Council 01/15/2018
Checks 01/12/2018

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 01/11/2018 - 1:43PM
Batch: 00002.01.2018

$11,936,538.32

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
2475377	ROWAY WEB APPLICATION	248.75	01/12/2018	1100-31100-527300	
	Check Total:	248.75			
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 2	ACH Enabled: False
172932-1	MSA FIREHAWK BUTTON STC; NEW STYL	89.79	01/12/2018	1100-22100-534960	CUST#-5427-MSA BUTTON & CHEST S
	Check Total:	89.79			
Vendor: 14239	ACCURATE APPRAISAL LLC			Check Sequence: 3	ACH Enabled: False
ACCAPP2018-1	Assessor Prof Services 2018	63,000.00	01/12/2018	1100-11100-521900	inv ACCAPP2018-1
	Check Total:	63,000.00			
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 4	ACH Enabled: False
1328736026970	MED 3: DOOR SHOCK-LIFT SUPPORT STRC	25.99	01/12/2018	1100-22100-535200	ACCT#-1328004481-LIFT SUPPORT STI
	Check Total:	25.99			
Vendor: 12793	ADVANCED ELECTRONIC DESIGN INC			Check Sequence: 5	ACH Enabled: False
8263707	COMPUTER FOR SQUAD 59.	5,624.00	01/12/2018	1100-21100-524900	MANITOWOC POLICE DEPARTMENT
	Check Total:	5,624.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 6	ACH Enabled: False
9071171109	MEDICAL OXYGEN TANK REFILLS-USP20(	928.32	01/12/2018	1100-22100-534200	ACCT#-1992805-OXYGEN TANK REFI
9949916563		159.72	01/12/2018	1100-35210-539010	
9949916564	cylinder rentals	56.08	01/12/2018	6300-71100-536900	PAYER: 1992805
	Check Total:	1,144.12			
Vendor: 14531	ALADDIN FIRE PROTECTION LLC			Check Sequence: 7	ACH Enabled: False
146099	SCBA-4 CYLINDERS-MSA 2216 PSI STAND/	2,082.00	01/12/2018	1100-22100-534960	MANITOWOC FIRE: MSA 2216 PSI CYI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,082.00			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AUT			Check Sequence: 8	ACH Enabled: False
9958-2018	Loval Govt Entities Special Events License Fee :	348.00	01/12/2018	1100-51300-529900	Loval Govt Entities Special Events License
	Check Total:	348.00			
Vendor: 14686	COLLEEN ANSBAUGH			Check Sequence: 9	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	45.50	01/12/2018	2821-53100-529900	RWAM Tiny Art Sales
	Check Total:	45.50			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 10	ACH Enabled: False
95365607	EZ-IO NEEDLE-45MM-1	158.15	01/12/2018	1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & PO
95368304	EZ-IO NEEDLE-25MM-2	300.00	01/12/2018	1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & PO
95384881	EZ-IO NEEDLE-25 MM - 2	308.15	01/12/2018	1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & PO
95384884	EZ-IO NEEDLE-45MM-1; EZ-IO POWER DRI	759.02	01/12/2018	1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & PO
95397872	EZ-IO NEEDLE-25MM-1; EZ-IO POWER DRI	464.02	01/12/2018	1100-22100-534200	ACCT#-1214053-EZ-IO NEEDLES & PO
	Check Total:	1,989.34			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 11	ACH Enabled: False
17-5009	Project No. 18000225 12/04	196.80	01/12/2018	6300-71100-527600	PROJ NO: 18000225
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 12	ACH Enabled: False
772298-0	Duster, flag, postits, etc	75.32	01/12/2018	1100-14300-531200	14105
772320-0	RECEIPT BOOK; POCKET FILES; FOLDERS;	228.40	01/12/2018	1100-22100-531200	CUST#-14094-OFFICE SUPPLIES
772377-0	Pens, paper, index tabs, folders	83.77	01/12/2018	1100-35210-531200	
772377-0	16GB drives	26.98	01/12/2018	1100-41100-531200	
772377-0	Pens, index tabs, 16 GB drive	48.74	01/12/2018	1100-51100-531200	
772377-0	Pens, paper pads	17.94	01/12/2018	1100-51200-531200	
772883-0	MONTHLY COPY COUNT	439.58	01/12/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	920.73			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 13	ACH Enabled: False
P239625	SQD 3: MINIATURE BULBS-2	11.95	01/12/2018	1100-22100-535200	CUST#-9206866540-2 PK MINIATURE E
	Check Total:	11.95			
Vendor: 7426	BAYCOM INC			Check Sequence: 14	ACH Enabled: False
GO-12707	NEW EQUIPMENT FOR SQUAD 59	6,754.00	01/12/2018	1100-21100-524900	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,754.00			
Vendor: 14687	PAMELA A BEAN			Check Sequence: 15	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	130.20	01/12/2018	2821-53100-529900	RWAM Tiny Art
	Check Total:	130.20			
Vendor: 14499	THOMAS R BESCHTA			Check Sequence: 16	ACH Enabled: False
Tiny Art 2017	Tiny Art-Rainbow	21.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	21.00			
Vendor: 12669	AARON BIALEK			Check Sequence: 17	ACH Enabled: False
285003111	TAX REFUND	71.15	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	71.15			
Vendor: 14616	BIG JAYS SMOKE			Check Sequence: 18	ACH Enabled: False
	Refund, Citation 3t80cjwd7b, CIrcuit Court Cas	250.00	01/12/2018	1100-21100-441110	Refund, Citation 3t80cjwd7b, CIrcuit Cour
	Check Total:	250.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 19	ACH Enabled: False
82721325	SQUAD MEDICAL SUPPLIES - DECEMBER	366.20	01/12/2018	1100-22100-534200	ACCT#-100094 - MEDICAL SUPPLIES
82727748	SQUAD MEDICAL SUPPLIES - DECEMBER	612.48	01/12/2018	1100-22100-534200	ACCT#-100094 - MEDICAL SUPPLIES
	Check Total:	978.68			
Vendor: 14184	SUSAN BOURIL			Check Sequence: 20	ACH Enabled: False
517004130	TAX REFUND	140.26	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	140.26			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 21	ACH Enabled: False
817101013	TAX REFUND	69.08	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	69.08			
Vendor: 12467	DAVID CARPENTER			Check Sequence: 22	ACH Enabled: False
Tiny Art 2017	Tiny Art-Muskrat Skull	105.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	105.00			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 23	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Tiny Art 2017	Tiny Art-Words Have Power & You Become	119.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	119.00			
Vendor: 14611	MAUREE R CHILDRESS			Check Sequence: 24	ACH Enabled: False
Tiny Art 2017	Tiny Art-One In The Bunch	17.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	17.50			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 25	ACH Enabled: False
8285	MICRODOT XTRA TEST STRIPS-4 BOXES C	59.80	01/12/2018	1100-22100-534200	MANITOWOC FIRE-4 BOXES MICROD
	Check Total:	59.80			
Vendor: 7911	JERI LYNN CHRISTENSEN			Check Sequence: 26	ACH Enabled: False
HR12022017	Tuition Reimb Fall 2017 Semester	48.96	01/12/2018	1100-12200-513800	
	Check Total:	48.96			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 27	ACH Enabled: False
12785	LPZ Food	128.41	01/12/2018	1100-51500-534300	Food
12785	LPZ Food	188.88	01/12/2018	1100-51500-539000	Lincoln Park Zoo Food
	Check Total:	317.29			
Vendor: 14042	STEPHEN M CREUTZ			Check Sequence: 28	ACH Enabled: False
1061	LPZ - pest control	70.00	01/12/2018	1100-51500-529900	Lincoln Park Zoo
	Check Total:	70.00			
Vendor: 10966	MICHAEL DEPEW			Check Sequence: 29	ACH Enabled: False
239001030	TAX REFUND	225.85	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	225.85			
Vendor: 14072	FRANCISCO & SARA DIAZ			Check Sequence: 30	ACH Enabled: False
216009052	TAX REFUND	140.14	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	140.14			
Vendor: 7713	JAMES M DOLAN			Check Sequence: 31	ACH Enabled: False
