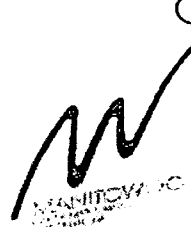


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/19/2017 - 2:27PM
 Batch: 00003.01.2017

Council 02/20/2017
 Checks 01/20/2017

 \$ 551,410.50

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2471712	1ST SCRIBE INC ROWAY Software Quarterly Billing	248.75	01/20/2017	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWAY Software
	Check Total:	248.75			
Vendor: 7214 163506-1	5 ALARM FIRE & SAFETY EQUIP MSA STEALTH CYL BODY ONLY-NO VALVI	1,915.54	01/20/2017	Check Sequence: 2 1100-22100-534960	ACH Enabled: False
	Check Total:	1,915.54			
Vendor: 12018 1328633740467	ADVANCE STORES COMPANY INC	155.74	01/20/2017	Check Sequence: 3 1100-22100-535200	ACH Enabled: False CUST # 1328004481
	Check Total:	155.74			
Vendor: 7280 158307 158938-64607 158939-64607 158956-64607	AMERICAN HOME & GARDEN Items 12417; 5014477; 5014451 Propane & cylinder for grave heater Gorilla glue, drill bit, screwdriver set Spring ext. for gator latch	27.96 228.61 25.47 7.98	01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 4 1100-17100-534230 1100-41100-535100 1100-41100-539000 1100-41100-524900	ACH Enabled: False 65305 Propane/cylinder Gorilla glue, drill bit, screwdriver set Spring ext. for gator latch
	Check Total:	290.02			
Vendor: 12535 2017 Advertisin	AMERICAN MARKETING & PUBLISHING L HomePages Advertising sr ctr	315.00	01/20/2017	Check Sequence: 5 1100-51400-531300	ACH Enabled: False # 10077331 Mtwc Sr Ctr
	Check Total:	315.00			
Vendor: 7303 920683450401 920683450401 920683450401 920683450401 920683450401	AT & T AT&T Centrx Chgs-DPW Admin-2 AT&T Centrx Chgs-MMT-2 AT&T Centrx Chgs-Cemetery-1 AT&T Centrx Chgs-B&G-1 AT&T Centrex Chgs-IT-2	24.36 24.36 12.18 12.18 24.36	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 6 1100-32100-522500 6400-36200-522500 1100-41100-522500 1100-17500-522500 2130-62100-539100	ACH Enabled: False 920 683-4504 502 2 920 683-4504 502 2 920 683-4504 502 2 920 683-4504 502 2 920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450401	AT&T Centrx Chgs-Sr Center -1	12.18	01/20/2017	1100-17400-522500	920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Park & Re-6	73.15	01/20/2017	1100-51200-522500	920 683-4504 502 2
920683450401	AT&T Centrx Chgs-WWTF-1	12.18	01/20/2017	6300-71100-522500	920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Rahr-West -2	24.36	01/20/2017	1100-17600-522500	920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Fire-4	48.72	01/20/2017	1100-22100-522500	920 683-4504 502 2
920686140801	LPZ Phone	147.84	01/20/2017	1100-51500-522500	920-686-1408 7552
920R77005901	HR PRIME PHONE LINE	13.77	01/20/2017	1100-12200-522500	920 R77-0059 071 1
920R77005901	CLERK PRIME PHONE LINE	34.42	01/20/2017	1100-13100-522500	920 R77-0059 071 1
920R77005901	BLDG & GRNDS PRIME PHONE LINE	20.65	01/20/2017	1100-17100-522500	920 R77-0059 071 1
920R77005901	ASSESSOR PRIME PHONE LINE	6.88	01/20/2017	1100-11100-522500	920 R77-0059 071 1
920R77005901	TREASURY PRIME PHONE LINE	13.77	01/20/2017	1100-14200-522500	920 R77-0059 071 1
920R77005901	PLANNING PRIME PHONE LINE	41.31	01/20/2017	1100-61100-522500	920 R77-0059 071 1
920R77005901	POLICE PRIME PHONE LINE	323.60	01/20/2017	1100-21100-522500	920 R77-0059 071 1
920R77005901	MPU PRIME PHONE LINE	6.88	01/20/2017	1100-14400-521400	920 R77-0059 071 1
920R77005901	ENG PRIME PHONE LINE	82.61	01/20/2017	1100-31100-522500	920 R77-0059 071 1
920R77005901	FINANCE PRIME PHONE LINE	34.42	01/20/2017	1100-14100-522500	920 R77-0059 071 1
920R77005901	ATTY PRIME PHONE LINE	20.65	01/20/2017	1100-12100-522500	920 R77-0059 071 1
920R77005901	MUNI CRT PRIME PHONE LINE	6.88	01/20/2017	1100-15300-522500	920 R77-0059 071 1
920R77005901	BLDG INSP PRIME PHONE LINE	48.19	01/20/2017	1100-23100-522500	920 R77-0059 071 1
920R77005901	DPW PRIME PHONE LINE	89.50	01/20/2017	1100-32100-522500	920 R77-0059 071 1
920R77005901	FIRE PRIME PHONE LINE	48.19	01/20/2017	1100-22100-522500	920 R77-0059 071 1
920R77005901	TRANSIT PRIME PHONE LINE	20.65	01/20/2017	6400-36200-522500	920 R77-0059 071 1
920R77005901	MAYOR PRIME PHONE LINE	20.65	01/20/2017	1100-15200-522500	920 R77-0059 071 1
920Z55010101	AT&T Spcl Circuits-PD	167.40	01/20/2017	1100-21100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Treas	3.87	01/20/2017	1100-14200-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-BldgIns	9.04	01/20/2017	1100-23100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cicuits-Fire	125.55	01/20/2017	1100-22100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Police	58.11	01/20/2017	1100-21100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Fin	5.17	01/20/2017	1100-14100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Mayor	3.87	01/20/2017	1100-15200-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Clrk	7.75	01/20/2017	1100-13100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cicuits-Park	41.85	01/20/2017	1100-51200-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits-WWTF	111.80	01/20/2017	6300-71100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Planng	7.75	01/20/2017	1100-61100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-B&G	3.87	01/20/2017	1100-17100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Assr	5.17	01/20/2017	1100-11100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Atty	5.17	01/20/2017	1100-12100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-MMT	2.58	01/20/2017	6400-36200-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-IT	1.29	01/20/2017	1100-14400-521400	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Fire	9.04	01/20/2017	1100-22100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Eng	15.50	01/20/2017	1100-31100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-DPW	16.79	01/20/2017	1100-32100-522500	920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-MuniCt	1.29	01/20/2017	1100-15300-522500	920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,851.75			
Vendor: 6208 INV103946	ATHENS TECHNICAL SPECIALISTS INC	981.20	01/20/2017	Check Sequence: 7 1100-32410-524900	ACH Enabled: False
	Check Total:	981.20			
Vendor: 13415 1167557 76475 76475 76475	ATR TRANSMISSION REMANUFACTURING ALSCORE - CORE CHARGE ALLISON ALSCORE - CORE CHARGE ALLISON - COF MD - B400R-29543264 - ALLISON B400R SEI NSBU/SENSORS - FULLY DRESSED W/ SEN	-3,000.00 3,000.00 3,650.00 160.83	01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 8 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	3,810.83			
Vendor: 7367 1116	AURORA MEDICAL CENTER NOVEMBER BLOOD DRAWS	30.00	12/31/2016	Check Sequence: 9 1100-21100-526910	ACH Enabled: False ACCOUNT # 54-1453550
	Check Total:	30.00			
Vendor: 7394 737321-0 738212-0 738212-0 738212-0 738212-0 738212-0 739476-0	BADGER OFFICE CITY WRITING PADS, PENS, TAPE, REPORT COV Pens Notebook, marker, USB drives, yardsticks, stool, Binder clips, calculator, mousepad, cal refill, pad Post its, rubberbands, pens, opener, tissue, calent Pens, paint markers Const. paper	84.17 43.08 282.24 136.14 238.82 58.62 11.72	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 10 1100-22100-531200 1100-35210-531200 1100-51100-531200 1100-32100-531200 1100-41100-531200 1100-51200-531200 2841-51400-534300	ACH Enabled: False ACCT #14094 Cust# 10069 Sr Ctr
	Check Total:	854.79			
Vendor: 13265 4001 4001	BADGERLAND AGGREGATES LLC WINTER ROAD SAND WINTER ROAD SAND	500.00 2,425.03	01/20/2017 01/20/2017	Check Sequence: 11 1100-32200-545200 1100-32260-545200	ACH Enabled: False
	Check Total:	2,925.03			
Vendor: 11360 56466 56466 56576 56736 57032	BALL AUTO & TRUCK PARTS INC 244-6678 CORE DEPOSIT (630) 244-6678 STARTER (630) 2611 AIR FILTER 244-6678 - CORE DEPOSIT 1348 OIL FILTER	49.50 86.57 106.68 -49.50 10.32	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 12 1100-35210-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
57047	9980 CABIN AIR FILTER	47.88	01/20/2017	1100-35210-535200	
