


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 11/03/2017 - 7:59AM
 Batch: 00001.11.2017

Council 11/20/2017
 Checks 11/03/2017

 \$ 427,216.67

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
169841-1	HURST EDRAULICS SP333ES SPRDR PKG-S	16,880.00	11/03/2017	4700-22100-581900	CUST#-5427-ZICO VM-5-V VERT BRAC
169841-1	HURST EDRAULICS R421E2 RAM PKG - SN	11,974.76	11/03/2017	4700-22100-581900	CUST#-5427-ZICO VM-5-V VERT BRAC
169841-1	HURST EDRAULICS R421E2 RAM PKG - SN	372.74	11/03/2017	1100-22100-581100	CUST#-5427-ZICO VM-5-V VERT BRAC
170580-1	ENG 1: ZICO VM-5-V VERTICAL BRACKET	38.59	11/03/2017	1100-22100-524900	CUST#-5427-ZICO VM-5-V VERT BRAC
	Check Total:	29,266.09			
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 2	ACH Enabled: False
17273	Asbestos abatement associated with Senior Cent	200.00	11/03/2017	4600-17600-582900	Inv# 17273
	Check Total:	200.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9068874034	SCBA: CYLINDER HYDROTEST/REQUALIF	77.50	11/03/2017	1100-22100-534960	ACCT#-1992805 - CYLINDER HYDROT
	Check Total:	77.50			
Vendor: 6492	AMERICAN SOCIETY OF POWER ENGINEE			Check Sequence: 4	ACH Enabled: False
R202043442-R	Ralph V Kracht Lic# R202043442-R	35.00	11/03/2017	1100-17100-532400	Patrick J Simono, James W Muenzenmeyer
R202043443-R	James W Muenzenmeyer Lic# R202043443-R	35.00	11/03/2017	1100-17100-532400	Patrick J Simono, James W Muenzenmeyer
R202043444-R	Patrick J Simono Lic# R202043444-R	35.00	11/03/2017	1100-17100-532400	Patrick J Simono, James W Muenzenmeyer
	Check Total:	105.00			
Vendor: 13364	APPLIED MAINTENANCE SUPPLIES & SOL			Check Sequence: 5	ACH Enabled: False
96860153	PA19364 ABORBENT RAGS	118.22	11/03/2017	1100-35210-539030	729038
	Check Total:	118.22			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 6	ACH Enabled: False
180	November 2017 Consulting Service Fees	3,500.00	11/03/2017	7200-14310-526300	
	Check Total:	3,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12360 2839	BABLER BUS Oct. Milwaukee Mystery Trip	840.00	11/04/2017	Check Sequence: 7 2841-51400-529900	ACH Enabled: False 10/26/17 Mtwc Senior Center
	Check Total:	840.00			
Vendor: 7392 17-4107	BADGER LABORATORIES & ENGINEER Project No: 17012020	196.80	11/03/2017	Check Sequence: 8 6300-71100-527600	ACH Enabled: False Proj. No. 17012020
	Check Total:	196.80			
Vendor: 7394 765520 765688 765852-0 765919-0 766214 766215-0	BADGER OFFICE CITY Office Supplies toner, calendars, sharpies, bus card holder COPY PAPER PAPER, LEGAL SIZE 2 BOXES clips, post-its, appt book, pad holders, sleeves, pl STAPLES, CONTERFEIT PEN, BINDER TABS	145.10 111.71 683.40 103.90 103.74 28.43	11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	Check Sequence: 9 1100-53100-531200 6300-71100-531200 1100-14500-553300 1100-14500-553300 6300-71100-531200 1100-21100-531200	ACH Enabled: False RWAM - Badger Office City #765520 CUST # 11806 CUSTOMER # 14095 CUSTOMER #14105 CUST # 11806 CUSTOMER # 14095
	Check Total:	1,176.28			
Vendor: 6377 82655653	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - OCTOBER	1,019.43	11/03/2017	Check Sequence: 10 1100-22100-534200	ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,019.43			
Vendor: 7913 parking10-26-17	PAUL BRAUN Parking Wis APA Conference	19.00	11/03/2017	Check Sequence: 11 1100-61100-533400	ACH Enabled: False parking reimburse 10-26-2017
	Check Total:	19.00			
Vendor: 7487 870281P 870493P 870823P	BROADWAY AUTOMOTIVE MIRROR SPORDR HO SPORDV, CO SPORDV #121 #655 REGU SPORDP	299.60 221.75 178.82	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 12 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	700.17			
Vendor: 7625 KPJ7521 KPQ8636	CDW GOVERNMENT INC TONER CARTRIDGES-4-STATION PRINTER: Zoo Computer Monitor/Camera	373.16 497.97	11/03/2017 11/04/2017	Check Sequence: 13 1100-22100-531300 4600-51500-582900	ACH Enabled: False CUST#-116543-TONER CARTRIDGES-4 Cust# 116543
	Check Total:	871.13			
Vendor: 7554 03/05/2017	CENTRAL STATES FUNDS 3/5/17 health prem for C Stephani	367.70	11/03/2017	Check Sequence: 14 7200-14310-521900	ACH Enabled: False 3/5/17 health prem for C Stephani

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	367.70			
Vendor: 7573 272726	CHIEF SUPPLY CORPORATION TRAFFIC SAFETY VESTS FOR SQUADS	99.25	11/03/2017	Check Sequence: 15 1100-21100-524100	ACH Enabled: False CUSTOMER ACCOUT # 575139
	Check Total:	99.25			
Vendor: 12985 7941 7999	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-6 BOXES-25 EA; MICRODOT XTRA STRIPS-5 BOXES-25 EA	141.50 74.75	11/03/2017 11/03/2017	Check Sequence: 16 1100-22100-534200 1100-22100-534200	ACH Enabled: False MANITOWOC FIRE-MICRODOT XTRA MANITOWOC FIRE-MICRODOT XTRA
	Check Total:	216.25			
Vendor: 10587 58027	CODE PUBLISHING COMPANY INC ESPS UPDATE #41, OCTOBER 2017	210.45	11/03/2017	Check Sequence: 17 1100-13100-521600	ACH Enabled: False PROJECT #341437
	Check Total:	210.45			
