


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/20/2017 - 11:55AM
 Batch: 00005.04.2017

Council 05/15/2017
 Checks 04/21/2017

 \$457,443.01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
166026-1	KASSUBE: STREAMLITE VANTAGE 180-HE	85.00	04/21/2017	1100-22100-516200	
166026-1	KIEL: RADIO UNIVERSAL PKG-STRAP, SW,	95.00	04/21/2017	1100-22100-516200	KIEL, PFILE, PIELHOP-4/4/17 PURCHA
166026-1	PIELHOP: FF WEDGE SYSTEM-REFLECTIV	35.00	04/21/2017	1100-22100-516200	KIEL, PFILE, PIELHOP-4/4/17 PURCHA
166026-1	PIELHOP: RADIO UNIV PKG-STRAP, SWAY	95.00	04/21/2017	1100-22100-516200	KIEL, PFILE, PIELHOP-4/4/17 PURCHA
166026-1	STODOLA: RADIO UNIVERSAL PKG-STRAJ	95.00	04/21/2017	1100-22100-516200	
166026-1	HALLE: RADIO UNIVERSAL PKG-STRAP, S	95.00	04/21/2017	1100-22100-516200	
166026-1	BARBIER: EXTRIC GLOVES-MAJESTIC-BL	15.00	04/21/2017	1100-22100-516200	
166026-1	BARBIER: RADIO UNIVERSAL PKG-STRAP	95.00	04/21/2017	1100-22100-516200	
166026-1	PECK: EXTRICATION GLVS-MAJESTIC-BL	15.00	04/21/2017	1100-22100-516200	
166026-1	WAGNER: EXTRICATION GLVS-MAJESTIC-	15.00	04/21/2017	1100-22100-516200	
166026-1	PFILE: STREAMLITE VANTAGE 180-HELMI	85.00	04/21/2017	1100-22100-516200	
166026-1	PFILE: EXTRICATION GLVS-MAJESTIC-BL	15.00	04/21/2017	1100-22100-516200	
166026-1	CHRISTIANSSEN: STREAMLITE VANTAGE 1	85.00	04/21/2017	1100-22100-516200	
166026-1	CHRISTIANSSEN: STREAMLITE CR123 LITH	7.00	04/21/2017	1100-22100-516200	
166026-1	KIEL: STREAMLITE VANTAGE 180-HELME	85.00	04/21/2017	1100-22100-516200	
	Check Total:	917.00			
Vendor: 14234	HORST & BARBARA ABEL			Check Sequence: 2	ACH Enabled: False
CLOSING PAR 158	BALANCE OF TLE PAYMENT FOR TAX PRC	3.84	04/21/2017	4300-32290-582320	PRORATION OF TAX DOT PARCEL 158
	Check Total:	3.84			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9943455783	air cylinders	55.46	04/21/2017	6300-71100-535300	
	Check Total:	55.46			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 4	ACH Enabled: True
	PR Batch 07000.04.2017 Voluntary Short Term I	-16.80	04/04/2017	1100-00000-215920	PR Batch 07000.04.2017 Voluntary Short T
	PR Batch 08000.04.2017 Voluntary Short Term I	1,616.33	04/18/2017	1100-00000-215920	PR Batch 08000.04.2017 Voluntary Short T

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,599.53			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
20443	City ADA March/2017	10,403.55	04/21/2017	6400-36500-521900	
20444	Rural ADA 4/2017	10,486.45	04/21/2017	6400-36500-529910	
20445	Elderly March/2017	7,482.05	04/21/2017	6400-36500-529910	
	Check Total:	28,372.05			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R77005904	TREASURY PRIME PHONE LINE	13.98	04/21/2017	1100-14200-522500	ACCT #920 R77-0059 071 I
920R77005904	CLERK PRIME PHONE LINE	34.96	04/21/2017	1100-13100-522500	ACCT #920 R77-0059 071 I
920R77005904	FIRE PRIME PHONE LINE	48.94	04/21/2017	1100-22100-522500	ACCT #920 R77-0059 071 I
920R77005904	BLDG INSP PRIME PHONE LINE	48.94	04/21/2017	1100-23100-522500	ACCT #920 R77-0059 071 I
920R77005904	MUNI CRT PRIME PHONE LINE	6.99	04/21/2017	1100-15300-522500	ACCT #920 R77-0059 071 I
920R77005904	BLDG & GRNDS PRIME PHONE LINE	20.98	04/21/2017	1100-17100-522500	ACCT #920 R77-0059 071 I
920R77005904	TRANSIT PRIME PHONE LINE	20.98	04/21/2017	6400-36200-522500	ACCT #920 R77-0059 071 I
920R77005904	PLANNING PRIME PHONE LINE	41.95	04/21/2017	1100-61100-522500	ACCT #920 R77-0059 071 I
920R77005904	POLICE PRIME PHONE LINE	328.63	04/21/2017	1100-21100-522500	ACCT #920 R77-0059 071 I
920R77005904	MPU PRIME PHONE LINE	6.99	04/21/2017	1100-14400-521400	ACCT #920 R77-0059 071 I
920R77005904	DPW PRIME PHONE LINE	90.90	04/21/2017	1100-32100-522500	ACCT #920 R77-0059 071 I
920R77005904	ENG PRIME PHONE LINE	83.90	04/21/2017	1100-31100-522500	ACCT #920 R77-0059 071 I
920R77005904	ATTY PRIME PHONE LINE	20.98	04/21/2017	1100-12100-522500	ACCT #920 R77-0059 071 I
920R77005904	HR PRIME PHONE LINE	13.98	04/21/2017	1100-12200-522500	ACCT #920 R77-0059 071 I
