

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/07/2017 - 2:33PM
 Batch: 00002.12.2017



Council 12/18/2017
 Checks 12/08/2017

\$ 953,044.54

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|------------------|--------------------------|---|--|
| Vendor: 7214 171060-1 | 5 ALARM FIRE & SAFETY EQUIP MSA REFURB 2216+ICM & MSA WRENCH I | 1,075.30 | 12/08/2017 | Check Sequence: 1 1100-22100-534960 | ACH Enabled: False CUST#-5427-MSA REFURB 2216+ & WJ |
| | Check Total: | 1,075.30 | | | |
| Vendor: 7225 16907 | A.C.E. BUILDING SERVICE INC SURVEY FOR S 10TH ST | 568.00 | 12/08/2017 | Check Sequence: 2 4300-32290-582320 | ACH Enabled: False |
| | Check Total: | 568.00 | | | |
| Vendor: 12018 1328727918995 1328727918995 | ADVANCE STORES COMPANY INC OIL DRY-22 BAGS @ 4.99 OIL DRY-28 BAGS @ 4.99; 26 FRM 10/21/16; | 109.78 139.72 | 12/08/2017 12/08/2017 | Check Sequence: 3 1100-22100-534910 6400-36300-535110 | ACH Enabled: False CUST#-1328004481-50 BAGS OF OIL D CUST#-1328004481-50 BAGS OF OIL D |
| | Check Total: | 249.50 | | | |
| Vendor: 7296 10/1/17 -9/8/18 | AMERICAN PUBLIC WORKS ASSOC CHAD SCHEINOH - WI CHAPTER DUES & | 205.00 | 12/08/2017 | Check Sequence: 4 1100-32100-532400 | ACH Enabled: False |
| | Check Total: | 205.00 | | | |
| Vendor: 7382 128808 | B & M WASTE SERVICE INC PORTABLE RESTROOM FOR OUTDOOR RA | 85.00 | 12/08/2017 | Check Sequence: 5 1100-21100-515700 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 85.00 | | | |
| Vendor: 12360 2846 | BABLER BUS Manitowoc to Chicago, IL Nov. Trip | 1,100.00 | 12/08/2017 | Check Sequence: 6 2841-51400-529900 | ACH Enabled: False Mtwc Senior Center 11/28/17 |
| | Check Total: | 1,100.00 | | | |
| Vendor: 7393 101286 | BADGER MAILING & SHIPPING SYST Repair NeoPost Machine in Finance Dept. | 244.08 | 12/08/2017 | Check Sequence: 7 1100-14100-524900 | ACH Enabled: False Account Number: 10769 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|--------------------|---------------------------------|
| | Check Total: | 244.08 | | | |
| Vendor: 7394 | BADGER OFFICE CITY | | | Check Sequence: 8 | ACH Enabled: False |
| 768039-0 | Sheet Protectors | 17.90 | 12/08/2017 | 1100-15200-531200 | Invoice #768459-0 |
| 768804-0 | JENSEN: LOCKER NAME PLATES | 15.50 | 12/08/2017 | 1100-22100-534900 | CUST#-14094 - LOCKER NAME PLATE |
| 769337 | Pens | 14.58 | 12/08/2017 | 1100-12100-531200 | Pens |
| 769370 | binders, tape, tissuc, envelopes | 97.66 | 12/08/2017 | 6300-71100-531200 | CUSTOMER # 11806 |
| 769438-0 | SIDEWALK NOTEBOOKS | 31.47 | 12/08/2017 | 4300-32240-582420 | |
| 769569-0 | Construction Paper & glue sticks | 14.05 | 12/08/2017 | 2841-51400-534300 | Mtwe Sr Ctr A#10069 |
| | PENS, POST-IT NOTES, CLIPS, LABELS, CA | 119.14 | 12/08/2017 | 1100-21100-531200 | CUSTOMER # 14095 |
| | Check Total: | 310.30 | | | |
| Vendor: 7396 | BADGER STATE INDUSTRIES | | | Check Sequence: 9 | ACH Enabled: False |
| 168525 | TAXI CAB AND GARBAGE HAULER PLATE | 198.99 | 12/08/2017 | 1100-13100-531200 | ORDER# NEUSER / WEB ORDER # 168 |
| | Check Total: | 198.99 | | | |
| Vendor: 13265 | BADGERLAND AGGREGATES LLC | | | Check Sequence: 10 | ACH Enabled: False |
| 5761 | WINTER ROAD SAND - 115 DELIVERY ONL | 1,552.82 | 12/08/2017 | 1100-32260-545200 | |
| | Check Total: | 1,552.82 | | | |
| Vendor: 8233 | BANK FIRST NATIONAL | | | Check Sequence: 11 | ACH Enabled: False |
| 2017taxes | ADVANCE FOR 2017 TAX BILLS (DOWN 3.8 | 8,000.00 | 12/08/2017 | 1100-00000-132200 | |
| | Check Total: | 8,000.00 | | | |
| Vendor: 6903 | BATTERIES PLUS HOLDING CORPORATIO | | | Check Sequence: 12 | ACH Enabled: False |
| P186393 | BATTERY-12V LEAD-FOR SPRKLER SYST (| 17.05 | 12/08/2017 | 1100-22100-534900 | CUST#-9206866540-12V BATTERIES |
| P194610 | BATTERY-2 PK 12V ALKALINE FOR METEF | 3.99 | 12/08/2017 | 1100-22100-534900 | CUST#-9206866540-12V BATTERIES |
| | Check Total: | 21.04 | | | |
| Vendor: 14581 | STACEY L BEHNKE | | | Check Sequence: 13 | ACH Enabled: False |
| 695000150 | TAXES PD IN ADVANCE -OVERPAY | 81.96 | 12/08/2017 | 1100-00000-212100 | TAX REFUND |
| | Check Total: | 81.96 | | | |
| Vendor: 14582 | MICHAEL & DIANE BENZSCHAWEL | | | Check Sequence: 14 | ACH Enabled: False |
| 813202017 | TAXES PD IN ADVANCE -OVERPAY | 114.17 | 12/08/2017 | 1100-00000-212100 | TAX REFUND |
| | Check Total: | 114.17 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------------|--|------------------|--------------------------|--|--|
| Vendor: 6398 Nov Gift Shop | KAREN J BERZINSKY Gift Shop Nov Sales | 81.70 | 12/08/2017 | Check Sequence: 15 2841-51400-539435 | ACH Enabled: False Gift Shop Nov Sales |
| | Check Total: | 81.70 | | | |
| Vendor: 5854 NOV12-14LQ CONF | TODD BLASER LODGING-NOV 12-14-LIFEQUEST CONFER | 218.00 | 12/08/2017 | Check Sequence: 16 1100-22100-533600 | ACH Enabled: False LODGING-LQ CONF-WI DELLS-NOV 1 |
| | Check Total: | 218.00 | | | |
| Vendor: 14588 2000349.003 | GERT BLOEDORN Dec trip cancelled due to low enrollment | 110.00 | 12/08/2017 | Check Sequence: 17 2841-51400-458540 | ACH Enabled: False Dec Trip Refund |
| | Check Total: | 110.00 | | | |
| Vendor: 13146 110001070 | THOMAS BOHM TAXES PD IN ADVANCE -OVERPAY | 43.41 | 12/08/2017 | Check Sequence: 18 1100-00000-212100 | ACH Enabled: False TAX REFUND |
| | Check Total: | 43.41 | | | |
| Vendor: 6377 82680867 82689061 | BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - NOVEMBER SQUAD MEDICAL SUPPLIES - NOVEMBER | 727.98 542.35 | 12/08/2017 12/08/2017 | Check Sequence: 19 1100-22100-534200 1100-22100-534200 | ACH Enabled: False ACCT#-100094-MEDICAL SUPPLIES 11 ACCT#-100094-MEDICAL SUPPLIES 11 |
| | Check Total: | 1,270.33 | | | |
| Vendor: 7480 Nov Gift Shop | CAROL L BREY Gift Shop Nov Sales | 321.81 | 12/08/2017 | Check Sequence: 20 2841-51400-539435 | ACH Enabled: False Gift Shop Nov Sales |
| | Check Total: | 321.81 | | | |
| Vendor: 12441 2000351.003 | SHARON BRUCKSCHEN Cancelled Dec Trip - low enrollment - Refund | 110.00 | 12/08/2017 | Check Sequence: 21 2841-51400-458540 | ACH Enabled: False Dec Trip Refund |
| | Check Total: | 110.00 | | | |
| Vendor: 7534 45164 | CARDINAL ENVIRONMENTAL INC OCT 17 - Lakeside, Cher-Make, Jagemann Stam | 851.30 | 12/08/2017 | Check Sequence: 22 6300-71100-523250 | ACH Enabled: False CLIENT 961 |
| | Check Total: | 851.30 | | | |
| Vendor: 12572 213978 | CENTRO BUSINESS FORMS INC Forms 1099-MISC, 1099-S, 1096; Envelopes | 174.72 | 12/08/2017 | Check Sequence: 23 1100-14100-531200 | ACH Enabled: False Client ID: S715 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|---|
| | Check Total: | 174.72 | | | |
| Vendor: 12936 11/2017 | MIRANDA CHECK November 2017 PSLO Mileage | 37.45 | 12/08/2017 | Check Sequence: 24 1100-21100-516300 | ACH Enabled: False November 2017 PSLO Mileage |
| | Check Total: | 37.45 | | | |
| Vendor: 12985 8051 8137 | CHOICE 1 HEALTHCARE SERVICES MICRODOT TEST STRIPS - 5 BOXES-25 EA MICRODOT TEST STRIPS - 5 BOXES-25 EA | 74.75 74.75 | 12/08/2017 12/08/2017 | Check Sequence: 25 1100-22100-534200 1100-22100-534200 | ACH Enabled: False MICRODOT XTRA STRIPS-NOV MICRODOT XTRA STRIPS-OCT & NOV |
| | Check Total: | 149.50 | | | |
| Vendor: 7378 0F37538426 0F37538448 0F37538615 | CINTAS CORPORATION NO. 2 STA 3: ANNUAL SPRINKLER TEST W/ONE STA 4: ANNUAL SPRINKLER TEST Fire inspection & extinguisher recharge @ Rarh | 269.00 234.00 160.17 | 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 26 1100-22100-529900 1100-22100-529900 1100-17600-529900 | ACH Enabled: False CUST #S:247 & 250-ANNUAL SPRINKL CUST #S:247 & 250-ANNUAL SPRINKL Receipt# 0F37538615 |
