


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/25/2018 - 9:50AM
 Batch: 00004.01.2018

Council 02/19/2018
 Checks 01/26/2018


\$ 714,260.48

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 16976	A.C.E. BUILDING SERVICE INC WB-17-11 MARINA RE-DECKING A B C & D	65,317.25	01/19/2018	Check Sequence: 1 4600-34210-582900	ACH Enabled: False WB-17-11 MARINA REDECKING ABC.
	Check Total:	65,317.25			
Vendor: 13691	ANTHEM LIFE PR Batch 02000.01.2018 Voluntary Short Term I	1,631.28	01/23/2018	Check Sequence: 2 1100-00000-215920	ACH Enabled: True PR Batch 02000.01.2018 Voluntary Short T
	Check Total:	1,631.28			
Vendor: 6230 2779	BACKUS ELECTRIC INC	325.00	01/26/2018	Check Sequence: 3 6400-36200-539000	ACH Enabled: False
	Check Total:	325.00			
Vendor: 7394 772929 772977-0 773586 773586 773899 774341	BADGER OFFICE CITY usb port, staples MAGNETIC CLIPS Office Supplies, Also Applied Credit Office Supplies, Also Applied Credit Misc filing/organizational supplies P. Braun Toner	21.40 16.14 18.75 18.74 70.60 100.99	01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018	Check Sequence: 4 6300-71100-531200 1100-32325-531300 1100-23100-531200 1100-61100-531200 1100-53100-531200 1100-61100-531300	ACH Enabled: False CUSTOMER nO 11806 inv 773586 inv 773586 RWAM-Acct 10524 774341
	Check Total:	246.62			
Vendor: 6903 P305612 P321503	BATTERIES PLUS HOLDING CORPORATIO STA 3: BATTERIES: AA-2 24 PKS; AAA-2 24 BATTERIES: 12 PK 3V 123 PHOTO LITHIUM	50.64 25.95	01/26/2018 01/26/2018	Check Sequence: 5 1100-22100-534900 1100-22100-534900	ACH Enabled: False CUST#-9206866540-BATTERIES-FIRE I CUST#-9206866540-BATTERIES-FIRE I
	Check Total:	76.59			
Vendor: 10369 170049484 170049619	BAUER BUILT INC LT275/ 70R18 E TRANSFORCE AT2 OWL CO P235/75R17 DESTINAT AT PW; 108S CONTR.	625.40 460.64	01/26/2018 01/26/2018	Check Sequence: 6 1100-35210-535220 1100-35210-535220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170049663	*305 / 85R225 J XZU 3 MI56332, PRIMED WF	663.72	01/26/2018	1100-35210-535220	
M155260	OVERPAYMENT INV 170049241 FROM DEC	-8.88	01/26/2017	1100-35210-535220	
	Check Total:	1,740.88			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 7	ACH Enabled: False
2506114	Uniforms	70.07	01/26/2018	6400-36500-516200	
2510370	Uniforms	89.57	01/26/2018	6400-36500-516200	
2510376	Uniforms	25.43	01/26/2018	6400-36200-529900	
2512910	Uniforms	44.64	01/26/2018	6400-36200-529900	
2523050	Uniforms	73.97	01/26/2018	6400-36500-516200	
2527287	Uniforms	70.07	01/26/2018	6400-36500-516200	
2527293	Uniforms	30.83	01/26/2018	6400-36200-529900	
2529807	Uniforms	44.64	01/26/2018	6400-36200-529900	
2531481		70.07	01/26/2018	6400-36500-516200	
2535724		70.07	01/26/2018	6400-36500-516200	
2535732		30.83	01/26/2018	6400-36200-529900	
2538261		44.64	01/26/2018	6400-36200-529900	
	Check Total:	664.83			
Vendor: 7435	BELSON COMPANY			Check Sequence: 8	ACH Enabled: False
277780		130.77	01/26/2018	1100-17600-534230	
	Check Total:	130.77			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 9	ACH Enabled: False
Bld Update 2018	2018 Bldg Code Updates Jindra, Muenzenmeyer	645.00	01/26/2018	1100-23100-532500	2018 Building Winter Code Update
	Check Total:	645.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
010918D11	VAC-CON HANDGUN HOSE REEL ASSY-HA	2,075.35	01/26/2018	1100-35210-535200	
010918D12	VAC-CON HANDGUN 650 PSI PRESSURE RI	167.16	01/26/2018	1100-35210-535200	
	Check Total:	2,242.51			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
82740307	CONVENIENCE BAGS - 20 EACH	24.20	01/26/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82741742	SQUAD MEDICAL SUPPLIES - JANUARY	1,636.43	01/26/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82742816	MEDICAL GLOVES-COBALT-7 BOXES	75.53	01/26/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,736.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14476 108503	BRANDENBURG INDUSTRIAL SERVICE CC WB-17-12 DEMO OF MIRRO BLDG PAYMEN	1,095.00	01/19/2018	Check Sequence: 12 4500-19900-521800	ACH Enabled: False WB-17-12 DEMO & REMOVAL OF STR
	Check Total:	1,095.00			
Vendor: 7487 880411P 880959P	BROADWAY AUTOMOTTIVE HOSE SPORD 15245489 HOSE	143.52 143.52	01/26/2018 01/26/2018	Check Sequence: 13 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	287.04			
Vendor: 7496 P05653	BRUCE EQUIPMENT INC SG80008 AUGER (STOCK 159)	2,400.82	01/26/2018	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	2,400.82			
Vendor: 14188	BYRNE SOFTWARE TECHNOLOGIES INC Prof Services Accela Land Mgnt	1,080.00	01/26/2018	Check Sequence: 15 1100-23100-529900	ACH Enabled: False 78996
	Check Total:	1,080.00			
Vendor: 7534 45310	CARDINAL ENVIRONMENTAL INC	242.00	01/26/2018	Check Sequence: 16 1100-17600-529900	ACH Enabled: False
	Check Total:	242.00			
Vendor: 6554 56386	CARTRIDGE WORLD OF MANITOWOC LLC Ink for color printer & toner for desktop brother	91.65	01/26/2018	Check Sequence: 17 1100-53100-531200	ACH Enabled: False RWAM-Receipt 56386
	Check Total:	91.65			
Vendor: 7554 01/2018	CENTRAL STATES FUNDS January 2018 Health Ins Premium	48,089.60	01/26/2018	Check Sequence: 18 7200-14310-521900	ACH Enabled: False January 2018 Health Ins Premium
	Check Total:	48,089.60			
