


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/12/2017 - 11:39AM
 Batch: 00002.10.2017

Council 10/16/2017
 Checks 10/13/2017

 \$102,868.24

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|---------------------------------------|--|---|---|
| Vendor: 11573 2474458 | 1ST SCRIBE INC ROWAY WEB APPLICATION FEE | 248.75 | 10/13/2017 | Check Sequence: 1 1100-31100-527300 | ACH Enabled: False |
| | Check Total: | 248.75 | | | |
| Vendor: 7214 170655-1 | 5 ALARM FIRE & SAFETY EQUIP REPAIR LEAK-HURST E-DRAULIC CUTTER | 247.97 | 10/13/2017 | Check Sequence: 2 1100-22100-529900 | ACH Enabled: False CUST #-5427 - REPAIR LEAK-HURST E |
| | Check Total: | 247.97 | | | |
| Vendor: 7250 9067885581 9068342131 9947788931 9947788932 | AIRGAS USA LLC OXYGEN CYLINDER REFILL-1-USP200C OXYGEN CYLINDER REFILL-7-USP125C; 5- GAS CYLINDERS RENTAL - SEPTEMBER 2017 air cylinders | 148.80 1,024.38 129.80 54.00 | 10/13/2017 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 3 1100-22100-534200 1100-22100-534200 1100-35210-539010 6300-71100-536900 | ACH Enabled: False ACCT #: 1992805 - OX CYL REFILL-US ACCT #: 1992805 - OXYGEN CYL REFI PAYER: 1992805 |
| | Check Total: | 1,356.98 | | | |
| Vendor: 14531 141718 141718 | ALADDIN FIRE PROTECTION LLC OXYGEN CYLINDERS HYDROSTAT TESTIN BREATHING AIR CYLINDERS HYDROSTAT | 333.00 971.00 | 10/13/2017 10/13/2017 | Check Sequence: 4 1100-22100-534200 1100-22100-534960 | ACH Enabled: False MNTWC FIRE: HYDROSTAT TEST/MA MNTWC FIRE: HYDROSTAT TEST/MA |
| | Check Total: | 1,304.00 | | | |
| Vendor: 14530 845114 | ALLIED 100 LLC IAFF RESCUE RANDY-#1475-6'1"-165 PNDS | 1,376.00 | 10/13/2017 | Check Sequence: 5 1100-22100-534900 | ACH Enabled: False CUST #: 271054 - IAFF RESCUE RANDY |
| | Check Total: | 1,376.00 | | | |
| Vendor: 13195 95154157 | ARROW INTERNATIONAL INC EZ-IO NEEDLES: 1-15MM; 2-45MM; 1 BX ST | 500.00 | 10/13/2017 | Check Sequence: 6 1100-22100-534200 | ACH Enabled: False ACCT #-1214053 - EZ-IO 15MM & 45 M |
| | Check Total: | 500.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|----------------------------------|--|--|--|
| Vendor: 7362 21038 | ASSIST-TO-TRANSPORT August 2017 Elderly | 6,732.70 | 10/13/2017 | Check Sequence: 7 6400-36500-529910 | ACH Enabled: False |
| | Check Total: | 6,732.70 | | | |
| Vendor: 7303 920686140810 | AT & T LPZ Internet Services | 72.57 | 10/13/2017 | Check Sequence: 8 1100-51500-522500 | ACH Enabled: False A# 920 686 1408 755 2 |
| | Check Total: | 72.57 | | | |
| Vendor: 6123 355740 | AURORA HEALTH CARE After hrs drug and alcohol tests (2 employees) | 210.00 | 10/13/2017 | Check Sequence: 9 1100-12200-516410 | ACH Enabled: False Inv#355740 |
| | Check Total: | 210.00 | | | |
| Vendor: 14533 16724 | AURORA HEALTH CARE INC EAP Magnets 100 | 50.00 | 10/13/2017 | Check Sequence: 10 7200-12200-534900 | ACH Enabled: False Inv # IN 16724 |
| | Check Total: | 50.00 | | | |
| Vendor: 7394 763868-0 764230-0 | BADGER OFFICE CITY SEPTEMBER COPY CHARGES Coffee Shop supplies | 438.51 12.32 | 10/13/2017 10/13/2017 | Check Sequence: 11 1100-21100-531200 2841-51400-534300 | ACH Enabled: False 763868-0 Cust# 10069 |
| | Check Total: | 450.83 | | | |
| Vendor: 10369 170047731 | BAUER BUILT INC 11R22.5G TIRES (125) | 616.00 | 10/13/2017 | Check Sequence: 12 1100-35210-535220 | ACH Enabled: False |
| | Check Total: | 616.00 | | | |
| Vendor: 13138 2009 2009 | BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDER TESTING CONCRETE CYLINDER TESTING | 19.00 19.00 | 10/13/2017 10/13/2017 | Check Sequence: 13 4300-32240-582420 4300-32290-582320 | ACH Enabled: False |
| | Check Total: | 38.00 | | | |
| Vendor: 7425 2472072 2476344 2476351 2478897 | BAY TOWEL INC MMT Driver's uniform service MMT Driver's uniform service Floor mat service @ Transit Garage Floor mat service @ ITC | 92.69 68.39 13.71 44.64 | 10/13/2017 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 14 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 | ACH Enabled: False Acct: 11029-000, 11029-001, 11029-002 Acct: 11029-000, 11029-001, 11029-002 Acct: 11029-000, 11029-001, 11029-002 Acct: 11029-000, 11029-001, 11029-002 |
| | Check Total: | 219.43 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|--------------------|---------------------------------------|