Tiny Art 2017	Tiny Art-Another Bowl of Cherries	59.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	59.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7709	DWD-UI			Check Sequence: 32	ACH Enabled: False
12/2017	December 2017 Unemployment	995.00	01/12/2018	1100-34111-515800	692129-000-9
	Check Total:	995.00			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 33	ACH Enabled: False
11303	CUT AND STRING ISSUE NUMBERS 6988 &	332.50	01/12/2018	1100-51200-529900	
	Check Total:	332.50			
Vendor: 14699	EMERGENCY APPARATUS MAINTENANCE			Check Sequence: 34	ACH Enabled: False
97330	ENG 1: ANNUAL NFPA PUMP TEST & LABC	402.50	01/12/2018	1100-22100-529900	MANITOWOC FIRE-ANNUAL PUMP TI
97331	ENG 2: ANNUAL NFPA PUMP TEST & LABC	402.50	01/12/2018	1100-22100-529900	MANITOWOC FIRE-ANNUAL PUMP TI
97332	ENG 3: ANNUAL NFPA PUMP TEST & LABC	864.50	01/12/2018	1100-22100-529900	MANITOWOC FIRE-ANNUAL PUMP TI
97333	ENG 4: ANNUAL NFPA PUMP TEST & LABC	402.50	01/12/2018	1100-22100-529900	MANITOWOC FIRE-ANNUAL PUMP TI
97334	ENG 5: ANNUAL NFPA PUMP TEST & LABC	402.50	01/12/2018	1100-22100-529900	MANITOWOC FIRE-ANNUAL PUMP TI
97336	LAD 1: ANNUAL NFPA PUMP TEST & LABC	402.50	01/12/2018	1100-22100-529900	MANITOWOC FIRE-ANNUAL PUMP TI
	Check Total:	2,877.00			
Vendor: 14513	JOAN EMMETT			Check Sequence: 35	ACH Enabled: False
Tiny Art 2017	Tiny Art-Relax with a Cuppa, Doodle Birds, Dec	129.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	129.50			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 36	ACH Enabled: False
121712206	Drug testing	100.00	01/12/2018	6400-36500-516410	
A121722142	Alcohol Testing	35.00	01/12/2018	6400-36500-516410	
	Check Total:	135.00			
Vendor: 10104	NEIL W ERICKSON			Check Sequence: 37	ACH Enabled: False
Tiny Art 2017	Tiny Art-Southwest & Cherry Burl	28.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	28.00			
Vendor: 14681	TINA ERICKSON			Check Sequence: 38	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9263412	5.00	01/12/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT 92
	Check Total:	5.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 39	ACH Enabled: False
5767	UTILITY LOCATING	524.30	01/12/2018	6300-71100-523160	
5767	UTILITY LOCATING	524.30	01/12/2018	1100-32320-523160	
5767	UTILITY LOCATING	134.75	01/12/2018	1100-32410-523160	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,183.35			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 40	ACH Enabled: False
WIMAN231542	LPZ Bear	40.52	01/12/2018	1100-51500-522100	LPZ Bear Zoo exhibit
WIMAN231651	STA 3: 2 - 5' THREADED WOOD HANDLES I	15.12	01/12/2018	1100-22330-539000	CUST#-WIMAN0300-WOOD HANDLE
	Check Total:	55.64			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 41	ACH Enabled: False
	OFFICER SCHMIDT 17-19583	60.00	01/12/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	60.00			
Vendor: 14694	WAYNE & JUDITH FRANK			Check Sequence: 42	ACH Enabled: False
000306423	TAX REFUND	917.62	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	917.62			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 43	ACH Enabled: False
109380	XPR3300e PORTABLE	498.00	01/12/2018	1100-35210-526100	
109392	SERVICE AGREEMENT JANUARY - MARCH	1,384.32	01/12/2018	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,882.32			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 44	ACH Enabled: False
2783483	Reimbursment for purchase of Adobe Acrobat Pr	123.90	01/12/2018	1100-53100-581800	RWAM-Acrobat Pro
HR12212017	Tuition Reimbursement Spring 2016 Semester	905.82	01/12/2018	1100-12200-513800	
	Check Total:	1,029.72			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 45	ACH Enabled: False
11573	Printing and mailing of Membership letters, enve	452.93	01/12/2018	2820-53100-529900	RWAM-Inv 11573 & 11702
11702	1000 pages of RWAM letterhead	150.75	01/12/2018	1100-53100-531300	RWAM-Inv 11573 & 11702
11801	ENVELOPES-500; LETTERHEAD-500-BLAC	91.50	01/12/2018	1100-22100-531300	MANITOWOC FIRE-ENVELOPES & LE
	Check Total:	695.18			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 46	ACH Enabled: False
355015001	TAX REFUND	54.66	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	54.66			
Vendor: 13148	MICHAEL FROZENA			Check Sequence: 47	ACH Enabled: False
136001030	TAX REFUND	65.53	01/12/2018	1100-00000-212100	TAX REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.53			
Vendor: 8294	GALLS INC			Check Sequence: 48	ACH Enabled: False
009036930	BURTON: 5.11 COMPANY PANTS-3 PR	120.00	01/12/2018	1100-22100-516200	ACCT#-4225913-5.11 PANTS-BURTON
	Check Total:	120.00			
Vendor: 12648	STEVEN KENT GIERCZAK JR			Check Sequence: 49	ACH Enabled: False
1418-1	Mesh Back Ergonomic Chair - Clerks office	355.00	01/12/2018	1100-13100-524900	Ergonomic Chair
	Check Total:	355.00			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 50	ACH Enabled: False
705758	Newton Gravel Pit, legal services thru 10/31/201	5,400.00	01/12/2018	4500-32700-521800	Newton Gravel Pit, legal services thru 10/3
	Check Total:	5,400.00			
Vendor: 7035	GRAINGER			Check Sequence: 51	ACH Enabled: False
9652222838	PERSONAL EYE WASH BOTTLE 8OZ	5.81	01/12/2018	1100-17600-539000	
9656602258	INFRAED CAMERA	534.21	01/12/2018	1100-21100-524900	ACCT # 882623150
	Check Total:	540.02			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 52	ACH Enabled: False
9301594972	SQD 3: 2 - 18" COOL WHITE LIGHT BULBS	4.58	01/12/2018	1100-22100-535200	ACCT#-0000110078 - 2 LIGHT BULBS
9301775981	LITHONIA LIGHTING REPL LENS	24.22	01/12/2018	1100-17400-535500	
	Check Total:	28.80			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 53	ACH Enabled: False
	PR Batch 01000.01.2018 Deferred Comp - WI D	3,967.62	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 Deferred Comp -
	PR Batch 01000.01.2018 Deferred Comp - WI D	3,146.94	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 Deferred Comp -
	PR Batch 01000.01.2018 WDC - Roth	1,947.31	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 WDC - Roth
	PR Batch 01000.01.2018 WDC - Roth	1,604.19	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 WDC - Roth
	Check Total:	10,666.06			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 54	ACH Enabled: False
21900365	299.64 MONLTHY AGREEMENT/ 131.30 TAX	509.92	01/12/2018	1100-21100-531200	AGREEMENT #: 025-1050969-000
	Check Total:	509.92			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 55	ACH Enabled: False
9008	Jason Keck v. City, (Big Jay's) legal services thr	1,890.00	01/12/2018	1100-12100-521200	Jason Keck v. City, (Big Jay's) legal servic

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,890.00			
Vendor: 14569	COLLEEN V HANSEN			Check Sequence: 56	ACH Enabled: False
Tiny Art 2017	Tiny Art-A little Beach, Handmaid & Grass, Cov	53.20	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	53.20			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LT			Check Sequence: 57	ACH Enabled: False
453194	paint cabinet	1,369.23	01/12/2018	6300-71100-535400	cust no. 917673
	Check Total:	1,369.23			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 58	ACH Enabled: False
CMFD-01-01-18	SQUAD PHARMACY SUPPLIES-DECEMBEI	640.16	01/12/2018	1100-22100-534200	ACCT#-CMFD - PHARMACY SUPPLIE!