Vendor: 12985 8346	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS - 4 BOXES-25 EA	59.80	01/26/2018	Check Sequence: 19 1100-22100-534200	ACH Enabled: False 011718-MICRODOT XTRA STRIPS
	Check Total:	59.80			
Vendor: 12903 MW1803	CLANCY SYSTEMS INTERNATIONAL INC CLANCY AGREEMENT JAN, FEB, MAR 2011	1,470.00	01/26/2018	Check Sequence: 20 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,470.00			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 21	ACH Enabled: False
160336	BULK HIGHWAY COARSE W/YPS	17,996.33	01/26/2018	1100-32260-534250	
163717	BULK HIGHWAY COARSE W/YPS	16,571.84	01/26/2018	1100-32260-534250	
	Check Total:	34,568.17			
Vendor: 13137	CONTREE SPRAYER & EQUIPMENT CO LL			Check Sequence: 22	ACH Enabled: False
51664	MALE ADAPTER 1" FEMALE THREAD, FEM	118.85	01/26/2018	1100-35220-539000	
	Check Total:	118.85			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 23	ACH Enabled: False
660009050	TAX REFUND-SHOULD BE PAID BY WHED	1,601.08	01/26/2018	1100-00000-212100	TAX REFUND
	Check Total:	1,601.08			
Vendor: 13585	DITECH FINANCIAL LLC			Check Sequence: 24	ACH Enabled: False
DOT PARCEL 27	Partial Release of Mortgage Fee - DOT parcel 27	150.00	01/26/2018	4300-32290-582320	Partial Release fee - DOT parcel 27
	Check Total:	150.00			
Vendor: 8146	DEBRA DUANE			Check Sequence: 25	ACH Enabled: False
OPINTLNCHS	lunch - operator interviews	30.20	01/26/2018	6300-71100-533500	Reimbursement
	Check Total:	30.20			
Vendor: 13009	DEB DUENO			Check Sequence: 26	ACH Enabled: False
DOT PARCEL 57	TLE PAYMENT FOR DOT PARCEL 57 WALD	300.00	01/26/2018	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 57
	Check Total:	300.00			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 27	ACH Enabled: False
Plg Update 2018	2018 Plbg Winter Code Update Jindra, Nichols, I	270.00	01/26/2018	1100-23100-532500	2018 Plbg Winter Code Update
	Check Total:	270.00			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 28	ACH Enabled: False
11310		47.20	01/26/2018	1100-17100-534230	
11310		47.20	01/26/2018	1100-17400-534230	
11310		47.20	01/26/2018	1100-17600-534230	
11310		47.20	01/26/2018	1100-17800-534230	
11310		47.20	01/26/2018	1100-21400-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11310		47.22	01/26/2018	6400-36200-539000	
	Check Total:	283.22			
Vendor: 7743 Elec Update2018	ECWAEI 2018 Elec Code Update Jindra, Muenzenmeyer,	475.00	01/26/2018	Check Sequence: 29 1100-23100-532500	ACH Enabled: False Elec Winter Code Update 2018
	Check Total:	475.00			
Vendor: 7745 INV1050202	EDER FLAG MFG CO INC PF8 X 8 POLY-MAX U.S. O/D FLAG, 5X8 POI	1,271.06	01/26/2018	Check Sequence: 30 1100-32990-537200	ACH Enabled: False
	Check Total:	1,271.06			
Vendor: 7753 1027732	ELECTION SYSTEMS & SFTWR INC LAYOUT CHARGE	36.75	01/26/2018	Check Sequence: 31 1100-13200-531300	ACH Enabled: False M05386 LAYOUT 02/20/2018
	Check Total:	36.75			
Vendor: 7765 1959465 1961095	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JANUARY SQUAD MEDICAL SUPPLIES - JANUARY	175.33 433.92	01/26/2018 01/26/2018	Check Sequence: 32 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#-6308-MEDICAL SUPPLIES ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	609.25			
Vendor: 10331 93391819 93391819 93391819 93391819	ENVIRONMENTAL SYSTEMS RESEARCH I ARC GIS SYSTEM ARC GIS SYSTEM ARC GIS SYSTEM ARC GIS SYSTEM	1,317.00 2,929.22 1,612.41 1,250.00	01/26/2018 01/26/2018 01/26/2018 01/26/2018	Check Sequence: 33 1100-31100-527300 1100-61100-524900 1100-31100-527300 2350-61100-521600	ACH Enabled: False
	Check Total:	7,108.63			
Vendor: 8044 WIMAN232436 WIMAN232518 WIMAN232690 WIMAN232726	FASTENAL COMPANY BHSCS 3/8-16X3/4 3/4" hex nuts T ROD Z 3/8-16X10", 1/4" BEAM CLAMP 3/8X3-3/4SSWEDGANCHR	3.00 10.82 31.68 11.08	01/26/2018 01/26/2018 01/26/2018 01/26/2018	Check Sequence: 34 1100-32420-536300 6300-71100-536200 1100-35210-535300 1100-32410-536400	ACH Enabled: False cust no WIMAN0206
	Check Total:	56.58			
Vendor: 8054 6-058-98680	FEDERAL EXPRESS CORPORATION ELECTION SERVICES SHIPMENT	41.89	01/26/2018	Check Sequence: 35 1100-13300-531100	ACH Enabled: False 1234-0280-4 ELECTION SERVICES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.89			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 36	ACH Enabled: False
17765	ENG 2: 2.5" VALVE S/S BALL CONVERSION	132.19	01/26/2018	1100-22100-534920	MANITOWOC FIRE-PARTS-PUMP RPR
17766	ENG 3: 2.5" & 3" VALVE S/S BALL CONVER:	453.90	01/26/2018	1100-22100-534920	MANITOWOC FIRE-PARTS-PUMP RPR
17767	ENG 4: 2", 2.5", 3" VALVE S/S BALL CONVEI	1,232.65	01/26/2018	1100-22100-534920	MANITOWOC FIRE-PARTS-PUMP RPR
17773	ENG 5: 4.5" CLASS 1 INTAKE GAUGE-REPA	150.78	01/26/2018	1100-22100-534920	MANITOWOC FIRE-PARTS-PUMP RPR
17774	ENG 1: 4.5" CLASS 1 INTAKE GAUGE-REPA	150.78	01/26/2018	1100-22100-534920	MANITOWOC FIRE-PARTS-PUMP RPR
	Check Total:	2,120.30			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 37	ACH Enabled: False
PS1166476	FOUR IN ONE AEROSOL, 24X11 OZ/CASE	110.16	01/26/2018	1100-35210-535210	
	Check Total:	110.16			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 38	ACH Enabled: False
104007		90.72	01/26/2018	1100-17100-534230	
104007		90.72	01/26/2018	1100-17400-534230	
104007		45.36	01/26/2018	1100-17600-534230	
104007		45.36	01/26/2018	1100-17800-534230	
104007		90.72	01/26/2018	1100-21400-534230	