57047	9979 CABIN AIR FILTER	30.72	01/20/2017	1100-35210-535200	
57047	1820 HYD FILTER	12.46	01/20/2017	1100-35210-535200	
57128	1372 OIL FILTER	2.80	01/20/2017	1100-35210-535200	
57128	1085 OIL FILTER	2.80	01/20/2017	1100-35210-535200	
57267	1734 OIL FILTER	16.34	01/20/2017	1100-35210-535200	
57331	8424 CORE DEPOSIT (83)	5.00	01/20/2017	1100-35210-535230	
57331	8424 BATTERY (83)	93.59	01/20/2017	1100-35210-535230	
57340	53 BULB	8.90	01/20/2017	6400-36300-535200	
57546	60-2057-5 WINTER DEFENSE WIPER BLAD1	19.66	01/20/2017	1100-35210-535200	
57974	782-2121 JCASE FUSE 30 AMP	8.38	01/20/2017	1100-35210-535200	
58230	2824 AIR FILTER	24.57	01/20/2017	1100-35210-535200	
58384	1663 HYD FILTER	10.00	01/20/2017	1100-35210-535200	
58384	3352 FUEL FILTER	7.42	01/20/2017	1100-35210-535200	
58450	6683 AIR FILTER	29.39	01/20/2017	1100-35210-535200	
58450	2914 AIR FILTER	20.16	01/20/2017	1100-35210-535200	
58450	7060 OIL FILTER	2.64	01/20/2017	1100-35210-535200	
58450	1663 HYD FILTER	5.00	01/20/2017	1100-35210-535200	
58450	1791 OIL FILTER	5.50	01/20/2017	1100-35210-535200	
58531	9979 AIR FILTER	15.36	01/20/2017	1100-35210-535200	
58531	4196 COOLANT FILTER	11.29	01/20/2017	1100-35210-535200	
58531	2341 AIR FILTER	4.95	01/20/2017	1100-35210-535200	
58531	9980 AIR FILTER	23.94	01/20/2017	1100-35210-535200	
58531	6433 AIR FILTER	18.39	01/20/2017	1100-35210-535200	
58559	60-2257-5 - WINTER DEFENSE	34.41	01/20/2017	1100-35210-535200	
58560	60-2257-5 WINTER DEFENSE WIPER BLAD1	34.41	01/20/2017	1100-35210-535200	
58684	4490 - AIR FILTER HOUSING	69.42	01/20/2017	1100-35210-535200	
58694	4072 - COOL CON	104.04	01/20/2017	1100-35210-535200	
58694	3697 - FUEL FILTER	83.76	01/20/2017	1100-35210-535200	
58694	3604 - FUEL FILTER	196.68	01/20/2017	1100-35210-535200	
58694	1748XD - OIL FILTER	269.76	01/20/2017	1100-35210-535200	
58872	4800 - NON-CHLOR BRAKE CLNR	59.76	01/20/2017	1100-35210-535210	
58903	809-5243 - WASH BRUSH	19.34	01/20/2017	1100-35210-535210	
58903	05701 - MOTHERS POLISH WAX	48.54	01/20/2017	1100-35210-535210	
58903	9520P - PURPLE POWER CAR WASH	29.20	01/20/2017	1100-35210-535210	
58903	7601428 - BRUSH	54.00	01/20/2017	1100-35210-535210	
58925	4490 - AIR FILTER HOUSING	-69.42	01/20/2017	1100-35210-535200	
59276	3941 - NAPAGOLD FUEL FILTER	2.16	01/20/2017	1100-35210-535200	
59351	3208 - NAPAGOLD FUEL FILTER	5.35	01/20/2017	1100-35210-535200	
59440	PREMWASH - PREMWASH	35.88	01/20/2017	6400-36300-535200	
	Check Total:	1,608.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 13	ACH Enabled: False
207-115974	NUN3000-CF - 1.2V NICAD	149.99	01/20/2017	1100-35210-535230	
507-115764	DURPC1400 - C ALKALINE BULK	6.36	01/20/2017	1100-35210-535210	
507-115764	DURPC2400 - 1.5V IND AAA ALK	5.52	01/20/2017	1100-35210-535210	
507-115764	DURPC1300 - D ALKALINE BULK	7.92	01/20/2017	1100-35210-535210	
507-115764	DURPC1604 - 9V INDUSTRIAL ALK	12.36	01/20/2017	1100-35210-535210	
507-115764	DURPC1500 - 1.5V IND AA ALK	5.52	01/20/2017	1100-35210-535210	
507-116043	BATTERIES	344.91	01/20/2017	1100-22100-534900	CUST #9206866540
	Check Total:	532.58			
Vendor: 7435	BELSON COMPANY			Check Sequence: 14	ACH Enabled: False
0000238857	BEL0020	413.75	01/20/2017	1100-21400-534230	MAC300 & MAC300a
0000238857	BEL0020	413.75	01/20/2017	1100-17600-534230	MAC300 & MAC300a
0000238857	BEL0020	413.75	01/20/2017	1100-17400-534230	MAC300 & MAC300a
0000238857	BEL0020	413.75	01/20/2017	1100-17100-534230	MAC300 & MAC300a
	Check Total:	1,655.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 15	ACH Enabled: False
7150890	Class Supplies	310.46	01/20/2017	2822-53100-529900	RWAM - Blick #7150890
	Check Total:	310.46			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 16	ACH Enabled: False
	Working Creatively Through Grief Workshops 1/	80.00	01/20/2017	2822-53100-529900	RWAM - Michelle Heraly-Bonde
	Check Total:	80.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
82354357	SQUAD MEDICAL SUPPLIES - DECEMBER	220.39	01/20/2017	1100-22100-534200	ACCT #100094
82356866	SQUAD MEDICAL SUPPLIES - DECEMBER	8.80	01/20/2017	1100-22100-534200	ACCT #100094
82366323	CURAPLEX PATIENT CIRCUIT, ADULT/PED	179.80	01/20/2017	1100-22100-534200	ACCT #100094
82369027	SQUAD MEDICAL SUPPLIES - JAN 2017	1,005.78	01/20/2017	1100-22100-534200	ACCT #100094
	Check Total:	1,414.77			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 18	ACH Enabled: False
832310P	25886103 - MIRROR SPORD	299.60	01/20/2017	1100-35210-535200	
832484P	25886103 - MIRROR SPORD	299.60	01/20/2017	1100-35210-535200	
832928P	25863137 - CLAMP A47	24.00	01/20/2017	1100-35210-535200	
CM831811P	25863137 - CLAMP A47	-24.00	01/20/2017	1100-35210-535200	
CM831812P	15015233 - F-BRACK SPORD2	-78.00	01/20/2017	1100-35210-535200	
CM831812P	15694488 - F-BRACK SPORD2	-30.00	01/20/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CM832928P	25863137 - CLAMP A47	-24.00	01/20/2017	1100-35210-535200	
	Check Total:	467.20			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 19	ACH Enabled: False
PO1661	5D200 - DRIVESHAFT ASSY 0131	242.20	01/20/2017	1100-35210-535200	
PO1736	4A445 - CABLE ACTIVATE	134.98	01/20/2017	1100-35210-535200	
PO1748	61152 - PLUG	37.44	01/20/2017	1100-35210-535200	
PO1805	BVP1030 - SKID SHOE	494.94	01/20/2017	1100-35210-535200	
PO1805	BVP1050 - CUTTING EDGE	325.60	01/20/2017	1100-35210-535200	
PO1805	BVP1101 - BEARING PLATE	69.97	01/20/2017	1100-35210-535200	
PO1805	BVP1096 - NOSE PIECE	154.02	01/20/2017	1100-35210-535200	
PO1830	1026757 - TOW BAR ASSY	225.34	01/20/2017	1100-35210-535200	
	Check Total:	1,684.49			
Vendor: 11647	DERRICK BUCHNER			Check Sequence: 20	ACH Enabled: False
2001007-007	Refund due to cancellation of 6/18/17 cab. 2 rent	150.00	01/20/2017	1100-00000-234200	Refund facility deposit
2001008-007	Refund due to cancellation of 6/18/17 cab. 2 rent	115.72	01/20/2017	1100-51200-458550	Refund facility deposit
2001008-007	Refund due to cancellation of 6/18/17 cab. 2 rent	5.78	01/20/2017	1100-00000-241100	Refund facility deposit
	Check Total:	271.50			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 21	ACH Enabled: False
0477102-IN	Council Chamber Mic Upgrade	3,159.00	01/20/2017	4600-17100-582900	0013233
	Check Total:	3,159.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 22	ACH Enabled: False
43812	Industr Sampling Dec2016 Federal Mogul & LD	1,276.17	12/31/2016	6300-71100-523250	
	Check Total:	1,276.17			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 23	ACH Enabled: False
20170103	Chemical Clease Express for MFAC	1,631.37	01/20/2017	2850-17900-534220	Inv 20170103
	Check Total:	1,631.37			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 24	ACH Enabled: False
9777864593	UNLIMITED BROADBAND-FIRE TABLETS-	480.12	01/20/2017	1100-22100-529900	ACCT #342068345-00001
	Check Total:	480.12			
Vendor: 12572	CENTRO BUSINESS FORMS INC			Check Sequence: 25	ACH Enabled: False
211424	200 1099s A, B, 1096 and 100 envelopes	104.46	01/20/2017	1100-14100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	104.46			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 26	ACH Enabled: False
30315080	HYDP 00302270 - REPAIR KIT	133.00	01/20/2017	1100-34111-535300	
30315080	HYDF 0160D010BN4HC - FILTER ELEMENT	316.00	01/20/2017	1100-34111-535300	
30315080	HYFL 0330D010BN4HC - FILTER ELEMENT	520.00	01/20/2017	1100-34111-535300	
	Check Total:	969.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 27	ACH Enabled: False
6602	MICRODOT XTRA STRIPS AND CONTROL	162.45	01/20/2017	1100-22100-534200	
	Check Total:	162.45			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 28	ACH Enabled: False
WTPA-17-4	2017 CVMIC WC - TPA ADMIN CHARGE PEI	2,750.00	01/20/2017	7300-14310-521900	CUST ID: Man
	Check Total:	2,750.00			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 29	ACH Enabled: False
MW1612	SERVICE/SUPPORT FEES FOR OCT., NOV., I	1,470.00	12/31/2016	1100-21100-529900	CITY OF MANITOWOC POLICE DEPT.