920R77005904	MAYOR PRIME PHONE LINE	20.98	04/21/2017	1100-15200-522500	ACCT #920 R77-0059 071 I
920R77005904	ASSESSOR PRIME PHONE LINE	6.99	04/21/2017	1100-11100-522500	ACCT #920 R77-0059 071 I
920R77005904	FINANCE PRIME PHONE LINE	34.96	04/21/2017	1100-14100-522500	ACCT #920 R77-0059 071 I
	Check Total:	846.03			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
DD234	20 Fitbit Charge 2- for wellness	2,654.60	04/21/2017	7200-12200-534900	
	Check Total:	2,654.60			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
747199-0	Wet-erase markers	3.69	04/21/2017	1100-34111-531200	Paper, report covers, markers, flags, envelc
747199-0	Blue poly envelopes for interoffice mail	6.29	04/21/2017	1100-51200-531200	Paper, report covers, markers, flags, envelc
747199-0	4 reams lavender copier paper	24.42	04/21/2017	1100-14500-553300	Paper, report covers, markers, flags, envelc
747199-0	Report covers for aldermanic packets, etc.	74.52	04/21/2017	1100-32100-531200	Paper, report covers, markers, flags, envelc
747199-0	Post-it flags	18.49	04/21/2017	1100-51100-531200	Paper, report covers, markers, flags, envelc
748170-0	glue sticks, toner, and hard stock paper	283.07	04/21/2017	1100-21100-531200	748170-0 and 748190-0
748190-0	white and pink copier paper	638.50	04/21/2017	1100-14500-553300	748170-0 and 748190-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,048.98			
Vendor: 6377 82455266	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - APRIL	1,686.81	04/21/2017	Check Sequence: 9 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,686.81			
Vendor: 7478 B063608201 B063631302	BRAUN BUILDING CENTER INC STA 3: SHELF BRACKETS FOR APPARTATU HOSEBEDS-PLYWOOD & 10' 2 x 6 (2)	40.00 225.78	04/21/2017 04/21/2017	Check Sequence: 10 1100-22330-539000 1100-22100-534920	ACH Enabled: False CUST#-63977 - SHELF BRACKETS; PL CUST#-63977 - SHELF BRACKETS; PL
	Check Total:	265.78			
Vendor: 6554 54387	CARTRIDGE WORLD OF MANITOWOC LLC STA 3: TONER CARTRIDGE-HP CF280A	66.90	04/21/2017	Check Sequence: 11 1100-22100-531300	ACH Enabled: False FIRE DEPT-TONER-HP CF280A
	Check Total:	66.90			
Vendor: 13320 9779536406 9781213301	CELLCO PARTNERSHIP BROADBAND-UNLIMITED-TABLETS-2/2/1; BROADBAND-UNLIMITED-TABLETS-3/2/1;	480.12 480.12	04/21/2017 04/21/2017	Check Sequence: 12 1100-22100-529900 1100-22100-529900	ACH Enabled: False ACCT#-342068345-00001-BROADBANI ACCT#-342068345-00001-BROADBANI
	Check Total:	960.24			
Vendor: 7573 476521 483750 489304 490069 492597	CHIEF SUPPLY CORPORATION Sqd 53, 58, 59 K9 Squad 56 T-Rail MountSquad 53, 58, 59 Consoles for Squad 53, 58, 59 Lightbar, Directional Arrow Sqd 53, 58, 59	585.12 489.23 839.20 2,462.10 4,653.00	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	Check Sequence: 13 1100-21100-581100 1100-21100-581100 1100-21100-581100 1100-21100-581100 1100-21100-581100	ACH Enabled: False 492597, 489304, 483750, 490069, 476521 492597, 489304, 483750, 490069 492597, 489304, 483750, 490069 492597, 489304, 483750, 490069 492597, 489304, 483750, 490069
	Check Total:	9,028.65			
Vendor: 12985 6990	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-4 BOXES	59.80	04/21/2017	Check Sequence: 14 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE-4 BOXES MICROE
	Check Total:	59.80			
Vendor: 7378 0F37534449	CINTAS CORPORATION NO. 2 STA 1: ANNUAL INSP/MAINT-FIRE EXTING	321.64	04/21/2017	Check Sequence: 15 1100-22100-529900	ACH Enabled: False CUST#-248-ANNUAL FIRE EXTING IN
	Check Total:	321.64			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WTPA-17-13	2017 CVMIC WC - TPA ADMIN CHARGE PEI	2,750.00	04/21/2017	7300-14310-521900	CUSTOMER ID: Man
	Check Total:	2,750.00			
Vendor: 10587 55974	CODE PUBLISHING COMPANY INC Municipal Code Electronic Update 3/31/2017	113.75	04/21/2017	1100-13100-521600	ACH Enabled: False Publishing service
	Check Total:	113.75			
Vendor: 7615 12214	COLONIAL PET SHOPPE Aquariums and Terrariums	620.05	04/21/2017	1100-51500-539000	ACH Enabled: False Lincoln Park Zoo