	Check Total:	362.88			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 39	ACH Enabled: False
109430		85.00	01/26/2018	6400-36300-526100	
	Check Total:	85.00			
Vendor: 13068	FREMONT INDUSTRIES INC			Check Sequence: 40	ACH Enabled: False
2018-16229-00		378.98	01/26/2018	1100-21400-523420	
	Check Total:	378.98			
Vendor: 8282	G & K SERVICES			Check Sequence: 41	ACH Enabled: False
6011632304	RUGS	49.48	01/26/2017	1100-32100-529900	
6011632304	RAGS	28.76	01/26/2017	1100-35210-539030	
6011632304	AIR FRESHENER	3.65	01/26/2017	1100-35220-534230	
6011637943	AIR FRESHENER	3.65	01/26/2017	1100-35220-534230	
6011637943	RAGS	28.76	01/26/2017	1100-35210-539030	
6011637943	RUGS	49.48	01/26/2017	1100-32100-529900	
6011649035	RUGS	41.84	01/26/2018	1100-32100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6011649035	RAGS	18.35	01/26/2018	1100-35210-539030	
6011649035	AIR FRESHENER	2.50	01/26/2018	1100-35220-534230	
6011649045	shop rags	62.16	01/26/2018	6300-71100-536900	0029020
	Check Total:	288.63			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 42	ACH Enabled: False
Feb 2018	February 2018 Subscription	21.00	01/26/2018	1100-51400-532200	
HR4743064	12 MONTHS SUBSCRIPTION	264.24	01/26/2018	1100-32100-532600	
	Check Total:	285.24			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 43	ACH Enabled: False
747341	B/L NUMBER - - 265973 02 87 CONV NL	19,667.07	01/26/2018	1100-35210-535100	
747437	#2 CLEAR DIESEL 15PPM PREM	3,724.41	01/26/2018	1100-35210-535100	
747438	#2 CLEAR DIESEL 15PPM PREM	12,839.24	01/26/2018	6400-36300-535100	
747461	B/L NUMBER - - 266069 02 87 CONV NL	19,658.58	01/26/2018	1100-35210-535100	
	Check Total:	55,889.30			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 44	ACH Enabled: False
2654-407058	MED 1: MINI BULB-LONG LIFE	3.49	01/26/2018	1100-22100-535200	CUST #-800061-MINI BULB & HALOGI
2654-408088	MED 1: HALOGEN SEALED LIGHT	6.85	01/26/2018	1100-22100-535200	CUST #-800061-MINI BULB & HALOGI
406638	Three heater hoses - 5/8	4.38	01/26/2018	1100-21400-535300	
	Check Total:	14.72			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 45	ACH Enabled: False
	PR Batch 02000.01.2018 Union Dues Teamsters	702.00	01/23/2018	1100-00000-215510	PR Batch 02000.01.2018 Union Dues Team
	Check Total:	702.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 46	ACH Enabled: False
40414417	CLAMP ASS, 8.62 ID, VALVE ASM, WATER, '	919.73	01/26/2018	6400-36300-535200	
40414782	BRKT, BUMPER FRT, MOSULE, LH FRT BUI	342.43	01/26/2018	6400-36300-535200	
40415600	ROD ASM, UPPER TORRQUE, ROS ASM, LO	1,400.96	01/26/2018	6400-36300-535200	
40416397	IDLER SHAFT, WIPER ARM, SPACER, HARI	522.61	01/26/2018	6400-36300-535200	
40416916	53-15488-000 AIR RESERVOIR, 46-16D3030-(294.44	01/26/2018	6400-36300-535200	
40417396	20-45674-000 DOOR SEAL BRUSH	192.40	01/26/2018	6400-36300-535200	
	Check Total:	3,672.57			
Vendor: 13338	MATTHEW GOGERT			Check Sequence: 47	ACH Enabled: False
GOGERT010418	Matt Gogert	80.00	01/26/2018	6300-71100-516230	Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 7035	GRAINGER			Check Sequence: 48	ACH Enabled: False
9656628147		149.91	01/26/2018	1100-17100-534230	
9667663448		242.28	01/26/2018	1100-17100-535300	
	Check Total:	392.19			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 49	ACH Enabled: False
9301850916	flat cvr f/sgl rept	9.91	01/26/2018	6300-71100-535520	0000110078
9301850917	fluorescent lamp	11.20	01/26/2018	6300-71100-535520	0000110078
9301850918	iv agl rept-nema5-20r	4.56	01/26/2018	6300-71100-535520	0000110078
9301850920	Bear Exhibit - Electrical	2.63	01/26/2018	1100-51500-522200	
9301896872		143.02	01/26/2018	1100-21400-535500	
9301922014	fluke-87-5 ind true rms multmtr temp	399.89	01/26/2018	6300-71100-535520	0000110078
9301940748	XDPD1111C1 SCHNEIDER ELECTRIC USA I	451.00	01/26/2018	1100-35210-535200	
9301940749		16.65	01/26/2018	1100-17100-535500	
9301940749		16.65	01/26/2018	6400-36200-539000	
9301965546	STA 1: 4 CFL COUBLE BIAX PLUG-IN T4 BL	19.24	01/26/2018	1100-21400-535500	ACCT#-0000110078-LIGHTS
9301965547	STA 2: T8 32W SPP 4100K ECO LIGHT BULB	61.92	01/26/2018	1100-22320-535500	ACCT#-0000110078-LIGHTS
930203413	1B COOPER CROUSE-HINDS DIVISION 3/4"	3.66	01/26/2018	1100-35210-535300	
	Check Total:	1,140.33			
Vendor: 8352	GRAYS INC			Check Sequence: 50	ACH Enabled: False
34332	3/4" X 8" X 11' FSE STP ITEM # FSE3X8CX11	8,930.00	01/26/2018	1100-35210-535200	
34333	5/8"X 6" UNIVERSAL CURB BUMPER, 3/4" X	3,810.00	01/26/2018	1100-35210-535200	
	Check Total:	12,740.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 51	ACH Enabled: False
	PR Batch 02000.01.2018 Deferred Comp - WI D	7,114.56	01/23/2018	1100-00000-215710	PR Batch 02000.01.2018 Deferred Comp -
	PR Batch 02000.01.2018 WDC - Roth	3,551.50	01/23/2018	1100-00000-215710	PR Batch 02000.01.2018 WDC - Roth
	Check Total:	10,666.06			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 52	ACH Enabled: False
J0157370	tray liner, brushes, paint: cream cheese match	190.21	01/26/2018	6300-71100-535400	MANIT04
J0157568	paint: sledge pipe brown	89.98	01/26/2018	6300-71100-535400	MANIT04
	Check Total:	280.19			
Vendor: 8387	HARBOR CITIES INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38587	SHARPEN BLADES (CHIPPER 658)	40.00	01/26/2017	1100-35210-535200	
	Check Total:	40.00			