	Check Total:	1,470.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 30	ACH Enabled: False
55027	Municipal Code Updates electronic	523.25	12/30/2016	1100-12100-521600	clerks office
55322	Municipal Code updates	249.75	01/20/2017	1100-13100-521600	clerks office
	Check Total:	773.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 31	ACH Enabled: False
12166	Zoo reptile supplies	170.93	01/20/2017	1100-51500-539000	Lincoln Pk Zoo
	Check Total:	170.93			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 32	ACH Enabled: False
332919	TRANSLUCENT PADS FOR HEART MONITC	161.40	01/20/2017	1100-22100-534200	CUST #475677
	Check Total:	161.40			
Vendor: 7588	CORP FOR PROMOTION OF RIFLE PRACTI			Check Sequence: 33	ACH Enabled: False
MtwcRecDues2017	Manitowoc Rec Dept JRC Civilian Markshman	30.00	01/20/2017	1100-51300-532400	Manitowoc Rec Dept JRC 2017
	Check Total:	30.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13223 6277	CRETTON ENTERPRISES INC Fix/seed/e-mat 16th St. median	155.00	01/20/2017	Check Sequence: 34 1100-51200-529900	ACH Enabled: False Fix/seed 16th St. median
	Check Total:	155.00			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 35	ACH Enabled: False
802-66018	FF63009 - PAC, FF	95.76	01/20/2017	6400-36300-535200	
802-66316	2872395 - CONNECTOR, INJ FUEL SUPPLY	956.52	01/20/2017	6400-36300-535200	
802-66316	3959798 - GASKET, VALVE COVER	137.32	01/20/2017	6400-36300-535200	
802-66316	3973060D - INJ, BOSCH PEGASUS	561.00	01/20/2017	6400-36300-535200	
802-66316	3964142 - TUBE, INJECTOR FULE SUPPLY	98.81	01/20/2017	6400-36300-535200	
802-66316	5263305PX - INJECTOR	2,875.26	01/20/2017	6400-36300-535200	
802-66316	3073966 - SEAL, O RING	38.88	01/20/2017	6400-36300-535200	
802-66316	3959799 - ISOLATOR, NOISE	58.96	01/20/2017	6400-36300-535200	
802-66676	3973060D - INJ, BOSCH PEGASUS	1,122.00	01/20/2017	6400-36300-535200	
802-66676	3975042 - TUBE, INJECTOR FUEL SUPPLY	159.23	01/20/2017	6400-36300-535200	
802-66676	3964143 - TUBE, INJECTOR FUEL SUPPLY	110.72	01/20/2017	6400-36300-535200	
802-66676	3964141 - TUBE, INJECTOR FUEL SUPPLY	111.04	01/20/2017	6400-36300-535200	
802-66676	3959799 - ISOLATOR, NOISE	176.88	01/20/2017	6400-36300-535200	
802-66676	5263305PX - INJECTOR	5,750.52	01/20/2017	6400-36300-535200	
802-66810	3973060D - INJ, BOSCH PEGASUS	561.00	01/20/2017	6400-36300-535200	
802-66810	3964142 - TUBE, INJECTOR FUEL SUPPLY	263.23	01/20/2017	6400-36300-535200	
802-66810	5263305PX - INJECTOR	2,875.26	01/20/2017	6400-36300-535200	
	Check Total:	15,952.39			
Vendor: 7728 373083	DUNHAM EXPRESS 10/10 Pace Analytical 10/10 Badger Labs	38.88	01/20/2017	Check Sequence: 36 6300-71100-527600	ACH Enabled: False
	Check Total:	38.88			
Vendor: 7729 457378-00	DUO-SAFETY LADDER CORP 3/8" PREMIUM GRADE MANILA ROPE - 30 l	28.17	01/20/2017	Check Sequence: 37 1100-22100-524900	ACH Enabled: False
	Check Total:	28.17			
Vendor: 7430 102616	E F BECKER & SONS Reassembled construction fence at Mirro-1512 V	120.00	01/20/2017	Check Sequence: 38 4500-19900-521800	ACH Enabled: False Reassembled construction fence at Mirro-1
	Check Total:	120.00			
Vendor: 7765 1876869 1877780	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JAN 2017 SQUAD MEDICAL SUPPLIES - JAN 2017	571.14 498.90	01/20/2017 01/20/2017	Check Sequence: 39 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #6308 ACCT #6308

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,070.04			
Vendor: 7942 16-12-1861	THE ENVISION GROUP Consulting Services as specified in our Statemen	660.00	01/20/2017	1100-31100-521500	ACH Enabled: False ROD Wing - Consulting Services
	Check Total:	660.00			
Vendor: 11065 4879 4879 4879	EXCEL UNDERGROUND LLC Storm Sewer Locating Traffic Locating Sanitary Sewer Locating	553.75 61.20 553.75	01/20/2017 01/20/2017 01/20/2017	1100-32320-523160 1100-32410-523160 6300-71100-523160	ACH Enabled: False Utility Locating Utility Locating Utility Locating
	Check Total:	1,168.70			
Vendor: 8044 217174 217354 WIMAN217540	FASTENAL COMPANY 52011 - TRUBOLT 1/2X4 1/4 Z 41025 - AB6-4A - W/ DRILL BIT Part # 0775507	15.23 19.50 21.56	01/20/2017 01/20/2017 01/20/2017	6400-36200-539000 6400-36200-539000 4600-17100-582900	ACH Enabled: False WIMAN0552
	Check Total:	56.29			
Vendor: 8183 16197	FIRE APPARATUS & EQUIPMENT GAUGE,HOURMETER "HOURS',COCKPIT,3:	136.42	01/20/2017	1100-22100-535200	ACH Enabled: False
	Check Total:	136.42			
Vendor: 8269 5546 5546	FRICKE PRINTING SERVICE 1,000 envelopes Printing of business cars & ridership record pads Prining of updated transit maps	63.25 249.85 1,376.50	01/20/2017 01/20/2017 01/20/2017	1100-11100-531300 6400-36500-531300 6400-36500-532600	ACH Enabled: False inv 5678 Invoice # 5546 Invoice # 5546
	Check Total:	1,689.60			
Vendor: 7985 127471 127471	FRV INC Paper Paper	350.99 342.25	01/20/2017 01/20/2017	1100-31100-531500 1100-31100-524900	ACH Enabled: False paper paper
	Check Total:	693.24			
Vendor: 8282 1011498830	G & K SERVICES shop rags	62.16	01/20/2017	6300-71100-536900	ACH Enabled: False
	Check Total:	62.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12475	GAGE MARINE CORPORATION			Check Sequence: 47	ACH Enabled: False
652122	Lake Geneva Cruise 9/21/17	100.00	01/20/2017	2841-51400-529900	Res# 652122 Mtwc Sr Ctr
	Check Total:	100.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 48	ACH Enabled: False
Feb 2017	February subscription	18.63	01/20/2017	1100-51400-532200	HR4463356 Mtwc Sr Ctr
HR4743064	PREMIUM EDITION	28.78	01/20/2017	1100-32100-532600	
	Check Total:	47.41			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 49	ACH Enabled: False
2654-382290	AUTOCRAFT WINTER BLADES	17.26	01/20/2017	1100-22100-535200	
2654-382381	VT-10 SIREN UNIT	6.89	01/20/2017	1100-22100-535200	
2654-383468	STATION #2 GENERATOR OIL	46.32	01/20/2017	1100-22320-539000	CUST #800061
2654-383553	LADDER 1 - ANTI SEIZE LUBRICANT, CQ T	19.21	01/20/2017	1100-22100-535200	CUST #800061
2654-383650	LADDER 1 - CQ TRAC HYDFLUID	12.32	01/20/2017	1100-22100-535200	CUST #800061
380869	96033 TRANNY FILTER KIT (440)	10.07	01/20/2017	1100-35210-535200	
380900	4L450 V-BELT UTILITY (TRANSIT FURNAC	5.66	01/20/2017	6400-36200-535530	
380965	215170 FAN CLUTH THERMAL (630)	46.23	01/20/2017	1100-35210-535200	
380996	RETURNED - 17785S STARTER	-128.59	01/20/2017	1100-35210-535200	
381357	090-161 DRAIN PLUG	7.52	01/20/2017	1100-35210-535200	
381400	RETURNED - 42606 HD PIPE - CONNECTIN	-16.79	01/20/2017	1100-35210-535200	
381489	120-043 CLEVIS PIN	7.42	01/20/2017	1100-35210-535200	
381489	121-004 9/64X1-15/16 HITCH PIN	1.22	01/20/2017	1100-35210-535200	
381672	18-1 EXACT FIT WIPER	28.76	01/20/2017	1100-35210-535200	
381672	AC1022 AUTOCRAFT WINTER WIPER	40.28	01/20/2017	1100-35210-535200	
381747	22-1 EXACT FIT WIPER	17.26	01/20/2017	1100-35210-535200	
381818	5L280 AG BELTFHP UTILITY V-BELTS - RET	7.06	01/20/2017	1100-35210-535200	
381849	RETURNED - 5L280 AG BELTFHP UTILITY	-7.06	01/20/2017	1100-35210-535200	
381914	E2281M FUEL PUMP ASSY (32 OR 34)	181.89	01/20/2017	1100-35210-535200	
382148	AC1022 AUTOCRAFT WINTER BLADE	20.14	01/20/2017	1100-35210-535200	
382198	86352 FUEL FILTER (158)	4.13	01/20/2017	1100-35210-535200	
382349	SLS370120A - OIL BATH SEAL	159.98	01/20/2017	1100-35210-535200	
382391	H7BP HALOGEN HEADLIGHT	20.98	01/20/2017	1100-35210-535200	
382393	H7BP HALOGEN HEADLIGHT	10.49	01/20/2017	1100-35210-535200	
382395	10838 GAS CAP (502)	10.40	01/20/2017	1100-35210-535200	
382396	357-2213 BWP WINTER PINCH TAB	18.70	01/20/2017	1100-35210-535200	
382403	96R-3 BATTERY (1121)	91.06	01/20/2017	1100-35210-535230	
382414	RETURNED - 96R-3 BATTERY	-10.00	01/20/2017	1100-35210-535230	
382444	BA-97 BACKUP ALARM	27.59	01/20/2017	1100-35210-535200	
382560	HC PS15-CS - POP PRO HND RVT TOOL	47.49	01/20/2017	1100-35210-536210	
382638	PER 33694 - RIGHT STUFF GSKT MKR	155.94	01/20/2017	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