| | Check Total: | 663.17 | | | |
| Vendor: 7623 18134 | COMMERCE INDUSTRIAL CHEMICALS 32% LIQUIDOW | 2,845.98 | 12/08/2017 | Check Sequence: 27 1100-32200-534260 | ACH Enabled: False |
| | Check Total: | 2,845.98 | | | |
| Vendor: 13223 7165 7165 7165 7165 | CRETTON ENTERPRISES INC Flower maintenance-circular beds, arc beds, med 2017 flower maintenance & 85 hours of spraying 2017 flower maintenance - zoo beds - Lincoln Bl 2017 flower maintenance - DPI building | 1,176.00 4,508.50 435.00 115.00 | 12/08/2017 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 28 1100-51200-527960 1100-51200-529900 1100-51500-523300 1100-32200-539000 | ACH Enabled: False Yr end maintenance Yr end maintenance Yr end maintenance Yr end maintenance |
| | Check Total: | 6,234.50 | | | |
| Vendor: 12787 Nov PennyPress | CTM GROUP INC November Penny Press | 0.90 | 12/08/2017 | Check Sequence: 29 1100-51500-539000 | ACH Enabled: False Cust# 4102 |
| | Check Total: | 0.90 | | | |
| Vendor: 7702 186755 | DIAMOND BUSINESS GRAPHICS INC W2's and envelopes | 133.62 | 12/08/2017 | Check Sequence: 30 1100-14300-531300 | ACH Enabled: False Customer #866951 |
| | Check Total: | 133.62 | | | |
| Vendor: 7430 | E F BECKER & SONS | | | Check Sequence: 31 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|------------|--------------|--------------------|-------------------------------|
| MIRRO PROJECT | PURCHASE EXISTING CONSTRUCTION FE | 18,690.00 | 12/08/2017 | 4500-19900-521800 | |
| | Check Total: | 18,690.00 | | | |
| Vendor: 7738 | ECOLOGY TECHNOLOGY INC | | | Check Sequence: 32 | ACH Enabled: False |
| 11222 | NOVEMBER PRIVATE GRASS CUTTING | 308.75 | 12/08/2017 | 1100-51200-529900 | |
| | Check Total: | 308.75 | | | |
| Vendor: 7749 | EIS IMPLEMENT INC | | | Check Sequence: 33 | ACH Enabled: False |
| 128440 | One (1) new Wacker WL32 Articulated 4WD Lo | 56,090.00 | 12/08/2017 | 4700-51200-581400 | |
| 128440 | One (1) new Wacker WL32 Articulated 4WD Lo | 47,765.00 | 12/08/2017 | 4700-51200-581400 | |
| | Check Total: | 103,855.00 | | | |
| Vendor: 7765 | EMERGENCY MEDICAL PRODUCTS | | | Check Sequence: 34 | ACH Enabled: False |
| 1944336 | SQUAD MEDICAL SUPPLIES - NOVEMBER | 1,696.31 | 12/08/2017 | 1100-22100-534200 | ACCT#-6308-MEDICAL SUPPLIES |
| 1945639 | CURAPLEX INSTANT IMMOBILIZERS, ADU | 36.30 | 12/08/2017 | 1100-22100-534200 | ACCT#-6308-MEDICAL SUPPLIES |
| | Check Total: | 1,732.61 | | | |
| Vendor: 10116 | MARION R EMOND | | | Check Sequence: 35 | ACH Enabled: False |
| 2000352.003 | Cancelled Dec Trip - low enrollment - Refund | 110.00 | 12/08/2017 | 2841-51400-458540 | Dec Trip Refund |
| | Check Total: | 110.00 | | | |
| Vendor: 11796 | ESP PRODUCTS INC | | | Check Sequence: 36 | ACH Enabled: False |
| 4239 | Annual removal of kayak launch | 462.50 | 12/08/2017 | 1100-51200-529900 | |
| | Check Total: | 462.50 | | | |
| Vendor: 13041 | KAY FELDE | | | Check Sequence: 37 | ACH Enabled: False |
| 2000353.003 | Cancelled Dec Trip - low enrollment - Refund | 100.00 | 12/08/2017 | 2841-51400-458540 | Dec Trip Refund |
| | Check Total: | 100.00 | | | |
| Vendor: 8121 | JAMES M FICO PHD | | | Check Sequence: 38 | ACH Enabled: False |
| 10-30-17JENSENJ | JENSEN: EMPLOYEE INTERVIEW, TEST, EV | 315.00 | 12/08/2017 | 1100-22100-529900 | FIRE DEPT-JENSEN-10/30/17 |
| | Check Total: | 315.00 | | | |
| Vendor: 8183 | FIRE APPARATUS & EQUIPMENT | | | Check Sequence: 39 | ACH Enabled: False |
| 17547 | ENG 2: CONV KIT-2.5" VALVE SS/BALL-PA | 131.85 | 12/08/2017 | 1100-22100-535200 | KIT, CONV 2.5" VALVE S/S BALL |
| | Check Total: | 131.85 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|---|--|
| Vendor: 14576 | FOUNDATION FOR THE READING PUBLIC Deposit for Reading Public Museum Exhibit Los | 5,000.00 | 12/08/2017 | Check Sequence: 40 2821-53100-529900 | ACH Enabled: False RWAM - Reading Public Museum |
| | Check Total: | 5,000.00 | | | |
| Vendor: 8262 109177 | FRANKS RADIO SERVICE MED 33: EVAL 30A FUSE BLOWS-SIREN | 65.00 | 12/08/2017 | Check Sequence: 41 1100-22100-526100 | ACH Enabled: False MED 33-EVAL BLOWN FUSE-SIREN |
| | Check Total: | 65.00 | | | |
| Vendor: 8269 11145 11145 11145 11145 11156 11157 11157 | FRICKE PRINTING SERVICE CIM Reception Mailer and mailing Tablesettings catalogs Jan/Feb Class Rack Cards MPU Exhibit/class inserts TAX BILL PAPER W PERFS & ENVELOPES Envelopes 6x9 and #10 Envelopes 6x9 and #10 | 280.41 115.00 45.50 789.76 1,282.60 12.35 152.90 | 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 42 2820-53100-529900 2821-53100-529900 2822-53100-529900 1100-53100-521900 1100-14400-521400 1100-12200-531300 1100-12200-532200 | ACH Enabled: False RWAM - Fricke Printing #11145 RWAM - Fricke Printing #11145 RWAM - Fricke Printing #11145 RWAM - Fricke Printing #11145 Inv # 11157 Inv # 11157 |
| | Check Total: | 2,678.52 | | | |
| Vendor: 14451 SEP07-2017 SEP07-2017 | DEBRA GAINEY Cake and Scrapbook Supplies Gift bag items, welcome gifts, tips for bus driver | 128.64 149.55 | 12/08/2017 12/08/2017 | Check Sequence: 43 2130-62600-539200 2130-62600-539220 | ACH Enabled: False Adult Kamogawa Delegation Reimbursem Adult Kamogawa Delegation Reimbursem |
| | Check Total: | 278.19 | | | |
| Vendor: 8294 008599181 008635976 008811524 | GALLS INC KASSUBE: UA VALSETZ TACTICAL BOOT; KRAYNEK: THOROGOOD SIDE ZIP BOOTS; CHRISTIANSEN: 1 PR EA-CARGO PANT & I | 171.95 148.96 79.39 | 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 44 1100-22100-516200 1100-22100-516200 1100-22100-516200 | ACH Enabled: False ACCT#-4225913-UNIFORM PURCHASE ACCT#-4225913-UNIFORM PURCHASE ACCT#-4225913-UNIFORM PURCHASE |
| | Check Total: | 400.30 | | | |
| Vendor: 10516 Nov Gift Shop | NAOMI GAUTHIER Gift Shop Nov Sales | 59.23 | 12/08/2017 | Check Sequence: 45 2841-51400-539435 | ACH Enabled: False Gift Shop Nov Sales |
| | Check Total: | 59.23 | | | |
| Vendor: 13474 Nov Gift Shop | MARJORIE GEIGER Nov Gift Shop Sales | 13.30 | 12/08/2017 | Check Sequence: 46 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 13.30 | | | |
| Vendor: 8338 | JUDITH ANN GOLLATA | | | Check Sequence: 47 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|----------|--------------|--------------------|--|
| Nov Gift Shop | Nov Gift Shop Sales | 34.06 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |
| | Check Total: | 34.06 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 48 | ACH Enabled: False |
| 9629092231 | Furnace filters x 6 | 66.30 | 12/08/2017 | 1100-21400-535300 | Acct# 834514150 |
| 9629461667 | gloves | 7.80 | 12/08/2017 | 6300-71100-534950 | ACCT 834514150 |
| | Check Total: | 74.10 | | | |
| Vendor: 8373 | GUNTA & REAK S C | | | Check Sequence: 49 | ACH Enabled: False |
| 8940 | Jason Keck v. City, October 2017 legal services | 1,397.60 | 12/08/2017 | 1100-12100-521200 | Jason Keck v. City, October 2017 legal ser |
| | Check Total: | 1,397.60 | | | |
| Vendor: 12309 | KATHERINE V HALLA | | | Check Sequence: 50 | ACH Enabled: False |
| | CIM Reception Supplies | 230.91 | 12/08/2017 | 2820-53100-529900 | RWAM - Katherine Halla Refund |
| | Check Total: | 230.91 | | | |
| Vendor: 8387 | HARBOR CITIES INC | | | Check Sequence: 51 | ACH Enabled: False |
| 38536 | LAD 1: SERVICE CARBIDE SAW-SHARPEN | 9.66 | 12/08/2017 | 1100-22100-524900 | SERVICE CARBIDE SAW-MANITOWO |
| | Check Total: | 9.66 | | | |
| Vendor: 14584 | HARRIS ROTHENBERG INTERNATIONAL I | | | Check Sequence: 52 | ACH Enabled: False |
| 18312 | Go365 Administrative Fee | 1,290.30 | 12/08/2017 | 7200-14310-529900 | Customer #517382 |
| 18312 | Go365 Rewards from Previous Month | 45.00 | 12/08/2017 | 7200-14310-529900 | Customer #517382 |