| Vendor: 6377 | BOUND TREE MEDICAL LLC | | | Check Sequence: 15 | ACH Enabled: False |
| 82625582 | CURAPLEX PT CIRCUIT ADULT/PED USE V | 130.00 | 10/13/2017 | 1100-22100-534200 | ACCT #-100094 - MEDICAL SUPPLIES |
| 82625583 | SQUAD MEDICAL SUPPLIES | 320.28 | 10/13/2017 | 1100-22100-534200 | ACCT #-100094 - MEDICAL SUPPLIES |
| 82633110 | SQUAD MEDICAL SUPPLIES-SEPTEMBER | 524.51 | 10/13/2017 | 1100-22100-534200 | ACCT #-100094 - MEDICAL SUPPLIES |
| 82637639 | MULTIFUNCTION DEFIB PADS, PAD PRO, A | 34.00 | 10/13/2017 | 1100-22100-534200 | ACCT #-100094 - MEDICAL SUPPLIES |
| | Check Total: | 1,008.79 | | | |
| Vendor: 7487 | BROADWAY AUTOMOTIVE | | | Check Sequence: 16 | ACH Enabled: False |
| 863023P | A/C COMPRESSOR PARTS (120) | 282.94 | 10/13/2017 | 1100-35210-535200 | |
| | Check Total: | 282.94 | | | |
| Vendor: 7527 | CAMERA CORNER INC | | | Check Sequence: 17 | ACH Enabled: False |
| 0486718-IN | Exacq Enterprise License for Zoo Cameras | 1,050.00 | 10/13/2017 | 4600-51500-582900 | Customer: 13249 |
| 486728 | Exacq Enterprise License (Miracle League came | 175.00 | 10/13/2017 | 1100-51200-523300 | CUST #13249 |
| | Check Total: | 1,225.00 | | | |
| Vendor: 14399 | CASE COMMUNICATIONS | | | Check Sequence: 18 | ACH Enabled: False |
| 17090177 | Members & County Artists Radio Spots | 413.00 | 10/13/2017 | 2821-53100-529900 | RWAM - 106.9 The Lodge Account ID 062 |
| 17090177 | Sputnikfest Radio Spots | 179.10 | 10/13/2017 | 2821-53100-529900 | RWAM - 106.9 The Lodge Account ID 062 |
| | Check Total: | 592.10 | | | |
| Vendor: 7625 | CDW GOVERNMENT INC | | | Check Sequence: 19 | ACH Enabled: False |
| JZJ1715 | AXIS Q3709-PVE multisensor 3x4K (Miracle L | 2,275.75 | 10/13/2017 | 1100-51200-523300 | CUST # 116543 |
| JZR1421 | Camera upgrade for Silver Creek park | 392.73 | 10/13/2017 | 4600-51200-582900 | Customer: 0800258 |
| KBX3825 | Camera upgrade for Silver Creek park | 392.73 | 10/13/2017 | 4600-51200-582900 | Customer: 0800258 |
| KCC9823 | Cameral wall & pole mount for LPZ | 281.70 | 10/13/2017 | 4600-51500-582900 | Customer: 0800258 |
| KCK7552 | 30W midspan, wall & pole mount (Miracle Leag | 168.92 | 10/13/2017 | 1100-51200-523300 | CUST # 116543 |
| KCT8174 | Credit for Zoo pole mounts, invoice # KBW7932 | -266.67 | 10/13/2017 | 4600-51500-582900 | Customer: 0800258 |
| KCZ8193 | Camera upgrade for Silver Creek park | 337.84 | 10/13/2017 | 4600-51200-582900 | Customer: 0800258 |
| KHW-1478 | Printer/Scanner for front desk | 166.42 | 10/13/2017 | 1100-53100-581800 | RWAM - CDW Government Customer #11 |
| | Check Total: | 3,749.42 | | | |
| Vendor: 12985 | CHOICE 1 HEALTHCARE SERVICES | | | Check Sequence: 20 | ACH Enabled: False |
| 7852 | MICRODOT XTRA TEST STRIPS-5 BOXES C | 74.75 | 10/13/2017 | 1100-22100-534200 | MANITOWOC FIRE: MICRODOT XTR/ |
| | Check Total: | 74.75 | | | |
| Vendor: 7378 | CINTAS CORPORATION NO. 2 | | | Check Sequence: 21 | ACH Enabled: False |
| 0F37537691 | Fire extinguisher service - Silver Creek Park | 124.72 | 10/13/2017 | 1100-51200-529900 | Cust #244 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|-------------------------------|--|---|--|
| | Check Total: | 124.72 | | | |
| Vendor: 7765 1939475 | EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - OCTOBER | 989.07 | 10/13/2017 | Check Sequence: 22 1100-22100-534200 | ACH Enabled: False ACCT#-6308-MEDICAL SUPPLIES |
| | Check Total: | 989.07 | | | |
| Vendor: 7780 091711249 | ENERGETIX CORPORATION Drug alcohol testing. | 100.00 | 10/13/2017 | Check Sequence: 23 6400-36500-516410 | ACH Enabled: False |
| | Check Total: | 100.00 | | | |
| Vendor: 14462 FBN3333119 FBN3333119 FBN3333119 | ENTERPRISE FM TRUST Base Lease Maintenance Fee Miscellaneous - Custom Equipment | 914.70 60.15 1.00 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 24 1100-35210-529900 1100-35210-529900 1100-35210-529900 | ACH Enabled: False Cust # 551450 Cust #551450 Cust # 551450 |
| | Check Total: | 975.85 | | | |
| Vendor: 11065 5511 5511 5511 | EXCEL UNDERGROUND LLC SAN/ST UTILITY LOCATING TRAFFIC UTILITY LOCATING SAN/ST UTILITY LOCATING | 1,965.40 1,965.40 85.75 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 25 6300-71100-523160 1100-32320-523160 1100-32410-523160 | ACH Enabled: False |