382641	PER 80632 - THREAD SEALANT 14H	44.10	01/20/2017	1100-35210-535210	
382641	CRC 05103 - ELECTRONIC CLEANER	16.54	01/20/2017	1100-35210-535210	
382641	PER 59214 - HIGH TEMP THREAD SEALAN	20.56	01/20/2017	1100-35210-535210	
382641	CRC 05103 - ELECTRONIC CLEANER	16.54	01/20/2017	1100-35210-535210	
382641	MMM 06133 - VNYL ELECT TP 06133	45.40	01/20/2017	1100-35210-535210	
382641	GGC 7805003 - GORILLA SUPER GLUE 15 G	16.53	01/20/2017	1100-35210-535210	
382641	GGC 7805003 - GORILLA SUPER GLUE 15 G	5.51	01/20/2017	1100-35210-535210	
382641	PVF 91016 - PREM STARTING FLUID	19.80	01/20/2017	1100-35210-535210	
382641	PER 59214 - HIGH TEMP THREAD SEALAN	10.28	01/20/2017	1100-35210-535210	
	Check Total:	1,055.09			
Vendor: 8538	GILLIG LLC			Check Sequence: 50	ACH Enabled: False
40291975	82-27557-000 - SEATBELT ASM, AM72 ERGO	344.90	01/20/2017	6400-36300-535200	
40293820	13-48510-001 - EQUALIZER, VOLTAGE, 12V-	602.31	01/20/2017	6400-36300-535200	
40293820	54-43146-001 - KEY, COMBINATION COMPR	99.40	01/20/2017	6400-36300-535200	
40293821	54-13074-006 - FITTING, HOSE END #6 5/8-1:	119.70	01/20/2017	6400-36300-535200	
40293821	46-06B111-0080 - HOSE ASM, FC300 6X8	23.29	01/20/2017	6400-36300-535200	
40293821	56-12301-000 - HOSE, AIR #6	5.32	01/20/2017	6400-36300-535200	
40294274	46-06B111-0140 - HOSE ASM, FC300 6X14 IN	95.88	01/20/2017	6400-36300-535200	
40294727	46-06B111-0080 - HOSE ASM, FC300 6X8	69.87	01/20/2017	6400-36300-535200	
40295600	51-51166-001 - LAMP ASM, SWIVEL 12V INC	42.44	01/20/2017	6400-36300-535200	
40295601	54-12600-007 - WASHER, FLAT 5/16	0.60	01/20/2017	6400-36300-535200	
40295601	40-35925-000 - GRILLE, EXT SPEAKER, PLE	143.34	01/20/2017	6400-36300-535200	
40295601	54-12540-006 - HD NLOK 5/16-18 G	1.02	01/20/2017	6400-36300-535200	
40295601	54-11318-003 - BOLT, HXHD 5/16-18X1 GR5	0.60	01/20/2017	6400-36300-535200	
40295601	51-52445-000 - SPEAKER ASM, EXTERNAL,	397.14	01/20/2017	6400-36300-535200	
	Check Total:	1,945.81			
Vendor: 7035	GRAINGER			Check Sequence: 51	ACH Enabled: False
9315806506	Item # 5W515 x 24	71.04	01/20/2017	1100-17400-523420	834514150
9321160211	Laundry detergent	24.75	01/20/2017	1100-17100-534230	Acct: 834514150
	Check Total:	95.79			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 52	ACH Enabled: False
989161626	Replacement Balast	40.31	01/20/2017	1100-17600-534230	0000110078
989190778	Lighting Ballasts	117.20	01/20/2017	1100-17100-535500	Acct: 0000110078
989210297	Item F32T8/SPX41/U6/2	148.41	01/20/2017	1100-17400-535500	Acct: 0000110078
989210297	Item F32T8/SPX41/U6/2	148.41	01/20/2017	1100-21400-535500	Acct: 0000110078
989234770	LIGHT FOR FLAGPOLE - STATION 3	16.78	01/20/2017	1100-22330-523420	
989280093	misc electrical	106.75	01/20/2017	6300-71100-522200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	577.86			
Vendor: 10585 19945962	GREATAMERICA FINANCIAL SVCS COPIER 1 PROP TAX \$230.69, COPIER 2 PRC	669.11	01/20/2017	Check Sequence: 53 1100-21100-531200	ACH Enabled: False AGREEMENT # 025-1050969-00
	Check Total:	669.11			
Vendor: 14078 00110	STACEY L GROLL Reimbursement for Lakeshore Holiday Parade W	95.19	01/20/2017	Check Sequence: 54 2950-54100-539000	ACH Enabled: False Reimbursement for Lakeshore Holiday Par
	Check Total:	95.19			
Vendor: 8380 887937 888286 889978	HALRON LUBRICANTS INC 122168 - 10/13.7OX CENTAUR MOLY 2 MOB SP5727AI - 1/55 CLEAN & MEAN DEGREAS 103050 - 1/5 DELVAC SYN ATF MOBIL	33.00 264.50 670.85	01/20/2017 01/20/2017 01/20/2017	Check Sequence: 55 1100-35210-535110 1100-35210-534230 1100-35210-535110	ACH Enabled: False
	Check Total:	968.35			
Vendor: 13616 64-435241 64-435241	HANES COMPANIES INC 87006 - NAG DS-75 8'X112.5' 100SY 38121 - TERRATEX N08 15'X300' 500SY	735.00 446.25	01/20/2017 01/20/2017	Check Sequence: 56 1100-32320-534270 1100-32320-534270	ACH Enabled: False
	Check Total:	1,181.25			
Vendor: 14137 Hebel Claim	LORI HEBEL Claim settlement-sewer backup on 5/14/2016, 81	145.00	01/20/2017	Check Sequence: 57 1100-12500-551300	ACH Enabled: False Claim settlement-sewer backup on 5/14/20
	Check Total:	145.00			
Vendor: 8111 01112017	KEVIN HOFFMAN CLOTHING REIMBURSMENT - WORK PAN	83.97	01/20/2017	Check Sequence: 58 1100-22100-516200	ACH Enabled: False
	Check Total:	83.97			
Vendor: 8437 CMFD-01-01-17	HOLY FAMILY MEMORIAL MEDICAL PHARMACY AND MISC SUPPLIES - DEC 20	645.83	01/20/2017	Check Sequence: 59 1100-22100-534200	ACH Enabled: False CMFD-MANITOWOC FIRE DEPT
	Check Total:	645.83			
Vendor: 13353 41299 41302 41302	INDUSTRIAL MARKETING & CONSULTINC PFO-XX-011 - JACK SKID SHOE/PLATE 10020008 - FVP CUTTING EDGE 9-1/4" FOR 10024475 - FVP L.H. PLASTIC NOSE PIECE	254.11 143.22 111.60	01/20/2017 01/20/2017 01/20/2017	Check Sequence: 60 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41302	10024474 - FVP R.H. PLASTIC NOSE PIECE	111.60	01/20/2017	1100-35210-535200	
41302	10020006L - FVP CUTTING EDGE LONG 17 1	216.71	01/20/2017	1100-35210-535200	
	Check Total:	837.24			
Vendor: 14138	INKDROP ARTHAUS LLC			Check Sequence: 61	ACH Enabled: False
3917	zylstra banners and cards	427.75	01/20/2017	2821-53100-529900	RWAM - Inkdrop Arthaus #3917
	Check Total:	427.75			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 62	ACH Enabled: False
70210546	MTP-93/T8	367.90	01/20/2017	1100-35210-535230	
	Check Total:	367.90			
Vendor: 8470	INTL ASSN OF ELETRICAL INSPECTORS			Check Sequence: 63	ACH Enabled: False
IAEI-Schneider	S Schneider membership	336.00	01/20/2017	6300-71100-532400	
	Check Total:	336.00			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 64	ACH Enabled: False
1584801	65-PC1750T - ODYSSEY GRP65 EXTREME S	250.62	01/20/2017	1100-35210-535230	
1584801	CORE1 - 1 UNIT CORE VALUE	30.00	01/20/2017	1100-35210-535230	
1584829	CORE1 - 1 UNIT CORE VALUE	30.00	01/20/2017	1100-35210-535230	
1584829	34-775 - 12V AUTO BATTERY	66.58	01/20/2017	1100-35210-535230	
1584829	CORE1 - 1 UNIT CORE VALUE	15.00	01/20/2017	1100-35210-535230	
1584829	58-775 - 12V AUTO BATTERY	64.40	01/20/2017	1100-35210-535230	
1584829	CORE1 - 1 UNIT CORE VALUE	30.00	01/20/2017	1100-35210-535230	
1584829	CORE1 - 1 UNIT CORE VALUE	15.00	01/20/2017	1100-35210-535230	
1584829	65-HP - 12 VOLT AUTO BATTERY	161.12	01/20/2017	1100-35210-535230	
1584829	CORE1 - 1 UNIT CORE VALUE	30.00	01/20/2017	1100-35210-535230	
1584829	34/78-HP - 12V AUTO BATTERY	160.31	01/20/2017	1100-35210-535230	
1586030	65-PC1750T - ODYSSEY GRP65 EXTREME S	250.62	01/20/2017	1100-35210-535230	
1586031	93-T8-HP - 12V HIGH PERF AUTO BATTERY	200.40	01/20/2017	1100-35210-535230	
1586500	CORE1.5 - 1.5 UNIT CORE VALUE	40.00	01/20/2017	1100-35210-535230	
1586500	U1L-HD - 12V GARDEN TRACTOR BATTER	26.17	01/20/2017	1100-35210-535230	
1586500	CORE.5 - .5 UNIT CORE VALUE	10.00	01/20/2017	1100-35210-535230	
1586500	31-5T - 12V HVY DUTY COMMERCIAL BAT	181.88	01/20/2017	1100-35210-535230	
1587079	CREDIT - CORE1 - ONE UNIT CORE VALUE	-75.00	01/20/2017	1100-35210-535230	
1587079	CREDIT - CORE1.5 - 1.5 UNIT CORE VALUE	-40.00	01/20/2017	1100-35210-535230	
1587182	31-5 - 12V HVY DUTY COMMERCIAL BATT	181.88	01/20/2017	1100-35210-535230	
1587182	CORE1.5 - 1.5 UNIT CORE VALUE	40.00	01/20/2017	1100-35210-535230	
1587556	CORE4 - 4 UNIT CORE VALUE	-45.00	01/20/2017	6400-36300-535200	
1587556	WARRANTY	-205.56	01/20/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1587557	WARRANTY	-100.20	01/20/2017	1100-35210-535230	
1587557	CORE1 - 1 UNIT CORE VALUE	-15.00	01/20/2017	1100-35210-535230	
1587557	WARRANTY	-100.20	01/20/2017	1100-35210-535230	
1587557	CORE1 - 1 UNIT CORE VALUE	-15.00	01/20/2017	1100-35210-535230	
1587895	WARRANTY	-250.62	01/20/2017	1100-35210-535230	
1587895	CORE1 - 1 UNIT CORE VALUE	-15.00	01/20/2017	1100-35210-535230	
	Check Total:	922.40			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 65	ACH Enabled: False