| | Check Total: | 1,335.30 | | | |
| Vendor: 8206 | LUKE HENNESSEY | | | Check Sequence: 53 | ACH Enabled: False |
| 35844 | Safety shoe reimbursement per Employee Policy | 80.00 | 12/08/2017 | 1100-41100-516230 | Safety shoe reimbursement |
| | Check Total: | 80.00 | | | |
| Vendor: 11334 | MONICA HERZOG | | | Check Sequence: 54 | ACH Enabled: False |
| 11/30/17 | Watercolor Painting Sale | 52.39 | 12/08/2017 | 2841-51400-539435 | Watercolor Sale |
| | Check Total: | 52.39 | | | |
| Vendor: 6701 | LYNN HEYDUK | | | Check Sequence: 55 | ACH Enabled: False |
| 10/26-10/27/17 | Meal Reimb - Court Clerk Conf - Elkhart Lake | 23.66 | 12/08/2017 | 1100-15300-533500 | Meal Reimb - Court Clerk Conf - Elkhart I |
| | Check Total: | 23.66 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|--------------------|---------------------------------|
| Vendor: 8415 | HOBBOY LOBBY STORES INC | | | Check Sequence: 56 | ACH Enabled: False |
| | Class Supplies | 27.58 | 12/08/2017 | 2822-53100-529900 | RWAM - Hobby Lobby |
| | Check Total: | 27.58 | | | |
| Vendor: 11492 | SHARON S HOLDA | | | Check Sequence: 57 | ACH Enabled: False |
| Nov Gift Shop | Nov Gift Shop Sales | 47.50 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |
| | Check Total: | 47.50 | | | |
| Vendor: 8422 | HOLIDAY SIGNS LLC | | | Check Sequence: 58 | ACH Enabled: False |
| 12994 | Holiday cling signs | 77.20 | 12/08/2017 | 1100-17100-531200 | Inv# 12994 |
| | Check Total: | 77.20 | | | |
| Vendor: 8435 | HOLSCHBACH EXCAVATING | | | Check Sequence: 59 | ACH Enabled: False |
| 17883 | Shredded topsoil for cemetery 11/21/17 | 316.00 | 12/08/2017 | 1100-41100-523300 | Shred. topsoil - cem |
| | Check Total: | 316.00 | | | |
| Vendor: 14580 | MARC & SARA HOLSEN | | | Check Sequence: 60 | ACH Enabled: False |
| 617012160 | TAXES PD IN ADVANCE -OVERPAY | 267.97 | 12/08/2017 | 1100-00000-212100 | TAX REFUND |
| | Check Total: | 267.97 | | | |
| Vendor: 8438 | HOLY FAMILY MEMORIAL MEDICAL | | | Check Sequence: 61 | ACH Enabled: False |
| CMFD-10-01-17 | SQUAD PHARMACY SUPPLIES-AUG 2; SEP | 1,278.83 | 12/08/2017 | 1100-22100-534200 | CLIENT#-CMFD-PHARMACY SUPPLIE |
| | Check Total: | 1,278.83 | | | |
| Vendor: 11670 | IMAGE TREND INC | | | Check Sequence: 62 | ACH Enabled: False |
| 108984 | ANNUAL FEE-FIELD BRIDGE SUPPORT-3 L | 900.00 | 12/08/2017 | 1100-22100-529900 | CUST#-0875-FIELD BRIDGE SUPPORT |
| | Check Total: | 900.00 | | | |
| Vendor: 13353 | INDUSTRIAL MARKETING & CONSULTINC | | | Check Sequence: 63 | ACH Enabled: False |
| 41852 | ONE (1) EACH NEW DANIESL PLOW PINN# | 5,100.00 | 12/08/2017 | 4700-35210-581900 | |
| 41852 | ONE (1) EACH NEW DANIESL PLOW PINN# | 6,248.00 | 12/08/2017 | 4700-35210-581900 | |
| | Check Total: | 11,348.00 | | | |
| Vendor: 10859 | JOAN M JAEGER | | | Check Sequence: 64 | ACH Enabled: False |
| Nov Gift Shop | Nov Gift Shop Sales | 50.82 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|---|-----------|--------------|---|--|
| | Check Total: | 50.82 | | | |
| Vendor: 12129 1220 S 11th St | JRC INC Housing Blight Program 1220 S 11th St Board U | 947.65 | 12/08/2017 | Check Sequence: 65 4500-19900-521800 | ACH Enabled: False inv 1220 S 11th St |
| | Check Total: | 947.65 | | | |
| Vendor: 10305 1558 | KARL'S EXCAVATING INC Housing Blight Demo 1727 Johnston Dr and 422 | 24,550.00 | 12/08/2017 | Check Sequence: 66 4500-19900-521800 | ACH Enabled: False inv 1558 |
| | Check Total: | 24,550.00 | | | |
| Vendor: 9571 102233 | CHRISTOPHER J KATZ DVM REF 17-17882 INVOICE SENT TO OWNER | 405.00 | 12/08/2017 | Check Sequence: 67 1100-21100-534900 | ACH Enabled: False CLIENT # 99031 |
| | Check Total: | 405.00 | | | |
| Vendor: 12953 Nov Gift Shop | KIM KERCHESKE Nov Gift Shop Sales | 92.62 | 12/08/2017 | Check Sequence: 68 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 92.62 | | | |
| Vendor: 10448 Nov Gift Shop | LINDA KLESSIG Nov Gift Shop Sales | 20.66 | 12/08/2017 | Check Sequence: 69 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 20.66 | | | |
| Vendor: 8559 Nov Gift Shop | MAUREEN J KLOIDA Nov Gift Shop Sales | 23.75 | 12/08/2017 | Check Sequence: 70 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 23.75 | | | |
| Vendor: 7845 11-3-17-ACTSHT | KARL KOCH KOCH: REG FEE-ACTIVE SHOOTER-NOV 3 | 30.00 | 12/08/2017 | Check Sequence: 71 1100-22100-532500 | ACH Enabled: False REG FEE REIMB-JOINT PS RESP-ACTI |
| | Check Total: | 30.00 | | | |
| Vendor: 12908 11/2017 | PAUL KROCK November 2017 PSLO Mileage | 40.00 | 12/08/2017 | Check Sequence: 72 1100-21100-516300 | ACH Enabled: False November, 2017 PSLO Mileage |
| | Check Total: | 40.00 | | | |
| Vendor: 11632 12-2-17 | JAMES J KUMBALEK PAINT LARGE OFFICE (RANDY) AND BILL | 540.00 | 12/08/2017 | Check Sequence: 73 1100-35220-539000 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--------------------|--------------------------|--|--|
| | Check Total: | 540.00 | | | |
| Vendor: 12796 11/2017 | MICHAEL LAABS November 2017 PSLO Mileage | 40.00 | 12/08/2017 | Check Sequence: 74 1100-21100-516300 | ACH Enabled: False November 2017 PSLO Mileage |
| | Check Total: | 40.00 | | | |
| Vendor: 10127 2229610 | LAERDAL MEDICAL CORPORATION PALS PROVIDER & INSTRUCTOR MANUA | 226.34 | 12/08/2017 | Check Sequence: 75 1100-22100-515700 | ACH Enabled: False ACCT#-00116595-PALS PROVIDER & I |
| | Check Total: | 226.34 | | | |
| Vendor: 8618 1837 | LAKESHORE SCREEN PRINTING LPZ Clothing/Shirts/Sweatshirts | 181.00 | 12/08/2017 | Check Sequence: 76 1100-51500-516200 | ACH Enabled: False Lincoln Park Zoo |
| | Check Total: | 181.00 | | | |
| Vendor: 8623 omit000917568 | LAKESHORE TECHNICAL COLLEGE OMITTED TAX FOR 000917568 BAYMONT | 236.66 | 12/08/2017 | Check Sequence: 77 1100-19900-574200 | ACH Enabled: False |
| | Check Total: | 236.66 | | | |
| Vendor: 8623 LTC100836 LTC100836 | LAKESHORE TECHNICAL COLLEGE ACLS & PALS-INSTRUCTIONAL FEES-2/12 ACLS & PALS-CPR CARDS/TRAINING-2/12 | 125.00 3,127.00 | 12/08/2017 12/08/2017 | Check Sequence: 78 1100-22100-515700 1100-22100-515700 | ACH Enabled: False CUST#-LTC100836-CONTRACT 115603 CUST#-LTC100836-CONTRACT 115603 |
| | Check Total: | 3,252.00 | | | |
| Vendor: 8653 9305245640 | LAWSON PRODUCTS INC 1442433 3-5/17X2-1/2 TURNED EYEBOLT | 9.00 | 12/08/2017 | Check Sequence: 79 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 9.00 | | | |
| Vendor: 14579 000329040 | PATRICIA J LEITNER TAXES PD IN ADVANCE -OVERPAY | 212.38 | 12/08/2017 | Check Sequence: 80 1100-00000-212100 | ACH Enabled: False TAX REFUND |
| | Check Total: | 212.38 | | | |
| Vendor: 8667 Nov Gift Shop | MARGARET LESMONDE Nov Gift Shop Sales | 21.85 | 12/08/2017 | Check Sequence: 81 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 21.85 | | | |
| Vendor: 7280 | LINDNER HARDWARE INC | | | Check Sequence: 82 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|-----------|--------------|--------------------|-------------------------------|
| 166806 | various fastners & washers | 23.41 | 12/08/2017 | 1100-17800-539000 | Cust: 65305 |
| 167130 | 12 keys made | 25.00 | 12/08/2017 | 1100-17800-539000 | Cust: 65305 |
| 167131 | Picture hanging strips | 9.99 | 12/08/2017 | 1100-17400-539000 | Cust: 65305 |
| 167206 | SQD 4-SCREW FOR SIDE DOOR | 0.65 | 12/08/2017 | 1100-22100-535200 | CUST#-65000-FIRE STA SUPPLIES |
| 167339 | SAT TRLR: SCREWS & COMB WRENCH TO | 9.19 | 12/08/2017 | 1100-22100-535200 | CUST#-65000-FIRE STA SUPPLIES |
| 167500 | SAT TRLR: SCREWS/NUTS | 0.80 | 12/08/2017 | 1100-22100-535200 | CUST#-65000-FIRE STA SUPPLIES |
