


Accounts Payable

Computer Check Proof List by Vendor

User: cluebkc
 Printed: 11/16/2017 - 3:23PM
 Batch: 00003.11.2017

Council 11/20/2017
 Checks 11/17/2017

 \$ 503,255.52

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9069324948	WELD SUPPLIES	173.68	11/17/2017	1100-35210-539010	
9948522362	WELD SUPPLIES	133.27	11/17/2017	1100-35210-539010	
9948522363	air cylinders	55.46	11/17/2017	6300-71100-536900	PAYER: 1992805
	Check Total:	362.41			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION			Check Sequence: 2	ACH Enabled: False
094657-17101	P. Braun Membership	290.00	11/17/2017	1100-61100-532400	094657-17101 Braun
154221-17101	N Sparacio Membership	615.00	11/17/2017	1100-61100-532400	154221-17101 Sparacio
	Check Total:	905.00			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 3	ACH Enabled: True
	PR Batch 23000.11.2017 Voluntary Short Term I	1,655.58	11/14/2017	1100-00000-215920	PR Batch 23000.11.2017 Voluntary Short 1
	Check Total:	1,655.58			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
21262	627 City ADA Origion to desination rides less cc	11,881.65	11/17/2017	6400-36500-521900	City ADA Program October 2017
21263	817 Eldery Rides October 2017 less copays	7,032.85	11/17/2017	6400-36500-529910	City ADA Program October 2017
21264	1162 Rural ADA rides Octobe 2017 less copays	9,609.45	11/17/2017	6400-36500-529910	City ADA Program October 2017
	Check Total:	28,523.95			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450411	AT&T Centrx Chgs-Sr Center -1	11.78	11/17/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-B&G-1	11.78	11/17/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-Rahr-West -2	23.57	11/17/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-Fire-4	47.14	11/17/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-DPW Admin-2	23.57	11/17/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-Cemetery-1	11.78	11/17/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-Park & Re-6	70.70	11/17/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrx Chgs-WWTF-1	11.78	11/17/2017	6300-71100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450411	AT&T Centrx Chgs-MMT-2	23.57	11/17/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450411	AT&T Centrex Chgs-IT-2	23.57	11/17/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920R77005911	ASSESSOR PRIME PHONE LINE	7.14	11/17/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005911	ATTY PRIME PHONE LINE	21.41	11/17/2017	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005911	CLERK PRIME PHONE LINE	35.68	11/17/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005911	FINANCE PRIME PHONE LINE	35.68	11/17/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005911	TREASURY PRIME PHONE LINE	14.27	11/17/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005911	MPU PRIME PHONE LINE	7.14	11/17/2017	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005911	MAYOR PRIME PHONE LINE	21.41	11/17/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005911	MUNI CRT PRIME PHONE LINE	7.14	11/17/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG & GRNDS PRIME PHONE LINE	21.41	11/17/2017	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005911	POLICE PRIME PHONE LINE	335.33	11/17/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005911	FIRE PRIME PHONE LINE	49.95	11/17/2017	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005911	ENG PRIME PHONE LINE	85.63	11/17/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005911	BLDG INSP PRIME PHONE LINE	49.95	11/17/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005911	DPW PRIME PHONE LINE	92.76	11/17/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005911	PLANNING PRIME PHONE LINE	42.81	11/17/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005911	TRANSIT PRIME PHONE LINE	21.41	11/17/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005911	HR PRIME PHONE LINE	14.27	11/17/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010111	AT&T Spcl Circuits-PD	167.40	