106942	Cylinder kit, fuel sender, stud, cap, washer for G	171.89	01/20/2017	1100-41100-524900	Cylinder kit, fuel sender, stud, cap, washer
107457	Lock for Gator	81.30	01/20/2017	1100-41100-524900	Lock for Gator
	Check Total:	253.19			
Vendor: 14133	WILLIAM JONES			Check Sequence: 66	ACH Enabled: False
jones2016	treas tax overpay	62.29	01/20/2017	1100-00000-212100	treas tax overpay
	Check Total:	62.29			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 67	ACH Enabled: False
9017529081	Ferric Chloride	3,620.60	12/31/2016	6300-71100-534220	
9017529225	Ferric Chloride	3,877.41	12/31/2016	6300-71100-534220	
	Check Total:	7,498.01			
Vendor: 8418	MARK R KNORR			Check Sequence: 68	ACH Enabled: False
40697	TRACTOR JD2600 TOWED FROM MIHIGAN	90.00	01/20/2017	1100-35210-535200	
40732	HAUL DAMAGED TRACTOR & PLOW TO R	120.00	01/20/2017	1100-35210-535200	
	Check Total:	210.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 69	ACH Enabled: False
9304583428	88441 - 5/8 THRU-HARDENED STEEL FLAT	32.50	01/20/2017	1100-35210-535240	
9304583428	88439 - 1/2 THRU-HARDENED STEEL FLAT	35.00	01/20/2017	1100-35210-535240	
9304583428	166 - 5/8-11 HEAVY HEX NUT GRADE 2 ZIN	20.00	01/20/2017	1100-35210-535240	
9304583428	14801 - 5/8-11X2-1/4 PLOW BOLT GRADE ZI	95.00	01/20/2017	1100-35210-535240	
9304583428	302 - 5/16-18 NYLON INSERT LOCK NUT GF	24.62	01/20/2017	1100-35210-535240	
9304583428	FA65017 - 5/16-18 X 1 HEX CAP SCREW GR/	15.47	01/20/2017	1100-35210-535240	
9304606341	FA4011 - FALCON JOBBER DRILL BIT, 1/4"	15.69	01/20/2017	1100-35210-536200	
9304606341	FA4012 - FALCON JOBBER DRILL BIT, 17/64	17.52	01/20/2017	1100-35210-536200	
9304606341	FA4007 - FALCON JOBBER DRILL BIT, 3/16"	10.02	01/20/2017	1100-35210-536200	
9304606341	FA4006 - FALCON JOBBER DRILL BIT, 11/64	10.29	01/20/2017	1100-35210-536200	
9304606341	FA4004 - FALCON JOBBER DRILL BIT, 9/64"	8.37	01/20/2017	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9304606341	FA4003 - FALCON JOBBER DRILL BIT, 1/8"	6.96	01/20/2017	1100-35210-536200	
9304606341	FA4013 - FALCON JOBBER DRILL BIT, 9/32"	19.17	01/20/2017	1100-35210-536200	
9304606341	FA4017 - FALCON JOBBER DRILL BIT, 11/32	22.89	01/20/2017	1100-35210-536200	
9304606341	FA4020 - FALCON JOBBER DRILL BIT, 25/64	26.24	01/20/2017	1100-35210-536200	
9304606341	FA4022 - FALCON JOBBER DRILL BIT, 27/64	29.88	01/20/2017	1100-35210-536200	
9304606341	FA4023 - FALCON JOBBER DRILL BIT, 7/16"	32.50	01/20/2017	1100-35210-536200	
9304606341	FA4024 - FALCON JOBBER DRILL BIT, 29/64	43.98	01/20/2017	1100-35210-536200	
9304606341	FA4026 - FALCON JOBBER DRILL BIT, 31/64	44.18	01/20/2017	1100-35210-536200	
9304606341	FA4027 - FALCON JOBBER DRILL BIT, 1/2"	49.32	01/20/2017	1100-35210-536200	
9304606341	FA4010 - FALCON JOBBER DRILL BIT, 15/64	14.64	01/20/2017	1100-35210-536200	
9304606341	FA4009 - FALCON JOBBER DRILL BIT, 7/32"	13.35	01/20/2017	1100-35210-536200	
9304606342	305 - 1/2-13 NYLON INSERT LOCK NUT GR	54.00	01/20/2017	1100-32420-536300	
9304606342	FA95678 - 5/16-18 HEX NUT GRADE 5 ZINC	7.83	01/20/2017	1100-32420-536300	
9304606342	FA65060 - 1/2-13 X 1 HEX CAP SCREW GRAI	31.56	01/20/2017	1100-32420-536300	
9304606342	FA502 - 5/16 STEEL FLAT WASHER USS	20.60	01/20/2017	1100-32420-536300	
	Check Total:	701.58			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 70	ACH Enabled: False
20075	44277-1 - SHOE ASSY KIT MVPP / W-O	141.32	01/20/2017	1100-35210-535200	
	Check Total:	141.32			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 71	ACH Enabled: False
901834	Suspended ceiling plant hanger	8.46	01/20/2017	1100-17400-534230	99006374526
	Check Total:	8.46			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 72	ACH Enabled: False
10246	FIRE STATION #3 - IPS VACUUM BREAKER	59.27	01/20/2017	1100-22320-539000	
	Check Total:	59.27			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 73	ACH Enabled: False
613-243301	750-55 WASHER SOLVENT (1PP)	137.92	01/20/2017	1100-35210-535210	
613-243398	RETURNED - 70555 WASHER JUICE	-123.45	01/20/2017	1100-35210-535210	
613-243483	RETURNED - DRUM	-25.00	01/20/2017	1100-35210-535210	
613-243617	BL-330PM 3/16-30 BRAKE LINE	2.65	01/20/2017	1100-35210-535200	
613-243617	BL-340PM 3/16-40 BRAKE LINE	2.93	01/20/2017	1100-35210-535200	
613-243839	5113 NOX ICE	23.88	01/20/2017	1100-35210-535210	
613-243923	30-22 WIPER BLADE	21.16	01/20/2017	1100-35210-535200	
613-243979	30-22 WIPER BLADE	31.74	01/20/2017	1100-35210-535200	
613-244117	WIX WF10149 - FUEL FILTER	81.99	01/20/2017	1100-35210-535200	
613-244121	MOP BRRF92 - DG1Z2C026A	111.44	01/20/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-244121	WAG SX1612 - SEVERE DUTY PAD	45.99	01/20/2017	1100-35210-535200	
613-244196	WAG SX1612 - SEVERE DUTY PAD	45.99	01/20/2017	1100-35210-535200	
613-244196	MOP BRRF92 - DG1Z2C026A	111.44	01/20/2017	1100-35210-535200	
613-244218	CEM 00350 - TUFF STUFF CLEAN	16.76	01/20/2017	1100-35210-534230	
613-244218	ARM 40320 - TIREFOAM 200Z	11.38	01/20/2017	1100-35210-534230	
613-244394	DUP 3812S01 - REDUCER GALLON	85.10	01/20/2017	1100-35210-535400	
	Check Total:	581.92			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
31885	GRIT - December 2016	886.33	12/31/2016	6300-71100-527500	
	Check Total:	886.33			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 75	ACH Enabled: False
2286	Oct 16 - Dec 16 Maintenance expenses	10,255.05	01/20/2017	1100-34210-536910	
	Check Total:	10,255.05			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 76	ACH Enabled: False
W86606	RETURNED - WAI6-306-4K BALL BEARING	-14.92	01/20/2017	1100-35210-535200	
W86730	SPE14200 100A AMG FUSE	5.92	01/20/2017	1100-35210-535200	
W86757	PLK51-902P MASTER SWITCH	28.67	01/20/2017	1100-35210-535200	
W86829	SHOP SUPPLIES (680)	3.99	01/20/2017	1100-35210-535200	
W86829	LABOR (680)	133.00	01/20/2017	1100-35210-535200	
W86829	ALT BRUSH HI CARBON SWING ARM TYPI	5.78	01/20/2017	1100-35210-535200	
W86829	NEELE BEARING 8-109-1 (680)	7.20	01/20/2017	1100-35210-535200	
W86829	10SI TY116 TERM CONN (680)	8.10	01/20/2017	1100-35210-535200	
W86829	DIODE TRIO (680)	4.03	01/20/2017	1100-35210-535200	
W86855	SLIP RING (683)	3.86	01/20/2017	1100-35210-535200	
W86855	LABOR - REBUILD ALTERNATOR (683)	134.50	01/20/2017	1100-35210-535200	
W86855	USED RECTIFIER (683)	5.00	01/20/2017	1100-35210-535200	
W86855	ALT BRUSH HI CARBON SWING ARM TYPI	5.78	01/20/2017	1100-35210-535200	
W86855	NEEDLE BEARING 8-109-1 (683)	7.20	01/20/2017	1100-35210-535200	
W86855	REGULATOR (683)	14.13	01/20/2017	1100-35210-535200	
W86855	SHOP SUPPLIES (683)	4.04	01/20/2017	1100-35210-535200	
W86855	12V 19SI 100 AMP STATOR (683)	35.54	01/20/2017	1100-35210-535200	
W86855	10SI TY116 3TERM CONN (683)	16.10	01/20/2017	1100-35210-535200	
W86878	ELECTRICAL LABOR	34.37	01/20/2017	1100-35210-535200	
W86878	2 GA. WELDING CABLE	20.56	01/20/2017	1100-35210-535200	
W86878	1/2 GA. -1/4 MEGA LUG	1.83	01/20/2017	1100-35210-535200	
W86878	4 GA.-5/16 MEGA LUG	1.32	01/20/2017	1100-35210-535200	
W86878	1-2 GA. 3/8 MEGA LUG	3.66	01/20/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W86878	1-2 GA. 1/2" MEGA LUG	3.66	01/20/2017	1100-35210-535200	
W86878	12V150A ALT RPLC 21/22SI	182.99	01/20/2017	1100-35210-535200	
W86878	SHOP SUPPLIES	1.03	01/20/2017	1100-35210-535200	
W86907	BALL BEARING 303NTN	7.00	01/20/2017	1100-35210-535200	
W86907	BALL BEARING	6.77	01/20/2017	1100-35210-535200	
W86907	SHOP SUPPLIES	3.72	01/20/2017	1100-35210-535200	
W86907	FD 6G RECTIFIER 70A DIODE HD	30.29	01/20/2017	1100-35210-535200	
W86907	105A 6G ROTOR FD	32.97	01/20/2017	1100-35210-535200	
W86907	6G STATOR	33.67	01/20/2017	1100-35210-535200	
W86907	6G TOLERANCE RING	1.13	01/20/2017	1100-35210-535200	
W86907	LABOR	124.03	01/20/2017	1100-35210-535200	
	Check Total:	896.92			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 77	ACH Enabled: False
301	EQUIPMENT	250.00	01/20/2017	1100-32200-523910	