| | Check Total: | 4,016.55 | | | |
| Vendor: 8044 WIMAN228129 WIMAN228874 | FASTENAL COMPANY COMMAND VEHICLE RADIO-LOCK NUT & HARDWARE | 0.46 28.55 | 10/13/2017 10/13/2017 | Check Sequence: 26 1100-22100-526100 6400-36300-535200 | ACH Enabled: False CUST #-WIMAN0300 - NUT & SCREW- |
| | Check Total: | 29.01 | | | |
| Vendor: 8054 5-950-02445 | FEDERAL EXPRESS CORPORATION Darren TO: ECT Superior WI | 115.34 | 10/13/2017 | Check Sequence: 27 6300-71100-527600 | ACH Enabled: False ACCT NO. 5035-5370-8 |
| | Check Total: | 115.34 | | | |
| Vendor: 8183 16364A 17105 17379 | FIRE APPARATUS & EQUIPMENT LAD 1: BALANCE DUE FROM REPAIR OF L LAD 1: EXHAUSE SUPPORT LANCE 90 BRA LAD 1: GORTITE DOOR-OFFICER SIDE | 20.61 34.19 1,890.00 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 28 1100-22100-524100 1100-22100-535200 1100-22100-535200 | ACH Enabled: False MANITOWOC FIRE: BALANCE DUE; I MANITOWOC FIRE: BALANCE DUE; I MANITOWOC FIRE: BALANCE DUE; I |
| | Check Total: | 1,944.80 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|---|--|---|--|
| Vendor: 7964 PSI145166 | FIRST AYD CORPORATION HONMAX-1 ORANGE EARPLUGS | 126.00 | 10/13/2017 | Check Sequence: 29 1100-32200-539000 | ACH Enabled: False |
| | Check Total: | 126.00 | | | |
| Vendor: 8262 108682 108691 | FRANKS RADIO SERVICE CNT-010107-QUARTERLY SERV AGREEMENT COMMAND VEH: FLASHPORT UPGRADE & | 730.50 85.00 | 10/13/2017 10/13/2017 | Check Sequence: 30 1100-22100-529900 1100-22100-526100 | ACH Enabled: False MANITOWOC FIRE: CNT-010107 RAD MANITOWOC FIRE: CNT-010107 RAD |
| | Check Total: | 815.50 | | | |
| Vendor: 8269 10270 10270 10270 10270 10279 10280 10280 | FRICKE PRINTING SERVICE Tablesetting Members Reception Invitation & m Carpenter Sputnikfest Poster Printing Sputnikfest Sponsorship Mailing House Guides timecards Envelopes 2500 color Municipal Court Envelopes 2500 color Municipal Court | 183.16 62.50 70.62 81.25 33.90 10.01 222.49 | 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/20/2017 10/20/2017 | Check Sequence: 31 2820-53100-529900 2821-53100-529900 2821-53100-529900 1100-53100-531300 6300-71100-531200 1100-15300-531300 1100-15300-531200 | ACH Enabled: False RWAM - Fricke printing Services #10270 RWAM - Fricke printing Services #10270 RWAM - Fricke printing Services #10270 RWAM - Fricke printing Services #10270 WASTEWATER/DEB Envelopes 2500 color Municipal Court Envelopes 2500 color Municipal Court |
| | Check Total: | 663.93 | | | |
| Vendor: 7985 129107 | FRV INC PRINthead FOR SCANNING PRINTER | 375.23 | 10/13/2017 | Check Sequence: 32 1100-31100-524900 | ACH Enabled: False |
| | Check Total: | 375.23 | | | |
| Vendor: 13978 523642 | FVTS ACQUISITION CO INC 94099048 WATER PUMP ASSY (121) | 547.21 | 10/13/2017 | Check Sequence: 33 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 547.21 | | | |
| Vendor: 8282 6011604776 | G & K SERVICES shop rags | 62.16 | 10/13/2017 | Check Sequence: 34 6300-71100-536900 | ACH Enabled: False customer no: 29020-01 |
| | Check Total: | 62.16 | | | |
| Vendor: 8294 008377850 008386563 008397128 | GALLS INC MORAN: EMGY RAPELLING BELT; FLSHLI SWAT Gear - Officer Place MORAN: SOCKS | 179.62 251.65 6.32 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 35 1100-22100-516200 1100-21100-516200 1100-22100-516200 | ACH Enabled: False ACCT #-4225913 - EMGY RAPELL BEL Account #5146479 ACCT #-4225913 - EMGY RAPELL BEL |
| | Check Total: | 437.59 | | | |
| Vendor: 8306 | GAT SUPPLY INC | | | Check Sequence: 36 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|--------|--------------|--------------------|------------------------------|
| 320047-1 | 6" EXP JT | 34.15 | 10/13/2017 | 1100-32240-548910 | |
| 321553-1 | Two square tube post drivers (for volunteers) | 179.90 | 10/13/2017 | 1100-51200-539000 | CUST # MAN CITY |
| | Check Total: | 214.05 | | | |
| Vendor: 14367 | GENERAL PARTS INC | | | Check Sequence: 37 | ACH Enabled: False |
| 2654-401872 | LAD 1 & ENG 1: BACK-UP LAMPS | 56.00 | 10/13/2017 | 1100-22100-535200 | CUST #-800061-BACK-UP LAMPS |
| 2654-403166 | Oil and filter for City Hall generator | 35.93 | 10/13/2017 | 1100-17100-535300 | Customer: 80061 |