Vendor: 8394 169955	HASTINGS AIR ENERGY CONTROL STA 1: MONOXIVENT SWITCH-LAD 1 BAY	192.87	01/26/2018	1100-21400-523400	ACH Enabled: False CUST#-MANIFD01-SBTA TRIP SWITCH
	Check Total:	192.87			
Vendor: 8411 37549	HEIN PLUMBING rodded blocked drain in bld 500	310.00	01/26/2018	6300-71100-529900	ACH Enabled: False cust id 6834515
	Check Total:	310.00			
Vendor: 8425 8493767	HOLIDAY WHOLESALE Coffee Mate Creamer	27.70	01/26/2018	2841-51400-534300	ACH Enabled: False Cust# 281790
	Check Total:	27.70			
Vendor: 10005 103634	HOLLAND SUPPLY INC Twelve 95A galv. large size woven wire trash rec	3,719.00	01/26/2018	1100-41100-581900	ACH Enabled: False
	Check Total:	3,719.00			
Vendor: 8435 17997	HOLSCHBACH EXCAVATING GRADER - 12/14/17	1,526.25	01/26/2017	1100-32260-523510	ACH Enabled: False
	Check Total:	1,526.25			
Vendor: 8448 02089924	HYDRITE CHEMICAL COMPANY chlorine	1,800.00	01/26/2018	6300-71100-534240	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 8464 272949	ID NETWORKS IDENTIFICATION TECHNOI LIVESCAN ANNUAL SERVICE MAINTENAI	3,495.00	01/26/2018	1100-21100-524900	ACH Enabled: False CUSTOMER ID MAN103
	Check Total:	3,495.00			
Vendor: 13353 041918	INDUSTRIAL MARKETING & CONSULTINC FVP CUTTING EDGE LONG 17 1/2", FVP CU	194.86	01/26/2018	1100-35210-535200	ACH Enabled: False
	Check Total:	194.86			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 62	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2018 FICA Employee Portio	28,039.08	01/23/2018	1100-00000-215110	PR Batch 02000.01.2018 FICA Employee
	PR Batch 02000.01.2018 FICA Employer Portio	28,039.08	01/23/2018	1100-00000-215110	PR Batch 02000.01.2018 FICA Employer
	PR Batch 02000.01.2018 Medicare Employee Pc	9,034.98	01/23/2018	1100-00000-215110	PR Batch 02000.01.2018 Medicare Emplo
	PR Batch 02000.01.2018 Medicare Employer Po	9,034.98	01/23/2018	1100-00000-215110	PR Batch 02000.01.2018 Medicare Emplo
	PR Batch 02000.01.2018 Federal Income Tax	54,273.63	01/23/2018	1100-00000-215150	PR Batch 02000.01.2018 Federal Income T
	Check Total:	128,421.75			
Vendor: 13540 CO41021315:01	INTERSTATE POWER SYSTEMS INC KIT FILTER, 2" SUMP, MS=1Z2A96Y3034288	226.81	01/26/2018	6400-36300-535200	ACH Enabled: False
	Check Total:	226.81			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 02000.01.2018 Union Dues - Firefight PR Batch 02000.01.2018 Association Dues	4,838.90 40.00	01/23/2018 01/23/2018	1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2018 Union Dues - Fir PR Batch 02000.01.2018 Association Dues
	Check Total:	4,878.90			
Vendor: 8488 9102636356	J J KELLER & ASSOCIATES INC Points-Drug Alcohol online Testing	70.00	01/26/2018	6400-36500-516410	ACH Enabled: False Inv#9102636356
	Check Total:	70.00			
Vendor: 13260 1671134 1672236 1673015 1673016 1673052 1674770 1675025 1675027 1675528	JIM DONSKEY CORPORATION 12 VOLT AUTOMOTIVE BATTERY, 1 UNIT C ODYSSEY GRP65 EXTREME SAE TERM, 1 U 1 UNIT CORE VALUE, 1.5 UNIT CORE VALU 1 UNIT CORE VALUE 12 VOLT HVY DUTY COMMERCIAL BATTE 12V HEAVY DUTY COMMERCIAL BATTER 1 UNIT CORE VALUE, 1.5 UNIT CORE VALU 12V/TRUCK/F;EET/BUS BATTERY, 4 UNIT C 1.5 UNIT CORE VALUE	95.40 273.14 -55.00 -15.00 110.94 221.88 -205.00 -256.73 -40.00	01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018	1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	129.63			
Vendor: 8027 130202	JOHN DEERE FINANCIAL FSB Bolts, nuts, filters, wheels, axles, eyebolts, vbelt	493.15	01/26/2018	1100-51200-536500	ACH Enabled: False
	Check Total:	493.15			
Vendor: 12355 670573	JOMAR INVESTMENTS INC DIESEL SUPPLMNT, ANTIGEL +CETANE B	129.36	01/26/2018	1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
671086	170120A OIL SEAL, FT-4515C SHOE, E-3518	1,185.34	01/26/2018	1100-35210-535100	
671129	RETURNED - KPC4515CST-C1 CORE	-336.68	01/26/2018	1100-35210-535100	
	Check Total:	978.02			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 69	ACH Enabled: False
9017570855	ferroc chloride	3,814.26	12/31/2017	6300-71100-534220	
9017573074	ferroc chloride	3,637.44	12/31/2017	6300-71100-534220	
9017574915	ferric chloride	4,286.40	01/26/2018	6300-71100-534220	
	Check Total:	11,738.10			
Vendor: 13480	BRUCE & PATRICIA KORNELY			Check Sequence: 70	ACH Enabled: False
809102012	TAX REFUND	18.00	01/26/2018	1100-00000-212100	TAX REFUND
	Check Total:	18.00			
Vendor: 14718	JON KUEHN			Check Sequence: 71	ACH Enabled: False
	Overpayment on Citation	24.00	01/26/2018	1100-00000-239800	Overpayment on Citation
	Check Total:	24.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 72	ACH Enabled: False
9305490664	5/8 PSH CONNCT BRASS UNION	73.06	01/26/2018	1100-35210-535240	
9305494601	SCREWS, HEAT SEAL BUTT CONN, BRASS	126.46	01/26/2018	1100-35210-535240	
9305494601	LOCKING GRND. DISC, DRILL BITS	46.49	01/26/2018	1100-35210-536200	
9305494601	15.5 NYLON CABLE TIES, 8.0 NYLON CABI	6.13	01/26/2018	1100-35210-535210	
9305501743	1/2-13 THREADED ROD	13.12	01/26/2018	1100-35210-535240	
9305505210	5/8-18X3 HEX FLANGE BOLT GRADE 8, 5/8-	31.09	01/26/2018	6400-36300-535200	
9305516266	35" TARP STRAP	21.68	01/26/2018	1100-35210-535210	
9305520115	35" TARP STRAP	21.68	01/26/2018	1100-35210-536200	
	Check Total:	339.71			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 73	ACH Enabled: False
0027742-IN	DISC SHOE ASSY	146.49	01/26/2018	1100-35210-535200	