DEC 2017	DECEMBER 2017 OWI BLOOD DRAWS	320.00	01/12/2018	1100-21100-526910	CLIENT # CMPOL
	Check Total:	960.16			
Vendor: 14688	JEANNE M HYNEK			Check Sequence: 59	ACH Enabled: False
01042018	Tiny Art Sales	21.00	01/12/2018	2821-53100-529900	RWAM Tiny Art
	Check Total:	21.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 60	ACH Enabled: True
	PR Batch 01000.01.2018 FICA Employee Portio	14,370.33	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 FICA Employee
	PR Batch 01000.01.2018 FICA Employee Portio	12,670.84	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 FICA Employee
	PR Batch 01000.01.2018 FICA Employer Portio	14,370.33	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 FICA Employer I
	PR Batch 01000.01.2018 FICA Employer Portio	12,670.84	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 FICA Employer I
	PR Batch 01000.01.2018 Medicare Employee Pc	4,725.74	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 Medicare Emplo
	PR Batch 01000.01.2018 Medicare Employee Pc	4,105.48	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 Medicare Emplo
	PR Batch 01000.01.2018 Medicare Employer Po	4,725.74	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 Medicare Emplo
	PR Batch 01000.01.2018 Medicare Employer Po	4,105.48	01/09/2018	1100-00000-215110	PR Batch 01000.01.2018 Medicare Emplo
	PR Batch 01000.01.2018 Federal Income Tax	37,219.10	01/09/2018	1100-00000-215150	PR Batch 01000.01.2018 Federal Income T
	PR Batch 01000.01.2018 Federal Income Tax	31,456.54	01/09/2018	1100-00000-215150	PR Batch 01000.01.2018 Federal Income T
	Check Total:	140,420.42			
Vendor: 8478	INTL MUNICIPAL LAWYERS ASSOC			Check Sequence: 61	ACH Enabled: False
19919150	KMM membership 3/1/2018 to 2/28/2019	625.00	01/12/2018	1100-12100-532400	KMM membership 3/1/2018 to 2/28/2019
	Check Total:	625.00			
Vendor: 14605	REBECCA JABS			Check Sequence: 62	ACH Enabled: False
Tiny Art 2017	Tiny Art-Honeybee & Acorn	58.80	01/12/2018	2821-53100-529900	RWAM-Tiny Art

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.80			
Vendor: 14683	JAS OF SHEBOYGAN			Check Sequence: 63	ACH Enabled: False
01052018	ANNUAL COST FOR EXTERIOR WASH OF 1	2,160.00	01/12/2018	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,160.00			
Vendor: 14700	JENRUSS LLC			Check Sequence: 64	ACH Enabled: False
	Forfeiture overpayment- Rt. 319397	40.00	01/12/2018	1100-00000-239800	Forfeiture overpayment- Rt. 319397
	Check Total:	40.00			
Vendor: 11712	WILLIAM JINDRA			Check Sequence: 65	ACH Enabled: False
Jindra Shoes	B. Jindra Safety Shoe Reimbursement.Last Purcl	72.00	01/12/2018	1100-23100-516230	Safety Shoe Reimbursement
	Check Total:	72.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 66	ACH Enabled: False
9017574164	ferric chloride 12/29	3,700.59	01/12/2018	6300-71100-534220	
	Check Total:	3,700.59			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 67	ACH Enabled: False
0849458	AMMUNITION	13,821.22	01/12/2018	1100-21100-534700	MANITOWOC POLICE DEPARTMENT
	Check Total:	13,821.22			
Vendor: 14592	ANNI KIM			Check Sequence: 68	ACH Enabled: False
Tiny Art 2017	Tiny Art-Polyphemus Moth, Buy One Dog, Siili	82.60	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	82.60			
Vendor: 14696	KINGDOM ENTERPRISES LLC			Check Sequence: 69	ACH Enabled: False
000241150	TAX REFUND	200.00	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	200.00			
Vendor: 10940	KELLY KNOWLES			Check Sequence: 70	ACH Enabled: False
Tiny Art 2017	Tiny Art- Peacful Koi	63.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	63.00			
Vendor: 14614	MELISSA J KOLSTAD			Check Sequence: 71	ACH Enabled: False
Tiny Art 2017	Tiny Art-Lazy River	28.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.00			
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 72	ACH Enabled: False
TIny Art 2017	Tiny Art Sales-She & Selfie	38.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	38.50			
Vendor: 11825	JUDITH C LAGROW			Check Sequence: 73	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	70.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	70.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 74	ACH Enabled: False
10116	CREDIT FOR BLACK WALL MOUNT BRACI	-315.00	01/12/2018	1100-21100-524900	CUSTOMER ID: MTWCCI
13571	BLACK FABRIC CHAIRS FOR DETECTIVE I	2,522.00	01/12/2018	1100-21100-524900	CUSTOMER ID: MTWCPD
	Check Total:	2,207.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I			Check Sequence: 75	ACH Enabled: False
	$5,000 HAROLD KALLIES FOUNDATION D(	5,000.00	01/12/2018	2915-00000-112200	CITY OF MANITOWOC K9 PRESERVAI
	Check Total:	5,000.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 76	ACH Enabled: False
1744	CHRISTIANSEN: POLO, 2-TEE-LS; 1/4 ZIP;1	178.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	DRAMM; 2 TACTICAL POLO; 2 BS TEE; 2 PI	230.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	DYKSTRA: 1 WINTER CAP-KNITTED; 1 BE/	107.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	FABIAN: 1/4 ZIP; 2 TACTICAL POLOS; 2 BS '	225.50	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	FEIDER: 1/4 ZIP	68.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	GRISSOM: 2 1/4 ZIPS	136.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	HALLE: 2 CAPS; 2 1/4 ZIPS; 1 SWEATPANT;	218.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	HOFFMAN: 2 1/4 ZIPS; 2 TACTICAL POLOS;	202.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	JENSEN: 3 TACT & 1 LS POLO; 1/4 ZIP; PAN	393.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	KEEHAN: 4 TACT POLOS; 1/4 ZIP; CARGO I	130.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	KRAYNEK: 1/4 ZIP & 2 PR PANTS	154.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	LAQUE: 2 BS TEES & 1 PR PANTS	79.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	MACDONALD: WINTER BEANIE	10.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	VOELKER: 2 1/4 ZIPS; 1 TACTICAL POLOS;	328.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