Vendor: 9990 OCT/NOV 2017 OCT/NOV 2017	COMCAST CABLE Comcast Business Cable - Digital Adapters Comcast Business Cable - Digital Adapters	28.66 28.66	11/03/2017 11/03/2017	Check Sequence: 18 1100-14400-553900 1100-14400-553900	ACH Enabled: False Acct #8772 10 681 0388649
	Check Total:	57.32			
Vendor: 5935 2991022-00	COUNTY MATERIALS CORPORATION CATCH BASIN 24X36X48	360.00	11/03/2017	Check Sequence: 19 1100-32320-541600	ACH Enabled: False
	Check Total:	360.00			
Vendor: 7662 100-6138 802-87909	CUMMINS INC FUEL & OIL FILTER, FRAME AIR PANEL (N GASKET - OIL COOLER, AND LUB OIL CLR	427.70 155.36	11/03/2017 11/03/2017	Check Sequence: 20 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	583.06			
Vendor: 7669 102617	CUSTER ST TOWING & REPAIR LLC 2 F150 TOWS HOLIDAY HOUSE BURGLARY	350.00	11/03/2017	Check Sequence: 21 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	350.00			
Vendor: 7544 283063198	DIAMOND PRODUCTS COMPANY TOLOUL, BLUE FED ACR TRF FD, 40 BAG C	1,318.20	11/03/2017	Check Sequence: 22 1100-32420-535400	ACH Enabled: False
	Check Total:	1,318.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7716 140058	DORNER PRODUCTS INC 6" plug valve complete w grease fittings, YXX0:	2,425.39	11/03/2017	Check Sequence: 23 6300-71100-535510	ACH Enabled: False Cust No. MAN004
	Check Total:	2,425.39			
Vendor: 8044 WIMAN229439 WIMAN229808	FASTENAL COMPANY 1/4, 1/8 AND 3/16 DRILL BITS 168699 5/8-11X2 SQHD (SWEEPERS)	7.32 41.74	11/03/2017 11/03/2017	Check Sequence: 24 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	49.06			
Vendor: 5894 227778	FERGUSON ENTERPRISES INC 4 megaflange flg adpt	79.81	11/03/2017	Check Sequence: 25 6300-71100-535900	ACH Enabled: False Cust 12866
	Check Total:	79.81			
Vendor: 8183 17431 17488 17498	FIRE APPARATUS & EQUIPMENT ENG 2-HARRINGTON H200 HANDLE FOR C ENG 3: 35W HALOGEN TWIST LOCK LIGHT ENG 3: VAC ACTUAT PRIMER VALVE CONV	45.68 54.18 1,724.84	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 26 1100-22100-524900 1100-22100-535200 1100-22100-581100	ACH Enabled: False MANITOWOC FIRE-HARRINGTON H2
	Check Total:	1,824.70			
Vendor: 7964 PSI148044	FIRST AYD CORPORATION 55-5 WASH & WAX CONCENTRAGE	119.76	11/03/2017	Check Sequence: 27 1100-35210-534230	ACH Enabled: False
	Check Total:	119.76			
Vendor: 8262 108846	FRANKS RADIO SERVICE ENG 3 OFFICER RADIO: RPR-DISPLAY HAS	40.00	11/03/2017	Check Sequence: 28 1100-22100-526100	ACH Enabled: False FIRE DEPT-RADIO REPAIR-ENG 3 OFF
	Check Total:	40.00			
Vendor: 8879 0620592	FREMAREK INC weed killer, urinal scrms, rust eliminator	472.75	11/03/2017	Check Sequence: 29 6300-71100-523300	ACH Enabled: False Cust No. 8104558
	Check Total:	472.75			
Vendor: 8538 40389059 40390039 40392734	GILLIG LLC BRAKES, UPPER/LOWER TORQUE, THERM SEAT BELT, REPLACEMENT HANDLE KIT 82-46529-000 REAR SEAT PANEL KIT	2,351.18 114.17 249.27	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 30 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	2,714.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
9300475983	Elbows for hydrant flushing at LP & SC	25.54	11/03/2017	1100-51200-535520	ACCT 110078
9300475984	GFCI, OUTLET BOX, 4SQ COVER	34.74	11/03/2017	1100-35220-535520	
9300505705	Photo controls for SC sledding hill lights	17.12	11/03/2017	1100-51200-535520	ACCT 110078
9300505705	120V 50/60 HZ LED T FIXED MNT - DPW Ou	14.33	11/03/2017	1100-35220-535520	ACCT 110078
9300580526	Masonry Box & switches	12.19	11/03/2017	1100-17600-535500	Acct: 0000110078
9300704382	24 - F48T12/CW, 15 - F60512/CW	190.11	11/03/2017	6400-36300-535200	
9300704383	20A WR/TR SLIM GFCI, 1G RCPT COVER, 11	35.46	11/03/2017	1100-35220-539000	
	Check Total:	329.49			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 32	ACH Enabled: False
	PR Batch 22000.11.2017 WDC - Roth	3,502.50	10/31/2017	1100-00000-215710	PR Batch 22000.11.2017 WDC - Roth
	PR Batch 22000.11.2017 Deferred Comp - WI D	8,014.56	10/31/2017	1100-00000-215710	PR Batch 22000.11.2017 Deferred Comp -
	Check Total:	11,517.06			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 33	ACH Enabled: False
955299-00	6/1 50/50 ALL MAKES ALL MODELS ANTIFI	169.32	11/03/2017	1100-35210-535110	
	Check Total:	169.32			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 34	ACH Enabled: False
16688	Plants for Entrance Planters	121.74	11/03/2017	2820-53100-529900	RWAM - Hartman's #16688
	Check Total:	121.74			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 35	ACH Enabled: False
168497	STOCK-GRABBER/BLADDER-FOR MONOX	304.50	11/03/2017	1100-22100-534900	CUST#-MANIFD01-2 GRABBER/BLAD
168497	STA 2-GRABBER/BLADDER-FOR MONOXI	304.49	11/03/2017	1100-22330-523420	CUST#-MANIFD01-2 GRABBER/BLAD
	Check Total:	608.99			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 36	ACH Enabled: False
17624	12 yds shredded top soil - Silver Creek Disc Gol	211.00	11/03/2017	2830-52100-582900	Topsoil - SC Disc Golf Course
17723	clay fill 10/18	102.34	11/03/2017	6300-71100-523300	
