

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/16/2017 - 8:55AM
 Batch: 00004.06.2017

Council 06/19/2017

Checks 06/16/2017

WILLOW

\$ 689,192.38

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
1328713611915	OIL DRY-25 BAGS @ 4.99 EA	124.75	06/16/2017	1100-22100-534910	CUST#1328004481-OIL DRY
	Check Total:	124.75			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9064068897	DELIVERY FLAT FEE	35.00	06/16/2017	1100-35210-539010	
9064068897	FUEL SURCHARGE FLAT FEE	4.25	06/16/2017	1100-35210-539010	
9064068897	AIRGAS HAZMAT CHARGE	1.70	06/16/2017	1100-35210-539010	
9064068897	OXYGEN	29.04	06/16/2017	1100-35210-539010	
9944911536	Liquid Carbon Dioxide	53.88	06/16/2017	2850-17900-534220	Acct: 1992805
9944911537	LARGE HELIUM	8.37	06/16/2017	1100-35210-539010	
9944911537	LARGE OXYGEN	41.85	06/16/2017	1100-35210-539010	
9944911537	SMALL NITROGEN	7.13	06/16/2017	1100-35210-539010	
9944911537	LARGE ACETYLENE	25.11	06/16/2017	1100-35210-539010	
9944911537	LARGE ARGON	25.11	06/16/2017	1100-35210-539010	
9944911537	HAZMAT	25.70	06/16/2017	1100-35210-539010	
9944913188	air cylinders	55.46	06/16/2017	6300-71100-535300	
	Check Total:	312.60			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 3	ACH Enabled: True
	PR Batch 12000.06.2017 Voluntary Short Term I	1,591.63	06/13/2017	1100-00000-215920	PR Batch 12000.06.2017 Voluntary Short ?
	Check Total:	1,591.63			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450406	AT&T Centrx Chgs-Park & Re-6	78.48	06/16/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs-Cemetery-1	13.09	06/16/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs-DPW Admin-2	26.18	06/16/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs-WWTF-1	13.09	06/16/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs-Rahr-West -2	26.18	06/16/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs-MMT-2	26.18	06/16/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450406	AT&T Centrx Chgs-B&G-1	13.09	06/16/2017	1100-17500-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450406	AT&T Centex Chgs-IT-2	26.18	06/16/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920683450406	AT&T Centex Chgs-Fire-4	52.36	06/16/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920686140806	AT&T Centex Chgs-Sr Center - 1	13.09	06/16/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920686140806	Phone - LPZ	153.88	06/16/2017	1100-51500-522500	A#92068614087552
920R77005906	ENG PRIME PHONE LINE	83.20	06/16/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005906	ASSESSOR PRIME PHONE LINE	6.93	06/16/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005906	ATTY PRIME PHONE LINE	20.80	06/16/2017	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005906	MPU PRIME PHONE LINE	6.93	06/16/2017	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005906	POLICE PRIME PHONE LINE	325.89	06/16/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005906	PLANNING PRIME PHONE LINE	41.60	06/16/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005906	FINANCE PRIME PHONE LINE	34.67	06/16/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG INSP PRIME PHONE LINE	48.54	06/16/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005906	MUNI CRT PRIME PHONE LINE	6.93	06/16/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005906	MAYOR PRIME PHONE LINE	20.80	06/16/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005906	CLERK PRIME PHONE LINE	34.67	06/16/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005906	TRANSIT PRIME PHONE LINE	20.80	06/16/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005906	TREASURY PRIME PHONE LINE	13.87	06/16/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG & GRNDS PRIME PHONE LINE	20.80	06/16/2017	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005906	DPW PRIME PHONE LINE	90.14	06/16/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005906	FIRE PRIME PHONE LINE	48.54	06/16/2017	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005906	HIR PRIME PHONE LINE	13.87	06/16/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
920555010106	AT&T Spcl Ctr Dist-B&G	1.86	06/16/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Aity	2.48	06/16/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Clerk	3.72	06/16/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-MMT	1.24	06/16/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Police	28.52	06/16/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-IT	0.62	06/16/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Eng	7.44	06/16/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Munici	0.62	06/16/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Fin	2.48	06/16/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Fire	4.34	06/16/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Assr	2.48	06/16/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-WWTF	111.80	06/16/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Park	41.85	06/16/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Fire	125.55	06/16/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Circuits-PD	167.40	06/16/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-DPW	8.06	06/16/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Mayor	1.86	06/16/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-BldgIns	4.34	06/16/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Treas	1.86	06/16/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920555010106	AT&T Spcl Ctr Dist-Planning	3.72	06/16/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,803.02			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
