

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 12/29/2017 - 7:46AM
Batch: 00005.12.2017

Council 01/15/2018
Checks 12/29/2017

MAINTENANCE

\$ 369,747.26

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13691	ANTHEM LIFE			Check Sequence: 1	ACH Enabled: True
	PR Batch 26000.12.2017 Voluntary Short Term I	1,647.60	12/28/2017	1100-00000-215920	PR Batch 26000.12.2017 Voluntary Short 1
	Check Total:	1,647.60			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 2	ACH Enabled: False
DD292	Flu Shots - October 2017	2,075.00	12/29/2017	7200-14310-526300	Note: 188-1542-599900
	Check Total:	2,075.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 3	ACH Enabled: False
771878-0	RWAM-Tab dividers, dry erase markers & addin	45.63	12/29/2017	1100-53100-531200	Cust: 10524
	Check Total:	45.63			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 4	ACH Enabled: False
170049241	10.5/80-18 IND LUG I-3 9040LP	358.70	12/29/2017	1100-35210-535220	
	Check Total:	358.70			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 5	ACH Enabled: False
2514594	LAUNDRY	70.07	12/29/2017	6400-36500-516200	
2518845	LAUNDRY	70.07	12/29/2017	6400-36500-516200	
2518853	MAT, 3X4 MINK, MAT 3X10, MAT4X6	25.43	12/29/2017	6400-36500-529910	
2521383	MAT, 3X4 MINK, MAT 4X12	44.64	12/29/2017	6400-36500-529910	
	Check Total:	210.21			
Vendor: 6211	BRUCE CONARD LLC			Check Sequence: 6	ACH Enabled: False
1264	MATERIAL AND LABOR FOR PAINTING OF	250.00	12/29/2017	1100-21400-529900	
	Check Total:	250.00			
Vendor: 13150	CHRISTOPHER & JENNIFER CALLEN			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
506001140	TAX REFUND	153.17	12/29/2017	1100-00000-212100	TAX REFUND
	Check Total:	153.17			
Vendor: 7554 12/2017	CENTRAL STATES FUNDS December 2017 Health Ins Premium	60,112.00	12/29/2017	Check Sequence: 8 7200-14310-521900	ACH Enabled: False December 2017 Health Ins
	Check Total:	60,112.00			
Vendor: 12936 12/2017	MIRANDA CHECK December 2017 PSLO Mileage	22.47	12/29/2017	Check Sequence: 9 1100-21100-516300	ACH Enabled: False December 2017 PSLO Mileage
	Check Total:	22.47			
Vendor: 14617 450011021	TERRI JO DEHNE TAX REFUND	1,118.22	12/29/2017	Check Sequence: 10 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	1,118.22			
Vendor: 7702 186986 186986	DIAMOND BUSINESS GRAPHICS INC Laser Checks for Accounts Payable and Payroll Laser Checks for Accounts Payable and Payroll	644.76 33.94	12/29/2017 12/29/2017	Check Sequence: 11 1100-14100-531300 1100-14300-531300	ACH Enabled: False Customer #866951 Job #685181 Customer #866951 Job #685181
	Check Total:	678.70			
Vendor: 12065 344003140	CURT DRUMM TAX REFUND	110.05	12/29/2017	Check Sequence: 12 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	110.05			
Vendor: 8257 00028626	EXCAROTOR INC RWAM-Expanded listing for January 2018 Fox C	100.00	12/29/2017	Check Sequence: 13 1100-53100-532600	ACH Enabled: False Inv: 00028626
	Check Total:	100.00			
Vendor: 8044 WIMAN231777	FASTENAL COMPANY 15326 - HCS 5/8-11 X 6.5 YZB	9.77	12/29/2017	Check Sequence: 14 1100-35210-535240	ACH Enabled: False
	Check Total:	9.77			
