

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 03/09/2017 - 11:22AM  
 Batch: 00003.03.2017

Council 03/20/2017  
 Checks 03/10/2017

*MARITOWALCO*

\$ 678,557.59

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37863614	AECOM TECHNICAL SERVICES AECOME TASKS 30 THRU 35 60135471(8251)	25,807.04	03/10/2017	Check Sequence: 1 4500-32700-521800	ACH Enabled: False Project #60135471(82518) Payment #7
	Check Total:	25,807.04			
Vendor: 14215 alan2016	ALAN INVESTMENTS LLC treas tax overpay	17.70	03/10/2017	Check Sequence: 2 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	17.70			
Vendor: 14218 95-45927607A	ALTEC INC USED 2005 FORD F550 (NEW 59)	17,000.00	03/10/2017	Check Sequence: 3 4700-35210-581400	ACH Enabled: False
	Check Total:	17,000.00			
Vendor: 6061 3352ti 02282017	AMERICOLLECT INC B BEDNARSKI PD THROUGH TRIP-OWN FC	29.24	03/10/2017	Check Sequence: 4 1100-22100-452330	ACH Enabled: False
	Check Total:	29.24			
Vendor: 14214 6051	APPLIED SPECTROMETRY ASSOCIATES IN Phosphate Yearly Maintenance Kit	1,475.00	03/10/2017	Check Sequence: 5 6300-71100-535530	ACH Enabled: False
	Check Total:	1,475.00			
Vendor: 13321 727300	ARING EQUIPMENT CO INC 11170009 WORK LAMP	295.31	03/10/2017	Check Sequence: 6 1100-35210-535200	ACH Enabled: False
	Check Total:	295.31			
Vendor: 13257 105866	ASSOCIATED FINANCIAL GROUP LLC Consulting Services for March, 2017	3,500.00	03/03/2017	Check Sequence: 7 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14216 2001026.007	NANCY AVILA SECURITY DEPOSIT RENTAL REFUND - CA	150.00	03/10/2017	Check Sequence: 8 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 7382 122171	B & M WASTE SERVICE INC Portable restrooms for Fourth on the shore (17 w	850.00	03/10/2017	Check Sequence: 9 1100-54210-529900	ACH Enabled: False Portable Restrooms for Fourth on the Shor
	Check Total:	850.00			
Vendor: 7394 743567-0 743813-0 743912-0 743912-0 744238-0	BADGER OFFICE CITY Certificate Covers Flashlight, pens, etc. Flashlight, pens, etc. Flashlight, pens, etc. LANIER COPIER READINGS	57.96 82.79 65.23 12.49 390.59	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017	Check Sequence: 10 1100-15200-531200 1100-13200-531200 1100-13200-531200 1100-13100-531200 1100-21100-531200	ACH Enabled: False Certificate Covers Flashlight, Pens, etc. Flashlight, Pens, etc. Flashlight, Pens, etc. CUSTOMER # 14095
	Check Total:	609.06			
Vendor: 10369 170043366 170043398 170043408	BAUER BUILT INC WHEEL ALIGNMENT #604 11R225 H ST230 WHEEL BALANCE #120	59.95 629.70 40.00	03/10/2017 03/10/2017 03/10/2017	Check Sequence: 11 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	729.65			
Vendor: 6398 Jan Gift Shop	KAREN J BERZINSKY January Gift Shop	21.37	03/10/2017	Check Sequence: 12 2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	21.37			
Vendor: 6377 82411141 82412409 82420379	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES-PERSONAL W SQUAD MEDICAL SUPPLIES-FEBRUARY/M SQUAD MEDICAL SUPPLIES-MARCH	56.45 901.41 845.33	03/10/2017 03/10/2017 03/10/2017	Check Sequence: 13 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094-MEDICAL SUPPLIES ACCT #100094-MEDICAL SUPPLIES ACCT #100094-MEDICAL SUPPLIES
	Check Total:	1,803.19			
Vendor: 7480 Jan Gift Shop	CAROL L BREY January Gift Shop	115.90	03/10/2017	Check Sequence: 14 2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	115.90			
Vendor: 7487 838986P	BROADWAY AUTOMOTIVE 25886103 MIRROR	599.20	03/10/2017	Check Sequence: 15 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	599.20			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 16	ACH Enabled: False
P02216	61151 RECEPTACLE (RETURNED)	50.70	03/10/2017	1100-35210-535200	
P02321	1016755 NOZZLE RUBBER RUNNER	78.05	03/10/2017	1100-35210-535200	
P02339	1086891 FILTER, HYDRAULIC	432.47	03/10/2017	1100-35210-535200	
P02339	1086747 SENSOR - METAL	107.57	03/10/2017	1100-35210-535200	
P02358	61151 RECEPTACLE (RETURNED)	-50.70	03/10/2017	1100-35210-535200	
P02359	1043528 HYDRAULIC MOTOR	403.96	03/10/2017	1100-35210-535200	
P02432	4A445 CABLE ACTIVATE	135.04	03/10/2017	1100-35210-535200	
	Check Total:	1,157.09			
Vendor: 14210	SHANE BUECHNER			Check Sequence: 17	ACH Enabled: False
dog2017	treas dog overpay	10.00	03/10/2017	1100-00000-212100	treas dog overpay
	Check Total:	10.00			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 18	ACH Enabled: False
30317439	1250490 HYD FILTER ELEMENT	326.91	03/10/2017	1100-34111-535300	
30317439	1250493 HYD FILTER	270.91	03/10/2017	1100-34111-535300	
	Check Total:	597.82			
Vendor: 14209	RICKY CHARLTON			Check Sequence: 19	ACH Enabled: False