| 167501 | SWENEY: BATTERY FOR FLASHLITE-THER | 12.99 | 12/08/2017 | 1100-22100-534900 | CUST#-65000-FIRE STA SUPPLIES |
| 167557 | SWENEY: CREIT-RETURNED BATTERY FO | -12.99 | 12/08/2017 | 1100-22100-534900 | CUST#-65000-FIRE STA SUPPLIES |
| 167637 | COMMAND VEH: KEY DUPLICATE | 2.29 | 12/08/2017 | 1100-22100-534900 | CUST#-65000-FIRE STA SUPPLIES |
| 167660 | MED 11: EPOXY GLUE | 5.99 | 12/08/2017 | 1100-22100-535200 | |
| 167743 | STA 4: BOWL CLNR; LITE BULBS; CLNG SU | 71.28 | 12/08/2017 | 1100-22340-534230 | |
| 167803 | STA 1: MOPSTICK-WINGNUT | 27.98 | 12/08/2017 | 1100-21400-534230 | |
| 167848 | STA 2: VAC BAGS; EXTENSION | 11.58 | 12/08/2017 | 1100-22320-539000 | |
| 168178 | window screen, paking tape & shipping charge | 45.66 | 12/08/2017 | 1100-17400-539000 | Cust: 65305 |
| 168367-64918 | One 24" Poly leaf rake & 3 long handled shovels | 51.46 | 12/08/2017 | 1100-51200-539000 | CUST # 64918 |
| | Check Total: | 285.28 | | | |
| Vendor: 8696 | LINDA LONDO | | | Check Sequence: 83 | ACH Enabled: False |
| Nov Gift Shop | Nov Gift Shop Sales | 28.02 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |
| | Check Total: | 28.02 | | | |
| Vendor: 14589 | KAREN LUTZKE | | | Check Sequence: 84 | ACH Enabled: False |
| 2000357.003 | Dec trip cancelled due to low enrollment | 100.00 | 12/08/2017 | 2841-51400-458540 | Dec Trip Refund |
| | Check Total: | 100.00 | | | |
| Vendor: 6530 | RUTH M MALZAHN | | | Check Sequence: 85 | ACH Enabled: False |
| Nov Gift Shop | Nov Gift Shop Sales | 12.35 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |
| | Check Total: | 12.35 | | | |
| Vendor: 8816 | MANITOWOC AREA VISITOR & CONV BUR | | | Check Sequence: 86 | ACH Enabled: False |
| DEC 2017 RT | 52.19% OF TOTAL ROOM TAX | 29,649.02 | 12/08/2017 | 2130-62400-527930 | Total Collected \$56,809.77 |
| | Check Total: | 29,649.02 | | | |
| Vendor: 8773 | MANITOWOC COUNTY | | | Check Sequence: 87 | ACH Enabled: False |
| omit000917568 | OMITTED TAX FOR 000917568 BAYMONT | 1,644.15 | 12/08/2017 | 1100-19900-574200 | |
| payoff585003281 | PAYOFF FOR 585003281 \$37 IN ADVANCED | 2.49 | 12/08/2017 | 1100-00000-261100 | |
| | Check Total: | 1,646.64 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|-------------------------------------|--|---|--|
| Vendor: 8773 dogs2017 | MANITOWOC COUNTY Mar-Dec 2017 Final Dog Report to county | 5,016.50 | 11/17/2017 | Check Sequence: 88 1100-14200-432100 | ACH Enabled: False |
| | Check Total: | 5,016.50 | | | |
| Vendor: 8773 court1117 | MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC | 3,538.44 | 12/08/2017 | Check Sequence: 89 1100-21100-441110 | ACH Enabled: False |
| | Check Total: | 3,538.44 | | | |
| Vendor: 8786 28307 | MANITOWOC ENGRAVING INC Purchase agreements, punch cards, burial order f | 289.00 | 12/08/2017 | Check Sequence: 90 1100-41100-531300 | ACH Enabled: False PA's, Punch cards, Burial Order Forms |
| | Check Total: | 289.00 | | | |
| Vendor: 8809 omit000917568 | MANITOWOC PUBLIC SCHOOL DIST OMITTED TAX FOR 000917568 BAYMONT | 2,463.79 | 12/08/2017 | Check Sequence: 91 1100-19900-574200 | ACH Enabled: False |
| | Check Total: | 2,463.79 | | | |
| Vendor: 8810 784 BILL544 BILL546 | MANITOWOC PUBLIC UTILITIES NOV 17 Data Processing SERVER UPGRADES STORAGE UPGRADES | 43,875.00 17,863.24 20,600.00 | 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 92 6300-71100-521400 4600-17100-582900 4600-17100-582900 | ACH Enabled: False ACCT 900000149 Cust No. 900000136; Project No. 006400 Cust No. 900000136; Project No. 006401 |
| | Check Total: | 82,338.24 | | | |
| Vendor: 8810 Nov 2017 UT | MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS | 6,289.95 | 12/08/2017 | Check Sequence: 93 1100-00000-213500 | ACH Enabled: False NOV 2017 UTILITY COLLECTION |
| | Check Total: | 6,289.95 | | | |
| Vendor: 8818 31359 | MANITOWOC TROPHY 3 plastic door signs for St Team Leader, Ops Mg | 30.00 | 12/08/2017 | Check Sequence: 94 1100-35220-539000 | ACH Enabled: False Plastic door signs |
| | Check Total: | 30.00 | | | |
| Vendor: 8827 86762 | MARITIME FORD LINCOLN MERCURY MED 2: REPAIRED TIRE-NAIL IN IT | 23.00 | 12/08/2017 | Check Sequence: 95 1100-22100-524100 | ACH Enabled: False MED 2: CHECK VEH PULL-TIRE REPA |
| | Check Total: | 23.00 | | | |
| Vendor: 8850 Nov Gift Shop | DOLORE P. MCCARTHY Nov Gift Shop Sales | 24.22 | 12/08/2017 | Check Sequence: 96 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|---------------------|---|
| | Check Total: | 24.22 | | | |
| Vendor: 6213 | KATHLEEN M MCDANIEL | | | Check Sequence: 97 | ACH Enabled: False |
| Exp. rpt. | Travel, parking, IMLA Conf. 10-13 to19-2017 | 768.17 | 12/08/2017 | 1100-12100-533400 | Travel, meals, lodging, IMLA Conf. 10-13- |
| Exp. rpt. | Lodging IMLA Conf. 10-13 to19-2017 | 602.22 | 12/08/2017 | 1100-12100-533600 | Travel, meals, lodging, IMLA Conf. 10-13- |
| Exp. rpt. | Meals IMLA Conf. 10-13 to19-2017 | 205.05 | 12/08/2017 | 1100-12100-533500 | Travel, meals, lodging, IMLA Conf. 10-13- |
| | Check Total: | 1,575.44 | | | |
| Vendor: 8851 | McMAHON ASSOCIATES INC | | | Check Sequence: 98 | ACH Enabled: False |
| 908308 | STORMWATER SERVICES | 554.05 | 12/08/2017 | 1100-32325-522500 | |
| 908308 | STORMWATER SERVICES | 746.91 | 12/08/2017 | 1100-32325-522500 | |
| 908308 | STORMWATER SERVICES | 1,296.67 | 12/08/2017 | 1100-32325-522500 | |
| 908308 | STORMWATER SERVICES | 289.75 | 12/08/2017 | 1100-32325-522500 | |
| | Check Total: | 2,887.38 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 99 | ACH Enabled: False |
| 10424 | outlets, switch cover & electrical grease | 48.66 | 12/08/2017 | 1100-17600-535500 | Acct# 31410267 |
| 15486 | squeegee & blade replacement | 13.26 | 12/08/2017 | 1100-21400-535300 | Acct# 31410267 |
| 18982 | S-hook & spring clip | 5.74 | 12/08/2017 | 6400-36200-539000 | Acct# 31410267 |
| 18987 | 3704143 TRIPLE TAP ADAPTR & 3700048 14- | 18.96 | 12/08/2017 | 1100-32990-537100 | |
| 19055 | Cable ties & snow brush | 19.95 | 12/08/2017 | 1100-21400-535300 | Acct# 31410267 |
| 19361 | pipe strap, gorilla glue, bolts | 12.75 | 12/08/2017 | 1100-17400-539000 | Acct# 31410267 |
| 19408 | 15W40 Oil | 41.82 | 12/08/2017 | 1100-41100-524100 | ACCT 31410256 |
| 19408 | Wire brush set 6pc | 15.98 | 12/08/2017 | 1100-41100-539000 | ACCT 31410256 |
| 19538 | 6 bottles bleach | 17.64 | 12/08/2017 | 1100-17800-534230 | Acct# 31410267 |
| | Check Total: | 194.76 | | | |
| Vendor: 13131 | JEANETTE C MILLER | | | Check Sequence: 100 | ACH Enabled: False |
| | CIM Receptions Supplies | 100.00 | 12/08/2017 | 2820-53100-529900 | RWAM - Jeanie Miller Refund |
| | Check Total: | 100.00 | | | |
| Vendor: 7902 | JAMES MUENZENMEYER | | | Check Sequence: 101 | ACH Enabled: False |
| 102517 | Reimbursement for mtg w/DOT | 6.25 | 12/08/2017 | 6400-36100-533500 | November 2017 Milage |
| 112017 | Reimbursement for milage incurred using person | 90.58 | 12/08/2017 | 1100-17100-535100 | November 2017 Milage |
| | Check Total: | 96.83 | | | |
| Vendor: 8967 | NCL OF WISCONSIN INC | | | Check Sequence: 102 | ACH Enabled: False |
| 399038 | misc lab supplies | 155.23 | 12/08/2017 | 6300-71100-534200 | ACCT NO. 27200 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|---|------------------------|--|--|---|
| | Check Total: | 155.23 | | | |
| Vendor: 14031 9300025618304 | RONALD NEHRING SAFETY SHOE REIMBURSEMENT - RON NI | 49.98 | 12/08/2017 | Check Sequence: 103 6400-36300-539000 | ACH Enabled: False |
| | Check Total: | 49.98 | | | |
