


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 09/20/2017 - 2:28PM  
 Batch: 00004.09.2017

Council 10/16/2017  
 Checks 9/22/2017  


\$ 535,226.88

| Invoice No                                   | Description   | Amount         | Payment Date             | Acct Number   | Reference  |
|--|---|----------------|--------------------------|---|--|
| Vendor: 7214<br>169622-1                     | 5 ALARM FIRE & SAFETY EQUIP<br>2 EDRAULICS S311ES CUTTER PKG-CUTTE                                    | 13,040.24      | 09/22/2017               | Check Sequence: 1<br>4700-22100-581900                      | ACH Enabled: False<br>CUST#-5427-HURST EDRAULICS CUT                       |
|  | Check Total:  | 13,040.24      |                          |   |  |
| Vendor: 12793<br>8262896                     | ADVANCED ELECTRONIC DESIGN INC<br>COMPUTER MOUNTS FOR 2017 FOR SQUA                                   | 1,158.00       | 09/22/2017               | Check Sequence: 2<br>1100-21100-581100                      | ACH Enabled: False<br>P.O. NO. ROB BARBIER                                 |
|  | Check Total:  | 1,158.00       |                          |   |  |
| Vendor: 7250<br>9947072128<br>9947072130     | AIRGAS USA LLC<br>Liquid carbon dioxide cylinders for MFAC<br>Ind Large Air Cyl and Med Large Air Cyl | 81.22<br>55.46 | 09/22/2017<br>09/22/2017 | Check Sequence: 3<br>2850-17900-534220<br>6300-71100-536900 | ACH Enabled: False<br>Customer: 1992805<br>PAYER: 1992805                  |
|  | Check Total:  | 136.68         |                          |   |  |
| Vendor: 7272<br>369801                       | AMERICAN ASSOC. OF MUSEUMS<br>Accreditation Fee   | 250.00         | 09/22/2017               | Check Sequence: 4<br>1100-53100-532400                      | ACH Enabled: False   |
|  | Check Total:  | 250.00         |                          |   |  |
| Vendor: 13691                                | ANTHEM LIFE<br>PR Batch 19000.09.2017 Voluntary Short Term I  | 1,588.29       | 09/19/2017               | Check Sequence: 5<br>1100-00000-215920                      | ACH Enabled: True<br>PR Batch 19000.09.2017 Voluntary Short T              |
|  | Check Total:  | 1,588.29       |                          |   |  |
| Vendor: 7362<br>21036                        | ASSIST-TO-TRANSPORT<br>Rural ADA Transports for August (less co-pays)                                 | 11,004.45      | 09/22/2017               | Check Sequence: 6<br>6400-36500-529910                      | ACH Enabled: False<br>Inv: 21036   |
|  | Check Total:  | 11,004.45      |                          |   |  |
| Vendor: 7303<br>920R77005909<br>920R77005909 | AT & T<br>ASSESSOR PRIME PHONE LINE<br>ATTY PRIME PHONE LINE  | 7.01<br>21.03  | 09/22/2017<br>09/22/2017 | Check Sequence: 7<br>1100-11100-522500<br>1100-12100-522500 | ACH Enabled: False<br>ACCT #920 R77-0059 071 1<br>ACCT #920 R77-0059 071 1 |

| Invoice No    | Description                       | Amount        | Payment Date | Acct Number        | Reference                         |
|---------------|-----------------------------------|---------------|--------------|--------------------|-----------------------------------|
| 920R77005909  | CLERK PRIME PHONE LINE            | 35.05         | 09/22/2017   | 1100-13100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | FINANCE PRIME PHONE LINE          | 35.05         | 09/22/2017   | 1100-14100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | TREASURY PRIME PHONE LINE         | 14.02         | 09/22/2017   | 1100-14200-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | MPU PRIME PHONE LINE              | 7.01          | 09/22/2017   | 1100-14400-521400  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | MAYOR PRIME PHONE LINE            | 21.03         | 09/22/2017   | 1100-15200-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | MUNI CRT PRIME PHONE LINE         | 7.01          | 09/22/2017   | 1100-15300-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | BLDG & GRNDS PRIME PHONE LINE     | 21.03         | 09/22/2017   | 1100-17100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | POLICE PRIME PHONE LINE           | 329.44        | 09/22/2017   | 1100-21100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | FIRE PRIME PHONE LINE             | 49.07         | 09/22/2017   | 1100-22100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | ENG PRIME PHONE LINE              | 84.12         | 09/22/2017   | 1100-31100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | BLDG INSP PRIME PHONE LINE        | 49.07         | 09/22/2017   | 1100-23100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | DPW PRIME PHONE LINE              | 91.13         | 09/22/2017   | 1100-32100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | PLANNING PRIME PHONE LINE         | 42.06         | 09/22/2017   | 1100-61100-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | TRANSIT PRIME PHONE LINE          | 21.03         | 09/22/2017   | 6400-36200-522500  | ACCT #920 R77-0059 071 1          |
| 920R77005909  | HR PRIME PHONE LINE               | 14.02         | 09/22/2017   | 1100-12200-522500  | ACCT #920 R77-0059 071 1          |
|               | <b>Check Total:</b>               | <b>848.18</b> |              |                    |                                   |
| Vendor: 7392  | BADGER LABORATORIES & ENGINEER    |               |              | Check Sequence: 8  | ACH Enabled: False                |
| 17-3434       | Project Number: 17009404          | 196.80        | 09/22/2017   | 6300-71100-527600  |                                   |
|               | <b>Check Total:</b>               | <b>196.80</b> |              |                    |                                   |
| Vendor: 7394  | BADGER OFFICE CITY                |               |              | Check Sequence: 9  | ACH Enabled: False                |
| 761653-0      | Hanging files and file folders    | 43.21         | 09/22/2017   | 1100-14300-531200  | 14099                             |
| 761977-0      | labels, ribbon                    | 33.79         | 09/22/2017   | 1100-51400-539000  | Customer# 10069 Mtwc Sr Ctr       |
| 761993-0      | JASON ERICKSON CUSTOM NORATY STAN | 25.00         | 09/22/2017   | 1100-21100-531200  | CUSTOMER # 14095                  |
|               | <b>Check Total:</b>               | <b>102.00</b> |              |                    |                                   |
| Vendor: 6903  | BATTERIES PLUS HOLDING CORPORATIO |               |              | Check Sequence: 10 | ACH Enabled: False                |
| 507-101439-01 | MED 3: BATTERY FOR SUCTION UNIT   | 35.95         | 09/22/2017   | 1100-22100-534200  | CUST#-9206866540-12V SLA BATTERII |
| 507-120800    | MED 11: BATTERY FOR SUCTION UNIT  | 35.95         | 09/22/2017   | 1100-22100-534200  | CUST#-9206866540-12V SLA BATTERII |
|               | <b>Check Total:</b>               | <b>71.90</b>  |              |                    |                                   |
| Vendor: 10223 | DANIEL BEHNKE                     |               |              | Check Sequence: 11 | ACH Enabled: False                |
| 34764         | SAFETY SHOE REIMBURSEMENT - BEHNK | 80.00         | 09/22/2017   | 1100-32200-516230  |                                   |
|               | <b>Check Total:</b>               | <b>80.00</b>  |              |                    |                                   |
| Vendor: 14499 | THOMAS R BESCHTA                  |               |              | Check Sequence: 12 | ACH Enabled: False                |
|               | County Artists Artwork Sale       | 63.00         | 09/22/2017   | 2821-53100-529900  |                                   |

| Invoice No    | Description  | Amount    | Payment Date | Acct Number        | Reference                     |
|---------------|--|-----------|--------------|--------------------|-------------------------------|
|               | Check Total:                                       | 63.00     |              |                    |                               |