11/17/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cicuits-Fire	125.55	11/17/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cicuits-Park	41.85	11/17/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Circuits-WWTF	111.80	11/17/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Assr	2.61	11/17/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Atty	2.61	11/17/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Clerk	3.92	11/17/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Fin	2.61	11/17/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Treas	1.96	11/17/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-IT	0.65	11/17/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Mayor	1.96	11/17/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-MuniCt	0.65	11/17/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-B&G	1.96	11/17/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Police	30.03	11/17/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Fire	4.57	11/17/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-BldgIns	4.57	11/17/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Eng	7.83	11/17/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-DPW	8.49	11/17/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-Planng	3.92	11/17/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010111	AT&T Spcl Cir Dist-MMT	1.31	11/17/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3

Check Total: 1,648.88

Vendor: 7394

BADGER OFFICE CITY

Check Sequence: 6

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
766337-0	Batteries, laminated pouches	11.96	11/17/2017	1100-23100-531200	inv 766337-0
766337-0	Batteries, laminated pouches	11.96	11/17/2017	1100-61100-531200	inv 766337-0
766337-1 & CR	Dymo Label Writer	45.25	11/17/2017	1100-23100-531300	inv 766337-1 & Credit
766337-1 & CR	Dymo Label Writer	45.26	11/17/2017	1100-61100-531300	inv 766337-1 & Credit
767706-0	Peppermint paper for tax bill inserts	143.68	11/17/2017	1100-14500-553300	CUST #11621
767706-0	Business cards for auction info & red pens	22.06	11/17/2017	1100-32100-531200	CUST #11621
767706-0	Expanding A-Z file folder	14.99	11/17/2017	1100-51100-531200	CUST #11621
767713	white-out, report covers, pens, pop-up notes & di	145.71	11/17/2017	6300-71100-531200	ACCT. 11806 WWTF
767863-0	Batteries and mouse	31.48	11/17/2017	1100-51400-539000	Cust# 10069
	Check Total:	472.35			
Vendor: 6903 507-P150223	BATTERIES PLUS HOLDING CORPORATIO batteries for door chimes in lab	9.00	11/17/2017	Check Sequence: 7 6300-71100-535300	ACH Enabled: False Order #P150223
	Check Total:	9.00			
Vendor: 10369 170048429	BAUER BUILT INC BG68045	389.51	11/17/2017	Check Sequence: 8 1100-35210-535220	ACH Enabled: False
	Check Total:	389.51			
Vendor: 13138 2108	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDER TESTING	312.00	11/17/2017	Check Sequence: 9 4300-32290-582320	ACH Enabled: False
	Check Total:	312.00			
Vendor: 7935 BENZ 10/13	HARRIET BENZINGER Pollworker training 10/13/2017	20.00	11/17/2017	Check Sequence: 10 1100-13200-511500	ACH Enabled: False ELECTION TRAINING
	Check Total:	20.00			
Vendor: 7445 BOUT 10/13	DOROTHY BOUTIN CHIEF INSPECTION TRAINING	20.00	11/17/2017	Check Sequence: 11 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 14562 2001277-007	BROKEN SPOKE BIKE STUDIO Refund duplicate payment of stake permit fee	50.00	11/17/2017	Check Sequence: 12 1100-51200-458540	ACH Enabled: False Refund duplicate payment of stake permit :
	Check Total:	50.00			
Vendor: 7496 P05148	BRUCE EQUIPMENT INC 131698 OUTLET GASKET & 131854 INLET G	58.06	11/17/2017	Check Sequence: 13 1100-32260-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.06			
Vendor: 7378 0F37538404	CINTAS CORPORATION NO. 2 EXTINGUISHER INSPECTION	113.02	11/17/2017	Check Sequence: 14 1100-21100-529900	ACH Enabled: False CUSTOMER # 242
	Check Total:	113.02			
Vendor: 11827 HF Bakery Ref	DIANE CISLER 2017 Holiday Fair	74.35	11/17/2017	Check Sequence: 15 2841-51400-534300	ACH Enabled: False HP Bakery Refund
	Check Total:	74.35			