charlton2016	treas tax overpay	1,216.04	03/10/2017	1100-00000-212100	treas tax overpay
	Check Total:	1,216.04			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 20	ACH Enabled: False
02/2017	February 2017 PSLO Mileage	40.00	03/10/2017	1100-21100-516300	February 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 21	ACH Enabled: False
6R43	MICRODOT XTRA TEST STRIPS-4 BOXES C	59.80	03/10/2017	1100-22100-534200	4 BOXES MICRODOT XTRA TEST STR
	Check Total:	59.80			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 22	ACH Enabled: False
71613553	SALT	15,404.45	03/10/2017	1100-32260-534250	
71613997	SALT	12,504.58	03/10/2017	1100-32260-534250	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27,909.03			
Vendor: 7691 XK254TM27	DELL MARKETING L P 2 New Computers for the Zoo	1,000.00	03/10/2017	Check Sequence: 23 1100-51500-521400	ACH Enabled: False Cust# 5903081
	Check Total:	1,000.00			
Vendor: 14072 sara2016	SARA DIAZ treas tax overpay	40.58	03/10/2017	Check Sequence: 24 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	40.58			
Vendor: 8044 WIMAN219886 WIMAN220067 WIMAN220067	FASTENAL COMPANY 1"X50YD 180 GRIT SR 18573 HCS 1-1/4-12 X 5 P8 37783 NYLOCK NE 1-1/4-12P8	34.24 42.72 56.23	03/10/2017 03/10/2017 03/10/2017	Check Sequence: 25 6300-71100-536200 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	133.19			
Vendor: 8121 030317	JAMES M FICO PHD ALEX GRANT PSYCHOLOGIST EVALUATIC	325.00	03/10/2017	Check Sequence: 26 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 8183 16352	FIRE APPARATUS & EQUIPMENT 99-2225 3" VALVE S/S/ BALL CONVERSION	217.34	03/10/2017	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	217.34			
Vendor: 13955 Jan Gift Shop	DONNA MAE FISCHER January Gift Shop	28.50	03/10/2017	Check Sequence: 28 2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	28.50			
Vendor: 11698 11437 11437	FOSTER COACH SALES INC RED HALO 900 LENS CLEAR SCENE LENS (USED)	46.03 47.45	03/10/2017 03/10/2017	Check Sequence: 29 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	93.48			
Vendor: 8261 TPB0000371897 TPB0000371897 TPB0000371897	FOX VALLEY TECHNICAL COLLEGE OFFICER VANKAUWENBERG DAAT INSTR CAPT. VORPAHL OPEN RECORDS CLASS LT ARPS DAAT INSTRUCTOR	875.00 150.00 875.00	03/10/2017 03/10/2017 03/10/2017	Check Sequence: 30 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TPB0000371897	OFFICER VANKAUWENBERG INSTRUCTOI	250.00	03/10/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
TPB0000371897	LT. SCHROEDER INSTRUCTOR DEVELOPM	250.00	03/10/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,400.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
6715	Envelopes	23.37	03/10/2017	1100-51400-531300	Mtwc Sr Ctr
6715	Envelopes	23.38	03/10/2017	1100-51300-531300	Mtwc Sr Ctr
6716	DPI RECEIPTS	31.47	03/10/2017	1100-41100-531300	
6716	DPI RECEIPTS	31.48	03/10/2017	1100-32100-531300	
	Check Total:	109.70			
Vendor: 14217	MOANA FULLER			Check Sequence: 32	ACH Enabled: False
2001027.007	SECURITY DEPOSIT RENTAL REFUND - SC	150.00	03/10/2017	1100-00000-234200	
	Check Total:	150.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 33	ACH Enabled: False
1011521429	AIR FRESH	3.65	03/10/2017	1100-35220-534230	
1011521429	RUGS	49.48	03/10/2017	1100-32100-529900	
1011521429	RAGS	28.76	03/10/2017	1100-35210-539030	
1011521439	shop rags	62.16	03/10/2017	6300-71100-536900	CUST # 29020-01
	Check Total:	144.05			
Vendor: 8294	GALLS INC			Check Sequence: 34	ACH Enabled: False
006992800	OLIVERA: WRK BOOTS-TACTICAL RESEA	135.35	03/10/2017	1100-22100-516200	ACCT#4225903-TACT RESEARCH MAJ
	Check Total:	135.35			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 35	ACH Enabled: False
696131	DIESEL FUEL	12,711.08	03/10/2017	6400-36300-535100	
	Check Total:	12,711.08			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 36	ACH Enabled: False
Jan Gift Shop	January Gift Shop	32.73	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	32.73			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 37	ACH Enabled: False
2654-386449	(2) industrial V Belts for RW	16.78	03/10/2017	1100-17600-523420	Customer 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.78			
Vendor: 8538	GILLIG LLC			Check Sequence: 38	ACH Enabled: False
40311234	20-48936M003P PANEL, SKIRT, FIXED PAIN'	482.38	03/10/2017	6400-36300-535200	
40311234	20-48939M000P PANEL, SKIRT, FIXED SSTL	578.42	03/10/2017	6400-36300-535200	
40311234	20-48932M000P PANEL, PAINTED FIXED SK	546.98	03/10/2017	6400-36300-535200	
40311235	20-48937M003P PANEL, SKIRT, FIXED, SSLF	489.27	03/10/2017	6400-36300-535200	
40312640	08-56201-000 ROD ASM, UPPER TORQUE, LJ	814.70	03/10/2017	6400-36300-535200	