| Vendor: 7177 | HEATHER E NELSON Classes at MHCC & Jefferson Spark convention errands at MAVCB, Library, Walmart | 9.31 89.35 17.12 | 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 104 2822-53100-529900 2822-53100-529900 2822-53100-529900 | ACH Enabled: False RWAM - Heather Nelson Mileage RWAM - Heather Nelson Mileage RWAM - Heather Nelson Mileage |
| | Check Total: | 115.78 | | | |
| Vendor: 14561 1729 | DAYNA NIENOW Flowers for Tom Hudon Funeral - from two diffe Christmas Garland for staircase | 106.00 250.00 | 12/08/2017 12/08/2017 | Check Sequence: 105 1100-15200-539000 2820-53100-529900 | ACH Enabled: False Invoice #001695 RWAM - The Flower Gallery Customer ID |
| | Check Total: | 356.00 | | | |
| Vendor: 14578 692004080 | GREGORY NOVAK TAXES PD IN ADVANCE -OVERPAY | 280.55 | 12/08/2017 | Check Sequence: 106 1100-00000-212100 | ACH Enabled: False TAX REFUND |
| | Check Total: | 280.55 | | | |
| Vendor: 13712 Nov Gift Shop | JANET M PAUL Nov Gift Shop Sales | 180.74 | 12/08/2017 | Check Sequence: 107 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 180.74 | | | |
| Vendor: 9078 0413318-IN | PAUL CONWAY SHIELDS INC JENSEN: HELMET SHIELD | 55.89 | 12/08/2017 | Check Sequence: 108 1100-22100-516210 | ACH Enabled: False CUST#-00-0003142-HELMET SHIELD-J |
| | Check Total: | 55.89 | | | |
| Vendor: 14050 250000640 | STEVEN PAULSON TAXES PD IN ADVANCE -OVERPAY | 131.36 | 12/08/2017 | Check Sequence: 109 1100-00000-212100 | ACH Enabled: False TAX REFUND |
| | Check Total: | 131.36 | | | |
| Vendor: 13925 LSRG 11-2017 | PERKINS COIE LLP Lemberger Remediation - LSRG 11-2017 | 1,053.66 | 12/08/2017 | Check Sequence: 110 4500-12400-521800 | ACH Enabled: False Lemberger Remediation - LSRG 11-2017 |
| | Check Total: | 1,053.66 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|---|
| Vendor: 13074 2000359.003 | BRENDA PIKE Cancelled Dec Trip - low enrollment - Refund | 105.00 | 12/08/2017 | Check Sequence: 111 2841-51400-458540 | ACH Enabled: False Dec Trip Refund |
| | Check Total: | 105.00 | | | |
| Vendor: 9167 Nov Gift Shop | CARYL H. QUIST Nov Gift Shop Sales | 102.12 | 12/08/2017 | Check Sequence: 112 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 102.12 | | | |
| Vendor: 7976 HobbyLobby HobbyLobby Sams Sams Shopko | VICKI RATHSACK Zoo Special Events Zoo Special Events Special Events Supplies Sams membership Zoo Office Renovation | 51.78 12.92 245.65 45.00 70.71 | 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 113 1100-51500-534840 1100-51500-534840 1100-51500-534840 1100-51500-532400 4600-51500-484100 | ACH Enabled: False Zoo reimbursement Zoo reimbursement Zoo reimbursement Zoo reimbursement Zoo reimbursement |
| | Check Total: | 426.06 | | | |
| Vendor: 14585 DOT PARCEL 174 | RED ARROW PRODUCTS COMPANY LLC SETTLEMENT FROM DOT PARCEL 174 WAI | 128,028.93 | 12/08/2017 | Check Sequence: 114 4300-32290-582320 | ACH Enabled: False Settlement for DOT Waldo Project |
| | Check Total: | 128,028.93 | | | |
| Vendor: 14583 payback | ALAN & ELLEN REINERTSON PAYBACK MONEY SITTING IN TAXES IN A | 34.51 | 12/08/2017 | Check Sequence: 115 1100-00000-261100 | ACH Enabled: False |
| | Check Total: | 34.51 | | | |
| Vendor: 14272 MAR2017-FLITFRM MAR2017-FLITFRM MAR2017-FLITFRM | MATTHEW T RILEY COMMAND VEH: SCREWS; PARTS-INSTAL COMMAND VEH: PARTS-INSTALL RADIO & COMMAND VEH: PARTS-INSTALL RADIO & | 17.74 26.41 18.77 | 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 116 1100-22100-526100 1100-22100-526100 1100-22100-526100 | ACH Enabled: False PARTS-COMMAND VEH-RADIO & CO PARTS-COMMAND VEH-RADIO & CO PARTS-COMMAND VEH-RADIO & CO |
| | Check Total: | 62.92 | | | |
| Vendor: 10913 Nov Gift Shop | ELLEN M SAHN Nov Gift Shop Sales | 39.88 | 12/08/2017 | Check Sequence: 117 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 39.88 | | | |
| Vendor: 14577 000297210 | DIANE C SCHILDGEN ALVAREZ TAXES PD IN ADVANCE -OVERPAY | 73.21 | 12/08/2017 | Check Sequence: 118 1100-00000-212100 | ACH Enabled: False TAX REFUND |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|--|-----------|--------------|--|---|
| | Check Total: | 73.21 | | | |
| Vendor: 14587 92236641 | KRISTINA SCHRAM bags for Shoppe | 108.03 | 12/08/2017 | Check Sequence: 119 2820-53100-529900 | ACH Enabled: False RWAM - Kristina Schram refund |
| | Check Total: | 108.03 | | | |
| Vendor: 9295 98706 | SCHROEDERS DEPARTMENT STORE VOELKER: 7 PR WIGWAM SOCKS | 70.00 | 12/08/2017 | Check Sequence: 120 1100-22100-516200 | ACH Enabled: False MANITOWOC FIRE-VOELKER SOCKS |
| | Check Total: | 70.00 | | | |
| Vendor: 6912 Nov Gift Shop | SOPHIE SCHUENEMANN Nov Gift Shop Sales | 60.80 | 12/08/2017 | Check Sequence: 121 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 60.80 | | | |
| Vendor: 14278 Nov Gift Shop | MARLYS SCHWANTZ Nov Gift Shop Sales | 12.35 | 12/08/2017 | Check Sequence: 122 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 12.35 | | | |
| Vendor: 9794 4531-00002-0000 | SEEHAFER BROADCASTING CORP Electrician Ad | 527.00 | 12/08/2017 | Check Sequence: 123 6300-71100-532610 | ACH Enabled: False Advertiser ID: 4531 |
| | Check Total: | 527.00 | | | |
| Vendor: 12448 2000362.003 | CHRISTOPHER SHAW Cancelled Dec Trip - low enrollment - Refund | 200.00 | 12/08/2017 | Check Sequence: 124 2841-51400-458540 | ACH Enabled: False Dec Trip Refund |
| | Check Total: | 200.00 | | | |
| Vendor: 14518 5507 | SHEFCHIK INC HO # 4 Project Funds Rehab | 17,437.50 | 12/08/2017 | Check Sequence: 125 2321-62300-575100 | ACH Enabled: False inv 5507 |
| | Check Total: | 17,437.50 | | | |
| Vendor: 9346 3500 | SKIN & BONE QUALITY UPHOLSTERY LLC REPAIRS/PATCHES-TURNOUT GEAR; EQUI | 865.87 | 12/08/2017 | Check Sequence: 126 1100-22100-516210 | ACH Enabled: False MANITOWOC FIRE-RPRS TO GEAR & |
| | Check Total: | 865.87 | | | |
| Vendor: 12580 TT1024 | SKOGEN'S FOODLINER INC Turkey Trot 2017-\$5 reimbursement for employe | 180.00 | 12/08/2017 | Check Sequence: 127 7200-12200-534900 | ACH Enabled: False Inv # TT1024 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|---|----------|--------------|--|---|
| | Check Total: | 180.00 | | | |
| Vendor: 11045 8005 | SLY FOX VENTURES INC UW WI Faculty Art Reception | 93.34 | 12/08/2017 | Check Sequence: 128 2821-53100-529900 | ACH Enabled: False RWAM - Piggly Wiggly #8005 |
| | Check Total: | 93.34 | | | |
| Vendor: 13673 68149 | SMART CHOICE MRI LLC MRI-Braun 11-16-2017 | 525.00 | 12/08/2017 | Check Sequence: 129 7200-14310-515420 | ACH Enabled: False |
| | Check Total: | 525.00 | | | |
| Vendor: 13536 Nov Gift Shop | JEANETTE R SMITH Nov Gift Shop Sales | 10.92 | 12/08/2017 | Check Sequence: 130 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 10.92 | | | |
| Vendor: 9961 Nov Gift Shop | CHARLOTTE J. SOBEL Nov Gift Shop Sales | 11.40 | 12/08/2017 | Check Sequence: 131 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 11.40 | | | |
| Vendor: 12950 Nov Gift Shop | ROBERT L SONNTAG Nov Gift Shop Sales | 15.20 | 12/08/2017 | Check Sequence: 132 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 15.20 | | | |
| Vendor: 9383 1202475 | STAFFORD ROSENBAUM LLP Menards v. City, legal services thru 10/31/2017 | 104.00 | 12/08/2017 | Check Sequence: 133 1100-12500-521200 | ACH Enabled: False Menards v. City, legal services thru 10/31/ |
| | Check Total: | 104.00 | | | |
| Vendor: 13515 | MARY JO STANGEL CIM Reception Supplies | 53.86 | 12/08/2017 | Check Sequence: 134 2820-53100-529900 | ACH Enabled: False RWAM - Mary Jo Stangel Refund |
| | Check Total: | 53.86 | | | |
| Vendor: 12575 1282936 | STANTEC CONSULTING SERVICES INC LAWTON TERRACE PROJECT | 1,550.00 | 12/08/2017 | Check Sequence: 135 6300-71100-523200 | ACH Enabled: False |
