TYLER REED TAX REFUND	109.35	01/05/2018	Check Sequence: 114 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	109.35			
Vendor: 14638 remiker remiker-Crt.Ct.	LT DAVE REMIKER Witness fee-City v. Big Jay's Smoke Shop, Muni Witness fee-City v. Big Jay's Smoke Shop,Crct.C	5.40 16.40	01/05/2018 01/05/2018	Check Sequence: 115 1100-12100-521210 1100-12100-521210	ACH Enabled: False Witness fee-City v. Big Jay's Smoke Shop,
	Check Total:	21.80			
Vendor: 13203 381001111	DANIEL RHODES TAX REFUND	51.56	01/05/2018	Check Sequence: 116 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	51.56			
Vendor: 9215 1298109	RIESTERER & SCHNELL INC SHIM	62.06	12/31/2017	Check Sequence: 117 1100-35210-535200	ACH Enabled: False
	Check Total:	62.06			
Vendor: 14637 ring	JASON RING Witness fee/mileage-City v. Wilson, Mun.Ct.Tri	6.36	01/05/2018	Check Sequence: 118 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Wilson, Mun.C
	Check Total:	6.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14123 201001071	TYLER ROHDE TAX REFUND	59.27	01/05/2018	Check Sequence: 119 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	59.27			
Vendor: 14667 745004050	DAVID ROLSTON TAX REFUND	283.84	01/05/2018	Check Sequence: 120 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	283.84			
Vendor: 12686 836204030	RICK ROTT TAX REFUND	67.97	01/05/2018	Check Sequence: 121 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	67.97			
Vendor: 14635 saldana	MARTEENA M SALDANA Witness fee/mileage-City v. Stevens, Mun.Ct.Tri	21.96	01/05/2018	Check Sequence: 122 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Stevens, Mun.
	Check Total:	21.96			
Vendor: 9278 6054	SANDERS & ASSOCIATES Acute Toxicity Test Battery DEC 2017	775.00	12/31/2017	Check Sequence: 123 6300-71100-527600	ACH Enabled: False
	Check Total:	775.00			
Vendor: 14660 schilder	MARY M SCHILDER Witness fee/mileage-City v. Krouse, Muni. Ct. T	5.40	01/05/2018	Check Sequence: 124 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Krouse, Muni.
	Check Total:	5.40			
Vendor: 14652 schmitz	RANDY L SCHMITZ Witness fee/mileage-City v. Backus, Muni. Ct. T	6.12	01/05/2018	Check Sequence: 125 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Backus, Muni.
	Check Total:	6.12			
Vendor: 14627 schneider	THOMAS J SCHNEIDER Witness fee/mileage-City v. Throndsen, Mun.Ct.	6.56	01/05/2018	Check Sequence: 126 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Throndsen, M:
	Check Total:	6.56			
Vendor: 6912 Dec Gift Shop	SOPHIE SCHUENEMANN Dec Gift Shop Sales	66.50	01/05/2018	Check Sequence: 127 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	66.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9296 128633	SCHUETTE MFG & STEEL SALES INC	316.24	12/31/2017	Check Sequence: 128 1100-35210-524100	ACH Enabled: False
	Check Total:	316.24			
Vendor: 14278 Dec Gift Shop	MARLYS SCHWANTZ Dec Gift Shop Sales	33.25	01/05/2018	Check Sequence: 129 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	33.25			
Vendor: 14643 schweigl	JEREMY D SCHWEIGL Witness fee/mileage-City v. Mitchler, Muni. Ct.	5.72	01/05/2018	Check Sequence: 130 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Mitchler, Mun
	Check Total:	5.72			
Vendor: 14670 816202187	RICHARD & ELAINE SEEFELDT TAX REFUND	126.25	01/05/2018	Check Sequence: 131 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	126.25			