40312640	08-56201-001 ROD ASM, LOWER TORQUE, I	787.66	03/10/2017	6400-36300-535200	
40312640	20-68463M000 BRKT, SKIRT PANEL MTG W/	34.08	03/10/2017	6400-36300-535200	
40313656	82-41995-000 SOLENOID	176.33	03/10/2017	6400-36300-535200	
	Check Total:	3,909.82			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 39	ACH Enabled: False
Jan Gift Shop	January Gift Shop	13.87	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	13.87			
Vendor: 7035	GRAINGER			Check Sequence: 40	ACH Enabled: False
9333502962	Bufing/floor cleaing pads	21.34	03/10/2017	1100-17800-534230	Acct: 834514150
	Check Total:	21.34			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
989916639	Conduit for new elec. sign	15.58	03/10/2017	2840-51400-484100	A# 110078
989936778	Supplies for new elec. sign	38.05	03/10/2017	2840-51400-484100	
989960940	ENG 3: OUTLET COVER-ELECTRICAL BOX	10.48	03/10/2017	1100-22100-535200	ACCT#0000110078-OUTLET COVER &
989967594-CRED	ENG 3: RETURN ONE OUTLET COVER-ELE	-4.19	03/10/2017	1100-22100-535200	ACCT#0000110078-OUTLET COVER &
990083592	QO250VH MINIATURE CIRCUIT BREAKER	56.94	03/10/2017	1100-32410-536400	
990083593	XDPD1111CA MONOLEVER	225.50	03/10/2017	1100-35210-535200	
990083594	XDPD1111CA MONOLEVER	225.50	03/10/2017	1100-35210-535200	
	Check Total:	567.86			
Vendor: 8352	GRAYS INC			Check Sequence: 42	ACH Enabled: False
33919	JD10952 1" X 8" X 92.38" FDB BOLTON	312.69	03/10/2017	1100-35210-535200	
	Check Total:	312.69			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 43	ACH Enabled: False
	PR Batch 05000.03.2017 WDC - Roth	3,262.50	03/07/2017	1100-00000-215710	PR Batch 05000.03.2017 WDC - Roth
	PR Batch 05000.03.2017 Deferred Comp - WI D	7,651.00	03/07/2017	1100-00000-215710	PR Batch 05000.03.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,913.50			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 44	ACH Enabled: False
16454	GRADER - 8 A.M. - 12 P.M. - 1/31/17	660.00	03/10/2017	1100-32260-523510	
16469	GRADER - 9:30 A.M. - 3:15 P.M. - 2/24/17	948.75	03/10/2017	1100-32260-523510	
	Check Total:	1,608.75			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 45	ACH Enabled: False
030217	FEBRUARY OWI BLOOD DRAWS	100.00	03/10/2017	1100-21100-526910	CLIENT # CMPOL
CMFD-03-01-17	SQUAD DRUG SUPPLIES-FEB 1, 6, 16, 21, 22	1,230.29	03/10/2017	1100-22100-534200	ACCT: CMFD - PHARMACY SUPPLIES
	Check Total:	1,330.29			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 05001.03.2017 Medicare Employer Po	73.58	03/07/2017	1100-00000-215110	PR Batch 05001.03.2017 Medicare Emplo
	PR Batch 05000.03.2017 Federal Income Tax	57,518.66	03/07/2017	1100-00000-215150	PR Batch 05000.03.2017 Federal Income 7
	PR Batch 05000.03.2017 FICA Employee Portio	24,368.01	03/07/2017	1100-00000-215110	PR Batch 05000.03.2017 FICA Employee
	PR Batch 05000.03.2017 FICA Employer Portio	24,368.01	03/07/2017	1100-00000-215110	PR Batch 05000.03.2017 FICA Employer I
	PR Batch 05000.03.2017 Medicare Employee Pc	7,892.74	03/07/2017	1100-00000-215110	PR Batch 05000.03.2017 Medicare Emplo
	PR Batch 05000.03.2017 Medicare Employer Po	7,892.74	03/07/2017	1100-00000-215110	PR Batch 05000.03.2017 Medicare Emplo
	PR Batch 05001.03.2017 FICA Employer Portio	314.43	03/07/2017	1100-00000-215110	PR Batch 05001.03.2017 FICA Employer I
	Check Total:	122,428.17			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 47	ACH Enabled: False
Jan Gift Shop	January Gift Shop	36.81	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	36.81			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017535418	Ferric Chloride	3,873.20	03/10/2017	6300-71100-534220	
901753944	Ferric Chloride	4,003.71	03/10/2017	6300-71100-534220	
	Check Total:	7,876.91			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 49	ACH Enabled: False
Jan Gift Shop	January Gift Shop	13.30	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	13.30			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 50	ACH Enabled: False
Jan Gift Shop	January Gift Shop	25.51	03/10/2017	2841-51400-539435	January Gift Shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.51			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 51	ACH Enabled: False
Jan Gift Shop	January Gift Shop	54.15	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	54.15			
Vendor: 8608	LAKESHORE AREA HUMAN RESOURCES			Check Sequence: 52	ACH Enabled: False
625	December 2016 LAHRA Meeting - Debbie Char	20.00	03/03/2017	1100-12200-532400	
	Check Total:	20.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9304729688	25262 15-14 GA NYLON INSUL RNG TNG TE	1.12	03/10/2017	1100-35210-535240	