	Check Total:	313.34			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 22000.11.2017 Medicare Employee Po	8,277.91	10/31/2017	1100-00000-215110	PR Batch 22000.11.2017 Medicare Emplo
	PR Batch 22000.11.2017 FICA Employer Portio	25,331.38	10/31/2017	1100-00000-215110	PR Batch 22000.11.2017 FICA Employer 1
	PR Batch 22000.11.2017 Medicare Employer Po	8,277.91	10/31/2017	1100-00000-215110	PR Batch 22000.11.2017 Medicare Emplo
	PR Batch 22000.11.2017 Federal Income Tax	58,691.01	10/31/2017	1100-00000-215150	PR Batch 22000.11.2017 Federal Income 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 22000.11.2017 FICA Employee Portio	25,331.38	10/31/2017	1100-00000-215110	PR Batch 22000.11.2017 FICA Employee I
	Check Total:	125,909.59			
Vendor: 7867 10/24-27/17	BRUCE JACOBS Meal Reimb - WI Crime Prevention Practitioner	38.69	11/03/2017	1100-21100-515700	ACH Enabled: False Meal Reimb - WI Crime Prevention Practit
	Check Total:	38.69			
Vendor: 8518 241618	JEFFERSON FIRE & SAFETY INC SCBA: BAUER SECURUS CARTRIDGE; OIL	218.50	11/03/2017	1100-22100-534960	ACH Enabled: False CUST#-MAN10-BAUER CARTRIDGE; I
	Check Total:	218.50			
Vendor: 13260 1652623	JIM DONSKEY CORPORATION GARDEN TRACTOR BATTERY, UNIT CORE	36.17	11/03/2017	1100-35210-535230	ACH Enabled: False
	Check Total:	36.17			
Vendor: 8027 126198	JOHN DEERE FINANCIAL FSB #682 TAIL LAMP	30.28	11/03/2017	1100-35210-535200	ACH Enabled: False 2748
	Check Total:	30.28			
Vendor: 12355 WA638325 WA638481 WA638611 WA638664 WA638665 WA638810 WA638811 WA638951 WA638991 WA639177	JOMAR INVESTMENTS INC BRACKET KIT CHECK VALVE KIT CHECK VALVE LED HIGHLIGHTER, RISER MOUNT KIT COMPRESSOR, INHERENT CORE 454101HL-02 LED PERMANENT HIGHLIGHT 454217 RISER MOUNT LIT LED HIGHLIGHT CLASSIC SCOTSEAL, AIR DRYER CARTRIE RETURNED - MXCLASSWAB26-C1 CORE C 454101HL-02 LED PERMANENT HIGHLIGHT	41.63 207.84 25.46 313.08 958.41 440.00 139.62 170.41 -253.26 440.00	11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,483.19			
Vendor: 7932 WISFI2017	GREGG KADOW KADOW: FUEL REIMB-WI STATE FIRE INSI	40.00	11/03/2017	1100-22100-533400	ACH Enabled: False FUEL REIMBURS-WI INSP CONF-GRE
	Check Total:	40.00			
Vendor: 5867	JOSEPH E KEIL OPERATION RUSH OFFICER AMBER THIEI	100.00	11/03/2017	1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 14545	KIMLEY-HORN AND ASSOCIATES INC			Check Sequence: 45	ACH Enabled: False
9889778	Downtown Master Plan Prof Serv to 9/30/2017	1,000.00	11/03/2017	1100-61100-521600	inv 9889778
9889778	Downtown Master Plan Prof Serv to 9/30/2017	4,405.00	11/03/2017	2130-62100-529900	inv 9889778
	Check Total:	5,405.00			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 46	ACH Enabled: False
H0#8 Ltr Report	Project Expense HO # 8 Letter Report	50.00	11/03/2017	2321-62300-575100	Inv HO # 8 Letter Report
	Check Total:	50.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 47	ACH Enabled: False
Oct Zumba	October Zumba Instruction	50.00	11/04/2017	1100-51400-529900	Oct 2017 Zumba
	Check Total:	50.00			
Vendor: 5944	LAKELAND LAWN CARE			Check Sequence: 48	ACH Enabled: False
72616	Weed control application - Washington Park	175.50	11/03/2017	1100-51200-529900	CUST # 11793
72617	Weed control application - Municipal Field	207.00	11/03/2017	1100-51200-529900	CUST # 26976
	Check Total:	382.50			
Vendor: 8608	LAKESHORE AREA HUMAN RESOURCES			Check Sequence: 49	ACH Enabled: False
HR10312017	LAHRA Membership dues 2018-Jessie L	145.00	11/03/2017	1100-12200-532400	
HR10312017	LAHRA Membership dues 2018-Debbie C	200.00	11/03/2017	1100-12200-532400	
	Check Total:	345.00			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 50	ACH Enabled: False
20572	Inkjet Refills	374.96	11/03/2017	1100-53100-531200	RWAM - Laser Cartridge #20572
	Check Total:	374.96			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 51	ACH Enabled: False
166367	STA 2: TRASH BAGS-13 GAL	13.99	11/03/2017	1100-22320-534230	ACCT#-65000-LP; STA SUPPLIES
166725	STA 4: LP TANK REFILL FOR GRILL-KITTY	18.35	11/03/2017	1100-22100-534900	ACCT#-65000-LP; STA SUPPLIES
166790	STA 4: PINESOL CLNR; MOUSE TRAPS	19.96	11/03/2017	1100-22340-539000	ACCT#-65000-LP; STA SUPPLIES
166951	ENG 3: TORCH HEAD TRIGGER PRO	44.99	11/03/2017	1100-22100-524900	ACCT#-65000-LP; STA SUPPLIES
167066	SAT TRAILER: BOLTS; SCREWS	1.10	11/03/2017	1100-22100-535200	ACCT#-65000-LP; STA SUPPLIES
167069	MASTER KEYS & KEY TAGS FOR 1220 S 11'	5.64	11/03/2017	1100-22100-534900	ACCT#-65000-LP; STA SUPPLIES
167334	box of nails	3.99	11/03/2017	1100-21400-535300	Cust# 65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	108.02			
Vendor: 13539	LOCKWORKS INC			Check Sequence: 52	ACH Enabled: False
23523	10 Gravel Pit keys (split DPW/PD)	24.95	11/03/2017	1100-35220-539000	Gravel pit keys
23523	10 Gravel Pit keys (split DPW/PD)	24.95	11/03/2017	1100-21100-534700	Gravel pit keys
	Check Total:	49.90			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 53	ACH Enabled: False
SIN013367-68	MOBILE BUNDLE UPGRADE AXIOM - REIM	2,490.67	11/03/2017	1100-21100-524900	ACCOUNT NUMBER 1535 6544 7734