| 2654-403393 | 50' air hose, couplers, plug | 66.64 | 10/13/2017 | 6300-71100-536900 | Cust No: 800061 |
| | Check Total: | 158.57 | | | |
| Vendor: 8538 | GILLIG LLC | | | Check Sequence: 38 | ACH Enabled: False |
| 40385290 | 82-79647-000 SEAL KIT | 58.70 | 10/13/2017 | 6400-36300-535200 | |
| 40385291 | 53-21338-001 FRT ENG ISOLATOR MNT & 8' | 902.84 | 10/13/2017 | 6400-36300-535200 | |
| | Check Total: | 961.54 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 39 | ACH Enabled: False |
| 9563564633 | 1 1/2" pressure gauge test | 19.02 | 10/13/2017 | 6300-71100-535300 | ACCT NO. 834514150 |
| 9563564633 | motor start capacitor, LED flood light | 148.50 | 10/13/2017 | 6300-71100-535520 | ACCT NO. 834514150 |
| 9572139575 | lockout padlock | 35.55 | 10/13/2017 | 6300-71100-534950 | Acct 834514150 |
| | Check Total: | 203.07 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 40 | ACH Enabled: False |
| 9300016415 | Panel Nema, Enclosure hng cover (Miracle Leag | 151.82 | 10/13/2017 | 1100-51200-523300 | ACCT# 110078 |
| 9300121888 | 4-GE Lighting multi vapor lamps | 54.20 | 10/13/2017 | 6400-36200-535530 | Acct: 110078 |
| 9300253569 | Hubbell wiring devices for Fire Station 2 | 21.83 | 10/13/2017 | 1100-22320-535500 | Acct: 110078 |
| 992430680 | Replacement #2 Bit-was credited to account | 3.84 | 10/13/2017 | 1100-21400-535500 | Acct: 110078 |
| | Check Total: | 231.69 | | | |
| Vendor: 8378 | HALLMAN LINDSAY PAINTS | | | Check Sequence: 41 | ACH Enabled: False |
| J0155429 | one gallon acrylic gloss enamel paint for Police 1 | 39.99 | 10/13/2017 | 1100-21400-523400 | Acct: MANCIT |
| | Check Total: | 39.99 | | | |
| Vendor: 14532 | MICHAEL S HANSEN | | | Check Sequence: 42 | ACH Enabled: False |
| HANSEN2017 | Safety shoe reimbursement | 80.00 | 10/13/2017 | 6300-71100-516230 | SAFETY SHOE REIMBURSEMENT |
| | Check Total: | 80.00 | | | |
| Vendor: 9996 | HOFMANN MONUMENTS | | | Check Sequence: 43 | ACH Enabled: False |
| 10-06-17 | Niche inscription for James A. Erickson | 200.00 | 10/13/2017 | 1100-41100-534150 | Niche inscription - Erickson |

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|---------------|---|----------|--------------|--------------------|--------------------------------|
| | Check Total: | 200.00 | | | |
| Vendor: 8448 | HYDRITE CHEMICAL COMPANY | | | Check Sequence: 44 | ACH Enabled: False |
| 02062790 | chlorine | 1,800.00 | 10/13/2017 | 6300-71100-534240 | CUSTOMER 158300 |
| 02062812 | drytec granular | 402.00 | 10/13/2017 | 6300-71100-534240 | |
| | Check Total: | 2,202.00 | | | |
| Vendor: 8518 | JEFFERSON FIRE & SAFETY INC | | | Check Sequence: 45 | ACH Enabled: False |
| 241059 | SCOTT PRO ZM CO DETECT-MED 1, 2, 3, 4 | 2,508.80 | 10/13/2017 | 1100-22100-581930 | CUST #-MAN10-SCOTT PRO CO DETE |
| | Check Total: | 2,508.80 | | | |
| Vendor: 13260 | JIM DONSKEY CORPORATION | | | Check Sequence: 46 | ACH Enabled: False |
| 1633529 | UB12120F1 12V 12AH SLA BATTERY | -54.42 | 10/13/2017 | 6300-71100-523240 | |
| 1651108 | 65-PC1750T ODYSSEY GRP65 BATTERY | 250.62 | 10/13/2017 | 1100-35210-535230 | |
| 1651108 | CORE1 | 15.00 | 10/13/2017 | 1100-35210-535230 | |
| 1652142 | CORE .5 | -10.00 | 10/13/2017 | 1100-35210-535230 | |
| 1652142 | CORE1 | -30.00 | 10/13/2017 | 1100-35210-535230 | |
| | Check Total: | 171.20 | | | |
| Vendor: 12355 | JOMAR INVESTMENTS INC | | | Check Sequence: 47 | ACH Enabled: False |
| WA637837 | 5004342X PRG VLV KIT, FC950011 AIR DRY | 1,000.17 | 10/13/2017 | 6400-36300-535200 | |
| WA637956 | 5004342X PURGE VALVE KIT & CORE CHA | 725.34 | 10/13/2017 | 6400-36300-535200 | |
| WA638016 | RETURNED - FC950011 AIR DRYER CRTRD | -150.21 | 10/13/2017 | 6400-36300-535200 | |
| WA638026 | 45210125 PLASTIC BUSHING ABA CONTRO | 9.48 | 10/13/2017 | 6400-36300-535200 | |
| WA638139 | 107800N AD-9 CHECK VALVE KIT | 25.98 | 10/13/2017 | 6400-36300-535200 | |
| | Check Total: | 1,610.76 | | | |
| Vendor: 8542 | KEMIRA WATER SOLUTIONS INC | | | Check Sequence: 48 | ACH Enabled: False |
| 9017563425 | ferric chloride | 3,826.89 | 10/13/2017 | 6300-71100-534220 | |
| | Check Total: | 3,826.89 | | | |