| Vendor: 13998 | MICHELLE HERALY BONDE                              |           |              | Check Sequence: 13 | ACH Enabled: False            |
|               | Home School & After School Picassos 9/5 - 9/13     | 90.00     | 09/22/2017   | 2822-53100-529900  |                               |
|               | 8/19/17, 9/9/17, 9/16/17                           | 160.00    | 09/22/2017   | 2822-53100-529900  |                               |
|               | Check Total:                                       | 250.00    |              |                    |                               |
| Vendor: 6377  | BOUND TREE MEDICAL LLC                             |           |              | Check Sequence: 14 | ACH Enabled: False            |
| 82615218      | SQUAD MEDICAL SUPPLIES - SEPTEMBER                 | 1,179.83  | 09/22/2017   | 1100-22100-534200  | ACCT#-100094-MEDICAL SUPPLIES |
| 82616804      | COMBITUBE AIRWAY EMGY INTUBATION                   | 53.40     | 09/22/2017   | 1100-22100-534200  | ACCT#-100094-MEDICAL SUPPLIES |
|               | Check Total:                                       | 1,233.23  |              |                    |                               |
| Vendor: 14500 | PHYLLIS L BRILLOWSKI                               |           |              | Check Sequence: 15 | ACH Enabled: False            |
|               | County Artists Artwork Sale                        | 147.00    | 09/22/2017   | 2821-53100-529900  |                               |
|               | Check Total:                                       | 147.00    |              |                    |                               |
| Vendor: 6211  | BRUCE CONARD LLC                                   |           |              | Check Sequence: 16 | ACH Enabled: False            |
| 1202          | Lift rental for light re-aiming at Municipal Field | 200.00    | 09/22/2017   | 1100-51200-535520  |                               |
|               | Check Total:                                       | 200.00    |              |                    |                               |
| Vendor: 7496  | BRUCE EQUIPMENT INC                                |           |              | Check Sequence: 17 | ACH Enabled: False            |
| P04539        | TOW BAR ASSY, RH DIRT SHOE, TOW BRK                | 1,029.15  | 09/22/2017   | 1100-35210-535200  |                               |
| P04556        | 1095994 RH DIRT SHOE - NEVER SENT                  | -557.97   | 09/22/2017   | 1100-35210-535200  | ACCOUNT #MANIT004             |
|               | Check Total:                                       | 471.18    |              |                    |                               |
| Vendor: 7534  | CARDINAL ENVIRONMENTAL INC                         |           |              | Check Sequence: 18 | ACH Enabled: False            |
| 44812         | Aug17 Invincible, Jagemann Plating, Parker Han     | 929.07    | 09/22/2017   | 6300-71100-523250  | CLIENT: 00961                 |
|               | Check Total:                                       | 929.07    |              |                    |                               |
| Vendor: 7625  | CDW GOVERNMENT INC                                 |           |              | Check Sequence: 19 | ACH Enabled: False            |
| JXZ2453       | Cameras for Zoo                                    | 7,345.79  | 09/22/2017   | 4600-51500-582900  | Customer# 116543              |
| KBP5515       | Camera for Zoo                                     | 225.06    | 09/22/2017   | 4600-51500-582900  | Customer# 116543              |
| KBW7932       | Pole mount for Zoo Camera                          | 266.67    | 09/22/2017   | 4600-51500-582900  | Customer# 116543              |
| KBW8443       | CAMERAS FOR RED ARROW PARK                         | 1,896.29  | 09/22/2017   | 4600-51200-582900  | CUSTOMER # 116543             |
| KCH2332       | CAMERAS FOR RED ARROW PARK                         | 1,896.29  | 09/22/2017   | 4600-51200-582900  | CUSTOMER # 116543             |