Vendor: 8054 6-031-14612	FEDERAL EXPRESS CORPORATION	27.53	12/29/2017	Check Sequence: 15 1100-13300-531100	ACH Enabled: False INVOICE 6-031-14612
	Check Total:	27.53			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8261 TPB0000438512	FOX VALLEY TECHNICAL COLLEGE NICK PLACE BASIC SWAT	255.00	12/29/2017	Check Sequence: 16 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	255.00			
Vendor: 8262 109248 201702625 201702625	FRANKS RADIO SERVICE ADAPTER UHF FEMALE MINI-MALE REMOTES, AMPLIFIER, EXTERNAL SPEAK REMOTES, AMPLIFIER, EXTERNAL SPEAK	22.00 1,494.50 1,494.50	12/29/2017 12/29/2017 12/29/2017	Check Sequence: 17 6400-36300-526100 6400-36300-526100 4600-35220-582900	ACH Enabled: False
	Check Total:	3,011.00			
Vendor: 14367 407332 407575	GENERAL PARTS INC OIL 10W30, OIL FILTER, SPARK PLUG, SHOP STOCK	62.14 15.44	12/29/2017 12/29/2017	Check Sequence: 18 1100-22350-525900 1100-51200-524100	ACH Enabled: False
	Check Total:	77.58			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 26000.12.2017 Union Dues Teamsters	702.00	12/28/2017	Check Sequence: 19 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2017 Union Dues Team
	Check Total:	702.00			
Vendor: 12750 135-1065401	GOODYEAR TIRE & RUBBER CO 8 GY 245/55R18 EAF RSA SQUAD TIRES	1,076.08	12/29/2017	Check Sequence: 20 1100-21100-524100	ACH Enabled: False
	Check Total:	1,076.08			
Vendor: 8350 9301466287	GRAYBAR ELECTRIC COMPANY INC COPPER CROUSE, SWIVEL FIXTURE & OU	25.44	12/29/2017	Check Sequence: 21 1100-35220-535520	ACH Enabled: False
	Check Total:	25.44			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 26000.12.2017 Deferred Comp - WI D PR Batch 26000.12.2017 WDC - Roth	7,114.56 3,502.50	12/28/2017 12/28/2017	Check Sequence: 22 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2017 Deferred Comp - PR Batch 26000.12.2017 WDC - Roth
	Check Total:	10,617.06			
Vendor: 13101 2017-5396	GROUND SOURCE INC NEW WELL & PUMP; 2918 S. 26TH STREET,	36,835.00	12/29/2017	Check Sequence: 23 4500-32700-521800	ACH Enabled: False
	Check Total:	36,835.00			
Vendor: 13297	STEVEN HASTREITER			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
469695	SAFETY SHOES	80.00	12/29/2017	1100-32200-516230	
	Check Total:	80.00			
Vendor: 8411 37369	HEIN PLUMBING INSPECTION - CLEAN, FLUSH, AND LUBE	200.00	12/29/2017	Check Sequence: 25 1100-35220-529900	ACH Enabled: False
	Check Total:	200.00			
Vendor: 12734 5490C	HUBBARTT ELECTRIC INC LABOR & MATERIAL TO WIRE IN NEW WE	388.39	12/29/2017	Check Sequence: 26 4500-32700-521800	ACH Enabled: False
	Check Total:	388.39			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 27	ACH Enabled: True
	PR Batch 26000.12.2017 Medicare Employee Pc	9,264.24	12/28/2017	1100-00000-215110	PR Batch 26000.12.2017 Medicare Emplo
	PR Batch 26000.12.2017 Federal Income Tax	73,563.37	12/28/2017	1100-00000-215150	PR Batch 26000.12.2017 Federal Income T
	PR Batch 26000.12.2017 Medicare Employer Po	9,264.24	12/28/2017	1100-00000-215110	PR Batch 26000.12.2017 Medicare Emplo
	PR Batch 26000.12.2017 FICA Employee Portio	27,465.15	12/28/2017	1100-00000-215110	PR Batch 26000.12.2017 FICA Employee