| | Check Total: | 1,550.00 | | | |
| Vendor: 14590 2000363.003 | SHIRLEY STEVER Dec Trip cancelled due to low enrollment | 105.00 | 12/08/2017 | Check Sequence: 136 2841-51400-458540 | ACH Enabled: False Dec Trip Refund |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------------------------------|--|----------------------|--------------------------|---|--|
| | Check Total: | 105.00 | | | |
| Vendor: 9405 DEC 2017 WC | LUCILLE M STRAUSS MONTHLY WORKERS COMP | 582.57 | 12/08/2017 | Check Sequence: 137 1100-22100-511910 | ACH Enabled: False |
| | Check Total: | 582.57 | | | |
| Vendor: 13693 32017 | SUNSET HILL STONEWARE LLC Mugs for Shoppe | 150.00 | 12/08/2017 | Check Sequence: 138 2820-53100-529900 | ACH Enabled: False RWAM - Sunset Hill Stoneware #32017 |
| | Check Total: | 150.00 | | | |
| Vendor: 13894 11301751126 | CURTIS K THOMAS FXK6 & 8 - 1-3/8 DR 6" & 8" KNR FRIC BLL | 66.00 | 12/08/2017 | Check Sequence: 139 1100-35210-536210 | ACH Enabled: False |
| | Check Total: | 66.00 | | | |
| Vendor: 10750 2017-080 | TITAN PUBLIC SAFETY SOLUTIONS LLC Custom Data Conversion, per Council approval, | 1,500.00 | 12/08/2017 | Check Sequence: 140 1100-15300-581810 | ACH Enabled: False Custom Data Conversion, per Council approval |
| | Check Total: | 1,500.00 | | | |
| Vendor: 12127 TLO NOV 2017 | TLO LLC TLO NOVEMBER 2017 | 26.70 | 12/08/2017 | Check Sequence: 141 1100-21100-572200 | ACH Enabled: False MANITOWOC POLICE DEPARTMENT |
| | Check Total: | 26.70 | | | |
| Vendor: 12479 6111932 6111932 | TOTAL TOOL SUPPLY INC LOUGSW2408 WREHSE 24" X 8 STEP LADD LOUFMP1508-4C 8' FG TWIN PLATFORM L/ | 2,358.56 1,348.36 | 12/08/2017 12/08/2017 | Check Sequence: 142 1100-32260-539000 1100-32260-539000 | ACH Enabled: False |
| | Check Total: | 3,706.92 | | | |
| Vendor: 9540 478227 | TOWSLEYS INC RWAM Totes for Shoppe | 271.50 | 12/08/2017 | Check Sequence: 143 2820-53100-529900 | ACH Enabled: False RWAM - Towsley #478227 |
| | Check Total: | 271.50 | | | |
| Vendor: 9549 1391 | TRAFFTECH INC ANNUAL DIAMND MAINTENANCE PROGR | 1,575.00 | 12/08/2017 | Check Sequence: 144 1100-32420-536300 | ACH Enabled: False |
| | Check Total: | 1,575.00 | | | |
| Vendor: 8483 | TRANSACT | | | Check Sequence: 145 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|--------|--------------|---------------------|---|
| 1298145 | CASH REGISTER PAPER ROLLS AND INK | 126.94 | 12/08/2017 | 1100-21100-531200 | CUSTOMER NO. 65276 |
| | Check Total: | 126.94 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 146 | ACH Enabled: True |
| | 2017 Court Clerk Conference-Ostoffs, Elkhart La | 112.00 | 12/08/2017 | 1100-15300-533600 | 2017 Court Clerk Conference-Ostoffs, Elkh |
| | Facebook Boost for Art of Conversation Series | 24.06 | 12/08/2017 | 2820-53100-529900 | RWAM - US Bank |
| | MTWC/TR Chamber - Chamber Bucks for Sant | 50.00 | 12/08/2017 | 2821-53100-529900 | RWAM - US Bank |
| | Walmart - Class Supplies | 9.45 | 12/08/2017 | 2822-53100-529900 | RWAM - US Bank |
| | ROAM Membership Stickers | 185.00 | 12/08/2017 | 2820-53100-529900 | RWAM - US Bank |
| | Dollar Tree - Candy Canes | 15.00 | 12/08/2017 | 2821-53100-529900 | RWAM - US Bank |
| | Hardware for Shoppe at the Rahr | 13.67 | 12/08/2017 | 2820-53100-529900 | RWAM - US Bank |
| 1465 | Trick or Treat Candy for Holiday House | 53.43 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 1465 | Supplies for kitchen | 2.78 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 1465 | Supplies for Retirement Coffee - Randy Junk | 55.45 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 1465 | Refrigerator for Mayor's Suite | 378.00 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 1465 | Greeting Card | 1.04 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 1465 | Supplies for Parade | 4.99 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 1465 | Candy for Lakeshore Holiday Parade 2017: 2,50 | 157.00 | 12/08/2017 | 1100-15200-539000 | 4246-0446-0251-1465 |
| 224109 | SKY1387 500 LB TRUCK LADDER RACK (9' | 89.94 | 12/08/2017 | 1100-35210-529900 | |
| 6123 | Traffic Law & Practice in Wis. book | 266.70 | 12/08/2017 | 1100-12100-532300 | St. Bar Traffic Law Book & misc. office-m |
| 8215 | Coasters for Mayor's Office Tables | 25.99 | 12/08/2017 | 1100-15200-539000 | 4246-0400-1665-8215 |
| 8215 | Refund of Tax from last month's order | -2.30 | 12/08/2017 | 1100-15200-539000 | 4246-0400-1665-8215 |
| 8215 | Supplies for Mayor's Suite | 126.65 | 12/08/2017 | 1100-15200-539000 | 4246-0400-1665-8215 |
| 8759 | foot rest and mouse pad | 32.16 | 12/08/2017 | 1100-12100-531200 | St. Bar Traffic Law Book & misc. office-m |
| AMAZON 10/17 | ACC85112PC PLASTIC SALT BRINE HYDRC | 66.16 | 12/08/2017 | 1100-32260-539000 | |
| AMAZON 11/17 | FIRBERMARKER 5/16 ORANGE REFLECTIV | 159.16 | 12/08/2017 | 1100-32260-539000 | |
| B&G November | Amazon--Calendars & Planners | 118.39 | 12/08/2017 | 1100-17100-539000 | B & G November 2017 CC |
| B&G November | Smith System--Compass maneuvering course for | 15.00 | 12/08/2017 | 6400-36500-521950 | B & G November 2017 CC |
| B&G November | Gannett--Monthly subscription to HTR | 18.80 | 12/08/2017 | 6400-36100-532200 | B & G November 2017 CC |
| B&G November | Amazon--Blue ray player & hdmi cord for Trans | 81.98 | 12/08/2017 | 6400-36200-539000 | B & G November 2017 CC |
| B&G November | Amazon--ceiling mount bracket | 37.98 | 12/08/2017 | 6400-36200-539000 | B & G November 2017 CC |
| B&G November | TAPCO--S-scroll sign bracket for bus route sign | 156.95 | 12/08/2017 | 4300-32290-521500 | B & G November 2017 CC |
| B&G November | US flags order from US Senator Ron Johnson | 53.40 | 12/08/2017 | 6400-36200-539000 | B & G November 2017 CC |
| B&G November | Money counter purchase from Amazon | 99.99 | 12/08/2017 | 6400-36200-539000 | B & G November 2017 CC |
| B&G November | City of Madison--parking charge | 10.80 | 12/08/2017 | 6400-36100-533400 | B & G November 2017 CC |
| B&G November | Aramark--two jackets ordered for transit drivers | 67.95 | 12/08/2017 | 6400-36500-516200 | B & G November 2017 CC |
| DOA State Seals | 2 State Seals and 25 Permit Cards New Resident | 77.25 | 12/08/2017 | 1100-23100-531300 | BI 11-27-2017 |
| FF - 11/2/17 | BATTERY | 8.85 | 12/08/2017 | 1100-35210-535230 | |
| FF - 11/2/17 | 18V BATTERY | 99.00 | 12/08/2017 | 1100-35210-535230 | |
| FF - 11/2/17 | BATTERY POWER TOOL | 179.00 | 12/08/2017 | 1100-35210-535230 | |
| FF - 11/2/17 | HAMMER | 20.97 | 12/08/2017 | 1100-32320-536200 | |
| FF - 11/3/17 | FURNACE FILTER (MARITIME) | 21.95 | 12/08/2017 | 6300-71100-523240 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|-------------------|--------------------------|
| FF - 11/3/17 | 18V BATTERY | 99.00 | 12/08/2017 | 1100-35210-535230 | |
| FF - 11/3/17 | BLACK BLAST (SAND BLAST SAND) | 15.98 | 12/08/2017 | 1100-35210-536200 | |
| FF - 11-13-17 | HYD CYLINGER (SNOW FENCE POST POU) | 128.99 | 12/08/2017 | 1100-35210-535200 | |
| FIN-NOV2017-SC | Expandable Wireless Doorbell Alert System | 32.99 | 12/08/2017 | 1100-14200-531200 | |
| HR12082017 | NEO Meeting Coffee and donuts | 43.91 | 12/08/2017 | 1100-12200-533500 | Act# 4246-0446-0228-6985 |
| HR12082017 | Festival Foods Xmas Gift Card for employees an | 3,092.80 | 12/08/2017 | 1100-12200-516235 | Act# 4246-0446-0228-6985 |
| HR12082017 | Job Posting APWA for Buildings and Grounds M | 295.00 | 12/08/2017 | 1100-32100-532600 | Act# 4246-0446-0228-6985 |
| HR12082017 | Charger cable and presentation pointer | 30.48 | 12/08/2017 | 1100-12200-531200 | Act# 4246-0446-0228-6985 |