	Check Total:	620.05			
Vendor: 14042 374	STEPHEN M CREUTZ LPZ - pest management	70.00	04/21/2017	1100-51500-529900	ACH Enabled: False Lincoln Park Zoo - Mtwc
	Check Total:	70.00			
Vendor: 7765 1898485	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES-APRIL	362.16	04/21/2017	1100-22100-534200	ACH Enabled: False ACCT#-6308
	Check Total:	362.16			
Vendor: 7780 031711217	ENERGETIX CORPORATION TPA Services- Drug Alcohol Testing	150.00	04/21/2017	6400-36500-516410	ACH Enabled: False
	Check Total:	150.00			
Vendor: 6532 5406053	PENNY FABIAN Hamburgers for Spring Fling Party	26.20	04/21/2017	2841-51400-534300	ACH Enabled: False Reimbursement - Party
	Check Total:	26.20			
Vendor: 8044 WIMAN220976 WIMAN221028 WIMAN221048 WIMAN221313 WIMAN221488	FASTENAL COMPANY STA 3: HANDLE FOR VEHICLE BRUSH ENG 3: SINGLE HOSE ADAPTER HAND TOOL BOX-DC KOCH RADIO SCREWS & WASHIERS-DC KOCH RADIO GROMMETS & RUBBER BUMPERS FOR DC	6.05 1.73 32.90 5.58 17.50	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	1100-22330-534230 1100-22100-535200 1100-22100-526100 1100-22100-526100 1100-22100-526100	ACH Enabled: False CUST#-WIMAN0300-HANDLE-HOSE A CUST#-WIMAN0300-HANDLE-HOSE A CUST#-WIMAN0300-HANDLE-HOSE A CUST#-WIMAN0300-HANDLE-HOSE A
	Check Total:	63.76			
Vendor: 8183 16635	FIRE APPARATUS & EQUIPMENT ENG 4: CAB LIFT HAND PUMP	637.15	04/21/2017	1100-22100-535200	ACH Enabled: False CAB LIFT HAND PUMP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	637.15			
Vendor: 11108 103286	FOX SPECIALTY CO LLC 2 cases trash bags for AAP volunteers	98.44	04/21/2017	Check Sequence: 25 1100-51200-534230	ACH Enabled: False Garbage bags
	Check Total:	98.44			
Vendor: 8262 107260 107261	FRANKS RADIO SERVICE SERVICE AGRMNT-CNT-010107-QUANTAR Radio Service Agreement	730.50 1,384.32	04/21/2017 04/21/2017	Check Sequence: 26 1100-22100-529900 1100-21100-526100	ACH Enabled: False CNT-010107-SERVICE AGRMNT-APRIL 107261
	Check Total:	2,114.82			
Vendor: 8295 May 2017	GANNETT WISCONSIN MEDIA HTR paper subscription	19.00	04/21/2017	Check Sequence: 27 1100-51400-532200	ACH Enabled: False HR4463356
	Check Total:	19.00			
Vendor: 8571 2654-390479 2654-390505 2654-390591	GENERAL PARTS INC SQD 1: 19 FLEX MINIATURE BULBS-STOCK FOR VEHICLE ENG 1: HALOGEN SEALED BEAM	21.58 4.60 6.85	04/21/2017 04/21/2017 04/21/2017	Check Sequence: 28 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False PARTS FOR VEHICLES-FIRE DEPT PARTS FOR VEHICLES-FIRE DEPT PARTS FOR VEHICLES-FIRE DEPT
	Check Total:	33.03			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 08000.04.2017 Union Dues Teamsters	622.00	04/18/2017	Check Sequence: 29 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2017 Union Dues Team
	Check Total:	622.00			
Vendor: 7035 9410872965 9412511504	GRAINGER ice scraper, fittings, snow brush safey labels, lab coat, spray bottle	24.11 74.55	04/21/2017 04/21/2017	Check Sequence: 30 6300-71100-536200 6300-71100-534950	ACH Enabled: False
	Check Total:	98.66			
Vendor: 8350 990686183 990686184	GRAYBAR ELECTRIC COMPANY INC Lift Station maint Lift Station maint	241.37 654.59	04/21/2017 04/21/2017	Check Sequence: 31 6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	895.96			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 08000.04.2017 Deferred Comp - WI D	7,541.00	04/18/2017	Check Sequence: 32 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 08000.04.2017 WDC - Roth	3,262.50	04/18/2017	1100-00000-215710	PR Batch 08000.04.2017 WDC - Roth
	Check Total:	10,803.50			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 33	ACH Enabled: False
PAY ESTIMATE 2	WU-17-5 TELEVISIONING MISC SEWERS I PAY.	10,157.10	04/21/2017	1100-32320-523210	WU-17-5 TELEVISIONING MISC SEWERS :
PAY ESTIMATE 2	WU-17-5 TELEVISIONING MISC SEWERS I PAY.	15,423.07	04/21/2017	6300-71100-523210	WU-17-5 TELEVISIONING MISC SEWERS :
	Check Total:	25,580.17			
Vendor: 8051	DANIEL GRIEPENTROG			Check Sequence: 34	ACH Enabled: False