752620-0	PENS; LAMINATING POUCHES; LEGAL PAI	70.40	06/16/2017	1100-22100-531200	CUST#-14094: PENS, LAMINATING, LI
752982-0	AVERY INDEX CUSTOMIZABLE TABLE OF	69.98	06/16/2017	1100-21100-531200	CUSTOMER # 14095
753065-0	Gift Shop marking tags	21.98	06/16/2017	2841-51400-534300	A# 10069
	Check Total:	162.36			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 6	ACH Enabled: False
507-118884	MEDIC 7: 12V BATTERY FOR SUCTION UN	35.95	06/16/2017	1100-22100-534200	CUST#-9206866540-BATTERY-SUCTION
	Check Total:	35.95			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170044794	480-8 2 WHEELBARROW (WHEEL BARROW	16.04	06/16/2017	1100-35210-535220	
170044794	480-400-8 TR13 LWN & GRDN BX10 (WHEEL	6.48	06/16/2017	1100-35210-535220	
170045342	11.2-24 - GOODYEAR SFT105 TURF	730.00	06/16/2017	1100-35210-535220	
	Check Total:	752.52			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 8	ACH Enabled: False
61017-11A	662-0006 - VAC-CON BALL VALVE, 3/4" 3,00	127.69	06/16/2017	1100-35210-535200	
	Check Total:	127.69			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
82511629	SQUAD MEDICAL SUPPLIES - JUNE	735.92	06/16/2017	1100-22100-534200	ACCT#-100094
	Check Total:	735.92			
Vendor: 14370	CANDICE BOUTELLE			Check Sequence: 10	ACH Enabled: False
2000320.003	Clay - Playgrounds refund	18.00	06/16/2017	1100-51300-458310	Playgrounds Refund
	Check Total:	18.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 11	ACH Enabled: False
854673P	15249417 - PIPE	300.00	06/16/2017	1100-35210-535200	
	Check Total:	300.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 12	ACH Enabled: False
20171735	Chemicals for MFAC	5,681.81	06/16/2017	2850-17900-534210	Inv: 20171735
20171816	Benson valve control for MFAC	59.58	06/16/2017	2850-17900-535590	Inv: 20171735, 20171816, 20171925

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20171925	gasket & exhaust diaphragm	256.66	06/16/2017	2850-17900-535590	Inv: 20171735, 20171816, 20171925
	Check Total:	5,998.05			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
HVV3848	ADDITIONAL FRONT COUNTER CASH REC	582.55	06/16/2017	1100-21100-524900	CUSTOMER # 116543
HXW2583	PRNTR-LASR-BRTHR HLL2380DW-OIC OFF	162.58	06/16/2017	1100-22100-531300	CUST#-116543-BROTHER PRINTER
	Check Total:	745.13			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 14	ACH Enabled: False
0F37535369		73.35	06/16/2017	1100-34112-539000	
0F37535369		73.36	06/16/2017	1100-34111-539000	
	Check Total:	146.71			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 15	ACH Enabled: False
0F37535285	STA 4: ANNUAL EXTING INSP; MAINT; TES	195.86	06/16/2017	1100-22100-529900	CUST#-250-ANNUAL EXTING-STA 4
	Check Total:	195.86			
Vendor: 12026	STEVEN A CORBEILLE			Check Sequence: 16	ACH Enabled: False
050317 Mileage	Accela User Group - Kaukauna, WI - 57.2 Miles	30.60	06/16/2017	1100-14200-533400	Accela User Group - Kaukauna, WI
060917 Mileage	Urban Alliance Policy Forum - Madison, WI - 28	152.53	06/16/2017	1100-14100-533400	Urban Alliance Policy Forum - Madison, WI
	Check Total:	183.13			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 17	ACH Enabled: False
525	Spot treatment for pests at City Hall	80.00	06/16/2017	1100-17100-529900	Service Order: 525
	Check Total:	80.00			
Vendor: 14371	TRICIA DEWANE			Check Sequence: 18	ACH Enabled: False
2000323.003	Playgrounds Refund- Quinn Dewane & John Vac	72.00	06/16/2017	1100-51300-458310	Playgrounds Refund-Quinn, J. Vadney
	Check Total:	72.00			
Vendor: 6535	AMY ECKLEY			Check Sequence: 19	ACH Enabled: False
2001102.007	RENTAL REFUND	150.00	06/16/2017	1100-00000-234200	
	Check Total:	150.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 20	ACH Enabled: False
1908065	SQUAD MEDICAL SUPPLIES - MAY	755.09	06/16/2017	1100-22100-534200	ACCT#-6308-MEDICAL SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	755.09			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 21	ACH Enabled: False
16328	2873292 - PAN AS. -OIL	598.55	06/16/2017	1100-35210-535200	
16328	1662905 - SEAL-INTEGRA	79.44	06/16/2017	1100-35210-535200	
	Check Total:	677.99			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
224269	MW63800000A20000 - M8 FLAT WASHER A-	1.75	06/16/2017	1100-35210-535240	
224269	M82580020A20000 - M8 X 20 HCS A-2	15.94	06/16/2017	1100-35210-535240	
WIMAN223645	STA 2: MOP HEADS-2	8.85	06/16/2017	1100-22320-534230	CUST#-WIMAN0300-MOP HEADS
	Check Total:	26.54			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 23	ACH Enabled: False