| HR12082017 | NEO Meeting supplies for gift bags | 33.94 | 12/08/2017 | 1100-12200-521900 | Act# 4246-0446-0228-6985 |
| POL- NOV- CTY | TRX WEIGHT ROOM EQUIPMENT | 209.95 | 12/08/2017 | 1100-21100-581900 | 4246-0400-2116-1445 |
| POL- NOV- CTY | BRUCE JACOBS CRIME PREVENTION CON | 246.00 | 12/08/2017 | 1100-21100-515700 | 4246-0400-2116-1445 |
| POL- NOV- CTY | BRUCE JACOBS CRIVE PREVENTION CON | -82.00 | 12/08/2017 | 1100-21100-515700 | 4246-0400-2116-1445 |
| POL- NOV- CTY | SHIPPING CHARGE FOR BALLISTIC HELM | 130.67 | 12/08/2017 | 1100-21100-515700 | 4246-0400-2116-1445 |
| POL- NOV- PB | ROBERT BILLEN AND COOPER SCHMIDT C | 310.75 | 12/08/2017 | 1100-21100-515700 | 4246-0446-0038-8718 |
| POL- NOV- RB | DEPARTMENT DECORATING | 181.17 | 12/08/2017 | 1100-21100-531800 | 4246-0400-1674-5558 |
| POL- NOV- RB | OUT OD TOW INSTRUCTOR TO LUNCH - PI | 33.83 | 12/08/2017 | 1100-21100-515700 | 4246-0400-1674-5558 |
| POL- NOV- RB | RETURN TRIAL KEY BOARD SQUAD USE | 13.96 | 12/08/2017 | 1100-21100-531200 | 4246-0400-1674-5558 |
| POL- NOV- RB | EVIDENCE ROOM SUPPLIES | 170.97 | 12/08/2017 | 1100-21100-534900 | 4246-0400-1674-5558 |
| POL- NOV- RB | REIMBURSEMENT FOR DECORATING SUP. | -123.54 | 12/08/2017 | 1100-21100-531800 | 4246-0400-1674-5558 |
| POL- NOV- RB | DONUTS FOR CHAPLAIN TRAINING | 22.80 | 12/08/2017 | 1100-21100-515700 | 4246-0400-1674-5558 |
| POL- NOV- RB | DRAWER SLIDES FOR BOXES IN BACK OF | 335.97 | 12/08/2017 | 1100-21100-524100 | 4246-0400-1674-5558 |
| POL- NOV- RB | SQUAD CAR WIPER BLADES | 34.54 | 12/08/2017 | 1100-21100-524100 | 4246-0400-1674-5558 |
| POL- NOV- RB | SQUAD CAR WIPER BLADES | 32.38 | 12/08/2017 | 1100-21100-524100 | 4246-0400-1674-5558 |
| POL- NOV- RB | DETECTIVE BUREAU PHOTOS | 23.89 | 12/08/2017 | 1100-21100-534610 | 4246-0400-1674-5558 |
| POL- NOV- RB | DRONE BATTERY, BATTERY INSULATION | 513.00 | 12/08/2017 | 1100-21100-581900 | 4246-0400-1674-5558 |
| POL- NOV- SL | SODA FOR DARE GRADUATION REIMBUR | 74.00 | 12/08/2017 | 1100-21100-534800 | 4246-0446-0034-1840 |
| REAL TRK 608811 | IAT-411080 RUNNING BOARDS/BRACKETS | 307.61 | 12/08/2017 | 1100-35210-529900 | |
| Rec 11/27 | speaker for bingo | 34.99 | 12/08/2017 | 1100-51400-534500 | Visa-Rec Department |
| Rec 11/27 | Festival Foods - HF | 76.78 | 12/08/2017 | 2841-51400-534300 | Visa-Rec Department |
| Rec 11/27 | Festival Foods - HF | 89.53 | 12/08/2017 | 2841-51400-534300 | Visa-Rec Department |
| Rec 11/27 | Festival Foods - HF | 63.78 | 12/08/2017 | 2841-51400-534300 | Visa-Rec Department |
| Rec 11/27 | Festival Foods - HF | 74.85 | 12/08/2017 | 2841-51400-534300 | Visa-Rec Department |
| Rec 11/27 | Credit - Amazon order for speaker for bingo | -34.99 | 12/08/2017 | 1100-51400-534500 | Visa-Rec Department |
| Rec 11/27 | Credit - Emergency Medical tax refund | -3.80 | 12/08/2017 | 2850-51300-534950 | Visa-Rec Department |
| Rec 11/27 | Credit - return of speaker for bingo | -34.99 | 12/08/2017 | 1100-51400-534500 | Visa-Rec Department |
| WWNOV17MJ | AMAZON, 4INKJETS | 117.00 | 12/08/2017 | 6300-71100-531200 | |
| WWNOV17MJ | US BANK EQUIPMENT | 100.87 | 12/08/2017 | 6300-71100-581300 | |
| WWNOV17MJ | UPS REFUND | -5.80 | 12/08/2017 | 6300-71100-527600 | |
| WWNOV17PD | MENARDS | 58.20 | 12/08/2017 | 6300-71100-523420 | |
| WWNOV17PD | UPS Credit | -5.80 | 12/08/2017 | 6300-71100-527600 | |
| WWNOV17PD | MILLS FLEET FARM | 50.80 | 12/08/2017 | 6300-71100-527600 | |
| WWNOV17PD | MILLS FLEET FARM | 29.99 | 12/08/2017 | 6300-71100-534230 | |
| WWNOV17PD | MILLS FLEET FARM | 24.01 | 12/08/2017 | 6300-71100-535100 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| | Check Total: | 9,739.05 | | | |
| Vendor: 9592 | THE UNIFORM SHOPPE | | | Check Sequence: 147 | ACH Enabled: False |
| 271332 | GRIEPENTROG: SOCKS-6 PR MENS CREW; | 82.65 | 12/08/2017 | 1100-22100-516200 | ACCT#-MANFD-GRIEPENTROG-SOCK |
| 272191 | GRIEPENTROG: UA BLACK SHIRT; 3 PR CR | 81.80 | 12/08/2017 | 1100-22100-516200 | ACCT#-MANFD-GRIEPENTROG-SOCK |
| | Check Total: | 164.45 | | | |
| Vendor: 13108 | UNIVAR USA INC | | | Check Sequence: 148 | ACH Enabled: False |
| MW792094 | sod bisulfite | 2,856.00 | 12/08/2017 | 6300-71100-534240 | |
| | Check Total: | 2,856.00 | | | |
| Vendor: 12158 | W. S. DARLEY & CO | | | Check Sequence: 149 | ACH Enabled: False |
| 17303291 | 1.5" HOSELINE GAUGE | 105.03 | 12/08/2017 | 1100-22100-534920 | CUST#-40100727-1.5" GAUGE LINE; TI |
| 17304553 | PERNICE: TURNOUT COAT-FIREDEX-46" C | 1,048.62 | 12/08/2017 | 1100-22100-516210 | CUST#-40100727-1.5" GAUGE LINE; TI |
| 17304553 | PERNICE:TURNOUT PANTS-FIREDEX-40" V | 622.04 | 12/08/2017 | 1100-22100-516210 | CUST#-40100727-1.5" GAUGE LINE; TI |
| | Check Total: | 1,775.69 | | | |
| Vendor: 7187 | MAXINE A WACHHOLZ | | | Check Sequence: 150 | ACH Enabled: False |
| Nov Gift Shop | Nov Gift Shop Sales | 11.40 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |
| | Check Total: | 11.40 | | | |
| Vendor: 13307 | CHARLES WAGNER | | | Check Sequence: 151 | ACH Enabled: False |
| 2196 | A849-FSO-20X20 90 DEG MALE JIC X MALE | 182.60 | 12/08/2017 | 6400-36300-535200 | |
| | Check Total: | 182.60 | | | |
| Vendor: 10225 | KEVIN R WILKE | | | Check Sequence: 152 | ACH Enabled: False |
| 11-8-17-LKSHRSC | SHIRTS-YOUTH FOR PE @ ST. FRANCIS-OF | 84.00 | 12/08/2017 | 1100-22100-534900 | REIMB-SHIRTS FOR PE @ ST. FRANCI |
| | Check Total: | 84.00 | | | |
| Vendor: 7173 | ANNINA L. WILSON | | | Check Sequence: 153 | ACH Enabled: False |
| Nov Gift Shop | Nov Gift Shop Sales | 89.58 | 12/08/2017 | 2841-51400-539435 | Nov Gift Shop Sales |
| | Check Total: | 89.58 | | | |
| Vendor: 12792 | WISCONSIN DOCUMENT IMAGING | | | Check Sequence: 154 | ACH Enabled: False |
| 18436 | City Hall Monthly Copier Mtnc | 1,002.94 | 12/08/2017 | 1100-14500-553300 | ACCT # GB6124; CONTRACT # 2782-01 |
| 18436 | MMT Monthly Copier Mtnc | 38.79 | 12/08/2017 | 6400-36100-553300 | ACCT # GB6124; CONTRACT # 2782-01 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| | Check Total: | 1,041.73 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 155 | ACH Enabled: False |
| 2269261428-00000 | 0408221276-00026 CITY HALL 900 QUAY 322 | 807.89 | 12/08/2017 | 1100-17100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00013 HALVORSEN PARK 33024 | 29.90 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00006 CEMETERY REVERE DR : | 133.34 | 12/08/2017 | 1100-41100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00042 WWTF 1015 LAKE LN 344 | 52.74 | 12/08/2017 | 6300-71100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00016 LP ZOO 1215 N 8TH 34942 | 157.90 | 12/08/2017 | 1100-51500-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00014 LINCOLN PARK 360432 | 45.44 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00025 B&G SHOP 1105 FLEETW | 164.78 | 12/08/2017 | 1100-17500-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00024 BRIDGE 8TH ST 1031896 | 54.99 | 12/08/2017 | 1100-34111-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00028 ETERNAL FLAME 206047 | 189.39 | 12/08/2017 | 2160-19900-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00015 LINCOLN PRK FIELD HO | 259.22 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00033 RHEAUME PARK 375392 | 85.59 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00023 BRIDGE 10TH ST 401148 | 45.88 | 12/08/2017 | 1100-34112-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00032 RED ARROW PARK 43055 | 54.99 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00034A SAFETY BLDG-POLICE | 1,074.50 | 12/08/2017 | 