|               | Check Total:                                       | 11,630.10 |              |                    |                               |

| Invoice No                   | Description  | Amount   | Payment Date | Acct Number                             | Reference  |
|------------------------------|--|----------|--------------|---|--|
| Vendor: 13990<br>HR09192017  | DEBRA CHARNEY<br>Mileage Deb C                                   | 25.95    | 09/22/2017   | Check Sequence: 20<br>1100-12200-533400 | ACH Enabled: False                                   |
|                              | Check Total:   | 25.95    |              |   |  |
| Vendor: 14482<br>3591953     | COULTER VENTURES LLC<br>WEIGHT ROOM EQUIPMENT REIMBURSEI         | 8,935.90 | 09/22/2017   | Check Sequence: 21<br>1100-21100-581900 | ACH Enabled: False<br>CUSTOMER ID: 1504281 MANITOWOC |
|                              | Check Total:   | 8,935.90 |              |   |  |
| Vendor: 13223<br>6840        | CRETTON ENTERPRISES INC<br>TREE REMOVAL FOR TORRISON DRIVE       | 1,278.50 | 09/22/2017   | Check Sequence: 22<br>4300-32240-582420 | ACH Enabled: False                                   |
|                              | Check Total:   | 1,278.50 |              |   |  |
| Vendor: 7662<br>802-86393    | CUMMINS INC<br>5273379 THERMOSTAT & 5272819 RECT RIN             | 54.41    | 09/22/2017   | Check Sequence: 23<br>1100-35210-535200 | ACH Enabled: False                                   |
|                              | Check Total:   | 54.41    |              |   |  |
| Vendor: 14505<br>2000338.003 | SUE DIETRICH<br>Refund - Lk Geneva Trip 9/21                     | 90.00    | 09/22/2017   | Check Sequence: 24<br>2841-51400-458540 | ACH Enabled: False<br>Lake Geneva Trip Refund        |
|                              | Check Total:   | 90.00    |              |   |  |
| Vendor: 7713                 | JAMES M DOLAN<br>County Artists Artwork Sale                     | 420.00   | 09/22/2017   | Check Sequence: 25<br>2821-53100-529900 | ACH Enabled: False                                   |
|                              | Check Total:   | 420.00   |              |   |  |
| Vendor: 13330<br>7723        | STEVEN J DOOLAN<br>SAFETY SHOE REIMBURSEMENT - DOOLA             | 80.00    | 09/22/2017   | Check Sequence: 26<br>1100-32200-516230 | ACH Enabled: False                                   |
|                              | Check Total:   | 80.00    |              |   |  |
| Vendor: 7738<br>10675        | ECOLOGY TECHNOLOGY INC<br>AUGUST PRIVATE WEED/GRASS CUTTING      | 4,597.51 | 09/22/2017   | Check Sequence: 27<br>1100-51200-529900 | ACH Enabled: False                                   |
|                              | Check Total:   | 4,597.51 |              |   |  |
| Vendor: 7765<br>1930972      | EMERGENCY MEDICAL PRODUCTS<br>SQUAD MEDICAL SUPPLIES - SEPTEMBER | 1,808.57 | 09/22/2017   | Check Sequence: 28<br>1100-22100-534200 | ACH Enabled: False<br>ACCT#-6308 - MEDICAL SUPPLIES  |
|                              | Check Total:   | 1,808.57 |              |   |  |

| Invoice No   | Description  | Amount                                | Payment Date   | Acct Number   | Reference  |
|--|--|---------------------------------------|--|---|--|
| Vendor: 14495  | DIANE EMMETT<br>Refund for Murtaugh Poster   | 25.00                                 | 09/22/2017   | Check Sequence: 29<br>2820-53100-529900   | ACH Enabled: False   |
|  | Check Total:   | 25.00                                 |  |   |  |
| Vendor: 10104  | NEIL W ERICKSON<br>County Artists Artwork Sale   | 87.50                                 | 09/22/2017   | Check Sequence: 30<br>2821-53100-529900   | ACH Enabled: False   |
|  | Check Total:   | 87.50                                 |  |   |  |
| Vendor: 7135<br>DOT PARCEL 81  | THELMA ERTMAN<br>TLE PAYMENT FOR DOT PARCEL 81 WALD  | 300.00                                | 09/22/2017   | Check Sequence: 31<br>4300-32290-582320   | ACH Enabled: False<br>DOT PARCEL 81  |