1744	WHITESIDE: 2 LS POLOS, TEES; 2 PERF TEI	220.00	01/12/2018	1100-22100-516200	MANITOWOC FIRE-CLOTHING ORDE
	Check Total:	2,678.50			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
taxes12312017	DEC TAX SETTLEMENT	642,264.56	01/12/2018	1100-00000-247110	DEC TAX SETTLEMENT
	Check Total:	642,264.56			
Vendor: 8633	LAMP RECYCLERS INC			Check Sequence: 78	ACH Enabled: False
93210	LAMPS FOR FIRE DEPT STATION 4	1,006.71	01/12/2018	1100-21400-523420	
	Check Total:	1,006.71			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 79	ACH Enabled: False
27314-IN	GEOMENT 55	1,650.00	01/12/2018	1100-32260-534255	
	Check Total:	1,650.00			
Vendor: 14571	GARRETT LEIGH			Check Sequence: 80	ACH Enabled: False
Tiny Art 2017	Tiny Art-Butterfly & Oranges, Blue Crowned Pi	42.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	42.00			
Vendor: 12042	GUIDO LENAERTS			Check Sequence: 81	ACH Enabled: False
183005370	TAX REFUND	100.00	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	100.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 82	ACH Enabled: False
168914-64918	LPZ Bear Exhibit	33.99	01/12/2018	1100-51500-522100	LPZ Bear Exhibit
169043	Truck cap, keys, rings	12.03	01/12/2018	6400-36200-539000	
169066	STRATTEC TRUCK CAP - KEY	2.49	01/12/2018	6400-36200-539000	
169085	Q-CONNECT HOSE REPAIR GARAGE	15.18	01/12/2018	1100-21100-534900	CUSTOMER # 64538
	Check Total:	63.69			
Vendor: 10339	JUSTIN LORITZ			Check Sequence: 83	ACH Enabled: False
769006010	TAX REFUND	134.92	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	134.92			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 84	ACH Enabled: False
909035	plumbing supplies	34.86	01/12/2018	6300-71100-535510	ACCT: 9900 637460 9
915108	plastic hose hnger	7.56	01/12/2018	6300-71100-536900	ACCT: 9900 637460 9
915759	3.1CU Frigidaire Refrigerator	208.05	01/12/2018	1100-51400-534500	A# 9900-637456-7
	Check Total:	250.47			
Vendor: 14622	BRIGITTE LUEDTKE			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001293-007	Reverse deposit claimed due to an error - 12/24/1	150.00	01/12/2018	1100-51200-458590	Refund facility deposit
	Check Total:	150.00			
Vendor: 14684	ALLISON MAIER			Check Sequence: 86	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	17.50	01/12/2018	2821-53100-529900	RWAM Tiny Art
	Check Total:	17.50			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 87	ACH Enabled: False
	NOV 2017 OWI REIMBURSEMENT	2,136.19	01/12/2018	1100-21100-424220	NOV 2018 OWI REIMBURSEMENT
	Check Total:	2,136.19			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 88	ACH Enabled: False
taxes12312017	DEC TAX SETTLEMENT	4,378,829.10	01/12/2018	1100-00000-243110	DEC TAX SETTLEMENT
	Check Total:	4,378,829.10			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 89	ACH Enabled: False
2017 DUE	MOBILE HOME PARKING FEE DISTRIBUTI	14,235.97	01/12/2018	1100-14200-411400	MOBILE HOME PARK FEE COLLECTE
	Check Total:	14,235.97			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 90	ACH Enabled: False
taxes12312017	DEC TAX SETTLEMENT	6,274,540.54	01/12/2018	1100-00000-246110	DEC TAX SETTLEMENT
	Check Total:	6,274,540.54			
Vendor: 8812	MANITOWOC SYMPHONY ORCHESTRA			Check Sequence: 91	ACH Enabled: False
2018 CONTRIBUTE	2018 CONTRIBUTION	7,200.00	01/12/2018	1100-54120-521900	2018 CONTRIBUTION
	Check Total:	7,200.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 92	ACH Enabled: False
31518	K9 SUPPORT PROGRAM TAGS	28.50	01/12/2018	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	28.50			
Vendor: 14692	BRETT & AMY MARKOWSKI			Check Sequence: 93	ACH Enabled: False
216011010	TAX REFUND	170.98	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	170.98			
Vendor: 6178	MARSARS WATER RESCUE SYSTEMS INC			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11258	550' ICE RESCUE HOSE REEL-BRAIDED RO	624.93	01/12/2018	1100-22100-534900	MANITOWOC FIRE-550' ICE RESCUE I
	Check Total:	624.93			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 95	ACH Enabled: False
159420	CTV4385/CTV4525 SOFTWARE/SERVER M/	1,118.16	01/12/2018	1100-21100-534610	CUSTOMER # 11578
	Check Total:	1,118.16			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 96	ACH Enabled: False
20595	hand crimper, elbow, gutter scr, downspout	36.58	01/12/2018	6300-71100-523240	ACCT: 31410260
20958-31410256	Materials	24.48	01/12/2018	1100-51500-522100	LPZ Bear
20958-31410256	Goat Materials	55.84	01/12/2018	1100-51500-522100	
21393	Windshield wash, 5W20 oil	7.85	01/12/2018	1100-41100-524100	
21393	Paint thinner, clamp, shovel, rake, wood handle,	65.06	01/12/2018	1100-41100-539000	
	Check Total:	189.81			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 97	ACH Enabled: False
IN254583	Cannon copy machine service agreement	84.27	01/12/2018	1100-53100-521900	RWAM Acct 269000
	Check Total:	84.27			
Vendor: 14691	MET WALDO LLC			Check Sequence: 98	ACH Enabled: False
819201160	TAX REFUND	944.48	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	944.48			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 99	ACH Enabled: False
02/2018	February 2018 Life Ins Premium	8,020.13	01/12/2018	1100-00000-215330	002832L
02/2018	February 2018 Life Ins Premium	440.27	01/12/2018	1100-14300-515430	002832L
	Check Total:	8,460.40			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 100	ACH Enabled: False
	PR Batch 01000.01.2018 Misc Ded #5	72.58	01/09/2018	1100-00000-215800	PR Batch 01000.01.2018 Misc Ded #5
	PR Batch 01000.01.2018 Misc Ded #5	77.92	01/09/2018	1100-00000-215800	PR Batch 01000.01.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 14565	MURPHY DESMOND SC			Check Sequence: 101	ACH Enabled: False
8051710	Legal services thru 12/31/2017-MPU Coal Issue	6,439.25	01/12/2018	1100-12100-521200	Legal services thru 12/31/2017-MPU Coal
	Check Total:	6,439.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10835	SUSAN V MURTAUGH			Check Sequence: 102	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	136.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	136.50			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 103	ACH Enabled: False