	PR Batch 26000.12.2017 FICA Employer Portio	27,465.15	12/28/2017	1100-00000-215110	PR Batch 26000.12.2017 FICA Employer l
	Check Total:	147,022.15			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 28	ACH Enabled: False
	PR Batch 26000.12.2017 Union Dues - Firefight	4,838.90	12/28/2017	1100-00000-215510	PR Batch 26000.12.2017 Union Dues - Fir
	PR Batch 26000.12.2017 Association Dues	40.00	12/28/2017	1100-00000-215510	PR Batch 26000.12.2017 Association Dues
	Check Total:	4,878.90			
Vendor: 8027 124599 124668	JOHN DEERE FINANCIAL FSB 1-5/8" SCREW CLEVIS PIN for 490 to lift mon 1 QT. 10W30 TURF-GARD, OIL FILTER, OIL	129.87 85.26	12/29/2017 12/29/2017	Check Sequence: 29 1100-41100-524900 1100-41100-524900	ACH Enabled: False
	Check Total:	215.13			
Vendor: 12355 641857	JOMAR INVESTMENTS INC EOVBREZA - LED STROBE	101.20	12/29/2017	Check Sequence: 30 1100-35210-535200	ACH Enabled: False
	Check Total:	101.20			
Vendor: 13058 11-30-17	KAAT'S WATER CONDITIONING INC COOLER RENTAL, WATER	58.31	12/29/2017	Check Sequence: 31 4500-32700-521800	ACH Enabled: False
	Check Total:	58.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14443 818302160	KATHY KLEINSCHMIDT TAX REFUND	186.58	12/29/2017	Check Sequence: 32 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	186.58			
Vendor: 12908 12/2017	PAUL KROCK December 2017 PSLO Mileage	21.13	12/29/2017	Check Sequence: 33 1100-21100-516300	ACH Enabled: False December 2017 PSLO Mileage
	Check Total:	21.13			
Vendor: 12796 12/2017	MICHAEL LAABS December 2017 PSLO Mileage	29.96	12/29/2017	Check Sequence: 34 1100-21100-516300	ACH Enabled: False December 2017 PSLO Mileage
	Check Total:	29.96			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I 5,000 ASCHENBRENNER FOUNDATION, \$11	15,000.00	12/29/2017	Check Sequence: 35 2915-00000-112200	ACH Enabled: False CITY OF MANITOWOC K9 PRESERVAT
	Check Total:	15,000.00			
Vendor: 8653 9305460790	LAWSON PRODUCTS INC PLOW BOLTS AND HEAVY HEX NUTS	243.29	12/29/2017	Check Sequence: 36 1100-35210-535240	ACH Enabled: False
	Check Total:	243.29			
Vendor: 7280 000000 168732 168843 168860	LINDNER HARDWARE INC HOUSE KEY Y11 PK/250, SCREWDRIVER 4 FASTNERS NYLON BRUSH F/KD50 3", KEY AMERICAN HOUSE KEY Y11 PK/250, KEY MASTER M1-	24.47 0.52 21.98 4.47	12/29/2017 12/29/2017 12/29/2017 12/29/2017	Check Sequence: 37 1100-17100-535300 1100-17800-535300 1100-17100-535300 1100-17100-535300	ACH Enabled: False
	Check Total:	51.44			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 26000.12.2017 Union Dues - Police D	2,489.50	12/28/2017	Check Sequence: 38 1100-00000-215510	ACH Enabled: False PR Batch 26000.12.2017 Union Dues - Pol
	Check Total:	2,489.50			
Vendor: 8818 31465	MANITOWOC TROPHY KP SUPPORT PROGRAM TAGS AND PLAQUE	29.50	12/29/2017	Check Sequence: 39 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	29.50			
Vendor: 8842 156593	MARTIN SECURITY SYSTEMS INC COMMERCIAL STANDARD SECURITY MOI	371.40	12/29/2017	Check Sequence: 40 1100-35220-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
159152	COMMERCIAL DOWNLOAD	37.50	12/29/2017	1100-17600-529900	
	Check Total:	408.90			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 41	ACH Enabled: False