3-23-17-WI PARA	GRIEPENTROG-REIMB REG FEE-WI PARAM	100.00	04/21/2017	1100-22100-532500	REIMB-WI PARAMED SEMINAR REGI
	Check Total:	100.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 35	ACH Enabled: False
7373	Portable toilet rental at cemetery 04/15 to 05/12	82.00	04/21/2017	1100-41100-529900	Portable toilet - cem 04/15 to 05/12
	Check Total:	82.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 36	ACH Enabled: False
	CLAY PIT ROAD DETENTION POND CUT O	5,000.00	04/21/2017	1100-32325-523600	CLAY PIT RD DETENTION POND CUT
	Check Total:	5,000.00			
Vendor: 14281	AMANDA HEIMLICH			Check Sequence: 37	ACH Enabled: False
Refund TRIP	Refund	64.50	04/21/2017	1100-22100-452330	Refund Overpayment
	Check Total:	64.50			
Vendor: 8410	HERALD TIMES REPORTER			Check Sequence: 38	ACH Enabled: False
HR0303700	HTR Newspaper Subscription 05-1-17 to 04-30:	270.51	04/21/2017	1100-21100-532200	HR0303700
	Check Total:	270.51			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 39	ACH Enabled: False
8161792	Beverage Napkins	18.15	04/21/2017	2841-51400-534300	Customer# 281790
	Check Total:	18.15			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 40	ACH Enabled: False
CMFD-04-01-17	SQUAD PHARMACY SUPPLIES - MAR 1-20,	758.66	04/21/2017	1100-22100-534200	CMFD-PHARMACY SUPPLIES FOR EN
	Check Total:	758.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14280 DOT PARCEL 36	ERIC INGMAN TLE PAYMENT FOR DOT PARCEL 36 WALD	550.00	04/21/2017	Check Sequence: 41 4300-32290-582320	ACH Enabled: False PAYMENT FOR TLE DOT PARCEL 36
	Check Total:	550.00			
Vendor: 8465 Q1/2017	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES JAN-MAR 2017	3,206.96	04/21/2017	Check Sequence: 42 1100-14200-481100	ACH Enabled: False Q1 2017
	Check Total:	3,206.96			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 43	ACH Enabled: True
	PR Batch 08000.04.2017 Federal Income Tax	64,557.61	04/18/2017	1100-00000-215150	PR Batch 08000.04.2017 Federal Income T
	PR Batch 08000.04.2017 FICA Employer Portio	26,626.95	04/18/2017	1100-00000-215110	PR Batch 08000.04.2017 FICA Employer I
	PR Batch 08000.04.2017 Medicare Employee Pc	8,537.10	04/18/2017	1100-00000-215110	PR Batch 08000.04.2017 Medicare Emplo
	PR Batch 08000.04.2017 FICA Employee Portio	26,626.95	04/18/2017	1100-00000-215110	PR Batch 08000.04.2017 FICA Employee
	PR Batch 08000.04.2017 Medicare Employer Po	8,537.10	04/18/2017	1100-00000-215110	PR Batch 08000.04.2017 Medicare Emplo
	Check Total:	134,885.71			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 44	ACH Enabled: False
	PR Batch 08000.04.2017 Association Dues	40.00	04/18/2017	1100-00000-215510	PR Batch 08000.04.2017 Association Dues
	PR Batch 08000.04.2017 Union Dues - Firefight	4,579.45	04/18/2017	1100-00000-215510	PR Batch 08000.04.2017 Union Dues - Fir
	Check Total:	4,619.45			
Vendor: 12129	JRC INC			Check Sequence: 45	ACH Enabled: False
	Clean mold from LPFH	706.80	04/21/2017	1100-51200-523420	Clean mold from LPFH
	Check Total:	706.80			
Vendor: 13237 0823811	KIESLER POLICE SUPPLY INC 136 Pistol mags for new 9 MM handguns	2,584.00	04/21/2017	Check Sequence: 46 1100-21100-534700	ACH Enabled: False 0823811
	Check Total:	2,584.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 47	ACH Enabled: False
	Spare Keys for squad 56	6.87	04/21/2017	1100-21100-534900	161646
	Check Total:	6.87			
Vendor: 8705 908148 908407	LOWES CREDIT SERVICES broom, DAP, stops corn broom, push broom, 1 lb 3 in 10yr exterior	27.74 29.14	04/21/2017 04/21/2017	Check Sequence: 48 6300-71100-536200 6300-71100-536200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.88			
Vendor: 13331 1502.16	LUNDE WILLIAMS LLC E DOCK - MANITOWOC MARINA DESIGN-	1,000.00	04/21/2017	Check Sequence: 49 4600-34210-582900	ACH Enabled: False E DOCK - MARINA DESIGN
	Check Total:	1,000.00			
Vendor: 8745 229	MANITOWOC COUNTY EMS ASSOC 2017 MANITOWOC COUNTY EMS ASSOC D	50.00	04/21/2017	Check Sequence: 50 1100-22100-532400	ACH Enabled: False MANITOWOC FIRE/RESCUE-2017 EM!