B20000363912	DEC grit box	486.40	01/12/2018	6300-71100-529900	ACCT: B2001407
	Check Total:	486.40			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 104	ACH Enabled: False
	PR Batch 01000.01.2018 Deferred Comp - Natio	1,420.35	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 Deferred Comp -
	PR Batch 01000.01.2018 Deferred Comp - Natio	1,239.65	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 Deferred Comp -
	Check Total:	2,660.00			
Vendor: 10444	NCH CORPORATION			Check Sequence: 105	ACH Enabled: False
23174063	mega cs crush ceramic compound, extractor & di	517.57	01/12/2018	6300-71100-536200	CUST NO. PM288774
	Check Total:	517.57			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 106	ACH Enabled: False
400338	misc lab supplies	342.92	01/12/2018	6300-71100-534200	ACCT NO. 27200
	Check Total:	342.92			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 107	ACH Enabled: False
	PR Batch 01000.01.2018 Deferred Comp - North	1,827.99	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 Deferred Comp -
	PR Batch 01000.01.2018 Deferred Comp - North	1,422.01	01/09/2018	1100-00000-215710	PR Batch 01000.01.2018 Deferred Comp -
	Check Total:	3,250.00			
Vendor: 14612	GREGG A NOVACHEK			Check Sequence: 108	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales-Moonrise	10.50	01/12/2018	2821-53100-529900	RWAM Tiny Art Sales
	Check Total:	10.50			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 109	ACH Enabled: False
8955302	LPZ office supplies	195.81	01/12/2018	1100-51500-531200	A# 36884174/8955302
8955302	LPZ office supplies	8.29	01/12/2018	1100-51500-531200	A# 36884174/8955302
8955302	LPZ office supplies	7.99	01/12/2018	1100-51500-531200	A# 36884174/8955302
8955302	LPZ office supplies	32.98	01/12/2018	1100-51500-531200	A# 36884174/8955302
8955302	Senior Center paper	514.46	01/12/2018	1100-51400-531300	A# 36884174/8955302
8955302	Senior Center paper	16.54	01/12/2018	1100-51400-531300	A# 36884174/8955302

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	776.07			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 110	ACH Enabled: False
73496C	Two 1/2" THICK KIT plow blades for 410	719.28	01/12/2018	1100-41100-524100	
	Check Total:	719.28			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 111	ACH Enabled: False
4015133	USED OIL COLLECTION SERVICE FEE-275	100.00	01/12/2018	1100-22100-534910	ACCT#-242-USED OIL COLLECTION F
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 112	ACH Enabled: False
	PR Batch 01000.01.2018 FICA Alternative	517.13	01/09/2018	1100-00000-215715	PR Batch 01000.01.2018 FICA Alternative
	PR Batch 01000.01.2018 FICA Alternative	503.86	01/09/2018	1100-00000-215715	PR Batch 01000.01.2018 FICA Alternative
	Check Total:	1,020.99			
Vendor: 12709	PAUL PENDERGAST			Check Sequence: 113	ACH Enabled: False
000335200	TAX REFUND	70.82	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	70.82			
Vendor: 14695	DENNIS PETERS			Check Sequence: 114	ACH Enabled: False
000283130	TAX REFUND	42.28	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	42.28			
Vendor: 14406	PLAYCORE WISCONSIN INC			Check Sequence: 115	ACH Enabled: False
159935	FOUR 6' PLASTIC STEP OVER TABLES - Cit	3,037.60	01/12/2018	2859-51900-539000	
	Check Total:	3,037.60			
Vendor: 14677	CHRISTINE POKORSKI			Check Sequence: 116	ACH Enabled: False
Watercolor Sale	Watercolor Sales	42.86	01/12/2018	2841-51400-539435	Watercolor Sales
	Check Total:	42.86			
Vendor: 12702	RANDY & KAREN POSPYCHALLA			Check Sequence: 117	ACH Enabled: False
000117160	TAX REFUND	57.02	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	57.02			
Vendor: 14693	KRISTIN POSSELT			Check Sequence: 118	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
000252041	TAX REFUND	49.99	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	49.99			
Vendor: 14621	MARLI POST			Check Sequence: 119	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	28.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	28.00			
Vendor: 14606	DAVID P POZORSKI			Check Sequence: 120	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	42.00	01/12/2018	2821-53100-529900	RWAM-Tiny Art Sales
	Check Total:	42.00			
Vendor: 14603	PRAIRIE SPIRIT PAPERS			Check Sequence: 121	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	38.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	38.50			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 122	ACH Enabled: False
1429435521	ASSESSOR	1.29	01/12/2018	1100-11100-522500	ACCT #85362217
1429435521	ATTY	5.16	01/12/2018	1100-12100-522500	ACCT #85362217
1429435521	HR	1.29	01/12/2018	1100-12200-522500	ACCT #85362217
1429435521	CLERK	5.16	01/12/2018	1100-13100-522500	ACCT #85362217
1429435521	FINANCE	5.16	01/12/2018	1100-14100-522500	ACCT #85362217
1429435521	TREAS	1.29	01/12/2018	1100-14200-522500	ACCT #85362217
1429435521	MPU	1.29	01/12/2018	1100-14400-521400	ACCT #85362217
1429435521	MAYOR	2.58	01/12/2018	1100-15200-522500	ACCT #85362217
1429435521	MUN CT	1.29	01/12/2018	1100-15300-522500	ACCT #85362217
1429435521	B&G	4.07	01/12/2018	1100-17100-522500	ACCT #85362217
1429435521	SC	1.29	01/12/2018	1100-17400-522500	ACCT #85362217
1429435521	RW	2.58	01/12/2018	1100-17600-522500	ACCT #85362217
1429435521	POLICE	47.78	01/12/2018	1100-21100-522500	ACCT #85362217
1429435521	FIRE	7.74	01/12/2018	1100-22100-522500	ACCT #85362217
1429435521	BI	3.87	01/12/2018	1100-23100-522500	ACCT #85362217
1429435521	ENG	10.33	01/12/2018	1100-31100-522500	ACCT #85362217
1429435521	DPW	6.45	01/12/2018	1100-32100-522500	ACCT #85362217
1429435521	ZOO	1.36	01/12/2018	1100-51500-522500	ACCT #85362217
1429435521	PLANNING	3.87	01/12/2018	1100-61100-522500	ACCT #85362217
1429435521	WWTF	2.58	01/12/2018	6300-71100-522500	ACCT #85362217
1429435521	TRANSIT	2.58	01/12/2018	6400-36200-522500	ACCT #85362217
	Check Total:	119.01			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	14689	ROCK HOLDINGS INC			Check Sequence: 123	ACH Enabled: False
PRINCIPAL		REQUIRED PRINCIPAL PAYMENT FOR DOT	600.00	01/12/2018	4300-32290-582320	DOT PARCEL 160