| Vendor: 8603 | LAKELAND LANDSCAPE SERVICE INC | | | Check Sequence: 49 | ACH Enabled: False |
| 3620 | Landscape work @ Manitowoc Marina | 2,313.35 | 10/13/2017 | 1100-34210-536910 | Inv: 3620 & 3623 |
| 3623 | Landscape work @ Rahr West | 396.00 | 10/13/2017 | 1100-17600-523300 | Inv: 3620 & 3623 |
| | Check Total: | 2,709.35 | | | |
| Vendor: 7280 | LINDNER HARDWARE INC | | | Check Sequence: 50 | ACH Enabled: False |
| | 2016822 KNEE PADS & 53002 2.25 5# NAILS | 49.97 | 10/13/2017 | 1100-32200-539000 | |

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|---|--|-------------------------|--|---|--|
| 165705 | ENG 1: DUCT TAPE-3 ROLLS; ZIPLOC BAG | 20.95 | 10/13/2017 | 1100-22100-534900 | ACCT #-65000-STA & VEH SUPPLIES |
| 165722 | UT-11: SPARE KEY & MAGNETIC VAULT | 4.08 | 10/13/2017 | 1100-22100-534900 | ACCT #-65000-STA & VEH SUPPLIES |
| 166181 | LOCKER KEY FOR STA 1 | 1.49 | 10/13/2017 | 1100-22100-534900 | ACCT #-65000-STA & VEH SUPPLIES |
| 166204 | STA 2: LIGHT BULBS & GARDEN HOSE NO | 22.97 | 10/13/2017 | 1100-22320-539000 | ACCT #-65000-STA & VEH SUPPLIES |
| 166230 | STA 2: STARTER FLUID & SPARK PLUG FOI | 9.38 | 10/13/2017 | 1100-22320-539000 | ACCT #-65000-STA & VEH SUPPLIES |
| 166251 | STA 4: BOWL CLNR; WINDEX; LIGHT BULI | 36.69 | 10/13/2017 | 1100-22340-534230 | ACCT #-65000-STA & VEH SUPPLIES |
| 166888 | Garden Sprayer for Cleaning Training Mats | 13.99 | 10/13/2017 | 1100-21100-515700 | 166888 |
| | Check Total: | 159.52 | | | |
| Vendor: 8705 LOWESSEP17 | LOWES CREDIT SERVICES windshield wash | 5.64 | 10/13/2017 | Check Sequence: 51 6300-71100-535300 | ACH Enabled: False Acct No. 99000637460 9 |
| | Check Total: | 5.64 | | | |
| Vendor: 6884 2001255-007 | MANITOWOC COUNTY CIVIL WAR ROUNE Refund facility deposit rollover for 8/13/2018 ca | 150.00 | 10/13/2017 | Check Sequence: 52 1100-00000-234200 | ACH Enabled: False Refund facility deposit |
| | Check Total: | 150.00 | | | |
| Vendor: 8810 BILL00000000505 | MANITOWOC PUBLIC UTILITIES Electrical Hook up for Sputnikfest | 99.72 | 10/13/2017 | Check Sequence: 53 2821-53100-529900 | ACH Enabled: False RWAM - MPU Customer #900000623 |
| | Check Total: | 99.72 | | | |
| Vendor: 8818 31029 | MANITOWOC TROPHY Sign tags for Chief's Wall/Fallen Officer Plaques | 268.50 | 10/13/2017 | Check Sequence: 54 1100-21100-534900 | ACH Enabled: False 31029 |
| | Check Total: | 268.50 | | | |
| Vendor: 8864 15040 15863 16023 | MENARDS/MANITOWOC Conduit, PVC cap, chuck, bushing, bolt (Miracle Water faucet replacement cartridge 45 GAL IRON HOLD, GRIFFIN CHARGER, 8 | 53.00 19.78 32.96 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 55 1100-51200-523300 1100-17400-539000 1100-31100-536800 | ACH Enabled: False ACCT 31410256 Acct: 31410267 |
| | Check Total: | 105.74 | | | |
| Vendor: 8906 175269 | MERIZON GROUP INC Copier Machine Lease | 84.27 | 10/13/2017 | Check Sequence: 56 1100-53100-521900 | ACH Enabled: False RWAM - MBM #175269 |
| | Check Total: | 84.27 | | | |
| Vendor: 8900 11/2017 11/2017 | MINNESOTA LIFE INSURANCE CO November 2017 Life Ins Premium November 2017 Life Ins Premium | 8,075.70 910.00 | 10/13/2017 10/13/2017 | Check Sequence: 57 1100-00000-215330 1100-14300-515430 | ACH Enabled: False November 2017 Life Ins Prem November 2017 Life Ins Prem |

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|--|--|-----------------------------|--|---|--|
| | Check Total: | 8,985.70 | | | |
| Vendor: 8915 13179897 | MOTOROLA SOLUTIONS INC COMMAND VEH: ENH MULTI KEY OPERA | 380.00 | 10/13/2017 | Check Sequence: 58 1100-22100-526100 | ACH Enabled: False ACCT #-1011426576 0001-ENH: MULTI |
| | Check Total: | 380.00 | | | |
| Vendor: 14534 DOT PARCEL 164 | EDDIE & ANNIE MOY TLE PAYMENT FOR DOT PARCEL 164 WALI | 1,503.96 | 10/13/2017 | Check Sequence: 59 4300-32290-582320 | ACH Enabled: False TLE PAYMENT |
| | Check Total: | 1,503.96 | | | |
| Vendor: 13154 RS-062400 RS-062400 RS-062400 | MSDSONLINE INC MSDS Online Invoice annual MSDS Online Invoice annual MSDS Online Invoice annual | 165.00 82.50 1,252.50 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 60 2810-57120-534230 6300-71100-534950 1100-12200-521610 | ACH Enabled: False Contract # RS-062400 Contract # RS-062400 Contract # RS-062400 |