	Check Total:	50.00			
Vendor: 8613 27384	MANITOWOC DISPOSAL INC 30 yd haul from SC FH for house cleaning	550.00	04/21/2017	Check Sequence: 51 1100-51200-523420	ACH Enabled: False 30 yd haul
	Check Total:	550.00			
Vendor: 11567 2410	MANITOWOC MARINA LLC JAN 2017 - MAR 2017 MARINA MAINTENAN	241.25	04/21/2017	Check Sequence: 52 1100-34210-536910	ACH Enabled: False
	Check Total:	241.25			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 08000.04.2017 Union Ducs - Police D	2,397.90	04/18/2017	Check Sequence: 53 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2017 Union Ducs - Pol
	Check Total:	2,397.90			
Vendor: 8810 IVC625 IVC625 IVC625	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - WWTF Monthly EDP charges - Transit	25,732.14 16.05 24.07	04/21/2017 04/21/2017 04/21/2017	Check Sequence: 54 1100-14400-521400 6300-71100-521400 6400-36100-521400	ACH Enabled: False DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136
	Check Total:	25,772.26			
Vendor: 8818 29736 29736 29807	MANITOWOC TROPHY K9 Plaque Cellcom CP Award Plaque and Eagles Officer of the Year Bronze Level Tag for Cellcom (2014, 2017)	24.50 30.00 6.00	04/21/2017 04/21/2017 04/21/2017	Check Sequence: 55 2915-21850-539000 1100-21100-534900 2915-21850-539000	ACH Enabled: False 29736 and 29807 29736 and 29807 29736 and 29807
	Check Total:	60.50			
Vendor: 10932 55316	MARTENSON & EISELE INC City of Manitowoc Comprehensive Park Plan - P	7,482.78	04/21/2017	Check Sequence: 56 4600-51200-582900	ACH Enabled: False Comprehensive Park Plan Payment #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,482.78			
Vendor: 14273 MM1121005	MAS MODERN MARKETING INC PD Activity Cards, Welcome Pack, Glow Sports	316.25	04/21/2017	Check Sequence: 57 1100-21100-534800	ACH Enabled: False MM1121005
	Check Total:	316.25			
Vendor: 8864 5887	MENARDS/MANITOWOC 1H Basin faucet & 2H kit faucet for CP Con Star	46.98	04/21/2017	Check Sequence: 58 1100-51200-535510	ACH Enabled: False 1H Basin faucet & 2H kit faucet for CP Co
	Check Total:	46.98			
Vendor: 6255 0038RCM90TSB787	MILLIMAN INC OPEB STUDY - PREPARATION OF GASB 45	4,900.00	04/21/2017	Check Sequence: 59 7200-14310-521900	ACH Enabled: False MARCH 2017
	Check Total:	4,900.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 08000.04.2017 Misc Ded #5	150.50	04/18/2017	Check Sequence: 60 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 08000.04.2017 Deferred Comp - Natio	2,565.00	04/18/2017	Check Sequence: 61 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 9514 17035-33	NORTH EASTERN WI FITNESS EQUPT INC Repair of the diamondback recumbent bike	124.00	04/21/2017	Check Sequence: 62 1100-51400-534500	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	124.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 08000.04.2017 Deferred Comp - Nort	3,270.00	04/18/2017	Check Sequence: 63 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2017 Deferred Comp -
	Check Total:	3,270.00			
Vendor: 7770 1740033865	PACE ANALYTICAL SERVICES INC Project 40147788 Mercury	240.00	04/21/2017	Check Sequence: 64 6300-71100-527600	ACH Enabled: False
	Check Total:	240.00			
Vendor: 9078 0401487-IN	PAUL CONWAY SHIELDS INC HANGING NAME PATCHES-COAT: BURGAI	284.50	04/21/2017	Check Sequence: 65 1100-22100-516210	ACH Enabled: False CUST#-00-0003142-TURNOUT NAME F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	284.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 08000.04.2017 FICA Alternative	1,361.44	04/18/2017	Check Sequence: 66 1100-00000-215715	ACH Enabled: False PR Batch 08000.04.2017 FICA Alternative
	Check Total:	1,361.44			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 08000.04.2017 Misc Ded #3	404.03	04/18/2017	Check Sequence: 67 1100-00000-215800	ACH Enabled: False PR Batch 08000.04.2017 Misc Ded #3
	Check Total:	404.03			
Vendor: 9137 8422	PJ'S AUTOMOTIVE 2017-4327 Accident	100.00	04/21/2017	Check Sequence: 68 1100-21100-529900	ACH Enabled: False 8422
	Check Total:	100.00			
Vendor: 7856 JPTUIT	JACK PLOEDERL Chemical and Pesticide-State of WI training	30.00	04/21/2017	Check Sequence: 69 1100-12200-513800	ACH Enabled: False
	Check Total:	30.00			
Vendor: 13517 10335	PLUMBING SALES INNOVATORS LLC Urinal flush valve - Union Park	97.02	04/21/2017	Check Sequence: 70 1100-51200-535510	ACH Enabled: False Urinal flush valve - Union Park
	Check Total:	97.02			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 71	ACH Enabled: False
1405682242	POLICE	70.08	04/21/2017	1100-21100-522500	ACCT #85362217
1405682242	MAYOR	3.79	04/21/2017	1100-15200-522500	ACCT #85362217
1405682242	MPU	1.90	04/21/2017	1100-14400-521400	ACCT #85362217
1405682242	BI	5.69	04/21/2017	1100-23100-522500	ACCT #85362217
1405682242	HR	1.90	04/21/2017	1100-12200-522500	ACCT #85362217