Vendor: 14624 seidl	JOHN A SEIDL Witness fee/mileage-City v. Gray Ehnert, Mun.C	11.56	01/05/2018	Check Sequence: 132 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Gray Ehnert, M
	Check Total:	11.56			
Vendor: 14674 8123713216	SHRED-IT US JV LLC ON-SITE CALL IN	120.00	12/31/2017	Check Sequence: 133 1100-17100-526530	ACH Enabled: False
	Check Total:	120.00			
Vendor: 12949 Dec Gift Shop	DARLA J SONNTAG Dec Gift Shop Sales	19.95	01/05/2018	Check Sequence: 134 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	19.95			
Vendor: 11097 260006040	MITCHELL J STEINMETZ TAX REFUND	63.01	01/05/2018	Check Sequence: 135 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	63.01			
Vendor: 6928 1-1-18	CHRISTOPHER STEPHANI SHOE ALLOWANCE	80.00	01/05/2018	Check Sequence: 136 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9406 11291153	STREICHER'S INC SWAT HELMETS FOR PLACE AND MUSIAL	902.20	01/05/2018	Check Sequence: 137 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	902.20			
Vendor: 9439 180376	SUPERIOR CHEMICAL CORP LPZ Janitorial Supplies	341.08	01/05/2018	Check Sequence: 138 1100-51500-534230	ACH Enabled: False A# 3542425 - Manitowoc Rec-Lincoln Par
	Check Total:	341.08			
Vendor: 14124 000334050	SWEIGERT INVESTMENTS LLC TAX REFUND	63.05	01/05/2018	Check Sequence: 139 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	63.05			
Vendor: 14655 swetlik	LORI J SWETLIK Witness fee/mileage-City v. Lutze Hackl, Muni.	5.40	01/05/2018	Check Sequence: 140 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Lutze Hackl, M
	Check Total:	5.40			
Vendor: 9493 01-131264 01-131325 01-131374	T A MOTORSPORTS INC Toro Sno Thro BELT 35.25 2 STHIL HT-133 POLE SAW & 1 STHIL CHAI	499.00 17.95 1,115.04	12/31/2017 01/05/2018 12/31/2017	Check Sequence: 141 6300-71100-535300 1100-17100-535300 1100-32420-536200	ACH Enabled: False
	Check Total:	1,631.99			
Vendor: 6557 Taddy HFM Taddy HFM	GINA S TADDY Witness fee/mileage-City v. Erwin, Mun.Ct.Trial Witness fee/mileage-City v. Stevens, Mun.Ct.Tri	5.40 5.40	01/05/2018 01/05/2018	Check Sequence: 142 1100-12100-521210 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Erwin, Mun.C
	Check Total:	10.80			
Vendor: 12127 TLODDDEC2017	TLO LLC DECEMBER 2017 TLO LOOKUPS	28.40	01/05/2018	Check Sequence: 143 1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	28.40			
Vendor: 9545 TM-18-11 TM-18-11	TRANSIT MUTUAL INS CORP OF WIS AUTO INSURANCE AUTO INSURANCE	3,021.00 42,676.00	01/05/2018 01/05/2018	Check Sequence: 144 6400-36300-551200 6400-36500-551300	ACH Enabled: False
	Check Total:	45,697.00			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
108330	LPZ food	-117.50	01/05/2018	1100-51500-534300	LPZ Manitowoc
16361	LPZ food	102.26	01/05/2018	1100-51500-534300	LPZ Manitowoc
16408	LPZ food	18.99	01/05/2018	1100-51500-534300	LPZ Manitowoc
16408	LPZ pine bedding	5.19	01/05/2018	1100-51500-539000	LPZ Manitowoc
16429	LPZ food	660.00	01/05/2018	1100-51500-534300	LPZ Manitowoc
16442	LPZ food	51.48	01/05/2018	1100-51500-534300	LPZ Manitowoc
Check Total:		720.42			
Vendor: 7750	U S BANK			Check Sequence: 146	ACH Enabled: True
1465	Candy	9.99	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
1465	Supplies for Christmas Potluck at City Hall	10.50	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
1465	Water for Christmas Potluck at City Hall	6.66	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