|  | Check Total:   | 300.00                                |  |   |  |
| Vendor: 11065<br>5468  | EXCEL UNDERGROUND LLC<br>Private Utility Locate of water lines for leak inve   | 95.00                                 | 09/22/2017   | Check Sequence: 32<br>6300-71100-523160   | ACH Enabled: False   |
|  | Check Total:   | 95.00                                 |  |   |  |
| Vendor: 8183<br>17279  | FIRE APPARATUS & EQUIPMENT<br>STOCK: 6" WATEROUS SUCTION SCRNS; 2"   | 184.04                                | 09/22/2017   | Check Sequence: 33<br>1100-22100-535200   | ACH Enabled: False<br>MANITOWOC FIRE: WATEROUS SUC1  |
|  | Check Total:   | 184.04                                |  |   |  |
| Vendor: 14498<br>17-0848   | FREDRIKSON & BYRON PA<br>Settlement Agreement between Lowe's Home Ce   | 44,019.12                             | 09/22/2017   | Check Sequence: 34<br>1100-19900-574200   | ACH Enabled: False<br>Settlement Agrmnt.   |
|  | Check Total:   | 44,019.12                             |  |   |  |
| Vendor: 8295<br>October 2017   | GANNETT WISCONSIN MEDIA<br>HTR Subscription - October  | 19.00                                 | 09/22/2017   | Check Sequence: 35<br>1100-51400-532200   | ACH Enabled: False<br>A# HR4463356 Mtwc Sr Ctr   |
|  | Check Total:   | 19.00                                 |  |   |  |
| Vendor: 14367<br>2654-401581<br>2654-401724<br>2654-401833<br>2654-401863<br>2654-401871 | GENERAL PARTS INC<br>STOCK: MINI BULBS<br>v-belt<br>oil filter and coolant<br>v-belt<br>LAD 1: PLUG FOR AIRLINE REPAIR | 9.20<br>4.89<br>64.02<br>4.89<br>2.87 | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017 | Check Sequence: 36<br>1100-22100-535200<br>6300-71100-535530<br>6300-71100-535300<br>6300-71100-535530<br>1100-22100-535200 | ACH Enabled: False<br>CUST#-800061-MINI BULBS; M STYLE<br><br><br><br>CUST#-800061-MINI BULBS; M STYLE |
|  | Check Total:   | 85.87                                 |  |   |  |
| Vendor: 7721   | GENERAL TEAMSTERS UNION LOCAL 662  |                                       |  | Check Sequence: 37  | ACH Enabled: False   |

| Invoice No  | Description  | Amount   | Payment Date   | Acct Number   | Reference   |
|---|--|--|--|---|---|
|   | PR Batch 19000.09.2017 Union Dues Teamsters  | 615.00   | 09/19/2017   | 1100-00000-215510   | PR Batch 19000.09.2017 Union Dues Teamsters   |
|   | Check Total:   | 615.00   |  |   |   |
| Vendor: 8538<br>40378843  | GILLIG LLC<br>82-39628-000 WEAR PAD SERVICE KIT  | 85.56  | 09/22/2017   | 6400-36300-535200   | Check Sequence: 38<br>ACH Enabled: False  |
|   | Check Total:   | 85.56  |  |   |   |
| Vendor: 10175<br>694656<br>696505   | GODFREY & KAHN SC<br>Newton Gravel Pit legal services thru 5/31/2017<br>Newton Gravel Pit legal services thru 6/30/2017  | 6,289.30<br>4,538.77   | 09/22/2017<br>09/22/2017   | 4500-32700-521800<br>4500-32700-521800  | Check Sequence: 39<br>ACH Enabled: False<br>Newton Gravel Pit legal services thru 5/31/<br>Newton Gravel Pit - Legal services thru 6/   |
|   | Check Total:   | 10,828.07  |  |   |   |
| Vendor: 7035<br>9553855165  | GRAINGER<br>slings   | 61.66  | 09/22/2017   | 6300-71100-536900   | Check Sequence: 40<br>ACH Enabled: False<br>ACCT # 834514150  |
|   | Check Total:   | 61.66  |  |   |   |
| Vendor: 8350<br>993192638<br>993192641<br>993192643<br>993278203<br>993278204<br>993343658<br>993375110<br>993462746<br>993462747 | GRAYBAR ELECTRIC COMPANY INC<br>Electrical parts for Lower Henry Schuette trails<br>Electrical parts for Lower Henry Schuette trails<br>Electrical parts for Lower Henry Schuette trails<br>Low peak CC time delay fuses - WF ball diamon<br>plugs, clamps, etc<br>adapters, bushings, conduit and hole strap for LP<br>Outlets & terminal adapters for Zoo<br>Electrical parts for Red Arrow cameras #1& 2<br>Electrical parts for Red Arrow camera 1 | 366.66<br>65.24<br>68.94<br>19.42<br>302.73<br>7.13<br>13.38<br>303.64<br>3.86 | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017 | 4600-51200-582900<br>4600-51200-582900<br>4600-51200-582900<br>1100-51200-535520<br>6300-71100-535520<br>4600-51500-582900<br>4600-51500-582900<br>1100-51200-535520<br>1100-51200-535520 | Check Sequence: 41<br>ACH Enabled: False<br>ACCT # 110078<br>ACCT #110078<br>ACCT #110078<br>ACCT 110078<br>acct no. 0000110078<br>Acct: 0000110078<br>Acct: 0000110078<br>ACCT 110078<br>ACCT 110078 |