301	INVENTORY	4.20	01/20/2017	1100-32200-523910	
301	LINEMAN LABOR TO REPAIR DAMAGE TC	1,181.16	01/20/2017	1100-32200-523910	
303	Inspecting during installation of water service @	2,575.93	01/20/2017	4600-34210-582900	900000136
	Check Total:	4,011.29			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 78	ACH Enabled: False
5379 and 5482	Meals and Kids from Wisconsin Tickets	183.10	01/20/2017	1100-15200-539000	Meals and Kids From Wisconsin Tickets
	Check Total:	183.10			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 79	ACH Enabled: False
119416	DA8Z5484B - BUSH	3.08	01/20/2017	1100-35210-535200	
119554	4C2Z6750AA - INDICATOR ASY	10.19	01/20/2017	1100-35210-535200	
119620	DB5Z15350A - HANDLE ASY	127.50	01/20/2017	1100-35210-535200	
76346	REPAIR LEFT FRONT CORNER OF AMBUL	2,161.14	01/20/2017	1100-22100-535200	
	Check Total:	2,301.91			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 80	ACH Enabled: False
38166	regulator w gauge	489.84	12/31/2016	6300-71100-535900	
	Check Total:	489.84			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 81	ACH Enabled: False
1746	Shelving & storage for Mansion Kitchen	117.21	01/20/2017	2820-53100-529900	RWAM - Menards #1746
	Check Total:	117.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8892 01-39990	MILLER IMPLEMENT CO INC Toolcat wiper blades & coolant	80.06	01/20/2017	Check Sequence: 82 6300-71100-535300	ACH Enabled: False
	Check Total:	80.06			
Vendor: 11174 2017	MILWAUKEE AUDUBON SOCIETY INC 2017 Bird City renewal application	100.00	01/20/2017	Check Sequence: 83 1100-51200-532500	ACH Enabled: False 2017 Bird City Renewal Application
	Check Total:	100.00			
Vendor: 8909 41432 41454 764461 767368	MONROE TRUCK EQUIPMENT INC 2007 FORD F-350. NEW DUMP BODIES RAM 2500 - THEIMAN TOPLIFTER LIFT GA' 05002508 - MTE PLOW, SEAL KIT, 4" CAPT I 1308110 - MARKERS, 3/4" X 36" ORANGE	6,138.00 3,690.00 124.60 129.65	01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 84 4700-35210-581100 4700-51200-581400 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	10,082.25			
Vendor: 8972 107510 107555 107563	NELSON TRUCK & EQUIP SERVICE K077-372-66 - SPRING LOADED T-BOLT CL 1830256C93 - THERMOSTAT AP23521 - ELBOW SAE#6X3/8" PIPE 90 DEG	8.56 46.47 5.72	01/20/2017 01/20/2017 01/20/2017	Check Sequence: 85 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	60.75			
Vendor: 10099 28589095 28589095 28604792	NEWARK CORPORATION 52K3515 - 207774-3 - CABLE GLAND (CLAM 16H6264 - 796288-1 - CIRCULAR CONNECT 87F4100 - 207055-1 - CIRCULAR SHELL	7.58 31.85 5.17	01/20/2017 01/20/2017 01/20/2017	Check Sequence: 86 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	44.60			
Vendor: 9514 16355-7	NORTH EASTERN WI FITNESS EQUPT INC Service call and labor for equip in fitness center	241.00	01/20/2017	Check Sequence: 87 7200-12200-534900	ACH Enabled: False
	Check Total:	241.00			
Vendor: 9034 7518747	OFFICE DEPOT General office supplies	116.20	01/20/2017	Check Sequence: 88 1100-17100-531200	ACH Enabled: False Acct:36884174
	Check Total:	116.20			
Vendor: 9037 75669C 75669C	OLSON TRAILER & BODY LLC W4P-07555 - PIN, 1" X 3 3/8 LG FREIGHT IN	92.48 13.90	01/20/2017 01/20/2017	Check Sequence: 89 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
75725C	W4W-05451 - PIN, 1" WELDMENT	168.04	01/20/2017	1100-35210-535200	
	Check Total:	274.42			
Vendor: 9354 X101057918	PACKER CITY INTERNATIONAL 2607180C91 - KT SENSR, KIT SENSOR	154.49	01/20/2017	1100-35210-535200	Check Sequence: 90 ACH Enabled: False
	Check Total:	154.49			
Vendor: 9100 417000166	PHYSIO CONTROL INC ANNUAL MAINTENANCE AGREEMENT: D	8,195.16	01/20/2017	1100-22100-529900	Check Sequence: 91 ACH Enabled: False ACCT #00134301
	Check Total:	8,195.16			
Vendor: 9102 8008840/1	PIETROSKE INC Repair damage to rear 2016 Chev Colorado	1,429.21	12/31/2016	6300-71100-524100	Check Sequence: 92 ACH Enabled: False
	Check Total:	1,429.21			
Vendor: 9118 40026937 40026951 40027078 40027198 40027198 40027198	POMPS TIRE SERVICE INC 275/70R22.5 BDV LT245/75R16/10 TRANSFORCE AT (630) 315/80R22.5/20 FS 400 TIRES (73) 275/70R22.5/20 MICH XZE2 305/85R22.5/18 MICH X 275/70R22.5/20 MICH XTY2	367.74 231.88 485.22 1,797.00 4,312.80 3,546.48	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	6400-36300-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220 6400-36300-535220 6400-36300-535220	Check Sequence: 93 ACH Enabled: False
	Check Total:	10,741.12			
Vendor: 12224 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669 1397554669	QWEST COMMUNICATIONS COMPANY LL ASSESSOR TRANSIT SC HR PLANNING ENG CLERK WWTF POLICE RW B&G ZOO ATTY FINANCE	1.49 2.98 1.58 1.49 4.46 11.90 5.95 2.98 55.06 2.98 5.00 1.61 5.95 5.95	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	1100-11100-522500 6400-36200-522500 1100-17400-522500 1100-12200-522500 1100-61100-522500 1100-31100-522500 1100-13100-522500 6300-71100-522500 1100-21100-522500 1100-17600-522500 1100-17100-522500 1100-51500-522500 1100-12100-522500 1100-14100-522500	Check Sequence: 94 ACH Enabled: False ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217 ACCT # 85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1397554669	MUN CT	1.49	01/20/2017	1100-15300-522500	ACCT # 85362217
1397554669	MAYOR	2.98	01/20/2017	1100-15200-522500	ACCT # 85362217
1397554669	BI	4.46	01/20/2017	1100-23100-522500	ACCT # 85362217
1397554669	MPU	1.49	01/20/2017	1100-14400-521400	ACCT # 85362217
1397554669	DPW	7.44	01/20/2017	1100-32100-522500	ACCT # 85362217
1397554669	FIRE	8.93	01/20/2017	1100-22100-522500	ACCT # 85362217
1397554669	TREAS	1.49	01/20/2017	1100-14200-522500	ACCT # 85362217
	Check Total:	137.66			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 95	ACH Enabled: False
19437729	Foundation annual giving	100.00	01/20/2017	2821-53200-521900	RWAM - RWAM Foundation
19516709	Foundation Fundraising Event	150.00	01/20/2017	2821-53200-521900	RWAM - RWAM Foundation
19536380	Foundation Fundraising Event	150.00	01/20/2017	2821-53200-521900	RWAM - RWAM Foundation
	Check Total:	400.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 96	ACH Enabled: False
1612364629	LexisNexis & Related on-line charges December	280.00	01/20/2017	1100-12100-532300	LexisNexis & Related on-line charges Dec
	Check Total:	280.00			
Vendor: 12686	RICK ROTT			Check Sequence: 97	ACH Enabled: False
rott2016	treas tax overpay	41.52	01/20/2017	1100-00000-212100	treas tax overpay
	Check Total:	41.52			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 98	ACH Enabled: False
1018	LPZ Snowblower - swivel block	13.95	01/20/2017	1100-51500-523300	City of Mtwc Parks
	Check Total:	13.95			
Vendor: 10965	HOLLY RUSCH			Check Sequence: 99	ACH Enabled: False
rusch2016	treas tax overpay	89.85	01/20/2017	1100-00000-212100	treas tax overpay
	Check Total:	89.85			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 100	ACH Enabled: False
DPW-01-17	HAULING - 12:45 A.M. - 7:30 - 12/18/16	511.65	01/20/2017	1100-32260-523510	
DPW-01-17	HAULING - 12:45 A.M. - 7:00 - 12/13/16	473.75	01/20/2017	1100-32260-523510	
	Check Total:	985.40			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 101	ACH Enabled: False
66591	12/21/16 - INSPECTED WALL OF NEW META	282.64	01/20/2017	1100-35220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	282.64			
Vendor: 14135 schreiber2016	JEANNE SCHREIBER treas tax overpay	99.94	01/20/2017	Check Sequence: 102 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	99.94			
Vendor: 13594 2001009-007	DAVID SPINDLER Refund facility deposit after replace bench-1/14/	72.67	01/20/2017	Check Sequence: 103 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	72.67			
Vendor: 9383 1190233	STAFFORD ROSENBAUM LLP Legal services thru 12/31/2016, Menard v. City	1,508.84	01/20/2017	Check Sequence: 104 1100-12500-521200	ACH Enabled: False Legal services thru 12/31/2016, Menard v.