| | Check Total: | 1,500.00 | | | |
| Vendor: 12115 B20000355941 | MWSTAR WASTE HOLDINGS CORP SEPTEMBER 2017 sludge hauling | 483.00 | 10/13/2017 | Check Sequence: 61 6300-71100-529900 | ACH Enabled: False ACCT NO B2001407 |
| | Check Total: | 483.00 | | | |
| Vendor: 9036 347725-IN | OLSEN SAFETY EQUIPMENT CORP 12 EA OSE-02-MG & OSE-002-XL LEATHER | 90.65 | 10/13/2017 | Check Sequence: 62 1100-32200-539000 | ACH Enabled: False |
| | Check Total: | 90.65 | | | |
| Vendor: 11162 4014580 | OSI ENVIRONMENTAL INC USED OIL COLLECTION | 150.00 | 10/13/2017 | Check Sequence: 63 1100-35210-535110 | ACH Enabled: False |
| | Check Total: | 150.00 | | | |
| Vendor: 9354 X101065315:01 X101074674:01 | PACKER CITY INTERNATIONAL RETURNED - 2606578C91-CORE PEDAL DC 1825473C93 PACKAGE HAND PRIMER (48) | -45.50 158.42 | 10/13/2017 10/13/2017 | Check Sequence: 64 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 112.92 | | | |
| Vendor: 9118 40030535 40031000 | POMPS TIRE SERVICE INC P235/75SR15 DESTINATION AT OWL TIRES 25/12.00-9/4 CARL TURF TIRES (693) | 436.52 332.00 | 10/13/2017 10/13/2017 | Check Sequence: 65 1100-35210-535220 1100-35210-535220 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|---|--|
| | Check Total: | 768.52 | | | |
| Vendor: 7370 34263 | JAMES R PUCCINI JR TIRE SUPPLIES - PLUGS, WTS, ETC | 104.68 | 10/13/2017 | Check Sequence: 66 1100-35210-535220 | ACH Enabled: False |
| | Check Total: | 104.68 | | | |
| Vendor: 6082 4674 4674 4675 4675 4676 4677 4678 4678 4678 | R & J FRICKE 8-BAG 6-BAG 8-BAG 8-BAG 8-BAG 8-BAG 8-BAG 8-BAG 8-BAG | 2,443.75 866.25 690.00 1,856.25 1,667.50 517.50 101.25 67.50 101.25 | 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 67 1100-32200-541210 1100-32200-541220 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541220 1100-32200-541220 1100-32320-541200 | ACH Enabled: False |
| | Check Total: | 8,311.25 | | | |
| Vendor: 9215 1254248 | RIESTERER & SCHNELL INC L100522 SEALING RING (105) | 8.69 | 10/13/2017 | Check Sequence: 68 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 8.69 | | | |
| Vendor: 9278 6050 | SANDERS & ASSOCIATES acute & chronic toxicity test batteries | 1,675.00 | 10/13/2017 | Check Sequence: 69 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 1,675.00 | | | |
| Vendor: 14372 INV12389408 | SCHOOL OUTFITTERS LLC 16 - 60"Diam tables for Senior Center | 10,967.27 | 10/13/2017 | Check Sequence: 70 2841-51400-582900 | ACH Enabled: False A# CL888126 |
| | Check Total: | 10,967.27 | | | |
| Vendor: 9296 | SCHUETTE MFG & STEEL SALES INC Stainless steel formed plaque for memorial bench | 36.00 | 10/13/2017 | Check Sequence: 71 1100-51200-534110 | ACH Enabled: False |
| | Check Total: | 36.00 | | | |
| Vendor: 9794 2500-00043-0001 2500-00044C 2500-00045L | SEEHAFER BROADCASTING CORP Sputnikfest Radio Ads Sputnikfest Radio Ads Sputnikfest Radio Ads | 418.00 112.00 112.00 | 10/13/2017 10/13/2017 10/13/2017 | Check Sequence: 72 2821-53100-529900 2821-53100-529900 2821-53100-529900 | ACH Enabled: False RWAM - Seehafer Broadcasting Advertiso RWAM - Seehafer Broadcasting Advertiso RWAM - Seehafer Broadcasting Advertiso |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---------------------------------------|-----------|--------------|--------------------|--|
| 2500-00047K-001 | Sputnikfest Radio Ads | 200.00 | 10/13/2017 | 2821-53100-529900 | RWAM - Sechafer Broadcasting Advertiso |
| | Check Total: | 842.00 | | | |
| Vendor: 12580 | SKOGEN'S FOODLINER INC | | | Check Sequence: 73 | ACH Enabled: False |
| 182606-138 | Lettuce - Food | 15.21 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 183329-140 | Lettuce - Food | 15.21 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 45482-125 | Lettuce - Food | 17.88 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 46051-127 | Lettuce - Food | 11.92 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 48887-129 | Lettuce - Food | 11.92 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 50690-131 | Lettuce & Seafood - Food | 212.41 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 52791-134 | Lettuce - Food | 16.90 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| 53717-136 | Lettuce - Food | 15.21 | 10/13/2017 | 1100-51500-534300 | Code: 44000000111 City of Manitowoc Pa |