Vendor: 13121 112415 112416	COMPASS MINERALS AMERICA INC BULK HIGHWAY COARSE W/YPS BULK HIGHWAY COARSE W/YPS	9,085.39 20,050.38	11/17/2017 11/17/2017	Check Sequence: 16 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	29,135.77			
Vendor: 8063 COTT 10/13	VICTORIA COTTRELL CHIEF INSPECTOR TRAINING	20.00	11/17/2017	Check Sequence: 17 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 14482 32291	COULTER VENTURES LLC EXERCISE EQUIPMENT	570.00	11/17/2017	Check Sequence: 18 1100-21100-581900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	570.00			
Vendor: 7691 10146674481	DELL MARKETING L P (4) Engineering Computers	5,399.96	11/17/2017	Check Sequence: 19 1100-14400-581800	ACH Enabled: False Cust #5903081; Order #183457497
	Check Total:	5,399.96			
Vendor: 7738 11103	ECOLOGY TECHNOLOGY INC WEED CUTTING	1,250.00	11/17/2017	Check Sequence: 20 1100-51200-529900	ACH Enabled: False
	Check Total:	1,250.00			
Vendor: 8084 ELFN 10/13	PHYLLIS ELFNER CHIEF INSPECTOR TRAINING	20.00	11/17/2017	Check Sequence: 21 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FBN3343899	Base Lease	6,104.71	11/17/2017	1100-35210-529900	Cust # 551450
FBN3343899	Maintenance Fee	423.73	11/17/2017	1100-35210-529900	Cust #551450
FBN3343899	2017 Ford Edge - PD Detective Vehicle	28,546.08	11/17/2017	1100-21100-581100	Cust # 551450
FBN3343899	Misc Fees - Initial Registration/DMV Fees, Cour	846.00	11/17/2017	1100-35210-529900	Cust # 551450
	Check Total:	35,920.52			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
5612	SAN/STORM LOCATING	1,385.40	11/17/2017	6300-71100-523160	
5612	SAN/STORM LOCATING	1,385.40	11/17/2017	1100-32320-523160	
5612	TRAFFIC LOCATING	135.00	11/17/2017	1100-32410-523160	
	Check Total:	2,905.80			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 24	ACH Enabled: False
79495	2017 Site Specific Refresher Training	775.00	11/17/2017	6300-71100-515700	PROJECT: 17-1430
	Check Total:	775.00			
Vendor: 14564	MATTHEW FEHRMANN			Check Sequence: 25	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9203227	5.00	11/17/2017	1100-21100-484920	PARKING TICKET OVERPAYMENT 920
	Check Total:	5.00			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 26	ACH Enabled: False
88754080	#47, MUFFLER, PARTS	291.12	11/17/2017	1100-35210-535200	
	Check Total:	291.12			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
109014	CHANGE OVER SQUAD 53	2,839.91	11/17/2017	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
109015	CHANGE OVER SQUAD 58	2,875.21	11/17/2017	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,715.12			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
10769	N. Sparacio Business Cards	47.95	11/17/2017	1100-61100-531300	10769
	Check Total:	47.95			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
6011599283	shop rags	62.16	11/17/2017	6300-71100-536900	Bill-To No: 0029020
6011615754	shop rags	62.16	11/17/2017	6300-71100-536900	Bill-To No: 0029020
6011621255	shop rags	62.16	11/17/2017	6300-71100-536900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	186.48			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 30	ACH Enabled: False
	PR Batch 23000.11.2017 Union Dues Teamsters	630.00	11/14/2017	1100-00000-215510	PR Batch 23000.11.2017 Union Dues Teamsters
	Check Total:	630.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
40395973	BOLTED SWINGOUT DOOR	907.54	11/17/2017	6400-36300-535200	
40396886	53-29008-000 OIL COOLER, 82-09148-000 SPI	1,403.07	11/17/2017	6400-36300-535200	
	Check Total:	2,310.61			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 32	ACH Enabled: False
698684	Newton Gravel Pit legal services July 2017	8,446.19	11/17/2017	4500-32700-521800	Newton Gravel Pit legal services July 2017
700890	Newton Gravel Pit legal services August 2017	13,303.50	11/17/2017	4500-32700-521800	Newton Gravel Pit legal services July 2017
	Check Total:	21,749.69			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9604507260	NO SMOKING sign	20.64	11/17/2017	6300-71100-534950	ACCT NO. 834514150
	Check Total:	20.64			