PSI119472	55-5 - WASH & WAX CONCENTRATE 5 GAL	119.76	06/16/2017	1100-35210-534230	
PSI119472	972-5 - FIREPOWER EXTRA H.D. PRESSURE	48.55	06/16/2017	1100-35210-534230	
	Check Total:	168.31			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 24	ACH Enabled: False
85474542	160 41207A - 4 X 12 OD ALUMNZD CURVED	25.42	06/16/2017	1100-35210-535200	
85474542	160 MH1100 - 11 MUFFLER HANGER	71.16	06/16/2017	1100-35210-535200	
85474542	555 CN4040 - CONNECTOR, 4" ALUMNZD L	17.46	06/16/2017	1100-35210-535200	
85474542	M2-4411 - 4" X 4" X 11" ROUND TYPE 2 MUI	203.30	06/16/2017	1100-35210-535200	
	Check Total:	317.34			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
107741	100 WATT SLIM SIREN SPEAKER, REPLACI	299.00	06/16/2017	1100-21100-526100	
107743	MOTORCYCLE UPGRADE AND CHANGE O	1,470.42	06/16/2017	1100-21100-581100	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	1,769.42			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
8201	Prining of 1000 bus maps	705.75	06/16/2017	6400-36500-531300	Inv: 8201
8202	R. Schwarz Business Card	47.95	06/16/2017	1100-23100-531300	inv # 8202
8205	MISSION POSTERS, (7) 12X18, (7) 24X36, (1)	630.15	06/16/2017	1100-21100-531300	INVOICE NO. 8205
	Check Total:	1,383.85			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-393974	LAD 1: MINIATURE BULB; OIL FILLER CAI	19.62	06/16/2017	1100-22100-535200	CUST#800061-BULBS-HOSE CLAMP-S

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-394045	LAD 1: CREDIT-RETURN OIL FILLER CAP-I	-3.95	06/16/2017	1100-22100-535200	CUST#800061-BULBS-HOSE CLAMP-S
2654-394694	STA 1: HOSE CLAMP	2.58	06/16/2017	1100-22100-524900	CUST#800061-BULBS-HOSE CLAMP-S
2654-394897	LAD 1: STOVE BOLT	2.17	06/16/2017	1100-22100-535200	CUST#800061-BULBS-HOSE CLAMP-S
2654-395151	bulb for small truck	5.24	06/16/2017	6300-71100-524100	
	Check Total:	25.66			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 28	ACH Enabled: False
	PR Batch 12000.06.2017 Union Dues Teamsters	614.00	06/13/2017	1100-00000-215510	PR Batch 12000.06.2017 Union Dues Team
	Check Total:	614.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
40648277	56-18875-006 - HOSE, HUMP, HI TEMP SILIC	37.10	06/16/2017	6400-36300-535200	
40648277	56-09125.001 - HOSE, HUMP 3.0X6.0	60.68	06/16/2017	6400-36300-535200	
40648277	82-00701-000 - LATCH, ROCKER	218.40	06/16/2017	6400-36300-535200	
40648277	82-76986-000 - KIT, FAN DRIVE CONTROLL	541.71	06/16/2017	6400-36300-535200	
40648277	59-19609-000 - DECAL, BATTERY DISCONN	39.32	06/16/2017	6400-36300-535200	
40648277	82-76985-000 - VALVE, FAN CONTROL	898.66	06/16/2017	6400-36300-535200	
	Check Total:	1,795.87			
Vendor: 14375	GILBERT W GLASER			Check Sequence: 30	ACH Enabled: False
14495	TAX OVERPAYMENT	418.00	06/16/2017	1100-00000-212100	TAX REFUND
	Check Total:	418.00			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9457827732	Wintermint canister deodorizers	141.76	06/16/2017	1100-17100-534230	Acct: 834514150
9460927784	24 hour electronic timer	102.60	06/16/2017	1100-17100-535500	Acct: 834514150
	Check Total:	244.36			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
991506734	STA 3: 12 LIGHTS	20.64	06/16/2017	1100-22330-535500	ACCT#-0000110078-LIGHTING
991656594	Utility Box & Two head EBU LED	19.26	06/16/2017	1100-17800-535500	Acct: 0000110078
991753192	ENG 3: SCENE LIGHT	8.55	06/16/2017	1100-22100-535200	ACCT#-0000110078-LIGHTING
991773990	FF15MC INTERMATIC INC	24.52	06/16/2017	1100-35210-535300	
991773991	TP7308 - COOPER CROUSE-HINDS DIVISIO	3.01	06/16/2017	1100-34112-535520	
991773991	TP7146 - COOPER CROUSE-HINDS DIVISIO	4.05	06/16/2017	1100-34112-535520	
991773991	ELL-90-1/2-EXP-1 - GENERIC VENDOR-PVC	0.47	06/16/2017	1100-34112-535520	
991773991	LB-1/2 GENERIC VENDOR - PVC PA CONDU	1.74	06/16/2017	1100-34112-535520	
991773991	PVC-1/2 GENERIC VENDOR - PVC PA SCH40	1.82	06/16/2017	1100-34112-535520	
991773991	NM2005 ARLINGTON INDUSTRIES 1/2 IN R	3.02	06/16/2017	1100-34112-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
991773991	TA-1/2 GENERIC VENDOR - PVCPA TERMIN	0.24	06/16/2017	1100-34112-535520	
991773991	TP7026 - COOPER CROUSE-HINDS DIVISIO	4.46	06/16/2017	1100-34112-535520	
	Check Total:	91.78			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 12000.06.2017 Deferred Comp - WI D	7,661.00	06/13/2017	1100-00000-215710	PR Batch 12000.06.2017 Deferred Comp -
	PR Batch 12000.06.2017 WDC - Roth	3,502.50	06/13/2017	1100-00000-215710	PR Batch 12000.06.2017 WDC - Roth
	Check Total:	11,163.50			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 34	ACH Enabled: False
20757988	MONTHLY LEASE AGREEMENT	299.64	06/16/2017	1100-21100-531200	025-1050969-000
	Check Total:	299.64			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 35	ACH Enabled: False
927207	121987 - 1/5 SHC 32 RARUS MOBIL	244.35	06/16/2017	1100-35210-535110	
	Check Total:	244.35			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 36	ACH Enabled: False
8228341	MFAC Concessions	324.70	06/16/2017	2850-51300-534300	a# 281060
8231116	Napkins, plates, creamer	73.30	06/16/2017	2841-51400-534300	A#281790