		Check Total:	600.00			
Vendor:	14689	ROCK HOLDINGS INC			Check Sequence: 124	ACH Enabled: False
DOT PARCEL 160		PARTIAL RELEASE PROCESSING FEE FOR	300.00	01/12/2018	4300-32290-582320	DOT PARCEL 160
		Check Total:	300.00			
Vendor:	10528	SAMPE CONTRACTING LLC			Check Sequence: 125	ACH Enabled: False
DPW-01-18		HAULING - 12/15/17 - 12:30 A.M. - 6:45 A.M.	494.69	01/12/2018	1100-32260-523510	
		Check Total:	494.69			
Vendor:	14101	JOSEPH SCHARENBROCH			Check Sequence: 126	ACH Enabled: False
446002080		TAX REFUND	131.92	01/12/2018	1100-00000-212100	TAX REFUND
		Check Total:	131.92			
Vendor:	8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 127	ACH Enabled: False
SC10160295		Interim Billing for Audit of Fin Statements for Y	7,600.00	01/12/2018	1100-14100-521300	Client No: 2254
		Check Total:	7,600.00			
Vendor:	7955	DAVID SCHULTZ			Check Sequence: 128	ACH Enabled: False
2018		Safety shoe reimbursement per Employee Policy	73.48	01/12/2018	1100-51200-516230	
		Check Total:	73.48			
Vendor:	13198	SEILER PRESSURE WASHING LLC			Check Sequence: 129	ACH Enabled: False
1485		HAULING - 12/15/17 - #76 - 12:30 A.M. - 7 A.I	410.80	01/12/2018	1100-32260-523510	
1485		HAULING - 12/15/17 - #77 - 12:30 A.M. - 7 A.I	470.28	01/12/2018	1100-32260-523510	
		Check Total:	881.08			
Vendor:	9319	SERVICE TECH LLC			Check Sequence: 130	ACH Enabled: False
87016		EMERSON 1/6 HP MOTOR-CH HW CIRC PU	87.50	01/12/2018	1100-17100-535300	
87022		EMERSON 1/6 HP MOTOR- CH HW CIRC PU	73.90	01/12/2018	1100-17100-535300	
87023		TACO PUMP - CH HW CIRC PUMP-BOILER	345.77	01/12/2018	1100-17100-535300	
		Check Total:	507.17			
Vendor:	14674	SHRED-IT US JV LLC			Check Sequence: 131	ACH Enabled: False
8123713215		ON-SITE CALL IN	90.00	01/12/2018	1100-17100-526530	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	90.00			
Vendor:	12580	SKOGEN'S FOODLINER INC			Check Sequence: 132	ACH Enabled: False
00060777-179		Food	10.14	01/12/2018	1100-51500-534812	44000000111
00085186-168		Food	16.90	01/12/2018	1100-51500-534812	Lincoln Park Zoo Food
00086497-170		Food	16.90	01/12/2018	1100-51500-534812	44000000111
00090702-174		Food	16.90	01/12/2018	1100-51500-534812	44000000111
00092509-177		Food	16.90	01/12/2018	1100-51500-534812	44000000111
00205358-172		Food	10.14	01/12/2018	1100-51500-534812	44000000111
		Check Total:	87.88			
Vendor:	11045	SLY FOX VENTURES INC			Check Sequence: 133	ACH Enabled: False
9856		Clorox wipes	5.68	01/12/2018	2821-53100-529900	RWAM Acct: 290
		Check Total:	5.68			
Vendor:	13673	SMART CHOICE MRI LLC			Check Sequence: 134	ACH Enabled: False
68485		MRI-McGinty 11-22-2017	525.00	01/12/2018	7200-14310-515420	
		Check Total:	525.00			
Vendor:	10989	SOMERVILLE INC			Check Sequence: 135	ACH Enabled: False
34257		HVAC Replacement services 6/1 - 6/30/17	1,707.50	01/12/2018	1100-35220-535530	
34257		HVAC Replacement services 6/1 - 6/30/17	684.50	01/12/2018	6400-36200-551100	
		Check Total:	2,392.00			
Vendor:	14567	STACIE L SORENSON			Check Sequence: 136	ACH Enabled: False
Tiny Art 2017		Tiny Art Sales	143.50	01/12/2018	2821-53100-529900	RWAM Tiny Art
		Check Total:	143.50			
Vendor:	12828	SPECIAL PAY PLAN RETIREMENT TRUST			Check Sequence: 137	ACH Enabled: False
		PR Batch 01000.01.2018 Special Pay Account	608.29	01/09/2018	1100-00000-215715	PR Batch 01000.01.2018 Special Pay Acco
		PR Batch 01000.01.2018 Special Pay Account	13,864.50	01/09/2018	1100-00000-215715	PR Batch 01000.01.2018 Special Pay Acco
		Check Total:	14,472.79			
Vendor:	13161	WILLIAM STAHL			Check Sequence: 138	ACH Enabled: False
000316020		TAX REFUND	131.47	01/12/2018	1100-00000-212100	TAX REFUND
		Check Total:	131.47			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	7380	WILLIAM STALVEY			Check Sequence: 139	ACH Enabled: False
1/2/2018		BOSS PLOW SPRING	24.99	01/12/2018	1100-41100-524100	
		Check Total:	24.99			
Vendor:	12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 140	ACH Enabled: False
1298560		LAWTON TERRACE SANITARY SEWER -PA	1,100.00	01/12/2018	6300-71100-523200	LAWTON TERRACE SANITARY SEWE
		Check Total:	1,100.00			
Vendor:	14701	RONALD C STOKES			Check Sequence: 141	ACH Enabled: False
Tiny Art 2017		Tiny Art Sales	31.50	01/12/2018	2821-53100-529900	RWAM Tiny Art
		Check Total:	31.50			
Vendor:	6860	STRAND ASSOCIATES INC			Check Sequence: 142	ACH Enabled: False
134175		COLLECTION SYSTEM I/I - PAYMENT #14	6,129.76	01/12/2018	6300-71100-523200	
134570		14TH STREET PUMPING STATION PAYMEN	362.70	01/12/2018	6300-71100-582600	14TH STREET PUMPING STATION PAY
		Check Total:	6,492.46			
Vendor:	6860	STRAND ASSOCIATES INC			Check Sequence: 143	ACH Enabled: False
0133598		PROJ NO: 3516.016 OCT'17 PROF SERV	615.63	01/12/2018	6300-71100-582900	
0133599		PROJ NO: 3516.018 OCT'17 PROF SERV	36,648.20	01/12/2018	6300-71100-582900	
		Check Total:	37,263.83			
Vendor:	9405	LUCILLE M STRAUSS			Check Sequence: 144	ACH Enabled: False
JAN 2018 WC		MONTHLY WORKERS COMP	582.57	01/12/2018	1100-22100-511910	
		Check Total:	582.57			
Vendor:	9493	T A MOTORSPORTS INC			Check Sequence: 145	ACH Enabled: False
01-131333		Snow blower	949.00	01/12/2018	1100-51500-523300	01-131333
		Check Total:	949.00			
Vendor:	14698	TARTAN SUPPLY CO INC			Check Sequence: 146	ACH Enabled: False
382388		PRIZM LAUNDRY DETERGENT-SOLID-FOF	380.94	01/12/2018	1100-22100-529900	MANITOWOC FIRE-2 PRIZM LAUNDR
		Check Total:	380.94			
Vendor:	13644	TASC			Check Sequence: 147	ACH Enabled: False
IN1190885		December 2017 Admin Fees	774.00	01/12/2018	7200-14310-521900	461005535403

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	774.00			
Vendor:	13604	TASC - ACH			Check Sequence: 148	ACH Enabled: True
		PR Batch 01000.01.2018 Flex Benefits Medical	3,576.78	01/09/2018	1100-00000-215910	PR Batch 01000.01.2018 Flex Benefits Me
		PR Batch 01000.01.2018 Flex Benefits Medical	3,128.72	01/09/2018	1100-00000-215910	PR Batch 01000.01.2018 Flex Benefits Me
		PR Batch 01000.01.2018 Flex Ben Dep Care	1,296.27	01/09/2018	1100-00000-215910	PR Batch 01000.01.2018 Flex Ben Dep Ca