Vendor: 12744	GRANICUS INC			Check Sequence: 34	ACH Enabled: False
90858	Charges 8/1/2017 thru 10/31/2017	5,837.01	11/17/2017	1100-13100-529900	Account # 1894159340
90859	Charges 11/01/2017 thru 01/31/2018	5,837.01	11/17/2017	1100-13100-529900	Account # 1894159340
	Check Total:	11,674.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
9300807685	Irving Circle Lift Station	824.28	11/17/2017	6300-71100-523240	ACCT NO. 0000110078
9300907692	AA BATTERIES	6.00	11/17/2017	1100-35220-539000	
	Check Total:	830.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 36	ACH Enabled: False
	PR Batch 23000.11.2017 Deferred Comp - WI D	8,014.56	11/14/2017	1100-00000-215710	PR Batch 23000.11.2017 Deferred Comp -
	PR Batch 23000.11.2017 WDC - Roth	3,502.50	11/14/2017	1100-00000-215710	PR Batch 23000.11.2017 WDC - Roth
	Check Total:	11,517.06			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 37	ACH Enabled: False
21579845	MONTHLY COPIER LEASE AGREEMENT	299.64	11/17/2017	1100-21100-531200	AGREEMENT NUMBER 025-1050969-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	299.64			
Vendor: 8371 790550	GUENTHER SUPPLY INC flexpipe & stainless steel hose & braid pipe ends	59.78	11/17/2017	Check Sequence: 38 6300-71100-535900	ACH Enabled: False ORDER# 536499
	Check Total:	59.78			
Vendor: 11915 4683	GUIDE LINES PAVEMENT MARKING LLC PAVEMENT MARKING ON RAPIDS AND BR	3,605.60	11/17/2017	Check Sequence: 39 4300-32420-582840	ACH Enabled: False
	Check Total:	3,605.60			
Vendor: 8373 8905	GUNTA & REAK S C Keck v. City, Sept 2017 legal services	1,802.35	11/17/2017	Check Sequence: 40 1100-12100-521200	ACH Enabled: False Keck v. City, Sept 2017 legal services
	Check Total:	1,802.35			
Vendor: 8415	HOBBY LOBBY STORES INC Exhibit Supplies	9.99	11/17/2017	Check Sequence: 41 2821-53100-529900	ACH Enabled: False RWAM - Hobby Lobby
	Check Total:	9.99			
Vendor: 8435 17790 17790	HOLSCHBACH EXCAVATING SHREDDED TOP SOIL-11 YRD SHREDDED TOP SOIL-11 YRD	158.00 158.00	11/17/2017 11/17/2017	Check Sequence: 42 1100-32200-545910 1100-32240-545910	ACH Enabled: False
	Check Total:	316.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 23000.11.2017 Federal Income Tax PR Batch 23000.11.2017 Medicare Employee Po PR Batch 23000.11.2017 Medicare Employer Po PR Batch 23000.11.2017 FICA Employer Portio PR Batch 23000.11.2017 FICA Employee Portio	67,085.03 8,740.25 8,740.25 26,848.06 26,848.06	11/14/2017 11/14/2017 11/14/2017 11/14/2017 11/14/2017	Check Sequence: 43 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 23000.11.2017 Federal Income T PR Batch 23000.11.2017 Medicare Emplo PR Batch 23000.11.2017 Medicare Emplo PR Batch 23000.11.2017 FICA Employer l PR Batch 23000.11.2017 FICA Employee i
	Check Total:	138,261.65			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 23000.11.2017 Union Dues - Firefight PR Batch 23000.11.2017 Association Dues	4,838.90 40.00	11/14/2017 11/14/2017	Check Sequence: 44 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 23000.11.2017 Union Dues - Fin PR Batch 23000.11.2017 Association Dues
	Check Total:	4,878.90			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1658701	AUTO BATTERY	92.80	11/17/2017	1100-35210-535230	
	Check Total:	92.80			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 46	ACH Enabled: False
WA639577	LIGHT BOX	22.88	11/17/2017	1100-35210-535200	
WA639662	SPRING BRAKE	71.67	11/17/2017	6400-36300-535200	
WA639732	CARTRIDGE, PURGE VALVE KIT	173.98	11/17/2017	6400-36300-535200	
WA639735	CARTRIDGE BENDIX	-757.53	11/17/2017	6400-36300-535200	
WA639767	CARTRIDGE, AIR DRYER	172.33	11/17/2017	6400-36300-535200	
WA639771	CARTRIDGE BOX REFUND	-173.98	11/17/2017	6400-36300-535200	
WA639862	RADIATOR HOSE	46.37	11/17/2017	6400-36300-535200	
WA639871	LIGHT BOX	53.47	11/17/2017	1100-35210-535200	
WA639922	Freight for 24V LED HL on Batch 00323.11.201	18.36	11/17/2017	1100-35210-535200	
WA639922	24V LED HL	390.00	11/17/2017	1100-35210-535200	
WA639923	LED STROBE	138.00	11/17/2017	1100-35210-535200	
	Check Total:	155.55			
Vendor: 7422	ROBERT JOME			Check Sequence: 47	ACH Enabled: False