SIN013369	TRAINING FOR DET LECHER TO LEARN D	1,900.00	11/03/2017	1100-21100-515700	ACCOUNT NUMBER 1535 6544 7734
	Check Total:	4,390.67			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 54	ACH Enabled: False
NOV 2017 RT	52.19% OF TOTAL ROOM TAX	43,388.88	11/03/2017	2130-62400-527930	Total Collected \$83,136.39
	Check Total:	43,388.88			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
18025	TIRE DISPOSAL	1,503.60	11/03/2017	1100-35210-535220	
18025	TIRE DISPOSAL	747.60	11/03/2017	1100-35210-535220	
18026	TIRE DISPOSAL	1,486.80	11/03/2017	1100-35210-535220	
	Check Total:	3,738.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 56	ACH Enabled: False
OCT 2017 UT	UTILITY COLLECTIONS	6,869.94	11/03/2017	1100-00000-213500	
	Check Total:	6,869.94			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
762	OCT data processing fee	43,875.00	11/03/2017	6300-71100-521400	Acct 900000149
	Check Total:	43,875.00			
Vendor: 11636	IVETTE MARES			Check Sequence: 58	ACH Enabled: False
2001269-007	Refund deposit on Oct 27 & 28, 2017 cabin 1 rer	150.00	11/03/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
16014	STA 3: GARAGE DOOR HINGES	43.89	11/03/2017	1100-22330-523420	ACCT#-31410267-GARAGE DOOR HIN
16024	STA 3: GARAGE DOOR HINGES	11.97	11/03/2017	1100-22330-523420	ACCT#-31410267-GARAGE DOOR HIN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16914	Batteries, Flex Duct	24.43	11/03/2017	1100-17400-535500	
16937	3V batteries	3.95	11/03/2017	1100-17600-535500	
16984	Magic Erasers	7.48	11/03/2017	1100-17600-539000	
16984	hose & nozzle	19.98	11/03/2017	6400-36200-539000	
17260	Thermostat wire & other supplies Silver Creek 1	71.93	11/03/2017	4600-51200-582900	Acct: 31410267
17262	Wire channels for Silver Creek Furnace	7.49	11/03/2017	4600-51200-582900	Acct: 31410267
17453	Christmas Tree Lights	119.04	11/03/2017	2820-53100-529900	RWAM - Menards #17453
	Check Total:	310.16			
Vendor: 7565	MIKE CHECK BUILDERS			Check Sequence: 60	ACH Enabled: False
10654	Repair soffit at Lincoln Park cabin 2	345.91	11/03/2017	1100-51200-523420	Repair soffit at LP cabin 2
	Check Total:	345.91			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 61	ACH Enabled: False
	PR Batch 22000.11.2017 Misc Ded #5	150.50	10/31/2017	1100-00000-215800	PR Batch 22000.11.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 62	ACH Enabled: False
R2	CDBG RLF Admin Expense 5/28 - 9/23/2017	4,614.75	11/03/2017	2321-62300-575100	Inv R2
	Check Total:	4,614.75			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 63	ACH Enabled: False
16 HO# 6	Project Expense HO # 6 Review Fees	250.00	11/03/2017	2321-62300-575100	Inv 16 HO # 6
	Check Total:	250.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 64	ACH Enabled: False
HO# 6 ROD	Project Expense HO # 6 ROD Fee Reimburseme	30.00	11/03/2017	2321-62300-575100	Inv HO#6 ROD
	Check Total:	30.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 65	ACH Enabled: False
15 HO# 5	Project Expense HO # 5 Review Fees	450.00	11/03/2017	2321-62300-575100	Inv 15 HO # 5
	Check Total:	450.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 66	ACH Enabled: False
	PR Batch 22000.11.2017 Deferred Comp - Natio	2,590.00	10/31/2017	1100-00000-215710	PR Batch 22000.11.2017 Deferred Comp -
	Check Total:	2,590.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8972 109875	NELSON TRUCK & EQUIP SERVICE CR1643B HUB CAP (44)	22.74	11/03/2017	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	22.74			
Vendor: 13678	TERESITA NERIS INTERPRETATION PER OFFICER GRANT TI	30.00	11/03/2017	Check Sequence: 68 1100-21100-521200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	30.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 22000.11.2017 Deferred Comp - North	3,100.00	10/31/2017	Check Sequence: 69 1100-00000-215710	ACH Enabled: False PR Batch 22000.11.2017 Deferred Comp -
	Check Total:	3,100.00			
Vendor: 9001 1518512 1518512 1520445	NORTHEAST ASPHALT INC HOT MIX HOT MIX - MARINERS TRAIL S 10TH ST RR TRACKS	564.34 152.25 3,736.79	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 70 1100-32200-548130 1100-51200-523300 1100-32200-548130	ACH Enabled: False
	Check Total:	4,453.38			
Vendor: 9037 72946C 72965C 72994C	OLSON TRAILER & BODY LLC TIPKSC-38 IDLER PULLEY KIT TIPKSC-38 IDLER PULLEY KIT 13785 CLUTCH	128.21 128.21 162.32	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 71 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	418.74			
Vendor: 11162 4014579	OSI ENVIRONMENTAL INC USED OIL COLLECTION FEE-325 GALLONS	100.00	11/03/2017	Check Sequence: 72 1100-22100-534910	ACH Enabled: False ACCT#: 242 - USED OIL COLLECTION
	Check Total:	100.00			
Vendor: 7770 1740042908	PACE ANALYTICAL SERVICES INC 1631E Mercury (3)	240.00	11/03/2017	Check Sequence: 73 6300-71100-527600	ACH Enabled: False CLIENT NO. 40-000479
	Check Total:	240.00			
Vendor: 9354 X101075188	PACKER CITY INTERNATIONAL REAR VIEW MIRROR	305.89	11/03/2017	Check Sequence: 74 1100-35210-535200	ACH Enabled: False