1405682242	PLANNING	5.69	04/21/2017	1100-61100-522500	ACCT #85362217
1405682242	RW	3.79	04/21/2017	1100-17600-522500	ACCT #85362217
1405682242	WWTF	3.79	04/21/2017	6300-71100-522500	ACCT #85362217
1405682242	MUN CT	1.90	04/21/2017	1100-15300-522500	ACCT #85362217
1405682242	CLERK	7.58	04/21/2017	1100-13100-522500	ACCT #85362217
1405682242	ATTY	7.58	04/21/2017	1100-12100-522500	ACCT #85362217
1405682242	ENG	15.16	04/21/2017	1100-31100-522500	ACCT #85362217
1405682242	ASSESSOR	1.90	04/21/2017	1100-11100-522500	ACCT #85362217
1405682242	B&G	6.13	04/21/2017	1100-17100-522500	ACCT #85362217
1405682242	FINANCE	7.58	04/21/2017	1100-14100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1405682242	ZOO	2.37	04/21/2017	1100-51500-522500	ACCT #85362217
1405682242	FIRE	11.37	04/21/2017	1100-22100-522500	ACCT #85362217
1405682242	TREAS	1.90	04/21/2017	1100-14200-522500	ACCT #85362217
1405682242	DPW	9.48	04/21/2017	1100-32100-522500	ACCT #85362217
1405682242	SC	1.91	04/21/2017	1100-17400-522500	ACCT #85362217
1405682242	TRANSIT	3.79	04/21/2017	6400-36200-522500	ACCT #85362217
	Check Total:	175.28			
Vendor: 7123	RADIO ACCOUNTING SERVICE			Check Sequence: 72	ACH Enabled: False
WFDLA0129	WFDL/AM 1170 Radio Salute to the Troops ad	299.00	04/21/2017	1100-51400-532600	WFDLA0129-Mtwc Sr Ctr
	Check Total:	299.00			
Vendor: 9203	REINDERS INC			Check Sequence: 73	ACH Enabled: False
1677137-00	5 soil tests for ball diamonds	150.00	04/21/2017	1100-51200-523300	Soil tests for ball diamonds
	Check Total:	150.00			
Vendor: 14272	MATTHEW T RILEY			Check Sequence: 74	ACH Enabled: False
MFRD-01	REFURB PAGER MOTOROLA MINITAR-2/1	400.00	04/21/2017	1100-22100-526100	REFURBISH PAGERS-2/1/17 & 4/1/17-P
	Check Total:	400.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 75	ACH Enabled: False
232876HAUCKE	HAUCKE: WORKOUT SHOES-BROOKS	120.00	04/21/2017	1100-22100-516200	ACCT#-2202-HAUCKE, OLIVERA, THE
232876OLIVERA	OLIVERA: SOCKS-UA-HEATGEAR	22.49	04/21/2017	1100-22100-516200	ACCT#-2202-HAUCKE, OLIVERA, THE
232876THEEL	THEEL: WORKOUT SHOES-ASCICS	70.00	04/21/2017	1100-22100-516200	ACCT#-2202-HAUCKE, OLIVERA, THE
	Check Total:	212.49			
Vendor: 14269	DEAN M SCHADRIE			Check Sequence: 76	ACH Enabled: False
BAL. DOT PAR 93	TAX PRORATION FOR DOT PARCEL 93 WAI	1.68	04/21/2017	4300-32290-582320	BALANCE OF TLE PAYMENT DOT PAI
	Check Total:	1.68			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 77	ACH Enabled: False
15261	Install concrete base,cut into blacktop (invoice-tr	2,767.50	04/21/2017	1100-51200-523300	Install concrete base,cut into blacktop - trai
15261	Install concrete base,cut into blacktop (Manitow	922.50	04/21/2017	1100-51200-523300	Install concrete base,cut into blacktop - trai
15262	Anchor 8 garbage cans to existing concrete (invo	1,400.00	04/21/2017	1100-51200-523300	Anchor garbage cans to concrete
	Check Total:	5,090.00			
Vendor: 8070	PATRICK SIMONO			Check Sequence: 78	ACH Enabled: False
710000300776	Reimbursement for paint purchased on 4/10/17	17.77	04/21/2017	2850-17900-535590	Reimbursement for paint

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.77			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 79	ACH Enabled: False
0128326	2016 Collection System I/I Program - Payment #	672.38	04/21/2017	6300-71100-523200	2016 Collection System I/I Program - Payr
128484	Upgrade project March: Labor/19,128.80 Expen:	22,522.86	04/21/2017	6300-71100-582900	
	Check Total:	23,195.24			
Vendor: 9357	STRATAPOINT INC			Check Sequence: 80	ACH Enabled: False
2628	Q1 software subscription - Stratapoint	373.75	04/21/2017	1100-51100-521400	Q1
2629	Q2 software subscription - Stratapoint	373.75	04/21/2017	1100-51100-521400	Q2
	Check Total:	747.50			
Vendor: 13604	TASC - ACH			Check Sequence: 81	ACH Enabled: True
	PR Batch 08000.04.2017 Flex Ben Dep Care	1,762.60	04/18/2017	1100-00000-215910	PR Batch 08000.04.2017 Flex Ben Dep Ca
	PR Batch 08000.04.2017 Flex Benefits Medical	5,974.21	04/18/2017	1100-00000-215910	PR Batch 08000.04.2017 Flex Benefits Mc
	Check Total:	7,736.81			
Vendor: 12127	TLO LLC			Check Sequence: 82	ACH Enabled: False
MARCHTLO	TLO Searches for March 2017	23.70	04/21/2017	1100-21100-572200	240495
	Check Total:	23.70			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
B/G 4/2017	Order of 12 recycling baskets from webstaurants	60.21	04/21/2017	1100-17100-534230	4246044102196312
B/G 4/2017	Order of 100 yard signs for MMT service locatio	350.00	04/21/2017	6400-36900-532600	
B/G 4/2017	Monthly subscription to HTR newspaper	18.80	04/21/2017	6400-36100-532200	4246044102196312
B/G 4/2017	odor absorbing gel order from Amazon	56.08	04/21/2017	1100-17100-534230	
B/G 4/2017	Portable fans for deodorizers	58.76	04/21/2017	1100-17100-534230	
B/G 4/2017	Flag requests	48.00	04/21/2017	1100-17100-523420	