JOME 10/13	CHIEF INSPECTOR TRAINING	20.00	11/17/2017	1100-13200-511500	CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 48	ACH Enabled: False
103117	Oct. water delivery & Nov. cooler rental - 2918	64.52	11/17/2017	4500-32700-521800	ACCT # 1393443
	Check Total:	64.52			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 49	ACH Enabled: False
9017568012	ferric chloride 11/08	3,890.04	11/17/2017	6300-71100-534220	82939652 delivery 11/08
	Check Total:	3,890.04			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 50	ACH Enabled: False
1049144	(3) Houdini 11 oz lubricant spray	36.45	11/17/2017	6300-71100-536900	ORDER NO. 1534853SO
	Check Total:	36.45			
Vendor: 7917	DENISE LARSON			Check Sequence: 51	ACH Enabled: False
11/9-10/17	Meal Reimb - WPRA Convention - WI Dells	25.75	11/17/2017	1100-51300-534300	Meal Reimbursement - WPRA Convention
	Check Total:	25.75			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9305360412	TARP STRAPS	40.69	11/17/2017	1100-35210-535200	
	Check Total:	40.69			
Vendor: 12354 020345	LOU'S GLOVES INC (20) XL nitrile gloves	170.00	11/17/2017	Check Sequence: 53 6300-71100-534950	ACH Enabled: False CUST ID: MWW686
	Check Total:	170.00			
Vendor: 8705 LOWESOCT17	LOWES CREDIT SERVICES garden hose	57.24	11/17/2017	Check Sequence: 54 6300-71100-523300	ACH Enabled: False 99006368957
	Check Total:	57.24			
Vendor: 7261 104500	LW ALLEN INC Horseshoe Dr/SCADA issue - Gateway dialer no	1,087.18	11/17/2017	Check Sequence: 55 6300-71100-523240	ACH Enabled: False CUST NO. 027350
	Check Total:	1,087.18			
Vendor: 8279 MADI 10/13	MARY MADISON CHIEF INSPECTOR TRAINING	20.00	11/17/2017	Check Sequence: 56 1100-13200-511500	ACH Enabled: False CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 8739	MANITOWOC CITY CENTER ASSOC Evergleem Map Sponsor	25.00	11/17/2017	Check Sequence: 57 1100-53100-532600	ACH Enabled: False RWAM - MCCA #71
	Check Total:	25.00			
Vendor: 8765 SEPTEMBER	MANITOWOC COUNTY SEPTEMBER MTSO OWI REIMBURSEMENT	1,242.94	11/17/2017	Check Sequence: 58 1100-21100-424220	ACH Enabled: False MTSO SEPTEMBER OWI REIMBURSE
	Check Total:	1,242.94			
Vendor: 8773 claimTRvet96413 dogs2017	MANITOWOC COUNTY Mar-Dec 2017 Final Dog Report to county Mar-Dec 2017 Final Dog Report to county	190.00 5,016.50	11/17/2017 11/17/2017	Check Sequence: 59 1100-14200-432100 1100-14200-432100	ACH Enabled: False
	Check Total:	5,206.50			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 23000.11.2017 Union Dues - Police D	2,489.50	11/14/2017	Check Sequence: 60 1100-00000-215510	ACH Enabled: False PR Batch 23000.11.2017 Union Dues - Pol
	Check Total:	2,489.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8818 31219	MANITOWOC TROPHY K9 SUPPORTER TAGS DINE 4 THE K9	309.00	11/17/2017	Check Sequence: 61 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	309.00			
Vendor: 8864 17824 17995 18213	MENARDS/MANITOWOC For Exhibits (wolf, cat, barn) SALT SHED Insulated gloves, tarps	40.79 54.45 43.92	11/17/2017 11/17/2017 11/17/2017	Check Sequence: 62 1100-51500-523300 1100-35220-539000 1100-41100-539000	ACH Enabled: False City of Manitowoc A#31410256 ACCT 31410256
	Check Total:	139.16			
Vendor: 13123 111517	MILWAUKEE COURT BOND AGENCY LT. CULLIGAN NOTARY	25.00	11/17/2017	Check Sequence: 63 1100-21100-515700	ACH Enabled: False NOTARY FORMS
	Check Total:	25.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 23000.11.2017 Misc Ded #5	150.50	11/14/2017	Check Sequence: 64 1100-00000-215800	ACH Enabled: False PR Batch 23000.11.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 14565 8047160	MURPHY DESMOND SC Coal Pile Options-legal services thru October 31.	2,643.00	11/17/2017	Check Sequence: 65 1100-12100-521200	ACH Enabled: False Coal Pile Options-legal services thru Octot