|   | Check Total:   | 1,151.00   |  |   |   |
| Vendor: 10775<br>93843  | GREAT LAKES TESTING INC<br>LAD 1: ANNUAL AERIAL INSPECTION   | 600.00   | 09/22/2017   | 1100-22100-529900   | Check Sequence: 42<br>ACH Enabled: False<br>CUST: MANITOWOC FIRE-1 YR AERI/   |
|   | Check Total:   | 600.00   |  |   |   |
| Vendor: 8349<br>18353   | GREAT LAKES TV SEAL INC<br>JOB# 17149 MANHOLE SEALING, LABOR, C  | 4,010.20   | 09/15/2017   | 6300-71100-523200   | Check Sequence: 43<br>ACH Enabled: False<br>CUST # MAN 002  |
|   | Check Total:   | 4,010.20   |  |   |   |
| Vendor: 8357  | GREAT WEST LIFE & ANNUITY INS CO<br>PR Batch 19000.09.2017 Deferred Comp - WI D  | 7,759.56   | 09/19/2017   | 1100-00000-215710   | Check Sequence: 44<br>ACH Enabled: False<br>PR Batch 19000.09.2017 Deferred Comp -  |

| Invoice No    | Description   | Amount     | Payment Date | Acct Number        | Reference                               |
|---------------|---|------------|--------------|--------------------|---|
|               | PR Batch 19000.09.2017 WDC - Roth                   | 3,402.50   | 09/19/2017   | 1100-00000-215710  | PR Batch 19000.09.2017 WDC - Roth       |
|               | Check Total:  | 11,162.06  |              |                    |   |
| Vendor: 8378  | HALLMAN LINDSAY PAINTS                              |            |              | Check Sequence: 45 | ACH Enabled: False                      |
| J0154818      | One gallon paint, three roller covers               | 33.36      | 09/22/2017   | 1100-21400-539000  | Acct: MANCIT                            |
| J0154853      | two gallons brozestone paint, four roller trays and | 104.83     | 09/22/2017   | 1100-17100-539000  | Acct: MANCIT                            |
|               | Check Total:  | 138.19     |              |                    |   |
| Vendor: 11220 | JANE HAMANN   |            |              | Check Sequence: 46 | ACH Enabled: False                      |
|               | County Artists Artwork Sale                         | 140.00     | 09/22/2017   | 2821-53100-529900  |   |
|               | Check Total:  | 140.00     |              |                    |   |
| Vendor: 13616 | HANES COMPANIES INC                                 |            |              | Check Sequence: 47 | ACH Enabled: False                      |
| 64-489669     | 4" * 6" BIO STAKES                                  | 262.00     | 09/22/2017   | 1100-32320-534270  |   |
|               | Check Total:  | 262.00     |              |                    |   |
| Vendor: 8415  | HOBBY LOBBY STORES INC                              |            |              | Check Sequence: 48 | ACH Enabled: False                      |
| 67245366      | Spark Supplies                                      | 37.86      | 09/22/2017   | 2822-53100-529900  |   |
|               | Check Total:  | 37.86      |              |                    |   |
| Vendor: 14493 | JONATHAN HULL                                       |            |              | Check Sequence: 49 | ACH Enabled: False                      |
|               | PARKING TICKET OVERPAYMENT #926246                  | 10.00      | 09/22/2017   | 1100-21100-484920  | MANITOWOC POLICE DEPT PARKINC           |
|               | Check Total:  | 10.00      |              |                    |   |
| Vendor: 7210  | INTERNAL REVENUE SERVICE                            |            |              | Check Sequence: 50 | ACH Enabled: True                       |
|               | PR Batch 19000.09.2017 Medicare Employer Po         | 9,104.44   | 09/19/2017   | 1100-00000-215110  | PR Batch 19000.09.2017 Medicare Emplo;  |
|               | PR Batch 19000.09.2017 FICA Employer Portio         | 28,190.23  | 09/19/2017   | 1100-00000-215110  | PR Batch 19000.09.2017 FICA Employer 1  |