		PR Batch 01000.01.2018 Flex Ben Dep Care	944.83	01/09/2018	1100-00000-215910	PR Batch 01000.01.2018 Flex Ben Dep Ca
		Check Total:	8,946.60			
Vendor:	13507	DANIEL J TEGEN			Check Sequence: 149	ACH Enabled: False
Tiny Art 2017		Tiny Art Sales	10.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
		Check Total:	10.50			
Vendor:	10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 150	ACH Enabled: False
2017-097		Custom Development	300.00	01/12/2018	1100-15300-581810	Custom Development for software
4350		2018 Annual Support	4,738.00	01/12/2018	1100-15300-581810	2018 Annual Support
		Check Total:	5,038.00			
Vendor:	14615	HOLLY A TLACHAC			Check Sequence: 151	ACH Enabled: False
Tiny Art 2017		Tiny Art Sales	17.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
		Check Total:	17.50			
Vendor:	13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 152	ACH Enabled: False
m1830		ALRS Customization Services	325.00	01/12/2018	1100-14400-527300	Customer ID: Manitowoc C
		Check Total:	325.00			
Vendor:	10200	CITY OF TWO RIVERS			Check Sequence: 153	ACH Enabled: False
		NOV 2017 OWI REIMBURSEMENT	911.76	01/12/2018	1100-21100-424220	NOV 2017 OWI REIMBURSEMENT
		Check Total:	911.76			
Vendor:	7750	U S BANK			Check Sequence: 154	ACH Enabled: True
112-6886671-056		HAND WARMERS (80 PAIR)	45.53	01/12/2018	1100-17100-535300	
12-8-17		Monthly subscription to HTR	17.80	01/12/2018	6400-36100-532200	
165769		SPINDLE FOR TOILET TISSUE DISPENSERS	31.44	01/12/2018	6400-36200-539000	
266EBS90		US SENATOR RON JOHNSON FLAG REQUE	68.40	01/12/2018	6400-36200-539000	
424809		DVRs, cable, HDD modules, CAM-HR650-Wed	2,947.65	01/12/2018	6400-36300-535200	
HR12262017		Chamber bucks Wellness	300.00	01/12/2018	7200-12200-534900	Act # 4246-0446-0228-6985
HR12262017		Chamber bucks People	600.00	01/12/2018	1100-12200-516235	Act # 4246-0446-0228-6985

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR12262017	Anti Fatigue Mats	194.00	01/12/2018	1100-12200-581300	Act # 4246-0446-0228-6985
HR12262017	Anti Fatigue Mats	17.92	01/12/2018	1100-12200-531200	Act # 4246-0446-0228-6985
HR12262017	Greatland - Yearli Performance Purchase 12-17 t	79.00	01/12/2018	7200-14310-521900	Act # 4246-0446-0228-6985
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	7.85	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	7.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.25	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	2.20	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	8.50	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.17	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.44	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	29.11	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	9.92	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	8.42	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	20.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.25	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	12.08	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	5.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	42.18	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	27.42	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	11.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	8.79	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	50.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	24.10	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.25	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	36.96	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	35.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	34.24	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	37.47	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	440.70	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	2.20	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	8.50	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	7.50	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	18.25	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	5.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-CTY	CLARK/MASSART HK ARMORER SCHOOL	45.00	01/12/2018	1100-21100-515700	4246-0400-2116-1445
POL-DEC-NR	INTERACTIVE MENTAL HEALTH ONLINE '	3,000.00	01/12/2018	1100-21100-524900	4246-0400-2096-9319
POL-DEC-NR	PRINTER INK	185.94	01/12/2018	1100-21100-531200	4246-0400-2096-9319
POL-DEC-NR	WISCONSIN POLICE EXECUTIVE GROUP M	110.00	01/12/2018	1100-21100-532400	4246-0400-2096-9319
POL-DEC-RB	DRONE SPEAKER - ORDER WAS CANCELL	200.02	01/12/2018	1100-21100-581900	4246-0400-1674-5558
POL-DEC-RB	OFFICER ALBRIGHT TRANSPORT TO MAD	32.68	01/12/2018	1100-21100-535100	4246-0400-1674-5558
POL-DEC-RB	SD CARDS FOR DETECTIVE LECHER	69.98	01/12/2018	1100-21100-534610	4246-0400-1674-5558
POL-DEC-RB	CAMERA TABLES	585.42	01/12/2018	1100-21100-534610	4246-0400-1674-5558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-DEC-RB	CAMERA TABLES	850.42	01/12/2018	1100-21100-534610	4246-0400-1674-5558
POL-DEC-RB	SQUAD CAMERA AND PHONE BATTERY	112.75	01/12/2018	1100-21100-534610	4246-0400-1674-5558
POL-DEC-RB	PD SUPPLIES	67.11	01/12/2018	1100-21100-524900	4246-0400-1674-5558
POL-DEC-RB	RADAR UNIT SHIPPING FOR REPAIR	16.54	01/12/2018	1100-21100-531200	4246-0400-1674-5558
Rec 12/26	Book - personal chg by Melissa. Remimbursed b	10.05	01/12/2018	2841-51400-534300	Visa - Rec
Rec 12/26	Swim Outlet - MFAC	269.70	03/12/2018	2850-51300-524900	Visa - Rec
Rec 12/26	Amazon - LPZ Canister Filter	125.34	03/12/2018	1100-51500-539000	Visa - Rec
Rec 12/26	Amazon - Sr Ctr office supplies	12.56	03/12/2018	1100-51400-534500	Visa - Rec
Rec 12/26	March 2018 Tour - Sr Ctr	3,192.00	03/12/2018	2841-51400-529900	Visa - Rec
Rec 12/26	Amazon - Sr Ctr Refund	-12.56	03/12/2018	1100-51400-534500	Visa - Rec
Rec 12/26	Amazon - book order	150.65	03/12/2018	2841-51400-534300	Visa - Rec
Rec 12/26	DoubleDay - book order	47.95	03/12/2018	2841-51400-534300	Visa - Rec
Rec 12/26	Copps-Sr Ctr food	18.01	03/12/2018	2841-51400-534300	Visa - Rec