	Check Total:	398.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 37	ACH Enabled: False
060517	MAY BLOOD DRAW	220.00	06/16/2017	1100-21100-526910	CLIENT # CMPOL
CMFD-06-01-17	SQUAD DRUG SUPPLIES-MAY 1, 4, 13, 16, 2	243.24	06/16/2017	1100-22100-534200	ACCT#-CMFD-PHARMACY SUPPLIES
	Check Total:	463.24			
Vendor: 13438	VICTORIA A HULETZ			Check Sequence: 38	ACH Enabled: False
DOT PARCEL 150	TLE PAYMENT FOR DOT PARCEL 150 WALI	1,504.18	06/16/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 150
	Check Total:	1,504.18			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 39	ACH Enabled: False
13499	348160 - GUAGE 5000 PSI	34.50	06/16/2017	1100-35210-535200	
	Check Total:	34.50			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOI			Check Sequence: 40	ACH Enabled: False
272051	SILICONE SUPPLY KIT FOR LIVESCAN MA	260.00	06/16/2017	1100-21100-524900	CUSTOMER # MAN103

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	260.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 12000.06.2017 Federal Income Tax	66,948.11	06/13/2017	1100-00000-215150	PR Batch 12000.06.2017 Federal Income T
	PR Batch 12000.06.2017 Medicare Employer Po	9,273.73	06/13/2017	1100-00000-215110	PR Batch 12000.06.2017 Medicare Emplo;
	PR Batch 12000.06.2017 FICA Employer Portio	27,526.10	06/13/2017	1100-00000-215110	PR Batch 12000.06.2017 FICA Employer I
	PR Batch 12000.06.2017 FICA Employee Portio	27,526.10	06/13/2017	1100-00000-215110	PR Batch 12000.06.2017 FICA Employee
	PR Batch 12000.06.2017 Medicare Employee Pc	9,273.73	06/13/2017	1100-00000-215110	PR Batch 12000.06.2017 Medicare Emplo;
	Check Total:	140,547.77			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False
	PR Batch 12000.06.2017 Association Dues	40.00	06/13/2017	1100-00000-215510	PR Batch 12000.06.2017 Association Dues
	PR Batch 12000.06.2017 Union Dues - Firefight	4,579.45	06/13/2017	1100-00000-215510	PR Batch 12000.06.2017 Union Dues - Fir
	Check Total:	4,619.45			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 43	ACH Enabled: False
235929	SQD 1: LIFE LIN 139-147 END LINK KIT	90.42	06/16/2017	1100-22100-535200	CUST#-MAN10-LIFE LINE END LINK I
	Check Total:	90.42			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 44	ACH Enabled: False
1623795	CORE1	15.00	06/16/2017	1100-35210-535230	
1623795	CORE1.5	20.00	06/16/2017	1100-35210-535230	
1623795	34/78-HP - 12V AUTOMOTIVE BATTERY	80.15	06/16/2017	1100-35210-535230	
1623795	31-5T - 12V HVY DUTY COMMERCIAL BAT	90.94	06/16/2017	1100-35210-535230	
1624430	CORE1	-30.00	06/16/2017	1100-35210-535230	
	Check Total:	176.09			
Vendor: 12129	JRC INC			Check Sequence: 45	ACH Enabled: False
862233	1727 Johnston Dr - Blighted Property	917.62	06/16/2017	4500-19900-521800	inv # 862233
	Check Total:	917.62			
Vendor: 14374	SHERRIE KETTNER			Check Sequence: 46	ACH Enabled: False
2001106.007	RENTAL REFUND	150.00	06/16/2017	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 47	ACH Enabled: False
05/2017		40.00	06/16/2017	1100-21100-516300	May 2017 PSLO Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 48	ACH Enabled: False
245245	F6HZ8023200A WINDOW REGULATOR (54)	194.46	06/16/2017	1100-35210-535200	
245465	8B379 - GASKET	205.46	06/16/2017	1100-35210-535200	
	Check Total:	399.92			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 49	ACH Enabled: False
06/2017	June 2017 PSLO Mileage	18.19	06/16/2017	1100-21100-516300	June, 2017 PSLO Mileage
	Check Total:	18.19			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 50	ACH Enabled: False
3401	6 cotoneaster	192.00	06/16/2017	1100-17100-523300	Inv: 3401
	Check Total:	192.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9304983488	84613 15.25 NYLON CABLE TIES	6.51	06/16/2017	1100-35210-535210	
9304983488	89115M12 MINI CUT-OFF WHEEL 4" DIA	24.52	06/16/2017	1100-35210-536200	
9304997437	1418069 - FALCONGRIP PREM BLACK NITR	19.44	06/16/2017	6400-36200-539000	
9304999091	8656 - 3/4 PIPE CAP BLK MLBL FTG	8.73	06/16/2017	1100-35210-535240	
9304999091	8655 - 1/2 PIPE CAP BLK MLBL FTG	17.50	06/16/2017	1100-35210-535240	
9304999091	FA3999 - FALCON JOBBER DRILL BIT, 1/16"	1.12	06/16/2017	1100-35210-536200	
9304999091	94612 - 15.5 NYLON CABLE TIES	4.41	06/16/2017	1100-35210-535210	
9304999091	28057 - 7/16 X 2-1/4 LINC PIN STEEL	25.80	06/16/2017	1100-35210-535240	
9304999091	92822 - 22-18 UI HEAT SEALBUTT CONN	2.75	06/16/2017	1100-35210-535240	
9304999091	17007 - 1/2 ID HEAVY DUTY INSULATED C/	6.00	06/16/2017	1100-35210-535240	
9304999091	94610 - 8.0 NYLON CABLE TIES	1.43	06/16/2017	1100-35210-535210	
9304999091	85526 - 1/2 QUICK LINK	55.55	06/16/2017	1100-35210-535240	
9304999091	1210 - 10-24 MACHINE SCREW HEX NUT ZI	2.85	06/16/2017	1100-35210-535240	
9304999091	94611 - 11.75 NYLON CABLE TIES	2.80	06/16/2017	1100-35210-535210	
9304999091	FA4019 - FALCON JOBBER DRILL BIT, 3/8"	5.54	06/16/2017	1100-35210-536200	
	Check Total:	184.95			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 52	ACH Enabled: False
163257	Nozzle gun	19.98	06/16/2017	2850-17900-524900	Cust: 65305
163428	Softlens 250W	7.99	06/16/2017	1100-17800-535500	Cust: 65305