9304729688	FA68106 5/8-11X4 HEX CAP SCREW GRADE	13.50	03/10/2017	1100-35210-535240	
9304729688	11915 1/4 AIR NIPPLE	2.36	03/10/2017	1100-35210-535240	
9304729688	6203 1/8-90 LUBE FTG	9.75	03/10/2017	1100-35210-535240	
9304729688	96898 WEATHERPACK TERM-TOWER	2.06	03/10/2017	1100-35210-535240	
9304729688	57501 1/2 PSH CONNCT BRASS UNION	27.02	03/10/2017	1100-35210-535240	
9304729688	86584 1/2 X 1/4 AR BRK BRASSMALE CONN	13.00	03/10/2017	1100-35210-535240	
9304729688	27198 1/2 X 3/8 PSH CONNECT BRASS 45 DI	16.38	03/10/2017	1100-35210-535240	
9304729689	302 5/16-18 NYLON INSERT LOCK NUT GR/	9.97	03/10/2017	1100-35210-535240	
	Check Total:	95.16			
Vendor: 14206	KATHY LEIST			Check Sequence: 54	ACH Enabled: False
2000288.003	april progressive ethnic - withdrawl (leist/levend	191.00	03/10/2017	2841-51400-458540	Refund: Leist & Levendusky Apr trip
	Check Total:	191.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 55	ACH Enabled: False
Jan Gift Shop	January Gift Shop	12.82	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	12.82			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 56	ACH Enabled: False
K93749	SG-HSC12UA 12" X 1/8" X 1"/20MM ABRASI	39.90	03/10/2017	1100-32200-541220	
K93789	HU-542758340 20' X 0125 X1DO F8000C	462.62	03/10/2017	1100-32200-541220	
	Check Total:	502.52			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 57	ACH Enabled: False
159286	heater, gearwrench 6 pc set	84.97	03/10/2017	6300-71100-523240	cust # 63642
159573	STA 2: ALARM CLOCKS-SLEEPING QUTRS;	24.57	03/10/2017	1100-22320-539000	CUST#65000-STATION SUPPLIES; LP R



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
159620	STA 2: BUCKET & LID; CLEANER	18.77	03/10/2017	1100-22320-539000	CUST#65000-STATION SUPPLIES; LP R
159891	STA 2: DISH SOAP & GARBAGE BAGS	5.78	03/10/2017	1100-22320-534230	CUST#65000-STATION SUPPLIES; LP R
160044	STA 4: HUMIDIFIER TREATMENT	11.98	03/10/2017	1100-22340-534230	CUST#65000-STATION SUPPLIES; LP R
160065	STA 1/SQD 9: SCOUR PAD; OUTLET STRIP;	18.97	03/10/2017	1100-22340-534230	CUST#65000-STATION SUPPLIES; LP R
160293	STA 2: LP TANK REFILL-FOR GRILL-KITTY	18.35	03/10/2017	1100-22100-534900	CUST#65000-STATION SUPPLIES; LP R
	<b>Check Total:</b>	<b>183.39</b>			
Vendor: 8696	LINDA LONDO			Check Sequence: 58	ACH Enabled: False
Jan Gift Shop	January Gift Shop	32.30	03/10/2017	2841-51400-539435	January Gift Shop
	<b>Check Total:</b>	<b>32.30</b>			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 59	ACH Enabled: False
FEB2017	X2 motor 16-gal 6.5 PH-P	132.07	03/10/2017	6300-71100-535110	
FEB2017	misc nuts, filters, bladders, contact cement, epox	174.51	03/10/2017	6300-71100-536200	
	<b>Check Total:</b>	<b>306.58</b>			
Vendor: 14208	LUMINATOR MASS TRANSIT LLC			Check Sequence: 60	ACH Enabled: False
509565	816-2979-102 USCU-B CONTROLLER	207.94	03/10/2017	6400-36300-535200	
	<b>Check Total:</b>	<b>207.94</b>			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 61	ACH Enabled: False
Jan Gift Shop	January Gift Shop	19.95	03/10/2017	2841-51400-539435	January Gift Shop
	<b>Check Total:</b>	<b>19.95</b>			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
03022017	re record ordinance, wd, term eas	90.00	03/10/2017	1100-15100-539000	clerks office
	<b>Check Total:</b>	<b>90.00</b>			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
dogs0217	treas dog licenses	3,525.50	03/10/2017	1100-14200-432100	treas dog licenses
	<b>Check Total:</b>	<b>3,525.50</b>			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 64	ACH Enabled: False
603 - FEB IT	Monthly EDP charges - City	27,902.86	03/10/2017	1100-14400-521400	DATA PROCESSING ACCT #900000136
603 - FEB IT	Monthly EDP charges - Transit	112.32	03/10/2017	6400-36100-521400	DATA PROCESSING ACCT #900000136
	<b>Check Total:</b>	<b>28,015.18</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6938 W13469	MASTERS BUILDING SOLUTIONS INC Repair to humidifiers at RW	1,875.75	03/10/2017	Check Sequence: 65 1100-17600-523420	ACH Enabled: False Customer RAHRWEARTM
	Check Total:	1,875.75			
Vendor: 8850 Jan Gift Shop	DOLORE P. MCCARTHY January Gift Shop	29.92	03/10/2017	Check Sequence: 66 2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	29.92			
Vendor: 8864 3772 4336 4336	MENARDS/MANITOWOC Hex lag, Short Lag shield Mop & cleaner toolbox organizers, level, anchors, wireguard, sci	8.57 36.86 45.26	03/10/2017 03/10/2017 03/10/2017	Check Sequence: 67 1100-51500-523420 6400-36200-534230 6400-36200-539000	ACH Enabled: False A# 31410260 Acct: 31410267 Acct: 31410267