B/G 4/2017	Turbo tabs for building codes	104.25	04/21/2017	1100-17100-531200	
B/G 4/2017	Detterent flash tape	41.79	04/21/2017	1100-21400-539000	
B/G 4/2017	Flag requests	48.00	04/21/2017	1100-21400-523420	
B/G 4/2017	Steel pails	146.80	04/21/2017	6400-36200-539000	
B/G 4/2017	Flag requests	48.00	04/21/2017	1100-17400-523420	
Bartlett1610213	6' Buckyard stretch & Sling/loopie sling combo	296.85	04/21/2017	1100-51200-535300	6' Buckyard stretch & Sling/loopie sling cc
Ebay 03-24-17	8 spark plugs for Stihl trimmers	36.40	04/21/2017	1100-41100-536500	Spark plugs for Stihl trimmers
LandscaPro14293	3 rolls trimmer line	123.25	04/21/2017	1100-41100-536500	Trimmer line
LandscaPro14293	3 rolls trimmer line	123.25	04/21/2017	1100-51200-536500	Trimmer line
MFRD-MAR2017	BLASER-LODGING-WI FIRE CHFS-WI DELI	164.00	04/21/2017	1100-22100-533600	FIRE-IFT MLS; SCRWS; VEH WASH; E'
MFRD-MAR2017	BATTERY-SAWZL-SQD 3; VEH WASH; UPS;	214.57	04/21/2017	1100-22100-534900	FIRE-IFT MLS; SCRWS; VEH WASH; E'

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFRD-MAR2017	BIT & SCREWS-TECH TRLR; FUEL-ENG 4 C	28.10	04/21/2017	1100-22100-524900	FIRE-IFT MLS; SCRWS; VEH WASH; E'
MFRD-MAR2017	CABLES: MOTOROLA OEM PROGRAM; & M	173.18	04/21/2017	4700-22100-581920	FIRE-IFT MLS; SCRWS; VEH WASH; E'
MFRD-MAR2017	IFT MEALS-AMC; HFM TO GB, MKE, MADI	162.36	04/21/2017	1100-22100-516900	FIRE-IFT MLS; SCRWS; VEH WASH; E'
MFRD-MAR2017	REFUND-SALES TAX-AMAZON-BOAT ITEM	-2.15	04/21/2017	1100-22100-534200	FIRE-IFT MLS; SCRWS; VEH WASH; E'
State WI 201732	Convenience fee-2016 Tier II Inventory Fee for C	10.13	04/21/2017	1100-32630-527400	2016 Tier II Inventory Fee for Chemicals o
State WI 201732	2016 Tier II Inventory Fee for Chemicals on-site	405.00	04/21/2017	1100-32630-527400	2016 Tier II Inventory Fee for Chemicals o
USBANKBARBIER	PD Supplies - Tissue, Handgel, Rifle Evidence B	367.99	04/21/2017	1100-21100-534900	4246-0400-1674-5558
USBANKBARBIER	Back UPS 700 Outlet - Lecher's Office	69.99	04/21/2017	1100-21100-524900	4246-0400-1674-5558
USBANKBARBIER	50 Round Ammo Box	19.96	04/21/2017	1100-21100-534700	4246-0400-1674-5558
USBANKBARBIER	External Interview Panel - Captain's Position	111.19	04/21/2017	1100-21100-515700	4246-0400-1674-5558
USBANKBARBIER	Wireless Mouse	30.00	04/21/2017	1100-21100-524900	4246-0400-1674-5558
USBANKBARBIER	Garage Car Wash Supplies	57.87	04/21/2017	1100-21100-534900	4246-0400-1674-5558
USBANKBARBIER	Counterfeit Pens	13.79	04/21/2017	1100-21100-531200	4246-0400-1674-5558
USBANKBARBIER	PD Supplies - Wireless Mouse, Batteries, Febrez	44.53	04/21/2017	1100-21100-534900	4246-0400-1674-5558
USBANKBARBIER	Batteries	95.12	04/21/2017	1100-21100-534900	4246-0400-1674-5558
USBANKBARBIER	Swivel Belt Clip Holster	23.00	04/21/2017	1100-21100-522500	4246-0400-1674-5558
USBANKBARBIER	Squad Car Cameras "AA Style"	182.98	04/21/2017	1100-21100-534610	4246-0400-1674-5558
USBANKBARBIER	Flash Drive 32GB	33.11	04/21/2017	1100-21100-524900	4246-0400-1674-5558
USBANKBARBIER	Constitution Flag Blackdrop	118.00	04/21/2017	1100-21100-534610	4246-0400-1674-5558
USBANKBARBIER	External Hard Drive Back Up Evidence	434.97	04/21/2017	1100-21100-524900	4246-0400-1674-5558
	Check Total:	4,318.13			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 84	ACH Enabled: False
264594	RILEY: HAT BADGE FOR CLASS A UNIFORM	52.95	04/21/2017	1100-22100-516200	ACCT#-MANFD-HAT BADGES-FEIDEF
264595	FEIDER: HAT BADGE FOR CLASS A UNIFORM	52.95	04/21/2017	1100-22100-516200	ACCT#-MANFD-HAT BADGES-FEIDEF
	Check Total:	105.90			
Vendor: 8742	UNITED ONE CREDIT UNION			Check Sequence: 85	ACH Enabled: False
RE. FEE DOT 31	PARTIAL RELEASE RECORDING FEE DOT 1	30.00	04/21/2017	4300-32290-582320	PARTIAL RELEASE RECORDING FEE
	Check Total:	30.00			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 86	ACH Enabled: False
	PR Batch 08000.04.2017 United Way	81.50	04/18/2017	1100-00000-215410	PR Batch 08000.04.2017 United Way
	Check Total:	81.50			
Vendor: 9655	VERMEER SALES & SERVICE			Check Sequence: 87	ACH Enabled: False
30055183	Lg portawrap, nylon loop runn, Zubat Pro & bla	160.05	04/21/2017	1100-51200-535300	Portawrap, Nylon Loop Runn, Zubat & Bl
	Check Total:	160.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 88	ACH Enabled: False
4TH & FINAL	TIF #17 PAVING	5,683.78	04/21/2017	4417-32290-582320	WS-16-1 2016 CONCRETE PAVING 4TH
4TH & FINAL	SANITARY SEWER	444.50	04/21/2017	6300-71100-582600	WS-16-1 2016 CONCRETE PAVING 4TH
4TH & FINAL	CONCRETE PAVING	57,623.16	04/21/2017	4300-32290-582320	WS-16-1 2016 CONCRETE PAVING 4TH
4TH & FINAL	TIF #17 STORM SEWER	2,124.12	04/21/2017	4417-32320-582500	WS-16-1 2016 CONCRETE PAVING 4TH
4TH & FINAL	STORM SEWER	3,951.62	04/21/2017	4200-32320-582500	WS-16-1 2016 CONCRETE PAVING 4TH