1100-21400-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00034B SAFETY BLDG-FIRE 450 | 1,074.50 | 12/08/2017 | 1100-21400-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00018 LPZ WOLF BLDG B 10449 | 54.55 | 12/08/2017 | 1100-51500-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00017 LPZ CAT BLDG A 1044988 | 37.22 | 12/08/2017 | 1100-51500-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00041 WASHINGTON PARK 104 | 38.58 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00035 UNION PARK 466908 | 50.90 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00008 LINCOLN PRK CABIN #1 | 35.84 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00039 LIFT STATION ARCHER 1 | 28.60 | 12/08/2017 | 6300-71100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00007 SILVER CRK FLD HOUSE | 275.44 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00010 WESTFIELD PARK 404385 | 52.26 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00019 LINCOLN PRK CABIN #2 | 58.20 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00029 PARKS SHOP FLEETWOO | 532.08 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00012 DEWEY ST PARK 245713 | 59.58 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00020 PARKS SHOP FLEETWOO | 136.75 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00027 LINCOLN PARK 177609 | 58.65 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00011 CEMETERY MICHIGAN 1 | 105.79 | 12/08/2017 | 1100-41100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00021 PULASKI PARK 192757 | 39.05 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00030 CITIZEN PARK BLDG 219 | 647.64 | 12/08/2017 | 1100-17800-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00040 SENIOR CENTER/REC 150 | 557.17 | 12/08/2017 | 1100-17400-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00031 AQUATIC CENTER 32277 | 234.15 | 12/08/2017 | 2850-17900-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00038 WWTF LAKE VIEW DR 40 | 19.86 | 12/08/2017 | 6300-71100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00044 LIFT STATION HORSESHO | 16.65 | 12/08/2017 | 6300-71100-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0508455339-01 MYBA MTWC YOUTH BASE | 131.25 | 12/08/2017 | 1100-51200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00036 RAHR-WEST ART MUSEU | 713.01 | 12/08/2017 | 1100-17600-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0408221276-00001 TRANSIT GARAGE 35TH | 405.73 | 12/08/2017 | 6400-36200-522400 | CITY OF MANITOWOC MONTHLY GA |
| 2269261428-00000 | 0407824692-00002 MMT ITC 915 S 11TH ST J | 74.52 | 12/08/2017 | 6400-36200-522400 | CITY OF MANITOWOC MONTHLY GA |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
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| 2269261428-00000 | 0408141370-00001 DPW 2655 S 35TH ST 3838 | 870.75 | 12/08/2017 | 1100-35220-522400 | CITY OF MANITOWOC MONTHLY GA |
| ST2-DUE11-28-17 | STA 2: GAS USAGE - OCT 5 THRU NOV 6, 2017 | 91.42 | 12/08/2017 | 1100-22320-522400 | 0407568857-00001; 0408235732-00001; 0 |
| ST3-DUE12-04-17 | STA 3: GAS USAGE - OCT 12 THRU NOV 12, 2017 | 161.50 | 12/08/2017 | 1100-22330-522400 | 0407568857-00001; 0408235732-00001; 0 |
| ST4-DUE12-06-17 | STA 4: GAS USAGE - OCT 16 THRU NOV 14, 2017 | 182.45 | 12/08/2017 | 1100-22340-522400 | 0407568857-00001; 0408235732-00001; 0 |
| | Check Total: | 9,900.64 | | | |
| Vendor: 9914 | WISCONSIN RETIREMENT SYSTEM | | | Check Sequence: 156 | ACH Enabled: True |
| 11/2017 | November 2017 Retirement | 399,702.08 | 12/08/2017 | 1100-00000-215210 | November 2017 Retirement |
| 11/2017 | November 2017 Retirement | 0.52 | 12/08/2017 | 1100-21100-515200 | November 2017 Retirement |
| | Check Total: | 399,702.60 | | | |
| Vendor: 11144 | WISCONSIN STATE OF | | | Check Sequence: 157 | ACH Enabled: False |
| Nichols UDCPlbg | B. Nichols UDC Plumbing Certification | 35.83 | 12/08/2017 | 1100-23100-532500 | B Nichols UDC Plumbing |
| | Check Total: | 35.83 | | | |
| Vendor: 9813 | WISCONSIN STATE OF | | | Check Sequence: 158 | ACH Enabled: False |
| | DEPOSIT FOR PARKING TICKET SUSPENS | 1,000.00 | 12/08/2017 | 1100-21100-441900 | MANITOWOC POLICE DEPARTMENT. |
| | Check Total: | 1,000.00 | | | |
| Vendor: 9818 | WISCONSIN STATE OF | | | Check Sequence: 159 | ACH Enabled: False |
| omit000917568 | OMITTED TAX FOR 000917568 BAYMONT | 53.29 | 12/08/2017 | 1100-19900-574200 | |
| | Check Total: | 53.29 | | | |
| Vendor: 9823 | WISCONSIN STATE OF | | | Check Sequence: 160 | ACH Enabled: False |
| court1117 | MUNI COURT MONTHLY FINANCIAL REPC | 16,203.33 | 12/08/2017 | 1100-21100-441110 | |
| | Check Total: | 16,203.33 | | | |
| Vendor: 9059 | WITMER ASSOCIATES INC | | | Check Sequence: 161 | ACH Enabled: False |
| 1821194 | HAUCKE: ROCKY ALPHA FORCE MEN'S 8" | 94.99 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1652975 | CERKAS: 5.11 TACT CO 2.0 STA BOOT; MAC | 262.96 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1653016 | JENSEN: GLOBE MENS SUPREME STRUCT | 341.73 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1653016 | JENSEN: GLOBE MENS SUPREME STRUCT | 156.99 | 12/08/2017 | 1100-22100-516210 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1654042 | BURTON: MAJESTIC PAC II SVZ STRAT VEI | 29.00 | 12/08/2017 | 1100-22100-516210 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1654042 | BURTON: MAJESTIC PAC II NOMEX HOOD; | 96.96 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1655519 | DYKSTRA: BELT-BOSTON LEATHER | 18.38 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1655950 | SKINNER: MAJ PAC II NOMEX HOOD; MSA | 88.85 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1656196 | PERNICE: STREAMLIGHT POLYTAC 90-BL | 71.58 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |
| E1660613 | VALLESKEY: CARHARTT SHOES; LEATHEI | 269.50 | 12/08/2017 | 1100-22100-516200 | CUST#-MANIFIR-DEPT UNIFORM PUF |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|---|--|
| | Check Total: | 1,430.94 | | | |
| Vendor: 6913 26699 | GREGG A WOLF STA 1: RPR WASHER-AGITATOR DAUGS; U | 99.90 | 12/08/2017 | Check Sequence: 162 1100-21400-535300 | ACH Enabled: False MANITOWOC FIRE-REPAIR WASHER- |
| | Check Total: | 99.90 | | | |
| Vendor: 9800 2016-854 2016-855 2016-863 2016-888 2016-895 | WORKINGMANS FRIEND KEEHAN: DICKIES WORK WEAR PANTS WHITESIDE: DICKIES WORK WEAR PANTS THEEL: DICKIES WORK WEAR PANTS-1 PR SKINNER: DICKIES WORK WEAR PANTS-4 PECK: GLOVES-CARHARTT | 91.96 86.97 118.98 156.94 23.99 | 12/08/2017 12/08/2017 12/08/2017 12/08/2017 12/08/2017 | Check Sequence: 163 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 | ACH Enabled: False MANITOWOC FIRE-EMPLOYEE UNIF MANITOWOC FIRE-EMPLOYEE UNIF MANITOWOC FIRE-EMPLOYEE UNIF MANITOWOC FIRE-EMPLOYEE UNIF MANITOWOC FIRE-EMPLOYEE UNIF |
| | Check Total: | 478.84 | | | |
| Vendor: 14586 DOT PARCEL 56 | MAI YIA XIONG & UNITED MONEY TLE PAYMENT FOR DOT PARCEL 56 - WAL | 600.00 | 12/08/2017 | Check Sequence: 164 4300-32290-582320 | ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 56 |
| | Check Total: | 600.00 | | | |
| Vendor: 14591 2000366.003 | PAT ZIETLOW Dec Trip Cancelled due to low enrollment | 105.00 | 12/08/2017 | Check Sequence: 165 2841-51400-458540 | ACH Enabled: False Dec Trip Refund |
| | Check Total: | 105.00 | | | |
| Vendor: 11478 Nov Gift Shop | JANICE ZIPPERER Nov Gift Shop Sales | 79.80 | 12/08/2017 | Check Sequence: 166 2841-51400-539435 | ACH Enabled: False Nov Gift Shop Sales |
| | Check Total: | 79.80 | | | |
| | Total for Check Run: | 953,044.54 | | | |
| | Total of Number of Checks: | 166 | | | |