	Check Total:	2,643.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 23000.11.2017 Deferred Comp - Natio	2,590.00	11/14/2017	Check Sequence: 66 1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 8971	NELSON SIGN & GRAPHICS GRAPHICS AFTER ACCIDENT GRAPHICS FOR NEW SQUAD #53, #58, #59	360.00 2,500.00	11/17/2017 11/17/2017	Check Sequence: 67 2915-21850-539000 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	2,860.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 23000.11.2017 Deferred Comp - Nort	3,100.00	11/14/2017	Check Sequence: 68 1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2017 Deferred Comp -
	Check Total:	3,100.00			
Vendor: 11304 7918	NOVAK'S SERVICE CENTER LLC	66.00	11/17/2017	Check Sequence: 69 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.00			
Vendor: 9037	OLSON TRAILER & BODY LLC WESTERN PLOW	158.66	11/17/2017	Check Sequence: 70 1100-35210-535110	ACH Enabled: False
	Check Total:	158.66			
Vendor: 14563 DOT PARCEL 96	TIMOTHY P & HEATHER C PARNAU TLE PAYMENT FOR DOT PARCEL 96 WALD	700.00	11/17/2017	Check Sequence: 71 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 96
	Check Total:	700.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 23000.11.2017 FICA Alternative	1,863.75	11/14/2017	Check Sequence: 72 1100-00000-215715	ACH Enabled: False PR Batch 23000.11.2017 FICA Alternative
	Check Total:	1,863.75			
Vendor: 13925 LSRG 10-2017	PERKINS COIE LLP Lemberger Remediation-LSRG 10-2017	2,324.06	11/17/2017	Check Sequence: 73 4500-12400-521800	ACH Enabled: False Lemberger Remediation-LSRG 10-2017
	Check Total:	2,324.06			
Vendor: 13517 12711	PLUMBING SALES INNOVATORS LLC BUSHING, SOCKET, RAM BIT	23.27	11/17/2017	Check Sequence: 74 1100-32260-539000	ACH Enabled: False
	Check Total:	23.27			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 75	ACH Enabled: False
1424168772	ASSESSOR	1.72	11/17/2017	1100-11100-522500	ACCT #85362217
1424168772	ATTY	6.89	11/17/2017	1100-12100-522500	ACCT #85362217
1424168772	HR	1.72	11/17/2017	1100-12200-522500	ACCT #85362217
1424168772	CLERK	6.89	11/17/2017	1100-13100-522500	ACCT #85362217
1424168772	FINANCE	6.89	11/17/2017	1100-14100-522500	ACCT #85362217
1424168772	TREAS	1.72	11/17/2017	1100-14200-522500	ACCT #85362217
1424168772	MPU	1.72	11/17/2017	1100-14400-521400	ACCT #85362217
1424168772	MAYOR	3.45	11/17/2017	1100-15200-522500	ACCT #85362217
1424168772	MUN CT	1.72	11/17/2017	1100-15300-522500	ACCT #85362217
1424168772	B&G	5.45	11/17/2017	1100-17100-522500	ACCT #85362217
1424168772	SC	1.72	11/17/2017	1100-17400-522500	ACCT #85362217
1424168772	RW	3.47	11/17/2017	1100-17600-522500	ACCT #85362217
1424168772	POLICE	63.81	11/17/2017	1100-21100-522500	ACCT #85362217
1424168772	FIRE	10.34	11/17/2017	1100-22100-522500	ACCT #85362217
1424168772	BI	5.17	11/17/2017	1100-23100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1424168772	ENG	13.79	11/17/2017	1100-31100-522500	ACCT #85362217
1424168772	DPW	8.62	11/17/2017	1100-32100-522500	ACCT #85362217
1424168772	ZOO	2.00	11/17/2017	1100-51500-522500	ACCT #85362217
1424168772	PLANNING	5.17	11/17/2017	1100-61100-522500	ACCT #85362217
1424168772	WWTF	3.45	11/17/2017	6300-71100-522500	ACCT #85362217
1424168772	TRANSIT	3.45	11/17/2017	6400-36200-522500	ACCT #85362217
	Check Total:	159.16			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 76	ACH Enabled: False
1263742	GASKET, OIL LINE	67.86	11/17/2017	1100-35210-535200	
1264141	105 ACCIDENT	13,839.72	11/17/2017	1100-35210-535200	
	Check Total:	13,907.58			
Vendor: 13513	TAMMY SCHMIDT			Check Sequence: 77	ACH Enabled: False
336	T-SHIRTS FOR K9 RUN/WALK	832.00	11/17/2017	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	832.00			
Vendor: 14548	SCHMIDT CUSTOM FLOORS INC			Check Sequence: 78	ACH Enabled: False
119716	Sanding & refinishing for floor @ CP Rec Cente	19,000.00	11/17/2017	4600-17800-582200	Manitowoc Rec Center 930 N. 18th Street
	Check Total:	19,000.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 79	ACH Enabled: False
1388	Pad for bench at Miracles Park (1/2 invoiced to M	966.00	11/17/2017	1100-51200-523300	Pad for bench at Miracles Park
	Check Total:	966.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 80	ACH Enabled: False
SS072932	ROADSAVER, ASPHALT RUBBER PLUS	14,965.00	11/17/2017	1100-32200-548120	