1465	Supplies for Kitchenette	25.92	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
1465	Raffle prize for City Manager/Common Council	8.40	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
1465	Postage for Christmas Card to Kamogawa Mayo	2.30	01/05/2018	1100-15200-531200	Stacey Groll's Credit Card
1465	LHP Wrap Up Meeting	103.20	01/05/2018	2950-54100-539000	Stacey Groll's Credit Card
1465	Raffle Prize for City Manager/Common Council	14.00	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
1465	Raffle Prize for City Manager/Common Council	10.75	01/05/2018	1100-15200-539000	Stacey Groll's Credit Card
2018 Paper Boy	Paper Boy Contract-Brochure Distribution in Do	150.00	01/05/2018	1100-53100-532600	RWAM Dec 2017 CC-Jan Charges
300192	St. Bar credit for sales tax paid	-12.70	01/05/2018	1100-12100-532300	St. Bar credit,Newton Gravel Pit Cost Rec
4301	Refund of iPad cover - wrong size	-21.06	01/05/2018	1100-12100-524900	St. Bar credit,Newton Gravel Pit Cost Rec
443-728	Labelwriter and iPad cover (EMM)	159.98	01/05/2018	1100-12100-524900	St. Bar credit,Newton Gravel Pit Cost Rec
67-35-48	Newton Gravel Pit Cost Recovery meeting 11/30	416.72	01/05/2018	1100-12100-521900	St. Bar credit,Newton Gravel Pit Cost Rec
69-83	iPad cover (EMM), misc. office supplies	43.91	01/05/2018	1100-12100-531200	St. Bar credit,Newton Gravel Pit Cost Rec
7436	RWAM-Classroom supplies and games for Disc	28.97	01/05/2018	2822-53100-529900	RWAM December 2017 CC-7710
81117-1611	RWAM-Banner for UW Faculty Art Exhibit	50.63	01/05/2018	2821-53100-529900	RWAM December 2017 CC-7710
8215	Mevo Shipping Cost	8.99	01/05/2018	1100-15200-531200	Justin Nickels' Credit Card Bill
8215	LiveStreaming Service	1,910.00	01/05/2018	1100-15200-532600	Justin Nickels Credit Card *8215
8215	Walmart Credit	-6.03	01/05/2018	1100-15200-539000	Justin Nickels' Credit Card Bill
8215	Conference Call Billing	7.90	01/05/2018	1100-15200-539000	Justin Nickels' Credit Card Bill
8215	Christmas Potluck Shredded Turkey and Gravy	164.03	01/05/2018	1100-15200-534300	Justin Nickels' Credit Card Bill
8215	City Manager and Common Council Christmas F	449.00	01/05/2018	1100-15200-534300	Justin Nickels' Credit Card Bill
8215	Parking for Presentation in Milwaukee (MSOE)	5.00	01/05/2018	1100-15200-533400	Justin Nickels' Credit Card Bill
8215	City Manager and Common Council Christmas F	1.04	01/05/2018	1100-15200-539000	Justin Nickels' Credit Card Bill
9822647	Amazon-Mounting adhesive for exhibition	59.86	01/05/2018	2821-53100-529900	RWAM December 2017 CC-7710
Amazon 12-06-17	1/2 CARLISLE COLLAPSIBLE UTILITY CAR	179.50	01/05/2018	1100-51100-531200	
Amazon 12-06-17	1/2 CARLISLE COLLAPSIBLE UTILITY CAR	179.49	01/05/2018	1100-41100-531200	
AutoDire9968965	Timer, socket, enclosure, pushbutton (Goodwill)	117.00	01/05/2018	6400-36200-539000	
BOOTHEEL S74321	John Deere MFD drop box	500.00	01/05/2018	1100-35210-535200	
CLERK-DEC17-DN	Tamper Proof Seals, DS200(i) Paper Rolls	268.53	01/05/2018	1100-13200-531200	
DEC STATEMENT	DESK CALENDAR	19.42	01/05/2018	1100-31100-531200	
DEC STATEMENT	SILVER SPONSERSHIP 2018 WATERSHED C	800.00	01/05/2018	1100-32325-532500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DEC STATEMENT	WATERSHED CONFERENCE REGISTRATIO	230.00	01/05/2018	1100-32325-532500	
DEC STATEMENT	WATERSHED CONFERENCE REGISTRATIO	230.00	01/05/2018	1100-32200-532500	
DEC STATMENT	ADOBE PROFESSIONAL	503.87	01/05/2018	1100-31100-532500	