| | Check Total: | 316.66 | | | |
| Vendor: 13673 | SMART CHOICE MRI LLC | | | Check Sequence: 74 | ACH Enabled: False |
| 64188 | Voelker MRI 9-08-17 | 525.00 | 10/13/2017 | 7200-14310-515420 | |
| 65288 | Braun MRI 9-28-17 | 525.00 | 10/13/2017 | 7200-14310-515420 | |
| 65475 | Noworatzky MRI 10-2-17 | 525.00 | 10/13/2017 | 7200-14310-515420 | |
| | Check Total: | 1,575.00 | | | |
| Vendor: 9493 | T A MOTORSPORTS INC | | | Check Sequence: 75 | ACH Enabled: False |
| 01-130064 | lawn equip rental | 64.80 | 10/13/2017 | 6300-71100-523300 | WASTEWATER DEPT |
| | Check Total: | 64.80 | | | |
| Vendor: 13644 | TASC | | | Check Sequence: 76 | ACH Enabled: False |
| IN1113278 | Sept 2017 Admin Fees | 774.00 | 10/13/2017 | 7200-14310-521900 | 461005535403 |
| | Check Total: | 774.00 | | | |
| Vendor: 9543 | TRAFFIC & PARKING CONTROL | | | Check Sequence: 77 | ACH Enabled: False |
| CM012146A | RETURNED - 373-1080 10' STD ALUM POLE | -1,020.00 | 10/13/2017 | 1100-32410-582820 | |
| CM012147 | CREDIT FOR FREIGHT INVOICE I571936 | -105.73 | 10/13/2017 | 1100-32410-582820 | |
| I571936 | 373-1080 10' STD ALUM POLE - SENT WRO | 1,125.73 | 10/13/2017 | 1100-32410-582820 | |
| I579120 | 373-1380 13' STANDARD ALUMINUM POLE | 1,060.00 | 10/13/2017 | 1100-32410-582820 | |
| | Check Total: | 1,060.00 | | | |
| Vendor: 12948 | TWO RIVERS CLOTHING COMPANY | | | Check Sequence: 78 | ACH Enabled: False |
| | Sputnikfest pre-ordered 2017 T-shirts | 127.50 | 10/13/2017 | 2821-53100-529900 | RWAM - Two Rivers Clothing |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|----------------------------------|
| | Check Total: | 127.50 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 79 | ACH Enabled: True |
| 5065 | LED lights purchased for Lincoln Park Fieldhou | 382.45 | 10/13/2017 | 1100-51200-523420 | |
| 5065 | Lights for MFAC | 559.93 | 10/13/2017 | 2850-17900-535590 | |
| 5399 | VariDesk for Marlo | 100.00 | 10/13/2017 | 6400-36100-531200 | |
| 5399 | VariDesk for Marlo | 295.00 | 10/13/2017 | 6400-36200-539000 | |
| 5732 | TVs for ITC Lobby | 799.98 | 10/13/2017 | 6400-36200-539000 | |
| 5942 | bar mop towels purchased from amazon | 209.94 | 10/13/2017 | 6400-36200-534230 | |
| 5942 | Ceiling TV Mount | 69.98 | 10/13/2017 | 6400-36200-539000 | |
| 5968 | Monthly subscription to HTR | 17.80 | 10/13/2017 | 6400-36100-532200 | Buildings & Grounds October 2017 |
| 5969 | Table runners for MMT | 105.32 | 10/13/2017 | 6400-36500-532600 | Buildings & Grounds October 2017 |
| 5969 | Registration for Marlo and Jim for WIPTA | 500.00 | 10/13/2017 | 6400-36100-532500 | |
| 5969 | Stress Balls for parade | 827.56 | 10/13/2017 | 6400-36500-532600 | |
| 5969 | MMT Caps | 167.07 | 10/13/2017 | 6400-36500-516200 | |
| 8398 | Rags for janitor | 13.50 | 10/13/2017 | 6400-36200-534230 | |
| MFRD-SEPT2017-2 | IFT MEALS-HFM TO MKE & GREEN BAY-1' | 95.46 | 10/13/2017 | 1100-22100-516900 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| MFRD-SEPT2017-2 | BASE FOR CORDREEL UNIT | 3.13 | 10/13/2017 | 1100-22100-524900 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| MFRD-SEPT2017-2 | KADOW: REG FEE-WI STATE FIRE INSP CO | 275.00 | 10/13/2017 | 1100-22100-532500 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| MFRD-SEPT2017-2 | CREDIT-SALES TAX-AMAZON: AQUA SIGP | -1.67 | 10/13/2017 | 1100-22100-535200 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| MFRD-SEPT2017-2 | CREDIT-SALES TAX-AMAZON: ZAGG RUG | -8.80 | 10/13/2017 | 1100-22100-581100 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| MFRD-SEPT2017-2 | STA 3: SOAP REFILL; TRASH BAGS; DEGRE | 22.59 | 10/13/2017 | 1100-22330-534230 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| MFRD-SEPT2017-2 | STA 3: MESH WALL FILE | 12.59 | 10/13/2017 | 1100-22330-539000 | MFRD-IFT MLS; REG FEE-KADOW; CI |
| R6C7FD4 | TRACS Conf Hotel - Jeremy Kronforst/Zach Fel | 211.00 | 10/13/2017 | 1100-21100-515700 | 4246-0400-2116-1445 |
| WWSEP17 | WALMART - LOWES - FLEET FARM | 46.94 | 10/13/2017 | 6300-71100-534200 | |
| WWSEP17 | WALMART - LOWES - FLEET FARM | 88.51 | 10/13/2017 | 6300-71100-534230 | |