	Check Total:	305.89			
Vendor: 14549	JULIA PAREDES-VICTORIA			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001268-007	Refund facility deposit on 10/28/17 cabin 2 renta	150.00	11/03/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 13554 BLD201700283	PARTNERS FOR COMMUNITY DEVELOPMI Refund Permit 2017-BLD-00283 Project Cancell	70.00	11/03/2017	Check Sequence: 76 1100-23100-433300	ACH Enabled: False Refund BLD-2017-00283
	Check Total:	70.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 22000.11.2017 FICA Alternative	1,948.83	10/31/2017	Check Sequence: 77 1100-00000-215715	ACH Enabled: False PR Batch 22000.11.2017 FICA Alternative
	Check Total:	1,948.83			
Vendor: 13236 6161609	PLYMOUTH LUBRICIANTS INC PRO PERFORMANCE BULK TANK	617.08	11/03/2017	Check Sequence: 78 6400-36300-535110	ACH Enabled: False
	Check Total:	617.08			
Vendor: 9162 1849533	QUILL CORPORATION Sign holder 12pk	24.68	11/04/2017	Check Sequence: 79 2841-51400-534300	ACH Enabled: False A# C5324191
	Check Total:	24.68			
Vendor: 6082 4748 4755 4822 4822 4822 4823 4824	R & J FRICKE SILVER CREED DISC GOLF BASKET PROJE FAIRMONT BY RR TRACKS & YORK/MARI 8-BAG FAIRMONT OFF OF N 30TH ST 6-BAG 10/VIEBAHN 6-BAG 10/VIEBAHN 6-BAG 7/CHICAGO 6-BAG 7/CHICAGO	260.00 993.75 690.00 183.75 131.25 367.50 315.00	11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017 11/03/2017	Check Sequence: 80 2830-52100-582900 1100-32200-541220 1100-32200-541220 1100-32200-541210 1100-32320-541200 1100-32320-541200 1100-32320-541200	ACH Enabled: False
	Check Total:	2,941.25			
Vendor: 9187 1659 2809	RAHR WEST ART MUSEUM After School Picassos Class Fee Refunds Candy for Halloween in the Mansion Tablesettings Reception Supplies	20.00 10.46 2.99	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 81 2822-53100-529900 2821-53100-529900 2820-53100-529900	ACH Enabled: False RWAM - RWAM Petty Cash RWAM - RWAM Petty Cash RWAM - RWAM Petty Cash
	Check Total:	33.45			
Vendor: 12627 Mileage 101617 Mileage 101817	ALVIN REHME To Green Lake Conference Center - CTMI Com From Green Lake Conf Center - CTMI Commu	42.27 42.27	11/03/2017 11/03/2017	Check Sequence: 82 1100-51200-515700 1100-51200-515700	ACH Enabled: False Mileage 10/16/2017 Mileage 10/18/2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.54			
Vendor: 14546 6579	RICH & ASSOCIATES INC Downtown Parking Analysis	17,767.60	11/03/2017	Check Sequence: 83 4600-62200-582930	ACH Enabled: False inv 6579
	Check Total:	17,767.60			
Vendor: 14548 121578	SCHMIDT CUSTOM FLOORS INC Citizens Park Gym - Volleyball posts, nets etc.	5,300.00	11/04/2017	Check Sequence: 84 1100-51300-534500	ACH Enabled: False BCR#955992 INV121578
	Check Total:	5,300.00			
Vendor: 14551 DOT PARCEL 49	JEFFREY J & MELISSA A SCHMITZ TLE PAYMENT FOR DOT PARCEL 49 - WALI	300.00	11/03/2017	Check Sequence: 85 4300-32290-582320	ACH Enabled: False TLE PAYMENT PARCEL 49
	Check Total:	300.00			
Vendor: 10000 SSOCT242017	SCOTT SCHNEIDER Safety Shoe allowance - (electrician)	100.00	11/03/2017	Check Sequence: 86 6300-71100-516230	ACH Enabled: False Safety Shoe Reimbursement
	Check Total:	100.00			
Vendor: 9296 128011	SCHUETTE MFG & STEEL SALES INC #640 FB 20" PCS.	41.70	11/03/2017	Check Sequence: 87 1100-35210-535200	ACH Enabled: False
	Check Total:	41.70			
Vendor: 9300 HO # 3	SCOTT'S HOME IMPROVEMENT Project Expense HO # 3 Rehab & Materials	20,360.00	11/03/2017	Check Sequence: 88 2321-62300-575100	ACH Enabled: False inv HO # 3
	Check Total:	20,360.00			
Vendor: 11045 1925 9852	SLY FOX VENTURES INC Meeting Supplies Meeting Supplies	15.61 5.87	11/03/2017 11/03/2017	Check Sequence: 89 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Fox's Piggly Wiggly RWAM - Fox's Piggly Wiggly
	Check Total:	21.48			
Vendor: 13673 66674	SMART CHOICE MRI LLC MRI-Buck 10-23-2017	525.00	11/03/2017	Check Sequence: 90 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 13114	NICOLAS SPARACIO			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10/27/17	Meal Reimb - WI APA Conf - Milwaukee	20.00	11/03/2017	1100-61100-533500	Meal Reimb - WI APA Conf - Milwaukee
	Check Total:	20.00			
Vendor: 12575 1264529	STANTEC CONSULTING SERVICES INC Housing Blight. 422 & 424 N 10th St. Phase 1 Si	4,000.00	11/03/2017	Check Sequence: 92 4500-19900-521800	ACH Enabled: False inv 1264529
	Check Total:	4,000.00			
Vendor: 12273 831399	SUNSHINE FOODS & CATERING LLC Board Of Directors Luncheon meeting	87.00	11/03/2017	Check Sequence: 93 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #831399
	Check Total:	87.00			
Vendor: 9493 01-130184 01-130353 01-130396	T A MOTORSPORTS INC CHAINSAWS ENG 3 & 4: 3 CHAINSAW LOO RESCUE SAWS: CARBIDE TIPS-ENG 3 & ST weed wacker line .095	120.27 449.90 59.95	11/03/2017 11/03/2017 11/03/2017	Check Sequence: 94 1100-22100-534900 1100-22100-534900 6300-71100-523300	ACH Enabled: False FIRE DEPT-CHAIN SAW LOOP, OIL, C. FIRE DEPT-CHAIN SAW LOOP, OIL, C.