DEC STATMENT	LUMBER CRAYONS, FLAGGING ROLL, FIB	410.12	01/05/2018	1100-31100-536800	
DEC STATMENT	POSTAGE FOR SEILER INSTRUMENTS	12.65	01/05/2018	1100-31100-536800	
DEC STATMENT	CTAM 100 COURSE REGISTRATION	345.00	01/05/2018	1100-31100-532500	
DEC STATMENT	CTAM 200 COURSE REGISTRATION	495.00	01/05/2018	1100-31100-532500	
DEC STATMENT	CTAM 300 COURSE REGISTRATION	495.00	01/05/2018	1100-31100-532500	
DEC STATMENT	CTAM 400 COURSE REGISTRATION	495.00	01/05/2018	1100-31100-532500	
ECONOLIT7313818	HB RND 14500L HK 40K U WH ALM RFLT - :	159.99	01/05/2018	1100-35220-539000	
FIN12/17KI	WI SUG COFFEE SODA	27.75	01/05/2018	1100-14400-533500	
FIN-DEC2017-SC	Bagels and Lunch for Accela WI User Group Me	104.65	01/05/2018	1100-14200-533500	
FIN-DEC2017-SC	Municipal Facts 2017	21.95	01/05/2018	1100-14100-532200	
FLEETFARM 70062	BEAR EXHIBIT ELEC FENCE, CHARGER, IT	205.68	01/05/2018	1100-51500-523420	
FLEETFARM18425	Refund sales tax	-9.79	01/05/2018	1100-51500-523420	
KWIKTRIP6131119	Refund sales tax	-0.54	01/05/2018	1100-32100-533500	
L4A47-8Q2	RWAM-Lettering for window depicting hours	31.73	01/05/2018	2821-53100-529900	
Nov 2017 Zoo	FLEET FARM	46.84	01/05/2018	1100-51500-523300	ZOO LINCOLN PARK 8165
Nov 2017 Zoo	FLEET FARM	3.95	01/05/2018	1100-51500-522200	ZOO LINCOLN PARK 8165
Nov 2017 Zoo	FLEET FARM	6.98	01/05/2018	1100-51500-522100	ZOO LINCOLN PARK 8165
Nov 2017 Zoo	FLEET FARM	1.59	01/05/2018	1100-51500-534230	ZOO LINCOLN PARK 8165
Nov 2017 Zoo	FLEET FARM	26.94	01/05/2018	1100-51500-534840	ZOO LINCOLN PARK 8165
Nov 2017 Zoo	FLEET FARM	10.17	01/05/2018	1100-51500-524100	ZOO LINCOLN PARK 8165
Nov 2017 Zoo	FLEET FARM	22.73	01/05/2018	1100-51500-534300	ZOO LINCOLN PARK 8165
POL- DEC-PB	AMBER THIEL, KIM ALBRIGHT, STEVE NO	466.13	01/05/2018	1100-21100-515700	4246-0446-0038-8718
POL- DEC-PB	NICK PLACE AND JASON KOENIG K-9 SEN	600.00	01/05/2018	1100-21100-515700	4246-0446-0038-8718
POL- DEC-PB	MATT WALLANDER WISCONSIN COMMAN	91.00	01/05/2018	1100-21100-515700	4246-0446-0038-8718
POL- DEC-PB	MATT WALLANDER COMMAND COLLEGE	60.00	01/05/2018	1100-21100-515700	4246-0446-0038-8718
POL- DEC-PB	TARGETS & TARGET HOLDERS	129.04	01/05/2018	1100-21100-534700	4246-0446-0038-8718
POL- DEC-SL	SUPPLIES FOR DETECTIVE BUREAU PICT	14.77	01/05/2018	1100-21100-534610	4246-0446-0034-1840
Check Total:		10,910.10			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 147	ACH Enabled: False
106063	PARKS FUEL PUMP	301.92	12/31/2017	1100-35210-535320	
106350	156035 - HOSE 1" X 15'	174.71	12/31/2017	1100-35210-535320	
Check Total:		476.63			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 148	ACH Enabled: False
272592	WEBER BULLET PROOF VEST	785.00	01/05/2018	1100-21100-516200	CUSTOMER NO: MANPD
272593	WIPPERFURTH BULLET PROOF VEST	635.00	01/05/2018	1100-21100-516200	CUSTOMER NO: MANPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,420.00			
Vendor: 11420 227167	JON G VADNEY Reimbursenet for purchase of Elaine Schroeder	29.99	01/05/2018	Check Sequence: 149 2821-53100-529900	ACH Enabled: False RWAM Elaine's Retirement Cake
	Check Total:	29.99			
Vendor: 14642 vandynhoven	RYAN VANDYNHOVEN Witness fees/mileage-City v. Mitchler, Muni. Ct.	10.72	01/05/2018	Check Sequence: 150 1100-12100-521210	ACH Enabled: False Witness fees/mileage-City v. Mitchler, Mu
	Check Total:	10.72			