20202	4 FLAT LOOP 18" CONN, COUPLING, REDU	8.42	12/29/2017	1100-17100-535500	
20212	4 FLAT LOOP 18" CONN, GARAGE DOOR H	13.95	12/29/2017	1100-17500-539000	
20348	14X25 UTILITY BOOT TRAY	11.88	12/29/2017	1100-21400-534230	
20402	LIQUID DRAIN CARE	9.98	12/29/2017	1100-17500-539000	
20465	6' HDMI, ACCESS PORTS,GHIRAR MINI MI	22.96	12/29/2017	6400-36200-539000	
20547	SAND IN A TUBE	18.00	12/29/2017	1100-17500-539000	
20589	LIGHTS FOR PD	21.40	12/29/2017	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.
20603	LIGHTS FOR PD	65.01	12/29/2017	1100-21100-531200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	171.60			
Vendor: 14065	MIRO 1 LLC & MIRO 2 LLC			Check Sequence: 42	ACH Enabled: False
809301011	TAX REFUND	962.52	12/29/2017	1100-00000-212100	TAX REFUND
	Check Total:	962.52			
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC			Check Sequence: 43	ACH Enabled: False
20935335	SHOPKEY PRODEMAND / MTR COMBO GC	2,264.40	12/29/2017	1100-35210-581810	
	Check Total:	2,264.40			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 44	ACH Enabled: False
782729	CYLINDERS AND SEAL KITS	1,245.99	12/29/2017	1100-35210-535200	
	Check Total:	1,245.99			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 45	ACH Enabled: False
	PR Batch 26000.12.2017 Misc Ded #5	150.50	12/28/2017	1100-00000-215800	PR Batch 26000.12.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 14663	NATIONAL VISION ADMINISTRATORS LLC			Check Sequence: 46	ACH Enabled: False
4282220	January 2018 Vision Premium	1,409.26	12/29/2017	7200-00000-215320	8958
	Check Total:	1,409.26			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 47	ACH Enabled: False
	PR Batch 26000.12.2017 Deferred Comp - Natio	2,610.00	12/28/2017	1100-00000-215710	PR Batch 26000.12.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,610.00			
Vendor: 7177 86920	HEATHER E NELSON Reimbursement of SPARK! cookies	13.97	12/29/2017	Check Sequence: 48 2822-53100-529900	ACH Enabled: False SPARK! Supplies @ Festival
	Check Total:	13.97			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 26000.12.2017 Deferred Comp - Nortl	3,100.00	12/28/2017	Check Sequence: 49 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2017 Deferred Comp -
	Check Total:	3,100.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 26000.12.2017 FICA Alternative	1,845.46	12/28/2017	Check Sequence: 50 1100-00000-215715	ACH Enabled: False PR Batch 26000.12.2017 FICA Alternative
	Check Total:	1,845.46			
Vendor: 7856 12-26-17	JACK PLOEDERL Safety shoe reimbursement	80.00	12/29/2017	Check Sequence: 51 1100-51200-516230	ACH Enabled: False 2017 Safety Shoe reimbursement
	Check Total:	80.00			
Vendor: 7438 80326146	PRAXAIR RESET MONUMENTS KNCKED DOWN BY I	71.64	12/29/2017	Check Sequence: 52 1100-41100-523300	ACH Enabled: False
	Check Total:	71.64			
Vendor: 12068 425003030	TANIA PRYES TAX REFUND	55.70	12/29/2017	Check Sequence: 53 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	55.70			
Vendor: 7370 34859	JAMES R PUCCINI JR TIRE, LUBE, TOOLS	241.41	12/29/2017	Check Sequence: 54 6400-36300-535220	ACH Enabled: False
	Check Total:	241.41			
Vendor: 12050 127940	QUALITY ASSURED OFFICE MACHINE 5 PHILIPS SPEECHEXEC ENTERPRISE LICE	750.00	12/29/2017	Check Sequence: 55 1100-21100-531200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	750.00			
Vendor: 9156 3230	QUALITY BUILDING RESTORATION EXTERIOR MASONRY REPAIRS AT RAHR V	3,800.00	12/29/2017	Check Sequence: 56 4600-17600-582900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,800.00			
Vendor: 12053 682005060	ALEX RENO TAX REFUND	222.11	12/29/2017	Check Sequence: 57 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	222.11			