	Check Total:	14,965.00			
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 81	ACH Enabled: False
SITK 10/13	CHIEF INSPECTOR TRAINING	20.00	11/17/2017	1100-13200-511500	CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 13114	NICOLAS SPARACIO			Check Sequence: 82	ACH Enabled: False
apa mileage	N Sparacio mileage reimbursement 162 mi x .53	86.67	11/17/2017	1100-61100-533400	apa mileage reimbursement
	Check Total:	86.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 83	ACH Enabled: False
1256246	Mirro Demo Project Management	32,716.60	11/17/2017	4500-19900-521800	1256246
1268829	Mirro Demo Project Management	6,250.33	11/17/2017	4500-19900-521800	1268829
	Check Total:	38,966.93			
Vendor: 13604	TASC - ACH			Check Sequence: 84	ACH Enabled: True
	PR Batch 23000.11.2017 Flex Benefits Medical	5,907.93	11/14/2017	1100-00000-215910	PR Batch 23000.11.2017 Flex Benefits Me
	PR Batch 23000.11.2017 Flex Ben Dep Care	1,826.70	11/14/2017	1100-00000-215910	PR Batch 23000.11.2017 Flex Ben Dep Ca
	Check Total:	7,734.63			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 85	ACH Enabled: False
1583832	CABINET	1,390.00	11/17/2017	1100-32410-536400	
1583832	BASE, STEEL STAMPING, WASHERS	1,369.62	11/17/2017	1100-32410-536400	
	Check Total:	2,759.62			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 86	ACH Enabled: False
582930	RIGID PIPE	25.95	11/17/2017	1100-35210-535200	
582937	RIGID PIPE	34.39	11/17/2017	1100-35210-535200	
	Check Total:	60.34			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INI			Check Sequence: 87	ACH Enabled: False
16139	Food	660.00	11/17/2017	1100-51500-534300	City of Manitowoc Parks-ZOO
16186	Food	106.24	11/17/2017	1100-51500-534300	City of Manitowoc Parks-ZOO
16197	Food	30.78	11/17/2017	1100-51500-534300	City of Manitowoc Parks-ZOO
16197	Bedding	10.38	11/17/2017	1100-51500-539000	City of Manitowoc Parks-ZOO
16201	Food	75.97	11/17/2017	1100-51500-534300	City of Manitowoc Parks-ZOO
16222	Food	37.98	11/17/2017	1100-51500-534300	City of Manitowoc Parks-ZOO
	Check Total:	921.35			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
296165	Highlighters, and iPad case - KMM	39.98	11/17/2017	1100-12100-531200	Criminal Evidentiary Book/iPad case/high
564005	Criminal Evidentiary Book/iPad case	164.00	11/17/2017	1100-12100-532300	Criminal Evidentiary Book/iPad case
APA Register	APA Registration P. Braun Wis Group Meeting	225.00	11/17/2017	1100-61100-532500	comm dev 10-25-2017
ESRI Register	ESRI Registration T Caulum User Group Meetin	200.00	11/17/2017	1100-61100-532500	comm dev 10-25-2017
	Check Total:	628.98			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 89	ACH Enabled: False
271054	GARDNER NAME PLATE	31.90	11/17/2017	1100-21100-516200	CUSTOMER NO: MANPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
271126	COOPER SCHMIDT PANTS	67.95	11/17/2017	1100-21100-516200	CUSTOMER NO: MANPD
271245	CAPT. FREIBOTH BULLET PROOF VEST PU	632.50	11/17/2017	1100-21100-516200	CUSTOMER NO. MANPD
271246	WEYER BULLET PROOF VEST	632.50	11/17/2017	1100-21100-516200	CUSTOMER NO: MANPD
271253	LT. BEHRENDT BULLET PROOF VEST PUR	799.95	11/17/2017	1100-21100-516200	CUSTOMER NO. MANPD
	Check Total:	2,164.80			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 90	ACH Enabled: False
153050	10/01/2017 - 10/31/2017	2,044.48	11/17/2017	1100-13300-531100	CITYOFM017 10/I THRU 10/31
	Check Total:	2,044.48			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 91	ACH Enabled: False
	PR Batch 23000.11.2017 United Way	38.17	11/14/2017	1100-00000-215410	PR Batch 23000.11.2017 United Way
	Check Total:	38.17			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 92	ACH Enabled: False
176990	JOINT SEALANT AND CAULK	53.70	11/17/2017	1100-32200-541600	
	Check Total:	53.70			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 93	ACH Enabled: False
95010603	SCREW-TAPPING	4.60	11/17/2017	1100-35210-535200	
	Check Total:	4.60			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 94	ACH Enabled: False
0023612	RECOVER 2 SHIFT COMMANDER CHAIRS	197.50	11/17/2017	1100-21100-531800	MANITOWOC POLICE DEPARTMENT