	Check Total:	90.69			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 05000.03.2017 Misc Ded #5	150.50	03/07/2017	Check Sequence: 68 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 7902 02012017-022820	JAMES MUENZENMEYER Milage expense for February for personal vehicle	20.20	03/10/2017	Check Sequence: 69 6400-36100-533400	ACH Enabled: False February Milage Expenses
	Check Total:	20.20			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 05000.03.2017 Deferred Comp - Natio	2,565.00	03/07/2017	Check Sequence: 70 1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 8967 386465	NCL OF WISCONSIN INC misc lab supplies	451.31	03/10/2017	Check Sequence: 71 6300-71100-534200	ACH Enabled: False
	Check Total:	451.31			
Vendor: 8990 TI-0307062	NEWMAN TRAFFIC SIGNS BLANK-SQUARE	310.10	03/10/2017	Check Sequence: 72 1100-32420-536300	ACH Enabled: False
	Check Total:	310.10			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 05000.03.2017 Deferred Comp - Nort	3,405.00	03/07/2017	Check Sequence: 73 1100-00000-215710	ACH Enabled: False PR Batch 05000.03.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,405.00			
Vendor: 14152	NOTT COMPANY			Check Sequence: 74	ACH Enabled: False
2797681-00	GOLD 32-4 1' X 4' 60 DURO SKIRTBOARD	264.59	03/10/2017	1100-35210-535200	
	Check Total:	264.59			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 75	ACH Enabled: False
901096837	tape, glue, folders, clips, sharpies, pens	47.46	03/10/2017	1100-61100-531200	Inv 901096837
901096837	tape, glue, folders, clips, sharpies, pens	47.46	03/10/2017	1100-23100-531200	Inv 901096837
901097027	tabs, clips	6.79	03/10/2017	1100-23100-531200	Inv 901097027
901097027	tabs, clips	6.79	03/10/2017	1100-61100-531200	Inv 901097027
907882756	5160 labels	21.93	03/10/2017	1100-31100-531200	Inv 907882756
907882756	dividers, legal pads, batteries	25.10	03/10/2017	1100-23100-531200	Inv 907882756
907882756	dividers, legal pads, batteries	25.09	03/10/2017	1100-61100-531200	Inv 907882756
907882844	highlighters	3.65	03/10/2017	1100-23100-531200	
907882844	highlighters	3.64	03/10/2017	1100-61100-531200	
	Check Total:	187.91			
Vendor: 9035	OLD DOMINION BRUSH			Check Sequence: 76	ACH Enabled: False
0101664-IN	EL1066223 SUCTION HOSE WWIND MV 11"	2,558.16	03/10/2017	1100-35210-535200	
	Check Total:	2,558.16			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 77	ACH Enabled: False
72082C	62636 CENTER FLAP MVP	127.32	03/10/2017	1100-35210-535200	
72082C	21452 SPRING ASMBLY	251.07	03/10/2017	1100-35210-535200	
72082C	44277-1 SHOE KJT MVP	142.53	03/10/2017	1100-35210-535200	
72104	W4P-05448 PIN, 1' X 5 LG	143.48	03/10/2017	1100-35210-535200	
	Check Total:	664.40			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 78	ACH Enabled: False
CV16207001	Service & materials for elevator at City Hall	1,896.00	03/10/2017	1100-17100-523420	Customer: 295026
	Check Total:	1,896.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 79	ACH Enabled: False
X101062030:01	3572003C93 TUBE RACOR TO ENGINE ASM	182.25	03/10/2017	1100-35210-535200	
X101062030:01	3572002C92 TUBE RSM TANK TO RACOR A	154.72	03/10/2017	1100-35210-535200	
X101062030:01	3563478C91 TUBE FUEL LINE	111.04	03/10/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	448.01			
Vendor: 13712 Jan Gift Shop	JANET M PAUL January Gift Shop	95.24	03/10/2017	Check Sequence: 80 2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	95.24			
Vendor: 12823	PELION BENEFITS INC PR Batch 05000.03.2017 FICA Alternative	1,292.29	03/07/2017	Check Sequence: 81 1100-00000-215715	ACH Enabled: False PR Batch 05000.03.2017 FICA Alternative
	Check Total:	1,292.29			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 05000.03.2017 Misc Ded #3	125.12	03/07/2017	Check Sequence: 82 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2017 Misc Ded #3
	Check Total:	125.12			
Vendor: 9100 117014203 117014788	PHYSIO CONTROL INC CABLE, 4 WIRE LIMB LEAD-5 FT AHA, 12 L DUROSENSOR-ADULT; 12 LEAD 6 WIRE C/	305.58 1,171.73	03/10/2017 03/10/2017	Check Sequence: 83 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#00134301-CBL-12 LEAD; DURO: ACCT#00134301-CBL-12 LEAD; DURO:
	Check Total:	1,477.31			
Vendor: 9102 5023491	PIETROSKE INC 11515961 S-N-L FLASHER	34.78	03/10/2017	Check Sequence: 84 1100-35210-535200	ACH Enabled: False
	Check Total:	34.78			
Vendor: 11059 5280022817	PIRANHA PAPER SHREDDING LLC Shredding 2/28/17	70.30	03/10/2017	Check Sequence: 85 1100-17100-526530	ACH Enabled: False Inv: 5280022817
	Check Total:	70.30			
Vendor: 13517 9314	PLUMBING SALES INNOVATORS LLC black pipe 1/4" X 21' and 3/8" X 21'	86.18	03/10/2017	Check Sequence: 86 6300-71100-535510	ACH Enabled: False
	Check Total:	86.18			