	Check Total:	1,508.84			
Vendor: 9493 125590	T A MOTORSPORTS INC EXEMPT SALES - PROMARK SYSTEM HEL	279.80	01/20/2017	Check Sequence: 105 1100-32200-521950	ACH Enabled: False
	Check Total:	279.80			
Vendor: 8482 16311 16311 16311 16311 16311 16311	TEMPLE DISPLAY LTD MISC - S14 YELLOW E26 BASE LED MISC - S14 BLUE E26 BASE LED FC9R120V - RED C-9 GACETED E19 BASE L MISC - S14 RED E26 BASE LED MISC - S14 GREEN E26 BASE LED FC9G120V - GREEN C-9 GACETED E19 BAS	162.50 172.50 428.00 162.50 551.40 504.00	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 106 1100-32990-537100 1100-32990-537100 1100-32990-537100 1100-32990-537100 1100-32990-537100 1100-32990-537100	ACH Enabled: False
	Check Total:	1,980.90			
Vendor: 9543 1551165 1551165	TRAFFIC & PARKING CONTROL 274-00009 - CONE, 18" ORANGE, WEIGHS 3I 274-00017 - CONE 28" PVC ORANGE, W/ 2 H	675.00 1,365.00	01/20/2017 01/20/2017	Check Sequence: 107 1100-32420-536310 1100-32420-536310	ACH Enabled: False
	Check Total:	2,040.00			
Vendor: 13781 m830	TRANSCENDENT TECHNOLOGIES LLC ASCENT LAND RECORDS SOFTWARE - FIN	7,187.50	01/20/2017	Check Sequence: 108 1100-14400-527300	ACH Enabled: False CUST ID: Manitowoc, City
	Check Total:	7,187.50			
Vendor: 14129	TRANSPORT REFRIGERATION INC			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0415064-903	SERVICE CALL FOR BUS	421.81	01/20/2017	6400-36300-535200	
	Check Total:	421.81			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 110	ACH Enabled: False
X202431449	202F/MEK 154143307 - CARRIER ASSY-MIRI	79.10	01/20/2017	1100-35210-535200	
X202432538	202F/A12-22526-000 - PIPE-DISCH W/ VLV 0:	206.49	01/20/2017	1100-35210-535200	
X202434262	202F/MEK 564155330 - MIRROR HEAD	70.16	01/20/2017	1100-35210-535200	
X202434262	202F/MEK 154153327 - REINFORCEMENT	78.22	01/20/2017	1100-35210-535200	
X202434516:01	202F-MEK 154153327 - REINFORCEMENT A	39.11	01/20/2017	1100-35210-535200	
X202434516:02	202F/MEK 584147430 - SUPPORT-MIRROR, F	68.41	01/20/2017	1100-35210-535200	
	Check Total:	541.49			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 111	ACH Enabled: False
720543-00	SKFKA51400-12 - PENETRANT SPRAY	222.48	01/20/2017	1100-35210-535210	
720543-00	SKFKA1198-12 - SALT ELIMINATOR SPRAY	143.65	01/20/2017	1100-35210-535210	
720543-01	SKFKA1198-12 - SALT ELIMINATOR SPRAY	44.20	01/20/2017	1100-35210-535210	
	Check Total:	410.33			
Vendor: 7750	U S BANK			Check Sequence: 112	ACH Enabled: True
12-26-16 rec	AED Trainer with metronome	224.16	01/20/2017	2850-51300-534940	Visa Rec
12-26-16 rec	Papercutter, screen privacy filter	214.07	01/20/2017	1100-51400-534500	Visa Rec
12-26-16 rec	MFAC Rescue tube & strap	326.80	01/20/2017	2850-51300-534950	Visa Rec
12-26-16 rec	Wonder Brd Yrs Trip 1/27/17	577.20	01/20/2017	2841-51400-529900	Visa Rec
12-26-16 rec	Sr Ctr Xmas Party	31.85	01/20/2017	2841-51400-534300	Visa Rec
12-26-16 rec	Remote for tv/vcr	35.90	01/20/2017	2841-51400-534300	Visa Rec
12-26-16 rec	Family first aid kit	179.04	01/20/2017	1100-51300-534500	Visa Rec
12-26-16 zoo	Pond Gardener - filter	80.85	01/20/2017	1100-51500-539000	Visa Zoo
1Z63E9Y30393370	UPS GROUND SERVICE	3.90	01/20/2017	1100-35210-535200	
1Z63E9Y30394584	UPS GROUND SERVICE	6.84	01/20/2017	1100-32410-524900	
1Z63E9Y30394792	UPS GROUND SERVICE	3.75	01/20/2017	1100-32410-524900	
201542225161	UPS SHIPPING (CREDIT CARD ADDITIONA	4.56	01/20/2017	1100-32410-524900	
29087	REFUND FROM OVERCHARGE FRO SAIL A	-30.00	01/20/2017	1100-15200-539000	
4977574	GRAVEL PIT OPEN HOUSE FOOD/DRINKS	58.23	01/20/2017	4500-32700-521800	
6450025	FREIGHT	12.16	01/20/2017	1100-35210-535200	
6450025	Z8444308B - STROBE TUBE ASSY	55.00	01/20/2017	1100-35210-535200	
780-006	TAX CREDIT FOR GRAVEL PIT OPEN HOU	-1.76	01/20/2017	4500-32700-521800	
fleetfarm12-16	ice / snow car brush	7.34	01/20/2017	1100-23100-531200	bldg insp 12-26-2016
MFD-EMS1-DEC16	AMBULANCE TRANSPORT MEALS	189.30	01/20/2017	1100-22100-516900	
MFD-EMS2-DEC16	ANTIFREEZE	8.89	01/20/2017	1100-22100-535200	
MFD-EMS2-DEC16	PROPANE	41.98	01/20/2017	1100-22100-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-EMS2-DEC16	AMBULANCE TRANSPORT - KASSUBE, SK	5.57	01/20/2017	1100-22100-516900	
MFD-EMS2-DEC16	AMBULANCE TRANSPORT - DINNER - FAB	9.49	01/20/2017	1100-22100-516900	
MFD-EMS2-DEC16	AMBULANCE TRANSPORT - DINNER - SIEI	11.84	01/20/2017	1100-22100-516900	
MFD-EMS2-DEC16	JANITORIAL SUPPLIES	76.23	01/20/2017	1100-22340-534230	
MFD-EMS2-DEC16	JANITORIAL SUPPLIES	60.42	01/20/2017	1100-22340-534230	
MFD-EMS2-DEC16	AMBULANCE TRANSPORT - DINNER - PET	10.01	01/20/2017	1100-22100-516900	
MFD-EMS2-DEC16	LIGHTS FOR AMBULANCES	52.44	01/20/2017	1100-22100-535200	
MFD-EMS2-DEC16	BOTTLED WATER	11.92	01/20/2017	1100-22340-534230	
MFD-EMS3-DEC16	ZODIAC PARTS	232.12	01/20/2017	1100-22100-534900	
MFD-EMS3-DEC16	AED BATTERY	131.00	01/20/2017	1100-22100-534200	
USBank1	Chamber Bucks	240.00	01/20/2017	1100-12200-521610	
	Check Total:	2,871.10			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 113	ACH Enabled: False
144831	Dec 5-30 mailing	2,059.74	12/30/2016	1100-13300-531100	clerks office
144831	Dec 5-30 mailing	1,877.51	12/30/2016	1100-13300-531100	clerks office
	Check Total:	3,937.25			
Vendor: 7039	VALLEY EQUIPMENT INC			Check Sequence: 114	ACH Enabled: False
28878	VFF30 - LOCK OFF	94.62	01/20/2017	6400-36300-535200	
28878	COBRA - VAPORIZER FUEL	131.76	01/20/2017	6400-36300-535200	
28878	6148-2961 - VAC POD EX	103.38	01/20/2017	6400-36300-535200	
28878	CORBURATER FUEL SYSTEM	211.46	01/20/2017	6400-36300-535200	
28903	250A2-30201 - MUFFLER	727.00	01/20/2017	6400-36300-535200	
	Check Total:	1,268.22			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 115	ACH Enabled: False
1003-25497	Sludge hauling December 2016	8,505.00	12/31/2016	6300-71100-526610	
	Check Total:	8,505.00			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 116	ACH Enabled: False
2883	QUAD AXLE TRUCKING	487.50	01/20/2017	1100-32260-523510	
2883	QUAD AXLE TRUCKING	562.61	01/20/2017	1100-32260-523510	
2883	QUAD AXLE TRUCKING	648.34	01/20/2017	1100-32260-523510	
2883	QUAD AXLE TRUCKING	520.94	01/20/2017	1100-32260-523510	
2883	QUAD AXLE TRUCKING	526.50	01/20/2017	1100-32260-523510	
	Check Total:	2,745.89			
Vendor: 13559	VII FIRST CHRYSLER LLC			Check Sequence: 117	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