	Check Total:	146.49			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 74	ACH Enabled: False
168744	ENG 2/MED 2: VEH WASH-TURLE WAX	7.99	01/26/2018	1100-22100-535200	ACCT#-65000-VEH WAX, CLNR, LP RE
169041	STA 4: VEHICLE WASH	7.99	01/26/2018	1100-22100-535200	ACCT#-65000-SUPPLIES FOR FIRE DEI
169053	STA 2: 3 WAY SWITCH; RECEPTACLE WAL	15.78	01/26/2018	1100-22320-539000	ACCT#-65000-SUPPLIES FOR FIRE DEI
169111	utility box key	2.98	01/26/2018	6300-71100-523240	cust 65158

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
169152	comp union 3/8x3/8"br ll and fasteners	18.88	01/26/2018	6300-71100-535510	cust 65158
169212		36.53	01/26/2018	6400-36300-534230	
169222	STA 2: PINESOL CLEANER; SPRAY; DISH P/	13.57	01/26/2018	1100-22320-534230	ACCT#-65000-SUPPLIES FOR FIRE DEI
169225	STA 4: FASTENERS & TRAPS	9.94	01/26/2018	1100-22340-539000	ACCT#-65000-SUPPLIES FOR FIRE DEI
169225	STA 4: FASTENERS & TRAPS	7.99	01/26/2018	1100-22100-535200	ACCT#-65000-SUPPLIES FOR FIRE DEI
169243		3.98	01/26/2018	1100-21400-534230	
169262		3.59	01/26/2018	1100-17400-535300	
169403		15.89	01/26/2018	1100-17100-523420	
169429		3.78	01/26/2018	1100-17100-523420	
169439		5.96	01/26/2018	1100-17100-523420	
169528		1.99	01/26/2018	1100-17100-534230	
660475-168787	STA 4: LP TANK REFILLS-2-KITTY REIMBU	37.50	01/26/2018	1100-22100-534900	ACCT#-65000-VEH WAX, CLNR, LP RE
660475-168787	STA 4: PINE SOL CLNR & BOWL CLEANER	12.76	01/26/2018	1100-22340-534230	ACCT#-65000-VEH WAX, CLNR, LP RE
	Check Total:	207.10			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 75	ACH Enabled: False
13354		71.00	01/26/2018	1100-17100-529900	
13355		71.00	01/26/2018	1100-17100-529900	
13408		566.10	01/26/2018	1100-21400-529900	
	Check Total:	708.10			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 76	ACH Enabled: False
taxespdinfull	000-120-040 422 N 10th St 2017 Taxes pd in ful	3,255.41	01/26/2018	2420-62310-582920	000-120-040 taxes
	Check Total:	3,255.41			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 77	ACH Enabled: False
1187700	Schulz Mortgage Transfer	30.00	01/26/2018	2321-62300-575100	Planner Nov 2017
1187700	Schulz Mortgage Transfer Copies	2.00	01/26/2018	1100-61100-531300	Planner Nov 2017
1187701	Baer Mortgage Transfer	30.00	01/26/2018	2321-62300-575100	Planner Nov 2017
1187701	Baer Mortgage Transfer Copies	2.00	01/26/2018	1100-61100-531300	Planner Nov 2017
1187702	Lorenz Mortgage Satisfaction	30.00	01/26/2018	1100-00000-239500	Planner Nov 2017
1187702	Lorenz Mortgage Satisfaction Copies	2.00	01/26/2018	1100-61100-531300	Planner Nov 2017
1188388	Wage / Muzryn (HMF) Mortgage Satisfaction	30.00	01/26/2018	1100-00000-239500	Planner Nov 2017
1188423	Kellner Mortgage Satisfaction	30.00	01/26/2018	1100-00000-239500	Planner Nov 2017
1188424	Brixius Mortgage Satisfaction	30.00	01/26/2018	1100-00000-239500	Planner Nov 2017
	Check Total:	186.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 78	ACH Enabled: False
MTPD17DSS	AEGIS CAD ENTERPRISE DSS IMPEMENTA	344.00	12/31/2017	1100-21100-522500	MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	344.00			
Vendor: 8773 delqtaxpdinfull	MANITOWOC COUNTY 000-120-040 422 N 10th St Taxes Pd in Full @ c	10,407.92	01/26/2018	Check Sequence: 79 2420-62310-582920	ACH Enabled: False 000-120-040 TAX PAID IN FULL
	Check Total:	10,407.92			
Vendor: 11567 2975	MANITOWOC MARINA LLC 4th quarter marina maintenance	9,904.38	01/26/2018	Check Sequence: 80 1100-34210-536910	ACH Enabled: False
	Check Total:	9,904.38			
Vendor: 8800 2018	MANITOWOC MARINE BAND 2018 Marine Band Funds	15,000.00	01/26/2018	Check Sequence: 81 1100-54110-521900	ACH Enabled: False 2018 Marine Band Funds
	Check Total:	15,000.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 02000.01.2018 Union Dues - Police D	2,535.30	01/23/2018	Check Sequence: 82 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2018 Union Dues - Pol
	Check Total:	2,535.30			
Vendor: 8809 2018-124 2018-124 2018-124 2018-124 2018-124 2018-124 2018-124	MANITOWOC PUBLIC SCHOOL DIST Black Inkjet #950XL Paper Towels, Toilet Paper Paper Towels, Toilet Paper Office Supplies Office Supplies Paper Towels, Toilet Paper Paper Towels, Toilet Paper	40.00 113.17 113.17 4.15 44.15 113.17 113.17	01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018	Check Sequence: 83 1100-41100-531910 1100-21400-534230 1100-22320-534230 1100-41100-531200 1100-51100-531200 1100-22330-534230 1100-22340-534230	ACH Enabled: False Cemetery & Parks Fire Department Fire Department Cemetery & Parks Cemetery & Parks Fire Department Fire Department
	Check Total:	540.98			
Vendor: 8818 31646	MANITOWOC TROPHY K9 SUPPORT PROGRAM PLAQUE/TAGS	23.50	01/26/2018	Check Sequence: 84 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	23.50			
Vendor: 8825 25871	MARITIME PLUMBING LLC SCH 890 4" ST 90, 45, VAN STONE FLANGE	222.00	01/26/2017	Check Sequence: 85 1100-32260-539000	ACH Enabled: False
	Check Total:	222.00			
Vendor: 10932	MARTENSON & EISELE INC			Check Sequence: 86	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56391	COM COMP PARK PLAN 10 & FINAL	1,386.42	01/19/2018	4600-51200-582900	COM COMP PARK PLAN PAYMENT #1
	Check Total:	1,386.42			
Vendor: 8842 158729	MARTIN SECURITY SYSTEMS INC	343.04	01/26/2018	Check Sequence: 87 1100-17600-529900	ACH Enabled: False