Vendor: 12222 69870	PM SUPPLY & POOL SERVICE LLC stearns neutralizer concentrate 1 oz packs	58.66	03/10/2017	Check Sequence: 87 6300-71100-534230	ACH Enabled: False
	Check Total:	58.66			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Jan Gift Shop	January Gift Shop	20.90	03/10/2017	2841-51400-539435	January Gift Shop
	Check Total:	20.90			
Vendor: 9295 90870	SCHROEDERS DEPARTMENT STORE FABIAN: RIDGE WORK BOOTS	119.95	03/10/2017	1100-22100-516200	ACH Enabled: False WORK BOOTS-FABIAN
	Check Total:	119.95			
Vendor: 6912 Jan Gift Shop	SOPHIE SCHUENEMANN January Gift Shop	25.17	03/10/2017	2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	25.17			
Vendor: 9297 1918192	SCHWAAB INC replacement ink pads	15.75	03/10/2017	1100-13100-531200	ACH Enabled: False clerks office
	Check Total:	15.75			
Vendor: 9961 Jan Gift Shop	CHARLOTTE J. SOBEL January Gift Shop	10.92	03/10/2017	2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	10.92			
Vendor: 12949 Jan Gift Shop	DARLA J SONNTAG January Gift Shop	13.30	03/10/2017	2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	13.30			
Vendor: 12950 Jan Gift Shop	ROBERT L SONNTAG January Gift Shop	28.50	03/10/2017	2841-51400-539435	ACH Enabled: False January Gift Shop
	Check Total:	28.50			
Vendor: 12575 1116140	STANTEC CONSULTING SERVICES INC Brownfield Grant 1512 Washigton, 1037 S 26th,	56,311.87	03/10/2017	2350-61100-521600	ACH Enabled: False inv 1116140
	Check Total:	56,311.87			
Vendor: 6928 250793043	CHRISTOPHER STEPHANI REIMB SAFETY SHOES	50.00	03/10/2017	1100-32200-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 14211	GRAIG STONE			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
refund cc chrg	Refund Double CC Charge Permit 024792	40.00	03/10/2017	1100-23100-433100	Refund CC Charge
refund cc chrg	Refund Double CC User Fee Charge Permit 024	1.75	03/10/2017	1100-23100-531200	Refund CC Charge
	Check Total:	41.75			
Vendor: 9405 MAR 2017	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/10/2017	1100-22100-511910	ACH Enabled: False MONTHLY WORKERS COMP
	Check Total:	582.57			
Vendor: 9493 01-126045	T A MOTORSPORTS INC 1127-034-3007 COMPRESSION RING (272)	30.95	03/10/2017	1100-35210-535200	ACH Enabled: False
	Check Total:	30.95			
Vendor: 13604	TASC - ACH PR Batch 05000.03.2017 Flex Ben Dep Care PR Batch 05000.03.2017 Flex Benefits Medical	1,762.60 5,979.21	03/07/2017 03/07/2017	1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 05000.03.2017 Flex Ben Dep Ca PR Batch 05000.03.2017 Flex Benefits Me
	Check Total:	7,741.81			
Vendor: 12127 030717	TLO LLC TLO LOOKUPS	57.30	03/10/2017	1100-21100-572200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT.
	Check Total:	57.30			
Vendor: 7245 115331 115377 115377	TRI-STATE FEED & GRAIN TRANSPORT IN Pine Shavings Chicks Pine Shavings	5.19 660.00 10.38	03/10/2017 03/10/2017 03/10/2017	1100-51500-539000 1100-51500-534300 1100-51500-539000	ACH Enabled: False City of Manitowoc City of Manitowoc City of Manitowoc
	Check Total:	675.57			
Vendor: 7750 ATTY-FEB2017-KM display2go F56658 F56658 FIN-FEB2017-SC HR032017 HR032017 HR032017 NPSE POL-FEB-CTY	U S BANK FUJITSU SCANSNAP S1300i MOBILE DOCU Acrylic holders for brochure display LODGING FOR CONFERENCE - JILL LODGING FOR CONFERENCE - JILL IPAD AIR 2, SERIAL NO. DMPT3HV3HG5D Blood Pressure Monitor and Cuffs-Wellness Points for Drug and Alcohol training online-Stre ACA Reporting-Insurance Health Plan MEMBERSHIP DUES FOR NPSE - GREG SHAKE-N-CAST,NINHYDRIN AEROSOL,EV	241.07 41.94 82.00 82.00 379.00 93.96 35.00 7.92 266.00 306.47	03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/10/2017 03/03/2017 03/03/2017 03/03/2017 03/10/2017 03/10/2017	1100-14400-581800 1100-23100-531200 1100-31100-533600 1100-31100-533600 1100-15100-539000 7200-12200-534900 1100-12200-516410 7200-14310-521900 1100-31100-532400 1100-21100-534200	ACH Enabled: True 8862 bldg insp 2-27-2017 ENG. DEPT. CARD CHARGES THRU 2/ 7536 ENG. DEPT. CARD CHARGES THRU 2/ 4246-0400-2116-1445

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-FEB-CTY	SECURITY TAPE STRIPS	66.40	03/10/2017	1100-21100-534200	4246-0400-2116-1445
POL-FEB-CTY	SHIP A RADAR UNIT IN FOR REPAIRS	45.11	03/10/2017	1100-21100-531200	4246-0400-2116-1445
POL-FEB-CTY	STEEL TARGETS FOR RANGE	500.00	03/10/2017	1100-21100-534700	4246-0400-2116-1445
POL-FEB-CTY	JEN PUSEL HOMICIDE TRAINING SEMINAJ	225.00	03/10/2017	1100-21100-515700	4246-0400-2116-1445
POL-FEB-CTY	SHIP A PATROL PC COMPUTER IN FOR REP	68.31	03/10/2017	1100-21100-531200	4246-0400-2116-1445
POL-FEB-CTY	SQUAD CAR PARTS, BULB, FUSES	33.58	03/10/2017	1100-21100-524100	4246-0400-2116-1445
POL-FEB-CTY	SHIP LASER UNIT	27.03	03/10/2017	1100-21100-531200	4246-0400-2116-1445