	Check Total:	630.12			
Vendor: 13604	TASC - ACH PR Batch 22000.11.2017 Flex Benefits Medical PR Batch 22000.11.2017 Flex Ben Dep Care	5,868.31 1,826.70	10/31/2017 10/31/2017	Check Sequence: 95 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 22000.11.2017 Flex Benefits Mc PR Batch 22000.11.2017 Flex Ben Dep Ca
	Check Total:	7,695.01			
Vendor: 7880 8306721	JEFFREY TECH Supplies for hanging Transit signs	50.46	11/03/2017	Check Sequence: 96 6400-36200-539000	ACH Enabled: False Lowes Trans: 8306721
	Check Total:	50.46			
Vendor: 10959 PO20036045	TELEDYNE INSTRUMENTS INC 650 Sampler	955.40	11/03/2017	Check Sequence: 97 6300-71100-535900	ACH Enabled: False CUST NO. 0013875
	Check Total:	955.40			
Vendor: 12143 582192 582218 582442 582451	TRANSMOTION LLC 12 SER-FEM JIC 451TC-4 HYD HOSE 10643-6-4 HYD FITTING 10643-6-4 HYD FITTING	65.45 264.57 32.20 32.25	11/03/2017 11/03/2017 11/03/2017 11/03/2017	Check Sequence: 98 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	394.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 99	ACH Enabled: False
765076-00	FOR1095365 SENSOR	369.00	11/03/2017	1100-35210-535200	
765512-00	06016-004-00 RH GATE JACK	439.20	11/03/2017	1100-35210-535200	
	Check Total:	808.20			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 100	ACH Enabled: False
10192017	Payment to the TRSC for MMT Health Fair Boo	30.00	11/03/2017	6400-36500-532600	Two Rivers Senior Center-Senior Health F
	Check Total:	30.00			
Vendor: 7750	U S BANK			Check Sequence: 101	ACH Enabled: True
B&G CC 10/2017	Volunteer Driver Van wash prior to getting wrap	19.99	11/03/2017	6400-36900-539000	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Amazon purchase of loom tube & duct cord covr	58.26	11/03/2017	1100-21400-535500	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Lunch @ Cranky Pats for Jim & Marlo @ WCP	27.06	11/03/2017	6400-36100-533500	Buildings & Grounds October CC Statmen
B&G CC 10/2017	NSPF Pool Inspector training course for Pat Sim	59.45	11/03/2017	1100-17100-532500	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Monthly HTR Subscription for ITC	22.39	11/03/2017	6400-36100-532200	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Move It Gear-Volleyball Cart for CP	358.60	11/03/2017	1100-51300-539000	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Move It Gear-Volleyball Cart for CP	358.60	11/03/2017	1100-51400-534500	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Amazon-Dispensers for Foam Hand Sanitizer	16.88	11/03/2017	6400-36200-534230	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Sani-Tred-1 quart can Perma Flex	52.80	11/03/2017	2850-17900-535590	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Amazon-3 cases foam hand sanitizer	286.32	11/03/2017	6400-36200-534230	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Amazon-8" ceiling speaker	35.42	11/03/2017	6400-36200-535300	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Apple/Itunes-Inspection & Auditing Bundle App	19.94	11/03/2017	1100-17100-529900	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Amazon-I phone lighting charge	11.64	11/03/2017	1100-17100-522500	Buildings & Grounds October CC Statmen
B&G CC 10/2017	Amazon-Wireless doorbell kit	34.73	11/03/2017	1100-17100-535500	Buildings & Grounds October CC Statmen
HR11032017	Lunch while at a conference-Jessie and Debbie	25.28	11/03/2017	1100-12200-533500	ACT # 4246-0446-0228-6985
HR11032017	SHRM Conference-Kalahari Resort-Balance of	148.29	11/03/2017	1100-12200-533600	ACT # 4246-0446-0228-6985
HR11032017	Membership for 2018-NPELRA- Jessie	195.00	11/03/2017	1100-12200-532500	ACT # 4246-0446-0228-6985
HR11032017	Stand up desk mat for PD for McCue	29.99	11/03/2017	1100-21100-531800	ACT # 4246-0446-0228-6985
HR11032017	2 beacons for Go365-City Hall and PD Building	109.15	11/03/2017	7200-12200-534900	ACT # 4246-0446-0228-6985
MFRD-OCT2017	IFT MEALS-HFM & AMC TO MKE; GRN BA	218.63	11/03/2017	1100-22100-516900	MFRD-IFT MEALS; STA SUPPLIES; CR
MFRD-OCT2017	GAS FOR STA 3 CHAINSAW; RPLCMNT PR	21.41	11/03/2017	1100-22100-524900	MFRD-IFT MEALS; STA SUPPLIES; CR
MFRD-OCT2017	PAPER SHREDDER	89.99	11/03/2017	1100-22100-531200	MFRD-IFT MEALS; STA SUPPLIES; CR
MFRD-OCT2017	CREDIT: DXE MEDICAL INV ON 5/10/17-AE	-5.90	11/03/2017	1100-22100-534200	MFRD-IFT MEALS; STA SUPPLIES; CR
MFRD-OCT2017	TACK HAMMER-LIFE SFTY DIV; SHEETS-E	225.93	11/03/2017	1100-22100-534900	MFRD-IFT MEALS; STA SUPPLIES; CR
MFRD-OCT2017	STA 3: TOILET BOWL CLEANER	8.28	11/03/2017	1100-22330-534230	MFRD-IFT MEALS; STA SUPPLIES; CR
MFRD-OCT2017	STA 1: PINESOL; TOILET BOWL CLNR; 2 - 5	31.84	11/03/2017	1100-21400-534230	MFRD-IFT MEALS; STA SUPPLIES; CR
OCT STMT	WINTER PARKING LOT MAINTENANCE - C	100.00	11/03/2017	1100-32200-532500	
OCT STMT	FOOD FOR MUGGIS MEETING	84.75	11/03/2017	1100-31100-521500	
OCT STMT	FOOD FOR MUGGIS MEETING	156.50	11/03/2017	1100-31100-521500	
OCT STMT	LEAGUE OF MUNICIPALITIES MEETING FC	240.00	11/03/2017	1100-31100-532500	