	Check Total:	343.04			
Vendor: 14723 216008180	MARK & MARY MATTHIAS TAX REFUND	128.15	01/26/2018	Check Sequence: 88 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	128.15			
Vendor: 8864 21071 21465 21599 21682 21723 21796	MENARDS/MANTOWOC 1X6 - 16' AC2 GREEN TREATED GORILLA GLUE	53.87 35.82 1.99 10.89 21.76 21.53	01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018	Check Sequence: 89 1100-22340-535500 6400-36300-534230 1100-17400-535500 1100-35220-535590 1100-35220-535590 2850-17900-535590	ACH Enabled: False
	Check Total:	145.86			
Vendor: 10374 824201021	KENT MILLER TAX REFUND	103.85	01/26/2018	Check Sequence: 90 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	103.85			
Vendor: 8909 783137 783364	MONROE TRUCK EQUIPMENT INC 05002953 CYLINDER (73) BAR08858,59 CUTTING EDGE, BAX00096 B	323.78 396.02	01/26/2017 01/26/2017	Check Sequence: 91 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	719.80			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 02000.01.2018 Misc Ded #5	150.50	01/23/2018	Check Sequence: 92 1100-00000-215800	ACH Enabled: False PR Batch 02000.01.2018 Misc Ded #5
	Check Total:	150.50			
Vendor: 9765 W109-708799	MOTION INDUSTRIES INC P170309 HYDRAULIC FILTER	130.28	01/26/2017	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
	Check Total:	130.28			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14663 02/2018	NATIONAL VISION ADMINISTRATORS LLC February 2018 Vision Ins	1,402.47	01/26/2018	Check Sequence: 94 7200-00000-215320	ACH Enabled: False 8958
	Check Total:	1,402.47			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 02000.01.2018 Deferred Comp - Natio	2,660.00	01/23/2018	Check Sequence: 95 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2018 Deferred Comp -
	Check Total:	2,660.00			
Vendor: 8972 110452	NELSON TRUCK & EQUIP SERVICE STARTER 378 MT	274.04	01/26/2018	Check Sequence: 96 1100-35210-535200	ACH Enabled: False
	Check Total:	274.04			
Vendor: 14719 2018-15	NORTH EAST WI REGIONAL ECONOMIC P/ N. Sparacio 2018 NEWREP Dues	250.00	01/26/2018	Check Sequence: 97 1100-61100-532400	ACH Enabled: False 2018-15 N Sparacio
	Check Total:	250.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 02000.01.2018 Deferred Comp - Nortl	3,250.00	01/23/2018	Check Sequence: 98 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2018 Deferred Comp -
	Check Total:	3,250.00			
Vendor: 11304 8417	NOVAK'S SERVICE CENTER LLC 33 POUND LP	66.00	01/26/2018	Check Sequence: 99 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 14720 315819	PAI'S TIRE SALES & SERVICE INC 127X24 TUBES, LABOR MOUNT/DISMOUN	200.00	01/26/2018	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	200.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 02000.01.2018 FICA Alternative	1,534.29	01/23/2018	Check Sequence: 101 1100-00000-215715	ACH Enabled: False PR Batch 02000.01.2018 FICA Alternative
	Check Total:	1,534.29			
Vendor: 9100 418001785	PHYSIO CONTROL INC LP ANNUAL MAINTENANCE AGREEMENT	8,187.00	01/26/2018	Check Sequence: 102 1100-22100-529900	ACH Enabled: False ACCT#-00134301-ANN MAINT-DS0220
	Check Total:	8,187.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13606	NICHOLAS PLACE NAPWDA - NORTH AMERICAN POLICE WC	45.00	01/26/2018	Check Sequence: 103 1100-21100-532400	ACH Enabled: False MEMBERSHIP DUES
	Check Total:	45.00			
Vendor: 12790 818303160	NEIL PLEKAN TAX REFUND	37.92	01/26/2018	Check Sequence: 104 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	37.92			
Vendor: 13517 12205 12699 13094 13136 13242	PLUMBING SALES INNOVATORS LLC pvc elbow and pipe elbows, couplings, tees pvc pipe and cap 2' ball valve	70.62 44.14 34.11 21.84 58.28	01/26/2018 01/26/2018 01/26/2018 01/26/2018 01/26/2018	Check Sequence: 105 6300-71100-535510 6300-71100-535510 6300-71100-535510 1100-22330-535500 6300-71100-535510	ACH Enabled: False
	Check Total:	228.99			
Vendor: 13236 6163185	PLYMOUTH LUBRICIANTS INC TERRA CAIRE DEF (OPEN) 55/1 220 QT, DEI	176.05	01/26/2018	Check Sequence: 106 1100-35210-535110	ACH Enabled: False
	Check Total:	176.05			
Vendor: 12222 76311	PM SUPPLY & POOL SERVICE LLC misc janitorial supplies	241.60	01/26/2018	Check Sequence: 107 6300-71100-534230	ACH Enabled: False
	Check Total:	241.60			
Vendor: 14677 WatercolorSale	CHRISTINE POKORSKI Watercolor Painting Sale - "picking apples"	47.62	01/26/2018	Check Sequence: 108 2841-51400-539435	ACH Enabled: False
	Check Total:	47.62			
Vendor: 11461	PORT CITIES ANIMAL HOSPITAL INC 17-16598 RABIES QUARANTINE FOR ELIZA	249.39	01/26/2018	Check Sequence: 109 1100-21100-527100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	249.39			
Vendor: 9128 12158	POZORSKI HAULING SERVICE	19.07	01/26/2018	Check Sequence: 110 1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 7438	PRAXAIR			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
54262443	MIL907686 TIG WELDER DYNASTY 210DX	3,679.00	01/26/2017	1100-35210-535300	
80719537	MIL301309 SERVICE KIT	825.00	01/26/2017	1100-35210-535300	
80869155	TIG ROD SS 308L	266.09	01/26/2018	1100-35210-539010	
	Check Total:	4,770.09			
Vendor: 12773	MICHAEL RADEMACHER			Check Sequence: 112	ACH Enabled: False
442006160	TAX REFUND	89.34	01/26/2018	1100-00000-212100	TAX REFUND