163433	Key American	1.99	06/16/2017	2850-17900-535590	Cust: 65305
	Check Total:	29.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12354 018278	LOU'S GLOVES INC nitrile gloves	170.00	06/16/2017	Check Sequence: 53 6300-71100-534950	ACH Enabled: False
	Check Total:	170.00			
Vendor: 8705 LOWESMAY17	LOWES CREDIT SERVICES misc consumables; glue, hose, pins, brush	133.39	06/16/2017	Check Sequence: 54 6300-71100-536200	ACH Enabled: False
	Check Total:	133.39			
Vendor: 7951 060917	SCOTT LUCHTERHAND PARKING FOR BOB ARPS COMMAND COLI	5.00	06/16/2017	Check Sequence: 55 1100-21100-515700	ACH Enabled: False COMMAND COLLEGE GRADUATION
	Check Total:	5.00			
Vendor: 8708 12086 12114	LUISIER PLUMBING INC Labor & parts for leak on pool process piping Rushed freight for materials	3,530.73 518.72	06/16/2017 06/16/2017	Check Sequence: 56 2850-17900-524900 2850-17900-524900	ACH Enabled: False Inv: 12114 & 12086 Inv: 12114 & 12086
	Check Total:	4,049.45			
Vendor: 8761 1180967	MANITOWOC COUNTY Satisfaction Brachmann	30.00	06/16/2017	Check Sequence: 57 1100-00000-239500	ACH Enabled: False Planner May 2017
	Check Total:	30.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 12000.06.2017 Union Dues - Police D	2,443.70	06/13/2017	Check Sequence: 58 1100-00000-215510	ACH Enabled: False PR Batch 12000.06.2017 Union Dues - Pol
	Check Total:	2,443.70			
Vendor: 8818 30307	MANITOWOC TROPHY Plaque for City Clerk D. Neuser	31.50	06/16/2017	Check Sequence: 59 1100-17100-529900	ACH Enabled: False Inv: 30307
	Check Total:	31.50			
Vendor: 8827 80645 80645	MARITIME FORD LINCOLN MERCURY SQD 1: LABOR-MANIFOLD REPAIR SQD 1: PARTS-MANIFOLD REPAIR	750.00 589.01	06/16/2017 06/16/2017	Check Sequence: 60 1100-22100-524100 1100-22100-535200	ACH Enabled: False SQD 1-REPLACE MANIFOLD SQD 1-REPLACE MANIFOLD
	Check Total:	1,339.01			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 12000.06.2017 Medical Reimburseme	70,915.78	06/13/2017	Check Sequence: 61 1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2017 Medical Reimbui

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70,915.78			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
8968	Mansfield toilet seal	3.56	06/16/2017	1100-17400-535500	Acct: 31410267
9093	Paint, air hose & tape	31.35	06/16/2017	1100-17800-539000	Acct: 31410267
9129	Brass cap	4.49	06/16/2017	1100-17100-535500	Acct: 31410267
9257	Furring strips	4.86	06/16/2017	1100-17800-539000	Acct: 31410267
9302	Oak 2x4	15.49	06/16/2017	1100-17800-539000	Acct: 31410267
9408	sleve anchors, weldable brackets	21.86	06/16/2017	1100-17800-539000	Acct: 31410267
	Check Total:	81.61			
Vendor: 13089	MILWAUKEE PC INC - A WISCONSIN CORP			Check Sequence: 63	ACH Enabled: False
26-060133	COOL MASTER HYPER MULIT SOCKET, AF	46.98	06/16/2017	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	46.98			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 64	ACH Enabled: False
	PR Batch 12000.06.2017 Misc Ded #5	150.50	06/13/2017	1100-00000-215800	PR Batch 12000.06.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 65	ACH Enabled: False
U68245106763	RADIO SOFTWARE-MODEL #-RVN5224AH	399.00	06/16/2017	4700-22100-581920	ORDER ID-U68245106763-RADIO SOF1
	Check Total:	399.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 66	ACH Enabled: False
B20000346402	Grit Box - May17	932.52	06/16/2017	6300-71100-529900	
	Check Total:	932.52			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 67	ACH Enabled: False
	PR Batch 12000.06.2017 Deferred Comp - Natio	2,565.00	06/13/2017	1100-00000-215710	PR Batch 12000.06.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 68	ACH Enabled: False
nichols mileage	IAEI Conf Mileage Reimb 222 Miles x .535 / mi	118.77	06/16/2017	1100-23100-535100	inv # nichols mileage reimb
	Check Total:	118.77			
Vendor: 14369	ABBY NIENHAUS			Check Sequence: 69	ACH Enabled: False
2000327.003	Playgrounds Refund-Addison	18.00	06/16/2017	1100-51300-458310	Playgrounds Refund-Addison

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 70	ACH Enabled: False
	PR Batch 12000.06.2017 Deferred Comp - Nort	17,222.65	06/13/2017	1100-00000-215710	PR Batch 12000.06.2017 Deferred Comp -
	Check Total:	17,222.65			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 71	ACH Enabled: False
8092855	binder clips, post its, legal pads, pens	55.26	06/16/2017	6400-36200-535300	Acct: 36884174
	Check Total:	55.26			
Vendor: 6013	CHARLES E OLSON			Check Sequence: 72	ACH Enabled: False
061217-SPKR MIC	SPEAKER MICS-FOR STA 1, 2, & 4 OFFICER	357.00	06/16/2017	1100-22100-526100	REIMBURSE FOR SPEAKER MICS
061217-SPKR MIC	SPEAKER MICS-FOR STA 3 OFFICERS IN CI	127.50	06/16/2017	1100-22100-526100	REIMBURSE FOR SPEAKER MICS
	Check Total:	484.50			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 73	ACH Enabled: False
4013765	USED OIL DRY DISPOSAL-250 GALLONS	100.00	06/16/2017	1100-22100-534910	ACCT #-242-USED OIL COLLECTION I
	Check Total:	100.00			
Vendor: 14368	AMY OTTUM			Check Sequence: 74	ACH Enabled: False
2000326.003	Playgrounds Refund-Ella	18.00	06/16/2017	1100-51300-458310	Playgrounds Refund-Ella