Vendor: 14619 000045150	BRENDAN & MEGAN ROLSTON TAX REFUND	255.73	12/29/2017	Check Sequence: 58 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	255.73			
Vendor: 10965 813303013	HOLLY RUSCH TAX REFUND	116.39	12/29/2017	Check Sequence: 59 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	116.39			
Vendor: 9283 208119746092	SCHOOL SPECIALTY INC Paper, oil pastels, markers & glue sticks fro RW/	173.12	12/29/2017	Check Sequence: 60 2822-53100-529900	ACH Enabled: False Customer: 525700
	Check Total:	173.12			
Vendor: 14069 446001150	RYAN & JENA SCHOPF TAX REFUND	492.48	12/29/2017	Check Sequence: 61 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	492.48			
Vendor: 13572 57963	MICHAEL SGARIOTO SLEDGE HAMMER, SHOVEL, UNION SHO	224.04	12/29/2017	Check Sequence: 62 1100-32200-539000	ACH Enabled: False
	Check Total:	224.04			
Vendor: 14620 612004140	JOHN & NONA SINGER TAX REFUND	150.31	12/29/2017	Check Sequence: 63 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	150.31			
Vendor: 11045 12192017	SLY FOX VENTURES INC RWAM-Supplies for Board Meeting	12.77	12/29/2017	Check Sequence: 64 2821-53100-529900	ACH Enabled: False Acct: 290
	Check Total:	12.77			
Vendor: 12273 372836	SUNSHINE FOODS & CATERING LLC Lunch for RWAM Board Meeting	93.75	12/29/2017	Check Sequence: 65 2821-53100-529900	ACH Enabled: False Inv: 372836

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	93.75			
Vendor: 13604	TASC - ACH			Check Sequence: 66	ACH Enabled: True
	PR Batch 26000.12.2017 Flex Benefits Medical	6,117.57	12/28/2017	1100-00000-215910	PR Batch 26000.12.2017 Flex Benefits Me
	PR Batch 26000.12.2017 Flex Ben Dep Care	1,902.05	12/28/2017	1100-00000-215910	PR Batch 26000.12.2017 Flex Ben Dep Ca
	Check Total:	8,019.62			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 67	ACH Enabled: False
6112492	8" FG TWIN PLATFORM LDR 1A	337.09	12/29/2017	1100-32260-539000	
	Check Total:	337.09			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 68	ACH Enabled: False
584595	6602-8-10 - NIPPLE	47.06	12/29/2017	1100-35210-535200	
	Check Total:	47.06			
Vendor: 9584	U.S. VENTURE INC			Check Sequence: 69	ACH Enabled: False
106063	HOSES, CLAMPS, BREAKAWAY, SWIVEL, S	326.87	12/29/2017	1100-35210-535320	
	Check Total:	326.87			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 70	ACH Enabled: False
270052	PETE MCGINTY NAVY TROUSER PANTS	57.95	12/29/2017	1100-21100-516200	MANITOWOC POLICE DEPARTMENT
	Check Total:	57.95			
Vendor: 13647	MAYTSAI LO VANG			Check Sequence: 71	ACH Enabled: False
	INTERPRETER FEES HOMICIDE 16-1644 PE	220.00	12/29/2017	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
	Check Total:	220.00			
Vendor: 14082	VIEBAHN MEADOWS PHASE 1 LLC			Check Sequence: 72	ACH Enabled: False
806202201	TAX REFUND	1,859.07	12/29/2017	1100-00000-212100	TAX REFUND
	Check Total:	1,859.07			
Vendor: 14618	DAVID J WELLNER			Check Sequence: 73	ACH Enabled: False
490000290/300	TAX REFUND	171.31	12/29/2017	1100-00000-212100	TAX REFUND
	Check Total:	171.31			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2288624613-00000	0408221276-00026 CITY HALL 900 QUAY 32	976.34	12/29/2017	1100-17100-522400	
2288624613-00000	0408221276-00013 HALVORSEN PARK 33024	41.35	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00006 CEMETERY REVERE DR.	195.33	12/29/2017	1100-41100-522400	
2288624613-00000	0408221276-00022 LIFT STATION MARTIME	212.33	12/29/2017	6300-71100-522400	
2288624613-00000	0408221276-00042 WWT# 1015 LAKE LN 344	62.86	12/29/2017	6300-71100-522400	
2288624613-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	219.40	12/29/2017	1100-51500-522400	