	Check Total:	89.34			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 113	ACH Enabled: False
1299686	SOLENOID V, FREIGHT	268.87	01/26/2018	1100-35210-535210	
	Check Total:	268.87			
Vendor: 6066	RIVER VALLEY TESTING CORP			Check Sequence: 114	ACH Enabled: False
37758	Professional Services 11/6/17 to 12/15/17	1,095.51	01/26/2018	6300-71100-582900	project G17-110
	Check Total:	1,095.51			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 115	ACH Enabled: False
DPW-02-18	HAULING - 1/17/18 - 1:00 - 5:30 A.M.	356.18	01/26/2018	1100-32260-523510	
	Check Total:	356.18			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 116	ACH Enabled: False
47	900# Calf Meat - LPZ	450.00	01/26/2018	1100-51500-534300	
	Check Total:	450.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 117	ACH Enabled: False
128338	ADJUSTER LEVER, MAGNET	69.38	01/26/2018	1100-35210-535200	
128340	10-63 OIL SEAL	64.53	01/26/2018	1100-35210-535200	
128802	8-285-10UC3A 8 BOLT HUB AND DRUM, MA	333.08	01/26/2018	1100-35210-535200	
128883	PLOW LIFT EYELETS	48.00	01/26/2018	1100-35210-535200	
	Check Total:	514.99			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 118	ACH Enabled: False
95677	COLD MIX	8,994.87	01/26/2017	1100-32200-548110	
	Check Total:	8,994.87			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 119	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1205048	Lowe's v. City, legal services thru 12/31/2017	26.00	01/26/2018	1100-12500-521200	Lowe's v. City, legal services thru 12/31/20
	Check Total:	26.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 120	ACH Enabled: False
1299570	2013 EPA RLF Prof Services	665.00	01/26/2018	2352-61100-521600	1299570
1301270	Brownfield EPA Assessment Grant - Prof Serv M	16,374.18	01/26/2018	2350-61100-521600	1301270
	Check Total:	17,039.18			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 121	ACH Enabled: False
1302832	LAWTON TERRACE SANITARY SEWER DE	8,181.73	01/19/2018	6300-71100-523200	LAWTON TERRACE SANITARY SEWE
	Check Total:	8,181.73			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 122	ACH Enabled: False
0135407	PROJ NO. 3516.016 DEC17 Professional Servic	597.96	12/31/2017	6300-71100-582900	WWTF Dec 2017
0135408	PROJ NO. 3516.018 DEC17 Professional Servic	32,729.10	12/31/2017	6300-71100-582900	
	Check Total:	33,327.06			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 123	ACH Enabled: False
135219	COLLECTION SYSTEM I/I PAYMENT #15	3,765.76	01/19/2018	6300-71100-523200	2016 COLLECTION SYSTEM I/I PAYMI
	Check Total:	3,765.76			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 124	ACH Enabled: False
347987	Sandwiches fro RWAM Board of Directors meet	93.75	01/26/2018	2821-53100-529900	RWAM Inv 34798
	Check Total:	93.75			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 125	ACH Enabled: False
182511		169.32	01/26/2018	1100-51500-534230	
	Check Total:	169.32			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 126	ACH Enabled: False
01-131511	CHAIN .325	73.90	01/26/2018	1100-35210-535200	
01-131532		9.90	01/26/2018	1100-17800-539000	
01-131544	3681-005-0072 ROOT CHAIN, 3650-005-0072	113.90	01/26/2018	1100-35210-535200	
	Check Total:	197.70			
Vendor: 13604	TASC - ACH			Check Sequence: 127	ACH Enabled: True
	PR Batch 02000.01.2018 Flex Benefits Medical	6,705.50	01/23/2018	1100-00000-215910	PR Batch 02000.01.2018 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2018 Flex Ben Dep Care	2,241.10	01/23/2018	1100-00000-215910	PR Batch 02000.01.2018 Flex Ben Dep Ca
	Check Total:	8,946.60			
Vendor: 9537 297344	TELOCIN GROUP INC Archer Lift Station	1,066.32	01/26/2018	Check Sequence: 128 6300-71100-523240	ACH Enabled: False cust no 001048
	Check Total:	1,066.32			
Vendor: 14722 00201400500203	TOWN OF CENTERVILLE TAX PMT SENT TO CITY FOR CENTERVILL	3,798.87	01/26/2018	Check Sequence: 129 1100-00000-212100	ACH Enabled: False TAX PMT 002-014-005-002.03
	Check Total:	3,798.87			
Vendor: 9543 CM012567 1591001	TRAFFIC & PARKING CONTROL RETURN - WRONG - 054-00006 12', 2 LB GRJ 054-00007 12", 3LB U-CHANNEL POST, GRE	-1,900.00 4,264.55	01/26/2017 01/26/2017	Check Sequence: 130 1100-32420-536300 1100-32420-536300	ACH Enabled: False
	Check Total:	2,364.55			
Vendor: 13781 m1417	TRANSCENDENT TECHNOLOGIES LLC Ascent Land Records Services (Add TIF and upc	287.50	01/26/2018	Check Sequence: 131 1100-14400-527300	ACH Enabled: False Cust ID: Manitowoc C
	Check Total:	287.50			
Vendor: 9545 Leadership 2017 Leadership 2017	TRANSIT MUTUAL INS CORP OF WIS TMI paid workshop fee. Refund them w/RTAP g TMI paid 50% Food, housing, parking mileage-	1,600.00 -408.40	01/26/2018 01/26/2018	Check Sequence: 132 6400-36500-521950 6400-36500-521950	ACH Enabled: False
	Check Total:	1,191.60			
Vendor: 11173 JC9954	TRI CITY GLASS & DOOR INC 17-11 RAHR WEST ART MUSEUM ENTRANC	3,500.00	01/19/2018	Check Sequence: 133 4600-17600-582900	ACH Enabled: False 17-11 RAHR WEST ENTRANCE REPLA
	Check Total:	3,500.00			
Vendor: 7750	U S BANK			Check Sequence: 134	ACH Enabled: True
DPW-ALLIED ELEC	REFUND TAX ON INVOICE	-1.92	01/26/2017	1100-32260-539000	
DPW-AMZN 12/17	YAKTRAX PRO TRACTION CLEATS - M, L &	53.41	01/26/2017	1100-32200-516210	
DPW-AUTO CUSTM	DEZ-DZ8760 SIDEMOUNT TOOL BOX (907)	429.99	01/26/2017	1100-35210-529900	
DPW-BEST CHOICE	500 LB UNIVERSAL LADDER RACK (907)	89.94	01/26/2017	1100-35210-529900	