OCT STMT	LEAGUE OF MUNICIPALITIES MEETING FC	140.00	11/03/2017	1100-31100-532500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
OCT STMT	MAG LITE BATTERIES FOR MIKE	79.11	11/03/2017	1100-31100-536800	
POL-OCT-CTY	COMPUTER MONITORS	219.98	11/03/2017	1100-21100-531800	4246-0400-2116-1445
POL-OCT-CTY	CAMERA BATTERIES	181.20	11/03/2017	1100-21100-534610	4246-0400-2116-1445
POL-OCT-RB	PHONE CHARGING CORDS FOR SQUAD C/	74.75	11/03/2017	1100-21100-524100	4246-0400-1674-5558
POL-OCT-RB	TRAINING SUPPLIES	563.95	11/03/2017	1100-21100-515700	4246-0400-1674-5558
POL-OCT-RB	SQUAD BULBS	51.98	11/03/2017	1100-21100-524100	4246-0400-1674-5558
POL-OCT-RB	MOUTHPIECE FOR PBT UNITS	62.85	11/03/2017	1100-21100-534900	4246-0400-1674-5558
POL-OCT-RB	SQUAD PRINTERS	625.00	11/03/2017	1100-21100-524100	4246-0400-1674-5558
POL-OCT-RB	PRINTER INK	140.37	11/03/2017	1100-21100-531200	4246-0400-1674-5558
POL-OCT-RB	EVIDENCE ROOM COMPUTER	41.99	11/03/2017	1100-21100-524900	4246-0400-1674-5558
POL-OCT-RB	ULTRA SLIM DATA HUB, ANTI FATIGUE ST	52.47	11/03/2017	1100-21100-531800	4246-0400-1674-5558
POL-OCT-SL	BLACK TONER DEPARTMENT PRINTERS	165.71	11/03/2017	1100-21100-531200	4246-0446-0034-1840
Rec 10/25	Casio Cash Register	173.99	11/04/2017	1100-51400-539000	
Rec 10/25	Presentation Snacks	25.49	11/04/2017	2841-51400-534300	
Rec 10/25	Gopher Sport - volleyballs	551.54	11/04/2017	1100-51300-534500	
Rec 10/25	Motion Picture Licensing - Sr Ctr/Rec	325.00	11/04/2017	1100-51400-539000	
Rec 10/25	Walmart - candy for volunteer fair	24.84	11/04/2017	1100-51300-539000	
Rec 10/25	Tablecloth Factor - Sr Ctr blue round tablecloths	111.84	11/04/2017	2841-51400-534300	
Rec 10/25	Marvohus - swinging road/yard sign HolFair	312.85	11/04/2017	2841-51400-534300	
Rec 10/25	Amazon - Labels for library books	26.94	11/04/2017	2841-51400-534300	
Rec 10/25	Brians Smoke House - Vol. Recognition	200.00	11/04/2017	2841-51400-529900	
Rec 10/25	Walmart - outdoor sign	8.84	11/04/2017	2841-51400-534300	
Rec 10/25	Amazon - low bounce Futsol Practice Balls	119.94	11/04/2017	1100-51300-534500	
Rec 10/25	Amazon - computer monitor privacy screens	35.90	11/04/2017	1100-51300-539000	
Rec 10/25	Amazon - computer monitor privacy screens	35.90	11/04/2017	1100-51400-539000	
Zoo 10/25	Oriental Trading Halloween Supplies	79.18	11/04/2017	1100-51500-534840	Visa-Zoo/Rec
Zoo 10/25	Oriental Trading Halloween Supplies	140.85	11/04/2017	1100-51500-534840	Visa-Zoo/Rec
Zoo 10/25	Mealworms - Food LPZ	60.89	11/04/2017	1100-51500-534300	Visa-Zoo/Rec
	Check Total:	7,674.57			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 102	ACH Enabled: False
241000	SIERACKI: CLASS A-JACKET;PANTS;SHIRT	372.80	11/03/2017	1100-22100-516200	CUST#-MANFD-CLASS A-SIERACKI
	Check Total:	372.80			
Vendor: 14552	RICHARD OR KELLY VANDERBLOOMEN C			Check Sequence: 103	ACH Enabled: False
DOT PARCEL 154	PAYMENT FROM CLOSING STATEMENT TC	1,353.17	11/03/2017	4300-32290-582320	Settlement for DOT parcel 154
	Check Total:	1,353.17			
Vendor: 13600	VARIDESK LLC			Check Sequence: 104	ACH Enabled: False
ivc-2-481795	Stand up desk-PD-McCue	395.00	11/03/2017	1100-21100-531800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13559	VH FIRST CHRYSLER LLC	395.00	11/03/2017	1100-35210-535200	ACH Enabled: False
95010526	5011218AC A/C & HEATER KNOB (15)	6.00	11/03/2017	1100-35210-535200	ACH Enabled: False
Vendor: 14550	GWENDOLYN WILSON	6.00	11/03/2017	1100-21100-484920	ACH Enabled: False
2012-00003317	EVIDENCE TAG 037009	611.00	11/03/2017	1100-21100-484920	MANITOWOC POLICE DEPARTMENT
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM	611.00	11/03/2017	1100-53100-521900	ACH Enabled: False
Registration fee for Conference		60.00	11/03/2017	1100-53100-521900	RWAM - Wisconsin Federation of Museum
Vendor: 9910	WISCONSIN PUBLIC SERVICE	60.00	11/03/2017	1100-53100-522400	ACH Enabled: False
37-904358	WTF	1,294.16	11/03/2017	6300-71100-522400	MONTHLY GAS BILL
102417	OUTDOOR RANGE ELECTRIC BILL	34.44	11/03/2017	1100-21100-522200	0408221276-00002
2243275353-00000	0408221276-00026 CITY HALL 900 QUAY 32	553.22	11/03/2017	1100-17100-522400	
2243275353-00000	0408221276-00013 HALVORSEN PARK 33024	17.88	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00006 CEMETERY REVERE DR :	47.21	11/03/2017	1100-41100-522400	
2243275353-00000	0408221276-00022 LIFT STATION MARTINE	31.56	11/03/2017	6300-71100-522400	
2243275353-00000	0408221276-00042 WWTF 1015 LAKE LN 344	55.33	11/03/2017	6300-71100-522400	
2243275353-00000	0408221276-00016 LP ZOO 1215 N RTH 34942	58.20	11/03/2017	1100-51500-522400	
2243275353-00000	0408221276-00014 LINCOLN PARK 360432	17.88	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00025 B&G SHOP 1105 FLEETWA	49.21	11/03/2017	1100-17500-522400	
2243275353-00000	0408221276-00024 BRIDGE 8TH ST 1031896	17.88	11/03/2017	1100-34111-522400	
2243275353-00000	0408221276-00028 ETERNAL FLAME 206047	169.01	11/03/2017	2160-19900-522400	