95006935	4746372 - MIRROR - NSI	200.00	01/20/2017	1100-35210-535200	
	Check Total:	200.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 118	ACH Enabled: False
1617-4	GRADER #1 - 12:00 A.M. - 6:00 A.M. - 12/18/1	1,040.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #3 - 10:30 A.M. -2:00 P.M. - 12/17/16	560.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #2 - 9:45 A.M. -2:30 P.M. - 12/17/16	760.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #1 - 12 A.M. -8:30 A.M. - 12/12/16	1,360.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #2 - 12 A.M. -8:15 A.M. - 12/12/16	1,320.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #3 - 12 A.M. -8:15 A.M. - 12/12/16	1,320.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #1 - 12 A.M. -7:00 A.M. - 12/13/16	1,120.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #2 - 12 A.M. -7:00 A.M. - 12/13/16	1,120.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #1 - 9:30 A.M. -2:15 P.M. - 12/17/16	760.00	01/20/2017	1100-32260-523510	
1617-4	GRADER #2 - 12:00 A.M. - 6:00 A.M. - 12/18/1	1,040.00	01/20/2017	1100-32260-523510	
	Check Total:	10,400.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 119	ACH Enabled: False
10836	Legal services thru December 2016-Fire Acting I	374.00	01/20/2017	1100-12100-521900	Legal services thru December 2016-Fire A
	Check Total:	374.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 120	ACH Enabled: False
1468	FHY06-06FJ45T - HYDRAULIC FITTING	49.83	01/20/2017	1100-35210-535200	
1468	FHY06-06FJ - HY STYLE FJ-JIC	24.84	01/20/2017	1100-35210-535200	
1468	HHR2C08 - 1/2" HYDRAULIC HOSE 3500 PS.	14.56	01/20/2017	1100-35210-535200	
1468	FHY08-08FJ - HY STYLE FJ-JIC	21.82	01/20/2017	1100-35210-535200	
1468	HHR2C06 - FARMEX 2 WIRE HOSE 4000 PSI	29.07	01/20/2017	1100-35210-535200	
1468	FHY08-08FJ45T - HY FITTING FEMALE	34.64	01/20/2017	1100-35210-535200	
	Check Total:	174.76			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 121	ACH Enabled: False
010117-4252	Dec. water delivery & Jan cooler rental - 4010 T.	74.90	01/20/2017	4500-32700-521800	Dec. water delivery & Jan cooler rental - 4
010117-4295	Dec. water delivery & Jan cooler rental - 4005 T.	45.15	01/20/2017	4500-32700-521800	Dec. water delivery & Jan cooler rental - 4
	Check Total:	120.05			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 122	ACH Enabled: False
5621471	W4PO5448 - PIN, IIN W/2 HOLES	171.67	01/20/2017	1100-35210-535200	
5621471	FREIGHT	13.94	01/20/2017	1100-35210-535200	
	Check Total:	185.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6693 976	DARYL G WETENKAMP GRADER WINDSHIELD REMOVED CUT TO	259.32	01/20/2017	Check Sequence: 123 1100-35210-535200	ACH Enabled: False
	Check Total:	259.32			
Vendor: 12792 074081 074081 94954A	WISCONSIN DOCUMENT IMAGING MMT Monthly Copier Mtn City Hall Monthly Copier Mtn CREDIT FOR NEW TREASURY TAX PRINTE	14.29 900.61 -31.31	01/20/2017 01/20/2017 01/20/2017	Check Sequence: 124 6400-36100-553300 1100-14500-553300 1100-14500-553300	ACH Enabled: False
	Check Total:	883.59			
Vendor: 13167 January 25, 17	WISCONSIN ELECTRIC POWER COMPANY 2017 Annual Utility Conference Registration Fc	25.00	01/20/2017	Check Sequence: 125 1100-31100-521950	ACH Enabled: False 2017 Annual Utility Conferencce - Greg Mi
	Check Total:	25.00			
Vendor: 8297 273436	WISCONSIN MEDIA Bus to Us 2016 HTR & Chronicle	98.00	01/20/2017	Check Sequence: 126 1100-51400-532600	ACH Enabled: False A#19678 Mtwc Sr Ctr
	Check Total:	98.00			
Vendor: 9910 ST2-DUE01-30-17	WISCONSIN PUBLIC SERVICE 0407568857-00001 - BILLING PERIOD 12/07/	391.62	01/20/2017	Check Sequence: 127 1100-22320-522400	ACH Enabled: False 0407568857-00001
	Check Total:	391.62			
Vendor: 9914 12/2016	WISCONSIN RETIREMENT SYSTEM December 2016 Retirement	365,112.84	01/20/2017	Check Sequence: 128 1100-00000-215210	ACH Enabled: True December 2016 Retirement
	Check Total:	365,112.84			
Vendor: 7549 945583 945583 945583 945583 945583 945583 945583 945583 945583 945583 945583 945583	WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges-	38.03 549.91 7.01 41.39 2,993.63 41.04 42.33 138.55 37.24 224.25 38.03	01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017 01/20/2017	Check Sequence: 129 1100-15200-522500 1100-22100-522500 1100-51500-522500 1100-61100-522500 1100-21100-522500 6400-36200-522500 1100-17100-522500 1100-23100-522500 1100-51200-522500 1100-32100-522500 1100-12200-522500	ACH Enabled: False ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906 ACCT # 003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
945583	Cell Phone Charges-	89.40	01/20/2017	6300-71100-522500	ACCT # 003-02009906
945583	Cell Phone Charges-	3.01	01/20/2017	2850-17900-522500	ACCT # 003-02009906
945583	Cell Phone Charges-	38.03	01/20/2017	1100-51300-522500	ACCT # 003-02009906
945583	Cell Phone Charges	38.53	01/20/2017	1100-12100-522500	ACCT # 003-02009906
945583	Cell Phone Charges-	17.96	01/20/2017	1100-41100-522500	ACCT # 003-02009906
945583	Cell Phone Charges-	18.03	01/20/2017	1100-32325-522500	ACCT # 003-02009906
945583	Cell Phone Charges-	159.68	01/20/2017	1100-31100-522500	ACCT # 003-02009906
946106	SRO Donated Lines - Features	6.57	01/20/2017	1100-21100-522500	ACCT # 003-00321655
	Check Total:	4,522.62			
Vendor: 9808 455TIME	WISCONSIN STATE OF TIME ACCESS CHARGE AND OFFICE SUPP	3,330.00	01/20/2017	Check Sequence: 130 1100-21100-526100	ACH Enabled: False CUSTOMER # MUNI000153
	Check Total:	3,330.00			
Vendor: 9833 395-0000013629	WISCONSIN STATE OF STATE PATROL ACADEMY-PUESTOW	750.00	12/31/2016	Check Sequence: 131 1100-21100-515700	ACH Enabled: False CUSTOMER #MUNI000153
	Check Total:	750.00			
Vendor: 9971 WVWOFeb23	WISCONSIN WASTEWATER OPERATORS' A Government Affairs Seminar	75.00	01/20/2017	Check Sequence: 132 6300-71100-515700	ACH Enabled: False Mike Jaeger Registration Feb 23
	Check Total:	75.00			
Vendor: 9059 1745780	WITMER ASSOCIATES INC CAIRNS GOGGLES	967.99	01/20/2017	Check Sequence: 133 1100-22100-516210	ACH Enabled: False MANIFIR
	Check Total:	967.99			
Vendor: 9941 0163030	ZARNOTH BRUSH WORKS INC 100-EWW-MV-MAL	388.00	01/20/2017	Check Sequence: 134 1100-35210-535200	ACH Enabled: False
	Check Total:	388.00			
	Total for Check Run:	551,410.50			
	Total of Number of Checks:	134			