DPW-EBAY-12/17	NIB ASCO 8210G34 1/2" SOLENOID VALVE	259.90	01/26/2017	6300-71100-523240	
DPW-FF-11/30/17	DRILL IMPACT KIT	199.00	01/26/2017	1100-32420-536200	
DPW-FF-12/13/17	TOOLS FOR LIFT STATIONS - WRENCH SET	164.27	01/26/2017	6300-71100-523240	
DPW-FF-12/19/17	CHARGER, 18V BATTERY	377.96	01/26/2017	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-FF-12/19/17	DUCT TAPE, ORANGE TAPE, SILVER TAPE	61.60	01/26/2017	1100-35210-535210	
DPW-FF-12/19/17	AIR FRESHENER, CAR POLISH, WIPES, CAJ	121.25	01/26/2017	1100-35210-534230	
DPW-UNITY 2017	U-H3-100W-B H3 LAMP	54.12	01/26/2017	1100-35210-535200	
DPW-USFLAG12/17	FLGACFL1000034327 LED SOLAR FLAGPOI	129.00	01/26/2017	1100-35220-535520	
DPW-WM-12/17	32G USB DRIVE, 16G SANDISK (BRINE MA	28.92	01/26/2017	1100-32260-539000	
Rec 12/28/17	Sr Ctr - Golden Ring Speaker/Bingo	129.00	01/26/2018	1100-51400-534500	Visa- Rec 12/28/17
Zoo-12/31/17	LPZ- Fleet Farm	113.84	01/26/2018	1100-51500-534230	Visa-Zoo Fleet Farm
	Check Total:	2,210.28			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 135	ACH Enabled: False
3564	HAULING (V27) - 1/17/18 - 2:30 - 5:45 A.M.	279.01	01/26/2018	1100-32260-523510	
3564	HAULING (V28) - 1/17/18 - 1:00 - 5:45 A.M.	381.66	01/26/2018	1100-32260-523510	
3564	HAULING (V30) - 1/17/18 - 1:00 - 5:30 A.M.	386.33	01/26/2018	1100-32260-523510	
3564	HAULING (20/26) - 1/17/18 - 1:00 - 5:30 A.M.	445.28	01/26/2018	1100-32260-523510	
	Check Total:	1,492.28			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 136	ACH Enabled: False
1718-4.2	GRADER #1 - 1/17/18 - 12 - 5:30 A.M.	880.00	01/26/2018	1100-32260-523510	
1718-4.2	GRADER #3 - 1/16/18 - 12 - 7:15 A.M.	1,240.00	01/26/2018	1100-32260-523510	
1718-4.2	GRADER #2 - 1/16/18 - 12 - 7:15 A.M.	1,240.00	01/26/2018	1100-32260-523510	
1718-4.2	GRADER #1 - 1/16/18 - 12 - 7:15 A.M.	1,196.25	01/26/2018	1100-32260-523510	
1718-4.2	GRADER #2 - 1/17/18 - 12 - 5:45 A.M.	920.00	01/26/2018	1100-32260-523510	
	Check Total:	5,476.25			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 137	ACH Enabled: False
	WS-17-1 CONCRETE PAVING PAYMENT #8	80,314.66	01/19/2018	4300-32290-582320	WS-17-1 CONCRETE PAVING- PAYMEI
	Check Total:	80,314.66			
Vendor: 14274	WALTCO INC			Check Sequence: 138	ACH Enabled: False
282248	12/5 to Badger Labs	9.13	12/31/2017	6300-71100-527600	Acct # 3942
283979	1/17 to Pace Analytical Services and 1/17 to Bad	19.34	01/26/2018	6300-71100-527600	acct 3942
	Check Total:	28.47			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 139	ACH Enabled: False
92366	FUNCTIONALITY TEST	564.15	01/26/2018	1100-35210-535320	
	Check Total:	564.15			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 140	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
156939	distilled water	68.95	01/26/2018	6300-71100-534200	Acct No. 25650
157431	distilled water	32.95	01/26/2018	6300-71100-534200	acct 25650
	Check Total:	101.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 141	ACH Enabled: False
6055994	OUTER TUBE, FREIGHT & HANDLING P/P	545.15	01/26/2018	1100-35210-535200	
	Check Total:	545.15			
Vendor: 9906	WISCONSIN MARITIME MUSEUM			Check Sequence: 142	ACH Enabled: False
1101112	Downtown Master Plan Community Workshop 1	382.50	01/26/2018	2130-62100-529900	1101112
	Check Total:	382.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 143	ACH Enabled: False
ST3-DUE02-05-18	GAS USAGE - STA 3 - DECEMBER 12, 2017 1	542.24	01/26/2018	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE02-06-18	GAS USAGE - STA 4 - DECEMBER 14, 2017 1	786.13	01/26/2018	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	1,328.37			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 144	ACH Enabled: True
	PR Batch 02000.01.2018 State Income Tax	29,851.49	01/23/2018	1100-00000-215160	PR Batch 02000.01.2018 State Income Tax
	Check Total:	29,851.49			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 145	ACH Enabled: True
	PR Batch 02000.01.2018 Misc Ded #1	891.04	01/23/2018	1100-00000-215800	PR Batch 02000.01.2018 Misc Ded #1
	Check Total:	891.04			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 146	ACH Enabled: False
WWOAFEB2018	LAINÉ \$40, KRAUSE \$25, ZAHORIK \$25	90.00	01/26/2018	6300-71100-515700	Registration: Laine, Krause, Zahorik
	Check Total:	90.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 147	ACH Enabled: False
E1679551	REICHWALD: 2 PR TRU-SPEC BDU TROUS	74.97	01/26/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1679965	RILEY: STRMLT;CARABINER; RADIO HLDI	255.92	01/26/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1679965	RILEY: NOMEX HOOD-MAJESTIC PAC II	26.99	01/26/2018	1100-22100-516210	CUST#-MANIFIR-DEPT UNIFORM PUF
E1679965.001	RILEY: 1 PR 5.11 TACTICAL MENS TACLITI	59.99	01/26/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1682839	CYALUME SNAPLIGHT GLOW STICKS-12 F	45.99	01/26/2018	1100-22100-524900	CUST#-MANIFIR-DEPT UNIFORM PUF
E1684237	REICHWALD: UNIFORM RAPPEL BELT-BLI	89.99	01/26/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	553.85			
Vendor: 14721	TRISH WOOD			Check Sequence: 148	ACH Enabled: False
2001298.007	RENTAL SECURITY DEPOSIT REFUND	150.00	01/26/2018	1100-00000-234200	
	Check Total:	150.00			
	Total for Check Run:	714,260.48			
	Total of Number of Checks:	148			