	Check Total:	18.00			
Vendor: 9048	OUTAGAMIE COUNTY			Check Sequence: 75	ACH Enabled: False
114301	HOMICIDE INVEST INTERPRETER SERVIC	884.89	06/16/2017	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
	Check Total:	884.89			
Vendor: 13362	KERRY L PECK			Check Sequence: 76	ACH Enabled: False
6032017-5	Removal of Maple tree @ Safety Building	100.00	06/16/2017	1100-21400-523300	Inv: 6032017-5
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 12000.06.2017 FICA Alternative	3,632.92	06/13/2017	1100-00000-215715	PR Batch 12000.06.2017 FICA Alternative
	Check Total:	3,632.92			
Vendor: 13500	DAVID H PFEFFERKORN			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6,917 sale	Watercolor painting sale	33.25	06/16/2017	2841-51400-539435	Watercolor Painting Sale
	Check Total:	33.25			
Vendor: 9118	POMPS TIRE SERVICE INC	544.08	06/16/2017	1100-21100-524100	ACH Enabled: False
40029457	4 GY EAGLE RS-A POLICE TIRE FOR DPW	544.08	06/16/2017	1100-21100-524100	CUSTOMER # 6843331 WORK ORDER#
	Check Total:	544.08			
Vendor: 9157	QUALITY STATE OIL CO INC	2,624.68	06/16/2017	1100-35210-535100	ACH Enabled: False
2764684	NO LEAD GAS (DPW)	2,624.68	06/16/2017	1100-35210-535100	
2764685	NO LEAD GAS (PARKS)	14,539.81	06/16/2017	1100-35210-535100	
2764822	NO LEAD GAS (DPW)	17,170.55	06/16/2017	1100-35210-535100	
	Check Total:	34,335.04			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL	8.29	06/16/2017	1100-13100-522500	ACH Enabled: False
1410993278	CLEERK	8.29	06/16/2017	1100-13100-522500	ACCT #85362217
1410993278	RW	4.14	06/16/2017	1100-17600-522500	ACCT #85362217
1410993278	B&G	6.48	06/16/2017	1100-17100-522500	ACCT #85362217
1410993278	PLANNING	6.21	06/16/2017	1100-61100-522500	ACCT #85362217
1410993278	DPW	10.36	06/16/2017	1100-32100-522500	ACCT #85362217
1410993278	MAJOR	4.14	06/16/2017	1100-15200-522500	ACCT #85362217
1410993278	SC	2.11	06/16/2017	1100-17400-522500	ACCT #85362217
1410993278	BI	6.21	06/16/2017	1100-23100-522500	ACCT #85362217
1410993278	ATTY	8.29	06/16/2017	1100-12100-522500	ACCT #85362217
1410993278	MPJ	2.07	06/16/2017	1100-14400-521400	ACCT #85362217
1410993278	ENG	16.57	06/16/2017	1100-31100-522500	ACCT #85362217
1410993278	ZOO	3.31	06/16/2017	1100-51500-522500	ACCT #85362217
1410993278	FINANCE	8.29	06/16/2017	1100-14100-522500	ACCT #85362217
1410993278	TRANSIT	4.14	06/16/2017	6400-36200-522500	ACCT #85362217
1410993278	TREAS	2.07	06/16/2017	1100-14200-522500	ACCT #85362217
1410993278	MUN CT	2.07	06/16/2017	1100-15300-522500	ACCT #85362217
1410993278	FIRE	12.52	06/16/2017	1100-22100-522500	ACCT #85362217
1410993278	HR	2.07	06/16/2017	1100-12200-522500	ACCT #85362217
1410993278	POLICE	76.68	06/16/2017	1100-21100-522500	ACCT #85362217
1410993278	ASSESSOR	2.07	06/16/2017	1100-11100-522500	ACCT #85362217
1410993278	WWT	4.14	06/16/2017	6300-71100-522500	ACCT #85362217
	Check Total:	192.23			
Vendor: 9227	ROGAN SHOES INC	54.00	06/16/2017	1100-22100-516200	ACH Enabled: False
23372	FABIAN: WORK SOCKS-NO SHOW & QUAF	54.00	06/16/2017	1100-22100-516200	ACCT #2202-SHOES-DRAMM: SOCKS
23372	DRAMM: ASCICS WORKOUT SHOES & NB	105.00	06/16/2017	1100-22100-516200	ACCT #2202-SHOES-DRAMM: SOCKS

AP-Computer Check Proof List by Vendor (06/16/2017 - 8:55 AM)

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Vendor: 8566	SCHENCK BUSINESS SOLUTIONS	159.00	06/16/2017	Check Sequence: 83	ACH Enabled: False Client No: 2254
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SC10143335	3rd Interim Billing for Audit of Financial Statem	10,000.00	06/16/2017	1100-14100-521300	
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Vendor: 14372	SCHOOL OUTITTERS LLC	10,000.00	06/16/2017	Check Sequence: 84	ACH Enabled: False A# CL888126
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INV12264711	Chairs & Dolly - Silver Creek Field House	3,953.44	06/16/2017	4600-51200-582900	
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Vendor: 9296	SCHUETTE MFG & STEEL SALES INC	3,953.44	06/16/2017	Check Sequence: 85	ACH Enabled: False
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126704	1 1/2 X 1 1/2 X 1/8 DQ TUBE 20'	36.00	06/16/2017	1100-35210-535200	
126704	1/4 X 4 FB 20'	47.60	06/16/2017	1100-35210-535200	
126704	2 X 1 X 3/16 CHANNEL 20'	43.69	06/16/2017	1100-35210-535200	
126704	2 X 2 X 1/8 DQ TUBE 20'	49.00	06/16/2017	1100-35210-535200	
126705/6	5/16 X 1 1/2 FB 20'	22.26	06/16/2017	1100-35210-535200	
126705/6	5/16 X 2 FB 20'	29.82	06/16/2017	1100-35210-535200	
126705/6	3/8 X 1 1/2 FB 20'	26.74	06/16/2017	1100-35210-535200	
126705/6	3/8 X 1 FB 20'	35.84	06/16/2017	1100-35210-535200	
126705/6	5/16 X 2 1/2 FB 20'	37.24	06/16/2017	1100-35210-535200	
126705/6	3/16 X 1 FB 20'	17.86	06/16/2017	1100-35210-535200	
126705/6	1/8 X 2 FB 20'	11.90	06/16/2017	1100-35210-535200	
126705/6	1/8 X 2 1/2 FB 20'	8.93	06/16/2017	1100-35210-535200	
126705/6	3/16 X 2 1/2 FB 20'	22.26	06/16/2017	1100-35210-535200	
126705/6	3/16 X 2 FB 20'	17.85	06/16/2017	1100-35210-535200	
126705/6	3/16 X 1 1/2 FB 20'	13.38	06/16/2017	1100-35210-535200	
126705/6	3/16 X 1 FB 20'	17.86	06/16/2017	1100-35210-535200	