POL-FEB-NR	FUEL FOR PENNSYLVANIA K9 TRIP	22.40	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	HOTEL ROOM PENNSYLVANIA K9 TRIP	93.87	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	FUEL FOR PENNSYLVANIA K9 TRIP	33.20	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	HOTEL ROOM FOR PENNSYLVANIA K9 TRJ	93.87	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	OHIO TOLLS FROM PENNSYLVANIA K9 TF	16.75	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	MEAL FROM PENNSYLVANIA K9 TRIP	29.57	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	FUEL FOR PENNSYLVANIA K9 TRIP	29.77	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	MEAL FROM PENNSYLVANIA K9 TRIP	40.61	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	FUEL FOR PENNSYLVANIA K9 TRIP	16.75	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	CHICAGO TOLL FEE FOR PENNSYLVANIA.	3.00	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	MEALS FROM PENNSYLVANIA K9 TRIP	102.87	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	FUEL FOR PENNSYLVANIA TRIP	24.66	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-NR	INDIANA TOLL FOR PENNSYLVANIA K9 TF	8.40	03/10/2017	2915-21850-539000	4246-0400-2096-9319
POL-FEB-PB	BEHRENDT AND WEYER WI ACTIVE SHOC	82.00	03/10/2017	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	DET. MCCUE WI ASS OF HIMICIDE INVEST	275.00	03/10/2017	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	DET KOWOLSKI WI ASS OF HOMICIDE INV	275.00	03/10/2017	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	DET. TRILLING WI ASS OF HOMICIDE INVI	275.00	03/10/2017	1100-21100-515700	4246-0446-0038-8718
POL-FEB-PB	TARGETS AND FIREARMS SUPPLIES	261.16	03/10/2017	1100-21100-534700	4246-0446-0038-8718
POL-FEB-PB	iN-SERVICE SUPPLIES	34.59	03/10/2017	1100-21100-515700	4246-0446-0038-8718
Rec 2/27	Lifeguard Instructors Kit	202.39	03/10/2017	2850-51300-534950	Visa-Rec
Rec 2/27	Coffee - coffee shop	29.94	03/10/2017	2841-51400-534300	Visa-Rec
Rec 2/27	Timeline Saloon - Sr Ctr Trip	396.00	03/10/2017	2841-51400-529900	Visa-Rec
Rec 2/27	Sr Ctr VDay Party Supplies	74.86	03/10/2017	2841-51400-534300	Visa-Rec
Rec 2/27	Computer privacy screen	48.00	03/10/2017	1100-51400-539000	Visa-Rec
Rec 2/27	Cable String Set	305.50	03/10/2017	1100-51300-534500	Visa-Rec
Rec 2/27	Riflery Club Renewal	15.00	03/10/2017	1100-51300-532400	Visa-Rec
RETURN	AMAZON REFUND FOR RETURNED POWE	-196.61	03/10/2017	1100-31100-581820	ENG. DEPT. CARD CHARGES THRU 2/
WORKSHOP	WORKSHOP REGISTRATION FOR MATT	100.00	03/10/2017	1100-32325-532500	ENG. DEPT. CARD CHARGES THRU 2/
WORKSHOP	WORKSHOP REGISTRATION FOR DAN	100.00	03/10/2017	1100-31100-532500	ENG. DEPT. CARD CHARGES THRU 2/
WP -00007055	CONVENIENCE FEE FOR DNR PERMIT	15.08	03/10/2017	4200-32320-582500	ENG. DEPT. CARD CHARGES THRU 2/
WP -00007055	FEE FOR DNR PERMIT - WATER VOLUME	603.00	03/10/2017	4200-32320-582500	ENG. DEPT. CARD CHARGES THRU 2/
WWTFFEB17MJ	misc janitorial supplies	31.92	03/10/2017	6300-71100-534230	
WWTFFEB17MJ	copier lease FEB	100.87	03/10/2017	6300-71100-581300	
WWTFFEB17MJ	misc lunch room supplies	50.47	03/10/2017	6300-71100-539000	
WWTFFEB17MJ	lock deicer	3.70	03/10/2017	6300-71100-524100	
Zoo 2/27	Deer Permit	162.50	03/10/2017	1100-51500-532500	Visa-Zoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Zoo 2/27	Easter Supplies	260.22	03/10/2017	1100-51500-534840	Visa-Zoo
Zoo 2/27	Deer Permit	4.06	03/10/2017	1100-51500-532500	Visa-Zoo
	Check Total:	6,526.16			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 104	ACH Enabled: False
229938	140055 BREAKAWAY, 3/4", NON-CONN	61.95	03/10/2017	1100-35210-535320	
	Check Total:	61.95			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 105	ACH Enabled: False
263672	ROBERT BILLEN SHIRTS,PANTS,MTPD EM.	289.70	03/10/2017	1100-21100-516200	CUSTOMER NO. MANPD INVOICE # 2
263803	PIELHOP: NAVY TROUSER; NECKTIE FOR	53.90	03/10/2017	1100-22100-516200	ACCT#MANFD-UNIFORM ITEMS-PET
264028	RILEY: CLASS A SHOE; TIE; SHIRT; COAT; (	309.65	03/10/2017	1100-22100-516200	ACCT#MANFD-UNIFORM ITEMS-PET
264035	ALEX WANISH (2)SHIRTS AND TROUSER P	121.90	03/10/2017	1100-21100-516200	CUSTOMER NO. MANPD INVOICE NO
264043	PFILE: 2 PR COMMAND NAVY CARGO PAN	157.90	03/10/2017	1100-22100-516200	ACCT#MANFD-UNIFORM ITEMS-PET
264228	PETERSON: LEATHER BELT	29.45	03/10/2017	1100-22100-516200	ACCT#MANFD-UNIFORM ITEMS-PET
	Check Total:	962.50			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 106	ACH Enabled: False
MW779921	SOD BISULFITE 38%	2,856.00	03/10/2017	6300-71100-534240	
	Check Total:	2,856.00			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 107	ACH Enabled: False