	Check Total:	69,827.18			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 89	ACH Enabled: False
10935	Attorney Fees For HR- March 2017	198.00	04/21/2017	1100-12200-521600	
	Check Total:	198.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 90	ACH Enabled: False
0024271-2289-6	SOLID WASTE PICKUP FROM CATCH BASI	5,307.47	04/04/2017	1100-32325-527500	Solid waste collection
	Check Total:	5,307.47			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 91	ACH Enabled: False
149421	distilled water	29.95	04/21/2017	6300-71100-534200	
	Check Total:	29.95			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 92	ACH Enabled: False
438636	Advertising HTR/Chronicle - Vol. Recognition w	195.00	04/21/2017	1100-51400-532600	A# 19678
	Check Total:	195.00			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 93	ACH Enabled: False
	ADD'L MUNI JUDGE FEE 2017-STEVE OLSO	50.00	04/21/2017	1100-15300-532500	ADD'L MUNI JUDGE FEE 2017-STEVE
	Check Total:	50.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
0408221276-37	37-904358 WWTF	8,856.92	04/21/2017	6300-71100-522400	MONTHLY GAS BILL
ST2-DUE04-26-17	STA 2: GAS USAGE - 3/6/17 THRU 4/4/17	243.85	04/21/2017	1100-22320-522400	0407568857-00001;0408235732-00001;04
ST3-DUE05-02-17	STA 3: GAS USAGE - 3/12/17 THRU 4/10/17	298.42	04/21/2017	1100-22330-522400	0407568857-00001
ST4-DUE05-08-17	STA 4: GAS USAGE - 3/14/17 THRU 4/12/17	325.94	04/21/2017	1100-22340-522400	0407568857-00001
	Check Total:	9,725.13			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTRNSHIP			Check Sequence: 95	ACH Enabled: False
354202	Cell Phone Charges-	2.97	04/21/2017	2850-17900-522500	ACCT #003-02009906
354202	Cell Phone Charges-	38.50	04/21/2017	1100-51300-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
354202	Cell Phone Charges	39.00	04/21/2017	1100-12100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	85.62	04/21/2017	6300-71100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	41.47	04/21/2017	6400-36200-522500	ACCT #003-02009906
354202	Cell Phone Charges-	18.50	04/21/2017	1100-32325-522500	ACCT #003-02009906
354202	Contract Refund for Signing an Extension	-1,000.00	04/21/2017	1100-14200-484900	ACCT #003-02009906
354202	Cell Phone Charges-	10.02	04/21/2017	1100-51500-522500	ACCT #003-02009906
354202	Cell Phone Charges-	1,172.43	04/21/2017	1100-21100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	38.50	04/21/2017	1100-15200-522500	ACCT #003-02009906
354202	Cell Phone Charges-	522.54	04/21/2017	1100-22100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	163.79	04/21/2017	1100-31100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	49.07	04/21/2017	1100-17100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	138.57	04/21/2017	1100-23100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	57.12	04/21/2017	1100-51200-522500	ACCT #003-02009906
354202	Cell Phone Charges-	22.29	04/21/2017	1100-41100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	38.50	04/21/2017	1100-12200-522500	ACCT #003-02009906
354202	Cell Phone Charges-	41.62	04/21/2017	1100-61100-522500	ACCT #003-02009906
354202	Cell Phone Charges-	228.42	04/21/2017	1100-32100-522500	ACCT #003-02009906
354904	SRO Donated Lines - Features	12.40	04/21/2017	1100-21100-522500	ACCT #003-00321655
	Check Total:	1,721.33			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: True
	PR Batch 08000.04.2017 State Income Tax	27,918.90	04/18/2017	1100-00000-215160	PR Batch 08000.04.2017 State Income Tax
	PR Batch 08000.04.2017 Wage Attachment	30.44	04/18/2017	1100-00000-215800	PR Batch 08000.04.2017 Wage Attachmen
	Check Total:	27,949.34			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 97	ACH Enabled: True
	PR Batch 08000.04.2017 Misc Ded #1	1,475.52	04/18/2017	1100-00000-215800	PR Batch 08000.04.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 98	ACH Enabled: False
E1583177	WILKE: EXTRIC GLVS; NITESTIC K MULTI-	97.56	04/21/2017	1100-22100-516200	CUST#-MANIFIR-CERKAS & WILKE I
E1585900	CERKAS; RADIO HOLDER, STRAP & STABI	89.75	04/21/2017	1100-22100-516200	CUST#-MANIFIR-CERKAS & WILKE I
	Check Total:	187.31			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 99	ACH Enabled: False
2016-590	LAQUE-ROCKY BOOTS-2173	109.99	04/21/2017	1100-22100-516200	LAQUE-ROCKY BOOTS
	Check Total:	109.99			
Vendor: 7334	YP LLC			Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TRANS 2017-18	Maritime Metro Transit - Less 2% Discount for I	152.88	04/21/2017	6400-36200-522500	6000643533-00000
	Check Total:	152.88			
Vendor: 13573	ZW USA INC			Check Sequence: 101	ACH Enabled: False
151264	4 cases dog waste bags	468.00	04/21/2017	1100-51200-534230	Cases of dog waste bags
	Check Total:	468.00			
	Total for Check Run:	457,443.01			
	Total of Number of Checks:	101			