| WWSEP17 | WALMART - LOWES - FLEET FARM | 99.23 | 10/13/2017 | 6300-71100-535400 | |
| WWSEP17 | WALMART - LOWES - FLEET FARM | 58.84 | 10/13/2017 | 6300-71100-535510 | |
| WWSEP17 | WALMART - LOWES - FLEET FARM | 59.33 | 10/13/2017 | 6300-71100-536900 | |
| WWSEP17 | WALMART - LOWES - FLEET FARM | 24.90 | 10/13/2017 | 6300-71100-539000 | |
| | Check Total: | 5,035.58 | | | |
| Vendor: 9592 | THE UNIFORM SHOPPE | | | Check Sequence: 80 | ACH Enabled: False |
| 268714 | VEST - ADAM SOHLDEN | 630.00 | 10/13/2017 | 1100-21100-516200 | 268714, 270366, 270367 |
| 270366 | VEST - ALEX GRANT | 630.00 | 10/13/2017 | 1100-21100-516200 | 268714, 270366, 270367 |
| 270367 | VEST - MICHAEL KIRCHNER | 630.00 | 10/13/2017 | 1100-21100-516200 | 268714, 270366, 270367 |
| | Check Total: | 1,890.00 | | | |
| Vendor: 13307 | CHARLES WAGNER | | | Check Sequence: 81 | ACH Enabled: False |
| 2076 | CFF751-12FP 3/4 FEML & CFF752-12FP 3/4 M | 256.13 | 10/13/2017 | 1100-35210-535200 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|-----------------|--------------------------|--|--|
| | Check Total: | 256.13 | | | |
| Vendor: 14274 279981 | WALTCO INC TO: Badger Labs 10/4 | 9.13 | 10/13/2017 | Check Sequence: 82 6300-71100-527600 | ACH Enabled: False ACCT 3942 |
| | Check Total: | 9.13 | | | |
| Vendor: 6829 154329 154634 | WATSON'S VENDING & FOODSERVICE INC distilled water distilled water | 82.95 57.95 | 10/13/2017 10/13/2017 | Check Sequence: 83 6300-71100-534200 6300-71100-534200 | ACH Enabled: False ACCT 25650 ACCT 25650 |
| | Check Total: | 140.90 | | | |
| Vendor: 6236 10/2-6/17 | JEREMY P WEBER Meal Reimb - Advanced SWAT - Germantown, W | 113.94 | 10/13/2017 | Check Sequence: 84 1100-21100-515700 | ACH Enabled: False Meal Reimb - Advanced SWAT - Germantown, W |
| | Check Total: | 113.94 | | | |
| Vendor: 7778 10/3-4/17 | SANDRA WHITE Meal Reimb - Badger Tracs User Conf - WI Dell | 23.74 | 10/13/2017 | Check Sequence: 85 1100-21100-515700 | ACH Enabled: False Meal Reimb - Badger Tracs User Conf - W |
| | Check Total: | 23.74 | | | |
| Vendor: 13376 DOT PARCEL 168 | JUSTIN & BETSY WINGA TLE PAYMENT FOR DOT PARCEL 168 WALI | 5,535.93 | 10/13/2017 | Check Sequence: 86 4300-32290-582320 | ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 168 |
| | Check Total: | 5,535.93 | | | |
| Vendor: 12792 13504 13504 | WISCONSIN DOCUMENT IMAGING City Hall Monthly Copier Mtnc MMT Monthly Copier Mtnc | 914.56 19.28 | 10/13/2017 10/13/2017 | Check Sequence: 87 1100-14500-553300 6400-36100-553300 | ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01 |
| | Check Total: | 933.84 | | | |
| Vendor: 9910 408141370-00004 ST2-DUE10-30-17 | WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING STA 2: GAS USAGE - SEPT 6 THRU OCT 5, 2017 | 18.59 28.60 | 10/13/2017 10/13/2017 | Check Sequence: 88 1100-32500-522200 1100-22320-522400 | ACH Enabled: False ACCT #0408141370-00004 0407568857-00001 |
| | Check Total: | 47.19 | | | |
| Vendor: 14535 DOT PARCEL 65 | JENNIFER G WITCZAK TLE PAYMENT FOR DOT PARCEL 65 | 950.00 | 10/20/2017 | Check Sequence: 89 4300-32290-582320 | ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 65 |
| | Check Total: | 950.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------|--|------------|--------------|---|---|
| Vendor: 9059 E1629591 | WITMER ASSOCIATES INC SKINNER: HELMET CHINSTRAP-BLACK LI | 23.82 | 10/13/2017 | Check Sequence: 90 1100-22100-516200 | ACH Enabled: False CUST #-MANIFIR-HELMET CHINSTRAP |
| | Check Total: | 23.82 | | | |
| Vendor: 9800 2016-793 | WORKINGMANS FRIEND SWENEY-RED WING BOOTS-3510 | 169.95 | 10/13/2017 | Check Sequence: 91 1100-22100-516200 | ACH Enabled: False MANITOWOC FIRE: WORK BOOTS-S' |
| | Check Total: | 169.95 | | | |
| Vendor: 13254 1567 | GREGORY WUENSCH SAFETY SHOE ALLOWANCE - GREG WUEN | 80.00 | 10/13/2017 | Check Sequence: 92 1100-32200-516230 | ACH Enabled: False |
| | Check Total: | 80.00 | | | |
| Vendor: 13056 2001261-007 | MOUA YANG Refund facility deposit from 10/7/17 LPFH renta | 150.00 | 10/13/2017 | Check Sequence: 93 1100-00000-234200 | ACH Enabled: False Refund facility deposit |
| | Check Total: | 150.00 | | | |
| | Total for Check Run: | 102,868.24 | | | |
| | Total of Number of Checks: | 93 | | | |