Vendor: 13307 2243	CHARLES WAGNER 90 DEGREE MALE JIC X MALE ORB	32.40	12/31/2017	Check Sequence: 151 1100-35210-535200	ACH Enabled: False
	Check Total:	32.40			
Vendor: 6829 156756	WATSON'S VENDING & FOODSERVICE INC distilled water	74.70	12/31/2017	Check Sequence: 152 6300-71100-534200	ACH Enabled: False
	Check Total:	74.70			
Vendor: 6958 6039551	WAUSAU EQUIPMENT COMPANY HYD CYLINDER ASSEM & OUTER TUBE	1,442.63	12/31/2017	Check Sequence: 153 1100-35210-535200	ACH Enabled: False
	Check Total:	1,442.63			
Vendor: 12070 135003030	BRENDA WELLNER TAX REFUND	133.22	01/05/2018	Check Sequence: 154 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	133.22			
Vendor: 14664 490001080	KENNETH & DAWN WILKER TAX REFUND	782.50	01/05/2018	Check Sequence: 155 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	782.50			
Vendor: 7173 Dec Gift Shop	ANNINA L. WILSON Dec Gift Shop Sales	26.12	01/05/2018	Check Sequence: 156 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	26.12			
Vendor: 14650 wilson	BROOKLYN M WILSON Witness fee/mileage-City v. Smith, Muni. Ct. Tri	5.64	01/05/2018	Check Sequence: 157 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Smith, Muni. Ct.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.64			
Vendor: 9753 6019379	WINZER CORPORATION 12-PACK OF POLYTUBE 250	116.60	12/31/2017	Check Sequence: 158 1100-35210-535210	ACH Enabled: False
	Check Total:	116.60			
Vendor: 12792 19642 19642 20814 20814	WISCONSIN DOCUMENT IMAGING COPIER CONTRACT COPIER CONTRACT City Hall Monthly Copier Mtn MMT Monthly Copier Mtn	30.00 32.23 786.70 13.83	01/05/2018 01/05/2018 01/05/2018 01/05/2018	Check Sequence: 159 1100-31100-531300 1100-32325-531300 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	862.76			
Vendor: 14540 tax2017overpay	WISCONSIN HOUSING & ECONOMIC DEVI OVER PAYMENT REFUND	3,272.79	01/05/2018	Check Sequence: 160 1100-00000-212100	ACH Enabled: False
	Check Total:	3,272.79			
Vendor: 9910 0408221276-37	WISCONSIN PUBLIC SERVICE DECEMBER OUTDOOR RANGE ELECTRIC 37-904358 WWTF	31.61 6,618.35	01/05/2018 12/31/2017	Check Sequence: 161 1100-21100-522200 6300-71100-522400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MONTHLY GAS BILL
	Check Total:	6,649.96			
Vendor: 9823 court12312017	WISCONSIN STATE OF MUNI COURT MONTHLY FINANCIAL REPC	11,027.11	01/05/2018	Check Sequence: 162 1100-21100-441110	ACH Enabled: False
	Check Total:	11,027.11			
Vendor: 11616 791006010	CHRISTOPHER WOLLER TAX REFUND	75.61	01/05/2018	Check Sequence: 163 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	75.61			
Vendor: 10279 12282017	AMY JO ZANDER Plates, glazes and firing for SPARK program	119.70	01/05/2018	Check Sequence: 164 2822-53100-529900	ACH Enabled: False RWAM Invoice SPARK order
	Check Total:	119.70			
Vendor: 14676 814201092	JASON & NICHOLE ZEDDIES TAX REFUND	1,002.29	01/05/2018	Check Sequence: 165 1100-00000-212100	ACH Enabled: False TAX REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,002.29			
Vendor: 14657 ziegler	DONALD ZIEGLER Witness fee/mileage-City v. Wilson, Muni. Ct. T.	5.40	01/05/2018	Check Sequence: 166 1100-12100-521210	ACH Enabled: False Witness fee/mileage-City v. Wilson, Muni.
	Check Total:	5.40			
Vendor: 11478 Dec Gift Shop	JANICE ZIPPERER Dec Gift Shop Sales	30.64	01/05/2018	Check Sequence: 167 2841-51400-539435	ACH Enabled: False Dec Gift Shop Sales
	Check Total:	30.64			
	Total for Check Run:	366,575.10			
	Total of Number of Checks:	167			