126705/6	10GA 4X8'	113.40	06/16/2017	1100-35210-535200	
126705/6	3/16 X 2 FB 20'	35.70	06/16/2017	1100-35210-535200	
126705/6	1/4 X 1 1/2 FB 20'	35.84	06/16/2017	1100-35210-535200	
126705/6	1/4 X 2 FB 20'	23.80	06/16/2017	1100-35210-535200	
126705/6	5/6 X 1 FB 20'	14.84	06/16/2017	1100-35210-535200	
126705/6	3/16 X 1 1/2 FB 20'	8.93	06/16/2017	1100-35210-535200	
126734	2.X2X1/4 SS ANGLE & 1/4 X 1-1/2 SS FB (TR	37.57	06/16/2017	1100-35210-535320	

Check Total:	708.31				
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Vendor: 12556	SCOOTER RAMMYS INC	168.00	06/16/2017	Check Sequence: 86	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
052517	OFFICER PLACE (NEKO) DOG FOOD			2915-21850-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	168.00			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 87	ACH Enabled: False
86655	15 HP Motor	748.14	06/16/2017	1100-21400-523420	Inv: 86655
	Check Total:	748.14			
Vendor: 14373	SONS OF NORWAY			Check Sequence: 88	ACH Enabled: False
2001109.007	RENTAL REFUND	150.00	06/16/2017	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 89	ACH Enabled: False
1191638	Mirro Demo Project Management	17,336.87	06/16/2017	4500-19900-521800	inv 1191638
1207898	Mirro Demo Project Management	18,155.22	06/16/2017	4500-19900-521800	inv 1207898
	Check Total:	35,492.09			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 90	ACH Enabled: False
161666	Janitorial supplies	69.10	06/16/2017	1100-51500-534230	A#3542425
	Check Total:	69.10			
Vendor: 13604	TASC - ACH			Check Sequence: 91	ACH Enabled: True
	PR Batch 12000.06.2017 Flex Ben Dep Care	1,762.60	06/13/2017	1100-00000-215910	PR Batch 12000.06.2017 Flex Ben Dep Ca
	PR Batch 12000.06.2017 Flex Benefits Medical	6,058.39	06/13/2017	1100-00000-215910	PR Batch 12000.06.2017 Flex Benefits Me
	Check Total:	7,820.99			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 92	ACH Enabled: False
4217	TIPSS COURT - 2ND WORKSTATION LICEN	601.00	06/16/2017	1100-21100-524900	MANITOWOC MUNICIPAL COURT LYI
	Check Total:	601.00			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 93	ACH Enabled: False
575954	13943-4-4 FEM JIC SWV 90 EL	60.24	06/16/2017	1100-35210-535200	
575954	10643-4-4 FEM JIC SWV	33.41	06/16/2017	1100-35210-535200	
	Check Total:	93.65			
Vendor: 7750	U S BANK			Check Sequence: 94	ACH Enabled: True
052517	SURGICAL MASK,L GOVES, XL GLOVES, L	657.52	06/16/2017	1100-21100-534200	4246-0400-1674-5558
052517	COMPUTER TOOL KIT	24.88	06/16/2017	1100-21100-572200	4246-0400-1674-5558
052517	MULCH FOR PD YARD	29.97	06/16/2017	1100-21100-534900	4246-0400-1674-5558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
052517	APPLE IPAD PRO WITH WIFI - DET KOWOL	628.95	06/16/2017	1100-21100-524900	4246-0400-1674-5558
052517	BIKES FOR SAFETY PATROL PICNIC	629.94	06/16/2017	1100-21100-534800	
052517	GO PRO CAMERA - DET KOWOLSKI INVES	399.00	06/16/2017	1100-21100-524900	4246-0400-1674-5558
052517	MULCH AND WEED AND FEED FOR PD YA	91.58	06/16/2017	1100-21100-534900	4246-0400-1674-5558
052517	VELCOR	11.08	06/16/2017	1100-21100-572200	4246-0400-1674-5558
052517	IPAD CASE - DET KOWOLSKI INVEST PACI	34.88	06/16/2017	1100-21100-524900	4246-0400-1674-5558
052517	MULCH FOR PD YARD	74.91	06/16/2017	1100-21100-534900	4246-0400-1674-5558
052517	SPITNETS, FLIP PHONE FITTED CASES,MA	270.52	06/16/2017	1100-21100-534900	4246-0400-1674-5558
0802680	Battery	99.99	06/16/2017	6400-36300-524100	Acct: 6312
14072	Lodging for Marlo @ Train the Trainer Worksho	93.07	06/16/2017	6400-36500-534610	Acct: 6312
14073	Lodging for Doug @ Train the Trainer Worksho	93.07	06/16/2017	6400-36500-534610	Acct: 6312
179581	Lodging for NTI Transit Leadership Training	215.38	06/16/2017	6400-36500-534610	Acct: 6312
5399	Wheelchair exit sign for City Hall	171.33	06/16/2017	4600-17800-582200	Acct: 6312
5945	10 prescolite replacement batteries	55.90	06/16/2017	1100-17400-535500	Acct: 6312
5968	Monthly HTR Subscription	17.80	06/16/2017	6400-36100-532200	Acct: 6312
85884164-1	Industrial jackets	97.97	06/16/2017	6400-36500-516200	Acct: 6312
iaei conf	B. Nichols IAEI Conf Oconomowoc 5-17 to 5-1!	225.00	06/16/2017	1100-23100-532500	inv # bldg insp 5-25-2017
lrc water sizin	B. Nichols LTC Water Sizing Class 5/31/2017	89.00	06/16/2017	1100-23100-532500	inv # bldg insp 5-25-2017
olympia resort	B. Nichols IAEI Conf Oconomowoc 5-17 to 5-1!	158.00	06/16/2017	1100-23100-533600	inv # bldg insp 5-25-2017
	Check Total:	4,169.74			
Vendor: 9578	ULINE			Check Sequence: 95	ACH Enabled: False
87523470	5X8 BAGS, BANDAGES, 6X9 ENVELOPE, SI	294.63	06/16/2017	1100-21100-534900	CUSTOMER # 8586931
	Check Total:	294.63			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 96	ACH Enabled: False
266489	FEIDER: CLASS A-COAT, PANTS, CAP, TIE, :	382.80	06/16/2017	1100-22100-516200	ACCT#-MANFD - CLASS A UNIFORM-
	Check Total:	382.80			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 97	ACH Enabled: False
	PR Batch 12000.06.2017 United Way	81.50	06/13/2017	1100-00000-215410	PR Batch 12000.06.2017 United Way
	Check Total:	81.50			