2243275353-00000	0408221276-00015 LINCOLN PRK FIELD HO	49.21	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00033 RHEAUME PARK 375392	21.80	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00023 BRIDGE 10TH ST 401148	17.88	11/03/2017	1100-34112-522400	
2243275353-00000	0408221276-00032 RBD ARROW PARK 43055	18.95	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00044 SAFETY BLDG-POLICE	499.90	11/03/2017	1100-21400-522400	
2243275353-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	499.89	11/03/2017	1100-21400-522400	
2243275353-00000	0408221276-00018 LPZ WOLF BLDG B 10449	17.88	11/03/2017	1100-51500-522400	
2243275353-00000	0408221276-00017 LPZ CAT BLDG A 1044988	17.88	11/03/2017	1100-51500-522400	
2243275353-00000	0408221276-00041 WASHINGTON PARK 104:	18.23	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00035 UNION PARK 466908	17.88	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00008 LINCOLN PRK CABIN #1	20.37	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00039 LIFT STATION ARCHER 1	31.56	11/03/2017	6300-71100-522400	
2243275353-00000	0408221276-00007 SILVER CRK FLD HOUSE	74.27	11/03/2017	1100-51200-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2243275353-00000	0408221276-00010 WESTFIELD PARK 404385	17.88	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00019 LINCOLN PRK CABIN #2	24.30	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00029 PARKS SHOP FLEETWOO	34.69	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00012 DEWEY ST PARK 245713	25.03	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00020 PARKS SHOP FLEETWOO	35.11	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00027 LINCOLN PARK 177609	19.30	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00011 CEMETERY MICHIGAN 1.	34.69	11/03/2017	1100-41100-522400	
2243275353-00000	0408221276-00021 PULASKI PARK 192757	18.23	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00030 CITIZEN PARK BLDG 219	59.75	11/03/2017	1100-17800-522400	
2243275353-00000	0408221276-00040 SENIOR CENTER/REC 150	204.25	11/03/2017	1100-17400-522400	
2243275353-00000	0408221276-00031 AQUATIC CENTER 32277-	36.67	11/03/2017	2850-17900-522400	
2243275353-00000	0408221276-00038 WWTF LAKE VIEW DR 40	20.04	11/03/2017	6300-71100-522400	
2243275353-00000	0408221276-00044 LIFT STATION HORSESHO	18.61	11/03/2017	6300-71100-522400	
2243275353-00000	0508455339-01 MYBA MTWC YOUTH BASE	33.14	11/03/2017	1100-51200-522400	
2243275353-00000	0408221276-00036 RAHR-WEST ART MUSEU	329.22	11/03/2017	1100-17600-522400	
2243275353-00000	0408221276-00001 TRANSIT GARAGE 35TH	52.32	11/03/2017	6400-36200-522400	
2243275353-00000	0407824692-00002 MMT ITC 915 S 11TH ST J.	22.89	11/03/2017	6400-36200-522400	
2243275353-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	168.54	11/03/2017	1100-35220-522400	
ST3-DUE11-06-17	STA 3: GAS USAGE - SEPT 12, 2017 THRU O	37.24	11/03/2017	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE11-07-17	STA 4: GAS USAGE - SEPT 14, 2017 THRU O	41.54	11/03/2017	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	4,885.12			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 109	ACH Enabled: True
	PR Batch 22000.11.2017 State Income Tax	26,018.26	10/31/2017	1100-00000-215160	PR Batch 22000.11.2017 State Income Tax
	Check Total:	26,018.26			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 110	ACH Enabled: True
	PR Batch 22000.11.2017 Misc Ded #1	891.04	10/31/2017	1100-00000-215800	PR Batch 22000.11.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 111	ACH Enabled: False
1809831	HAUCKE: ROCKY PARABOOT; UA 6-PACK	180.97	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1643691	PIELHOP: UA MENS' 7" TAC ZIP 2.0 PROTEC	183.98	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1643691.001	PIELHOP: 4 PR DICKIES PREMIUM STATIOI	107.96	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1644139	THEEL: COUNCIL SINGLE FORGED ALLOY	186.38	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1644492	LARSEN: THOROGOOD 3-PACK PSTAL CEF	28.97	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1646233	HALLE: NOMEX HOOD-MAJESTIC PAC II	19.58	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1646233	HALLE: NOMEX HOOD-MAJESTIC PAC II-F	29.00	11/03/2017	1100-22100-516210	CUST#-MANIFIR: UNIFORM ITEMS
E1647613	DYKSTRA: BOSTON LEATHER GARRISON	21.39	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
E1647613.001	DYKSTRA-1 PR 5.11 TACTICAL URBAN FA	39.99	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1648430	HALLE: 5.11 TACT WATER REPELLENT STC	80.98	11/03/2017	1100-22100-516200	CUST#-MANIFIR: UNIFORM ITEMS
	Check Total:	879.20			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 112	ACH Enabled: False
0166964-IN	ELGIN POLY CABLEWRAP BROOM REFILL	454.00	11/03/2017	1100-35210-535200	
0167048-IN	100-EWW-MV-MAL WHIRLWIND POLY TUI	776.00	11/03/2017	1100-35210-535200	
	Check Total:	1,230.00			
	Total for Check Run:	427,216.67			
	Total of Number of Checks:	112			