0201683-IN	605501-02 6" OVAL LED AMBER LIGHT	97.49	03/10/2017	1100-35210-535200	
	Check Total:	97.49			
Vendor: 7039	VALLEY EQUIPMENT INC			Check Sequence: 108	ACH Enabled: False
28934	223A2-32001 EXHAUST PIPE (1095)	214.72	03/10/2017	6400-36300-535200	
28934	214A7-52081 HYD FILTER (STOCK 1095)	84.14	03/10/2017	6400-36300-535200	
	Check Total:	298.86			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 109	ACH Enabled: False
95007788	502899AH HINGE, SLIDING DOOR	48.80	03/10/2017	6400-36300-535200	
95007788	5020672AG HINGE, SLIDING DOOR	83.20	03/10/2017	6400-36300-535200	
	Check Total:	132.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 110	ACH Enabled: False
147360	distilled water	42.95	03/10/2017	6300-71100-534200	
147813	distilled water	42.95	03/10/2017	6300-71100-534200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
148026	distilled water	48.95	03/10/2017	6300-71100-534200	
148169	distilled water	16.95	03/10/2017	6300-71100-534200	
	<b>Check Total:</b>	<b>151.80</b>			
Vendor: 10531	ROBERT WEYER			Check Sequence: 111	ACH Enabled: False
02/22-23/17	Meal Reimb - Active Shooter Conf - Fond du La	27.83	03/10/2017	1100-21100-515700	Meal Reimb - Active Shooter Conf - Fond
	<b>Check Total:</b>	<b>27.83</b>			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 112	ACH Enabled: False
Jan Gift Shop	January Gift Shop	23.75	03/10/2017	2841-51400-539435	January Gift Shop
	<b>Check Total:</b>	<b>23.75</b>			
Vendor: 14212	WISCONSIN ASSOCIATION OF MOBILITY I			Check Sequence: 113	ACH Enabled: False
2017 Membership	WAMM Membership for Linda Grider	35.00	03/10/2017	6400-36900-539000	L. Grider Membership
	<b>Check Total:</b>	<b>35.00</b>			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 114	ACH Enabled: False
075499	City Hall Monthly Copier Mtn	1,029.81	03/10/2017	1100-14500-553300	CUST NO. GB6124
075499	MMT Monthly Copier Mtn	32.26	03/10/2017	6400-36100-553300	CUST NO. GB6124
	<b>Check Total:</b>	<b>1,062.07</b>			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 115	ACH Enabled: False
01252017-022320	Gas charges @ DPW 1/25/17-2/23/17	706.85	03/10/2017	6400-36200-522400	Acct: 0408221276-00001
022417	OUTDOOR RANGE UTILITY	27.13	03/10/2017	1100-21100-522200	ACCOUNT # 0408221276-00002
0408141370-0004	GOV STREET LIGHTING	19.22	03/10/2017	1100-32500-522200	STREET LIGHTING
0408221276-37	37-904358 WWTF	9,190.48	03/10/2017	6300-71100-522400	MONTHLY GAS BILL
	<b>Check Total:</b>	<b>9,943.68</b>			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 116	ACH Enabled: True
02/2017	February 2017 Retirement	259,963.46	03/10/2017	1100-00000-215210	February 2017 Retirement
	<b>Check Total:</b>	<b>259,963.46</b>			
Vendor: 10230	WISCONSIN STATE OF			Check Sequence: 117	ACH Enabled: False
315490482	BOAT 1: REGISTRATION	32.00	03/10/2017	1100-22100-534900	315490482-ANLGER REGISTRATION-F
	<b>Check Total:</b>	<b>32.00</b>			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 118	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
b nichols plbg	B Nichols UDC Plbg Insp fee to re-test	25.00	03/10/2017	1100-23100-532500	B Nichols UDC Plbg Exam
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 119	ACH Enabled: True
	PR Batch 05000.03.2017 State Income Tax	25,423.84	03/07/2017	1100-00000-215160	PR Batch 05000.03.2017 State Income Tax
	PR Batch 05000.03.2017 Wage Attachment	22.88	03/07/2017	1100-00000-215800	PR Batch 05000.03.2017 Wage Attachmen
	Check Total:	25,446.72			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 120	ACH Enabled: True
	PR Batch 05000.03.2017 Misc Ded #1	1,475.52	03/07/2017	1100-00000-215800	PR Batch 05000.03.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 121	ACH Enabled: False
1750013	SHIPPING CHARGES-SUSPENSION LINER \	9.99	03/10/2017	1100-22100-534900	CUST#: MANIFIR-UNIFORM ITEMS-RJ
1758469	RILEY-2 PR PANTS-5.11 MEN'S TACLIT EM	104.98	03/10/2017	1100-22100-516200	CUST#: MANIFIR-UNIFORM ITEMS-RJ
CRE1535984	RILEY-CREDIT FOR RETURNED PANTS	-44.99	03/10/2017	1100-22100-516200	CUST#: MANIFIR-UNIFORM ITEMS-RJ
E1569814	REICHWALD-SUSPENDERS FOR TURNOUT	66.58	03/10/2017	1100-22100-516200	CUST#: MANIFIR-UNIFORM ITEMS-RJ
	Check Total:	136.56			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 122	ACH Enabled: False
2016-530	STODOLA: 2 PR DICKIES WORK PANTS	49.98	03/10/2017	1100-22100-516200	WRK PANTS-STODOLA
	Check Total:	49.98			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 123	ACH Enabled: False
0163534-IN	WIRE-OT OIL TEMPERED STEEL	1,520.00	03/10/2017	1100-35210-535200	
	Check Total:	1,520.00			
	Total for Check Run:	678,557.59			
	Total of Number of Checks:	123			