Vendor: 14376	UPSTATE WHOLESALE SUPPLY INC			Check Sequence: 98	ACH Enabled: False
INV09755	SQD 2: GETAC DASH MONITOR MOUNT	235.30	06/16/2017	1100-22100-535200	SWING OUT DASH MONITOR MOUNT
	Check Total:	235.30			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 99	ACH Enabled: False
202408	15133-1 - CYLINDER ASSY H-FRAME	2,408.10	06/16/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
202411-CM	RETURNED - X527-540 OUTRIGGER FRAM	-68.03	06/16/2017	1100-35210-535200	
	Check Total:	2,340.07			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 100	ACH Enabled: False
0023312	TURNOUT GEAR DRYER: CONE SLEEVE F	45.00	06/16/2017	1100-22100-524900	CONE SLEEVES
	Check Total:	45.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 101	ACH Enabled: False
150804	distilled water	22.95	06/16/2017	6300-71100-534200	
	Check Total:	22.95			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 102	ACH Enabled: False
051681	STA 2: 36 LIGHT BULBS - SLIM LINE	84.24	06/16/2017	1100-22320-535500	CUST#-09097-99: 36 BULBS-SLIM LINE
	Check Total:	84.24			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 103	ACH Enabled: False
077793	Engineering Final Usage Billing - Unit Replaced	36.71	06/16/2017	1100-14500-553300	CUST NO. GB6124
98709A	Engineering - RICOH AFICIO MP4002SP MFP	2,995.00	06/16/2017	1100-14500-553300	CUST NO. GB6124
	Check Total:	3,031.71			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 104	ACH Enabled: False
551581	FM Advertising Market Opening	720.80	06/16/2017	2150-61100-537500	inv # 551581
	Check Total:	720.80			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 105	ACH Enabled: False
052317	RANGE MAY ELECTRIC BILL	35.04	06/16/2017	1100-21100-522200	0408221276-00002
ST2-DUE06-28-17	STA 2: GAS USAGE - 5/4/17 THRU 6/6/17	77.27	06/16/2017	1100-22320-522400	0407568857-00001
	Check Total:	112.31			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 106	ACH Enabled: True
05/2017	May, 2017 Retirement	-225.09	06/16/2017	1100-21100-515210	May 2017 Retirement
05/2017	May, 2017 Retirement	-225.10	06/16/2017	1100-22100-515210	May 2017 Retirement
05/2017	May, 2017 Retirement	260,645.81	06/16/2017	1100-00000-215210	May 2017 Retirement
05/2017	May, 2017 Retirement	18.56	06/16/2017	1100-21100-515200	May 2017 Retirement
	Check Total:	260,214.18			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 107	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
606459	SRO Donated Lines - Features	6.15	06/16/2017	1100-21100-522500	ACCT #003-00321655
607337	Cell Phone Charges-	32.98	06/16/2017	1100-15200-522500	ACCT #003-02009906
607337	Cell Phone Charges-	640.85	06/16/2017	1100-22100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	144.90	06/16/2017	1100-31100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	1,139.01	06/16/2017	1100-21100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	12.98	06/16/2017	1100-32325-522500	ACCT #003-02009906
607337	Cell Phone Charges-	35.97	06/16/2017	6400-36200-522500	ACCT #003-02009906
607337	Cell Phone Charges-	42.93	06/16/2017	1100-17100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	21.88	06/16/2017	1100-41100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	112.64	06/16/2017	1100-23100-522500	ACCT #003-02009906
607337	Cell Phone Charges	32.98	06/16/2017	1100-12100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	32.98	06/16/2017	1100-51300-522500	ACCT #003-02009906
607337	Cell Phone Charges-	5.98	06/16/2017	2850-17900-522500	ACCT #003-02009906
607337	Cell Phone Charges-	10.73	06/16/2017	1100-51500-522500	ACCT #003-02009906
607337	Cell Phone Charges-	60.30	06/16/2017	1100-51200-522500	ACCT #003-02009906
607337	Cell Phone Charges-	203.26	06/16/2017	1100-32100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	36.17	06/16/2017	1100-61100-522500	ACCT #003-02009906
607337	Cell Phone Charges-	32.98	06/16/2017	1100-12200-522500	ACCT #003-02009906
607337	Cell Phone Charges-	67.68	06/16/2017	6300-71100-522500	ACCT #003-02009906
Check Total:		2,673.35			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 108	ACH Enabled: True
	PR Batch 12000.06.2017 State Income Tax	28,983.59	06/13/2017	1100-00000-215160	PR Batch 12000.06.2017 State Income Tax
Check Total:		28,983.59			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 109	ACH Enabled: True
	PR Batch 12000.06.2017 Misc Ded #1	891.04	06/13/2017	1100-00000-215800	PR Batch 12000.06.2017 Misc Ded #1
Check Total:		891.04			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 110	ACH Enabled: False
1777570	BARBIER: ROCKY PARABOOT 7" WORK BO	152.98	06/16/2017	1100-22100-516200	CUST#-MANIFIR-CLOTHING PURCHA
E1589715	REICHWALD: THROGOOD GEN 8" WORK B	134.99	06/16/2017	1100-22100-516200	CUST#-MANIFIR-CLOTHING PURCHA
E1603344	ENG 3: PAC TOOK HOOKLOKS-1 PAIR	12.16	06/16/2017	1100-22100-535200	CUST#-MANIFIR-CLOTHING PURCHA
E1605946	REICHWALD: EXTRICATION GLOVES	54.98	06/16/2017	1100-22100-516200	CUST#-MANIFIR-CLOTHING PURCHA
Check Total:		355.11			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	689,192.38			
	Total of Number of Checks:	110			