	Check Total:	197.50			
Vendor: 6451	DONALD L VOGT			Check Sequence: 95	ACH Enabled: False
VOGT 10/13	CHIEF INSPECTOR TRAINING	20.00	11/17/2017	1100-13200-511500	CHIEF INSPECTOR TRAINING
	Check Total:	20.00			
Vendor: 14274	WALTCO INC			Check Sequence: 96	ACH Enabled: False
280491	TO: Pace Analytical 10/17	9.13	11/17/2017	6300-71100-527600	ACCT 3942
281011	TO: Badger Labs 11/2	9.13	11/17/2017	6300-71100-527600	ACCT 3942
	Check Total:	18.26			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 97	ACH Enabled: False
24939-2289-8	Disposal of roofing/shingles from gravel pit	432.64	11/17/2017	4500-32700-521800	CUST ID 10-73547-93007

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9714	WEBBER OIL COMPANY INC				
	DIBSEL FUEL	7,197.00	11/17/2017	1100-35210-535100	ACH Enabled: False
	DIBSEL FUEL	9,405.00	11/17/2017	6400-36300-535100	
	Check Total:	432.64			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING				
	COPIER AGREEMENT	101.32	11/17/2017	1100-31100-531200	ACH Enabled: False
	Check Total:	16,602.00			
Vendor: 8297	WISCONSIN MEDIA				
	Bus to Us ads - with MMT	98.00	11/17/2017	1100-51400-532600	ACH Enabled: False
	2017 Holiday Fair Advertising	202.72	11/17/2017	2841-51400-534300	A19678 Mfwe Sr Ctr
	Publication of Notices and Ordinances	750.82	11/17/2017	1100-13100-532100	City Of Manitowoc 20530
	Publication of Notices	67.84	11/17/2017	1100-61100-532100	City Of Manitowoc 20530
	Publication of Notices	18.47	11/17/2017	2841-51400-582900	City Of Manitowoc 20530
	Publication of Notices	19.07	11/17/2017	4419-61100-532100	City Of Manitowoc 20530
	Publication of Notices	62.24	11/17/2017	4600-34210-582900	City Of Manitowoc 20530
	Check Total:	1,219.16			
Vendor: 7549	WISCONSIN RSA #10 LTD, PTRNSHIP				
	Cell Phone Charges-Mayor	35.78	11/17/2017	1100-15200-522500	ACH Enabled: False
	Cell Phone Charges-B&G	45.16	11/17/2017	1100-17100-522500	ACH Enabled: False
	Cell Phone Charges-PD	1,181.46	11/17/2017	1100-21100-522500	ACH Enabled: False
	Cell Phone Charges-Fire	778.14	11/17/2017	1100-22100-522500	ACH Enabled: False
	Cell Phone Charges-Bldg Insp	132.31	11/17/2017	1100-23100-522500	ACH Enabled: False
	Cell Phone Charges-Eng	153.74	11/17/2017	1100-31100-522500	ACH Enabled: False
	Cell Phone Charges-DPW	244.82	11/17/2017	1100-32100-522500	ACH Enabled: False
	Cell Phone Charges-Transit	38.90	11/17/2017	6400-36200-522500	ACH Enabled: False
	Cell Phone Charges-Parks	67.04	11/17/2017	1100-51200-522500	ACH Enabled: False
	Cell Phone Charges-Planning	39.85	11/17/2017	1100-61100-522500	ACH Enabled: False
	Cell Phone Charges-WWTF	77.36	11/17/2017	6300-71100-522500	ACH Enabled: False
	Cell Phone Charges-HR	35.78	11/17/2017	1100-12200-522500	ACH Enabled: False
	Cell Phone Charges-Zoo	5.13	11/17/2017	1100-51500-522500	ACH Enabled: False
	Cell Phone Charges-Aquatic Ctr	6.25	11/17/2017	2850-17900-522500	ACH Enabled: False
	Cell Phone Charges-Rcc	35.78	11/17/2017	1100-51300-522500	ACH Enabled: False
	Cell Phone Charges-Aity	36.28	11/17/2017	1100-12100-522500	ACH Enabled: False
	Cell Phone Charges-Cemetery	26.41	11/17/2017	1100-41100-522500	ACH Enabled: False
	Cell Phone Charges-Stomwater	15.78	11/17/2017	1100-32325-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
269929	SRO Donated Lines - Features	6.15	11/17/2017	1100-21100-522500	ACCT #003-00321655
	Check Total:	2,962.12			
Vendor: 9309 111517	WISCONSIN SECRETARY OF STATE M. CULLIGAN NOTARY	20.00	11/17/2017	Check Sequence: 102 1100-21100-515700	ACH Enabled: False NOTARY FORMS
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 23000.11.2017 State Income Tax	29,077.87	11/14/2017	Check Sequence: 103 1100-00000-215160	ACH Enabled: True PR Batch 23000.11.2017 State Income Tax
	Check Total:	29,077.87			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 23000.11.2017 Misc Ded #1	891.04	11/14/2017	Check Sequence: 104 1100-00000-215800	ACH Enabled: True PR Batch 23000.11.2017 Misc Ded #1
	Check Total:	891.04			
	Total for Check Run:	503,255.52			
	Total of Number of Checks:	104			