2288624613-00000	0408221276-00014 LINCOLN PARK 360432	62.86	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00025 B&G SHOP 1105 FLEETW	234.71	12/29/2017	1100-17500-522400	
2288624613-00000	0408221276-00024 BRIDGE 8TH ST 1031896	93.04	12/29/2017	1100-34111-522400	
2288624613-00000	0408221276-00028 ETERNAT FLAME 206047	215.01	12/29/2017	2160-19900-522400	
2288624613-00000	0408221276-00015 LINCOLN PRK FIELD HO	466.62	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00033 RHEAUME PARK 375392	135.02	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00023 BRIDGE 10TH ST 401148	79.20	12/29/2017	1100-34112-522400	
2288624613-00000	0408221276-00032 RED ARROW PARK 43055	85.91	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00034A SAFETY BLDG-POLICE	1,418.12	12/29/2017	1100-21400-522400	
2288624613-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	1,418.11	12/29/2017	1100-21400-522400	
2288624613-00000	0408221276-00018 LPZ WOLF BLDG B 10449	62.86	12/29/2017	1100-51500-522400	
2288624613-00000	0408221276-00017 LPZ CAT BLDG A 1044988	62.86	12/29/2017	1100-51500-522400	
2288624613-00000	0408221276-00041 WASHINGTON PARK 104	57.21	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00035 UNION PARK 466908	84.36	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00008 LINCOLN PRK CABIN #1	55.18	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00039 LIFT STATION ARCHER 1	215.01	12/29/2017	6300-71100-522400	
2288624613-00000	0408221276-00007 SILVER CRK FLD HOUSE	517.45	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00010 WESTFIELD PARK 404385	86.90	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00019 LINCOLN PRK CABIN #2	65.94	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00029 PARKS SHOP FLEETWOO	1,120.21	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00012 DEWEY ST PARK 245713	63.35	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00020 PARKS SHOP FLEETWOO	245.09	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00027 LINCOLN PARK 177609	87.94	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00011 CEMETERY MICHIGAN 1	206.27	12/29/2017	1100-41100-522400	
2288624613-00000	0408221276-00021 PULASKI PARK 192757	54.13	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,038.72	12/29/2017	1100-17800-522400	
2288624613-00000	0408221276-00040 SENIOR CENTER/REC 15C	759.22	12/29/2017	1100-17400-522400	
2288624613-00000	0408221276-00031 AQUATIC CENTER 32277	387.31	12/29/2017	2850-17900-522400	
2288624613-00000	0408221276-00038 WWT# LAKE VIEW DR 4C	22.42	12/29/2017	6300-71100-522400	
2288624613-00000	0408221276-00044 LIFT STATION HORSESH	17.27	12/29/2017	6300-71100-522400	
2288624613-00000	0508455339-01 MYBA MTC YOUTH BASE	132.13	12/29/2017	1100-51200-522400	
2288624613-00000	0408221276-00036 RAHR-WEST ART MUSEL	979.11	12/29/2017	1100-17600-522400	
2288624613-00000	0408221276-00001 TRANSIT GARAGE 35TH	695.78	12/29/2017	6400-36200-522400	
2288624613-00000	0407824692-00002 MMT TTC 915 S 11TH ST J	116.53	12/29/2017	6400-36200-522400	
2288624613-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	1,903.01	12/29/2017	1100-35220-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,952.47			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: True
	PR Batch 26000.12.2017 State Income Tax	31,429.04	12/28/2017	1100-00000-215160	PR Batch 26000.12.2017 State Income Tax
	Check Total:	31,429.04			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 76	ACH Enabled: True
	PR Batch 26000.12.2017 Misc Ded #1	891.04	12/28/2017	1100-00000-215800	PR Batch 26000.12.2017 Misc Ded #1
	Check Total:	891.04			
	Total for Check Run:	369,747.26			
	Total of Number of Checks:	76			