Rec 12/26	Home Town Productions - County Calendar 201'	450.00	03/12/2018	1100-51500-529900	Visa - Rec
Zoo 12/26	office supplies	50.17	01/12/2018	1100-51500-531200	VISA - ZOO
Zoo 12/26	Oriental Trading - spec events	24.42	01/12/2018	1100-51500-534840	VISA - ZOO
Zoo 12/26	Oriental Trading - spec events	112.32	01/12/2018	1100-51500-534840	VISA - ZOO
	Check Total:	15,036.96			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 155	ACH Enabled: False
273031	OFFICER ERIC SCHULTZ BULLET PROOF \	635.00	01/12/2018	1100-21100-516200	CUSTOMER NO. MANPD
	Check Total:	635.00			
Vendor: 14613	JESSICA LYN VAN SLOOTEN			Check Sequence: 156	ACH Enabled: False
Tiny Art 2017	Tiny Art Sales	10.50	01/12/2018	2821-53100-529900	RWAM-Tiny Art
	Check Total:	10.50			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 157	ACH Enabled: False
1003-26930	OCTOBER	42,180.00	01/12/2018	6300-71100-526610	CUST ID: 4008701
1003-26952	NOVEMBER	93,820.50	01/12/2018	6300-71100-526610	CUST ID: 4008701
	Check Total:	136,000.50			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 158	ACH Enabled: False
3531	HAULING - 12/14/17 - V30 - 1 A.M. - 7 A.M.	515.10	01/12/2018	1100-32260-523510	
3531	HAULING - 12/14/17 - #20/26 - 1 A.M. - 9:30 /	841.08	01/12/2018	1100-32260-523510	
3531	HAULING - 12/14/17 - V28 - 1 A.M. - 9:30 A.M	682.98	01/12/2018	1100-32260-523510	
3531	HAULING - 12/14/17 - V27 - 1 A.M. - 9:30 A.M	729.73	01/12/2018	1100-32260-523510	
	Check Total:	2,768.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 159	ACH Enabled: False
170881	WWTF LABOR AND WORK	7,027.80	01/12/2018	6300-71100-523200	
1718-4.1	GRADER 2 - 12/14/17 - 12 A.M. - 8: A.M.	1,280.00	01/12/2018	1100-32260-523510	
1718-4.1	GRADER 2 - 12/15/17 - 12 A.M. - 5 A.M.	800.00	01/12/2018	1100-32260-523510	
1718-4.1	GRADER 3 - 12/14/17 - 12 A.M. - 8:30 A.M.	1,360.00	01/12/2018	1100-32260-523510	
1718-4.1	GRADER 1 - 12/14/17 - 12 A.M. - 8:30 A.M.	1,360.00	01/12/2018	1100-32260-523510	
1718-4.1	GRADER 1 - 12/15/17 - 12 A.M. - 5 A.M.	800.00	01/12/2018	1100-32260-523510	
	Check Total:	12,627.80			
Vendor: 10979	THOMAS WALL			Check Sequence: 160	ACH Enabled: False
000269201	TAX REFUND	66.31	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	66.31			
Vendor: 11682	WELCOME HOME OF WISCONSIN LLC			Check Sequence: 161	ACH Enabled: False
187002070	TAX REFUND	537.54	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	537.54			
Vendor: 14702	WEST FOUNDATION INC			Check Sequence: 162	ACH Enabled: False
Refund Rezone	Refund Rezone Fee per Tom Bare's request. Can	350.00	01/12/2018	1100-13100-451900	Refund Rezone Fee
	Check Total:	350.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 163	ACH Enabled: False
20935	FINAL METER USAGE	45.71	01/12/2018	1100-32325-531300	
	Check Total:	45.71			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A			Check Sequence: 164	ACH Enabled: False
	2018 Annual Dues Lynn Heyduk	40.00	01/12/2018	1100-15300-532400	Annual Dues 2018 Lynn Heyduk
	Check Total:	40.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 165	ACH Enabled: False
408141370-00004	GOV STREET LIGHTING	19.25	01/12/2018	1100-32500-522200	ACCT #0408141370-00004
ST4-DUE01-08-18	STA 4: GAS USAGE - NOV 14, 2017 THRU DI	363.10	01/12/2018	1100-22340-522400	0407993282-00001
	Check Total:	382.35			
Vendor: 14187	WISCONSIN PUBLIC TRANSPORTATION AS			Check Sequence: 166	ACH Enabled: False
18-011	2018 WIPTA MEMBERSHIP DUES - FLAT FE	1,875.00	01/12/2018	6400-36100-532400	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	1,875.00			
Vendor:	7209	WISCONSIN STATE OF			Check Sequence: 167	ACH Enabled: True
		PR Batch 01000.01.2018 State Income Tax	15,976.21	01/09/2018	1100-00000-215160	PR Batch 01000.01.2018 State Income Tax
		PR Batch 01000.01.2018 State Income Tax	13,547.41	01/09/2018	1100-00000-215160	PR Batch 01000.01.2018 State Income Tax
		Check Total:	29,523.62			
Vendor:	9807	WISCONSIN STATE OF			Check Sequence: 168	ACH Enabled: False
G1446		Background Checks December 2017	63.00	01/12/2018	1100-12200-516600	Act # G1446
		Check Total:	63.00			
Vendor:	9818	WISCONSIN STATE OF			Check Sequence: 169	ACH Enabled: False
12312017 Tax		Sales tax for RWAM Gift Shoppe 2017	137.92	01/12/2018	2820-53100-529900	RWAM-Sales tax 2017
		Check Total:	137.92			
Vendor:	9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 170	ACH Enabled: True
		PR Batch 01000.01.2018 Misc Ded #1	516.07	01/09/2018	1100-00000-215800	PR Batch 01000.01.2018 Misc Ded #1
		PR Batch 01000.01.2018 Misc Ded #1	374.97	01/09/2018	1100-00000-215800	PR Batch 01000.01.2018 Misc Ded #1
		Check Total:	891.04			
Vendor:	9059	WITMER ASSOCIATES INC			Check Sequence: 171	ACH Enabled: False
E1651948		OLSON: 2 PR 5.11 TACTICAL PANTS; US SO	248.93	01/12/2018	1100-22100-516200	CUST#MANIFIR-2017 CLOTHING PUR
E1655519.001		DYKSTRA: 4-4 PACKS SOCKS	50.36	01/12/2018	1100-22100-516200	CUST#MANIFIR-2017 CLOTHING PUR
E1662651.002		LODEL: US MENS' 7" SIDE ZIP VALSETZ RT	124.99	01/12/2018	1100-22100-516200	CUST#MANIFIR-2017 CLOTHING PUR
E1662651.003		LODEL: 5.11 TACTICAL COMPANY PANTS;	48.73	01/12/2018	1100-22100-516200	CUST#MANIFIR-2017 CLOTHING PUR
E1662790.001		SCHAUER: 5.11 TACTICAL COMPANY 2.0 S'	89.99	01/12/2018	1100-22100-516200	
E1676159		ICE RESCUE: 12 CMC CARABINER ALUMI	209.58	01/12/2018	1100-22100-516200	
		Check Total:	772.58			
Vendor:	14682	RENA XIONG			Check Sequence: 172	ACH Enabled: False
		PARKING TICKET OVERPAYMENT #926300	20.00	01/12/2018	1100-21100-484920	PARKING TICKET OVERPAYMENT
		Check Total:	20.00			
Vendor:	10113	JOHN J ZIMMER			Check Sequence: 173	ACH Enabled: False
RWAM GS		Supplies for RWAM Gift Shoppe	59.03	01/12/2018	2820-53100-529900	RWAM-Supplies for Gift Shoppe
		Check Total:	59.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14690	RONALD J ZIOLKOWSKI			Check Sequence: 174	ACH Enabled: False
442006110	TAX REFUND	98.60	01/12/2018	1100-00000-212100	TAX REFUND
	Check Total:	98.60			
	Total for Check Run:	11,936,538.32			
	Total of Number of Checks:	174			