|               | PR Batch 19000.09.2017 Federal Income Tax           | 74,552.71  | 09/19/2017   | 1100-00000-215150  | PR Batch 19000.09.2017 Federal Income 1 |
|               | PR Batch 19000.09.2017 FICA Employee Portio         | 28,190.23  | 09/19/2017   | 1100-00000-215110  | PR Batch 19000.09.2017 FICA Employee    |
|               | PR Batch 19000.09.2017 Medicare Employee Pc         | 9,104.44   | 09/19/2017   | 1100-00000-215110  | PR Batch 19000.09.2017 Medicare Emplo;  |
|               | Check Total:  | 149,142.05 |              |                    |   |
| Vendor: 8476  | INTL ASSN OF FIREFIGHTERS                           |            |              | Check Sequence: 51 | ACH Enabled: False                      |
|               | PR Batch 19000.09.2017 Union Dues - Firefight       | 4,579.45   | 09/19/2017   | 1100-00000-215510  | PR Batch 19000.09.2017 Union Dues - Fir |
|               | PR Batch 19000.09.2017 Association Dues             | 40.00      | 09/19/2017   | 1100-00000-215510  | PR Batch 19000.09.2017 Association Dues |
|               | Check Total:  | 4,619.45   |              |                    |   |

| Invoice No  | Description  | Amount  | Payment Date   | Acct Number   | Reference  |
|---|--|---|--|---|--|
| Vendor: 11037<br>8212   | JACOBSON PAINT FINISHES LLC<br>Blasting and priming  | 120.00  | 09/22/2017   | Check Sequence: 52<br>4600-51200-582900   | ACH Enabled: False<br>Inv: 8212  |
|   | Check Total:   | 120.00  |  |   |  |
| Vendor: 12355<br>WA636908<br>WA637045   | JOMAR INVESTMENTS INC<br>5526-075X50 HEATER HOSE<br>BR9212H HOSE CLAMP 11/16-1-1/4   | 121.00<br>12.60   | 09/22/2017<br>09/22/2017   | Check Sequence: 53<br>6400-36300-535200<br>6400-36300-535200  | ACH Enabled: False   |
|   | Check Total:   | 133.60  |  |   |  |
| Vendor: 13038<br>Adult Dele.<br>SEP2017<br>SEP2017<br>SEP2017<br>SEP2017<br>SEP2017<br>SEP2017<br>SEP2017<br>SEP2017<br>SEP2017 | CINDY KAESERMANN<br>Kohls - Shirts<br>Sbarro, Appleton<br>Pita Factory, Appleton<br>Taco Johns, Appleton<br>Bakery on State<br>Copps<br>Kwik Trip<br>Kwik Trip<br>Bay Beach Amusement Park | 461.46<br>69.59<br>9.92<br>8.39<br>12.00<br>104.20<br>7.96<br>5.97<br>40.00 | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017 | Check Sequence: 54<br>2130-62600-539220<br>2130-62600-539200<br>2130-62600-539200<br>2130-62600-539200<br>2130-62600-539200<br>2130-62600-539200<br>2130-62600-539200<br>2130-62600-539200<br>2130-62600-539200 | ACH Enabled: False<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement<br>MIRA Expense Reimbursement |
|   | Check Total:   | 719.49  |  |   |  |
| Vendor: 14506<br>KOCH   | KAMINSKI & POZORSKI LLC TRUST ACCO<br>Karl K. Koch v. City, injury settlement for estate   | 3,500.00  | 09/22/2017   | Check Sequence: 55<br>1100-12500-521200   | ACH Enabled: False<br>Karl K. Koch v. City, injury settlement for  |
|   | Check Total:   | 3,500.00  |  |   |  |
| Vendor: 11357   | ROBERT J KELLNER<br>County Artists Artwork sale  | 175.00  | 09/22/2017   | Check Sequence: 56<br>2821-53100-529900   | ACH Enabled: False   |
|   | Check Total:   | 175.00  |  |   |  |
| Vendor: 8542<br>9017559948  | KEMIRA WATER SOLUTIONS INC<br>ferric chloride  | 3,759.53  | 09/22/2017   | Check Sequence: 57<br>6300-71100-534220   | ACH Enabled: False   |
|   | Check Total:   | 3,759.53  |  |   |  |
| Vendor: 8618<br>1179<br>1179<br>1179<br>1179  | LAKESHORE SCREEN PRINTING<br>BURGARD: 1 JOB SHIRT; 3 WORKOUT T-SH<br>CHRISTENSEN: 2 JOB SHIRTS; 4 POLOS<br>CHRISTIANSEN: 1 TWILL CAP<br>CERKAS: 2 POLOS; 2 BS T-SHIRTS; 1 WORK             | 90.50<br>344.00<br>19.00<br>147.50  | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017   | Check Sequence: 58<br>1100-22100-516200<br>1100-22100-516200<br>1100-22100-516200<br>1100-22100-516200  | ACH Enabled: False<br>MANITOWOC FIRE- UNIFORM ITEMS<br>MANITOWOC FIRE- UNIFORM ITEMS<br>MANITOWOC FIRE- UNIFORM ITEMS<br>MANITOWOC FIRE- UNIFORM ITEMS   |



| Invoice No    | Description                                      | Amount   | Payment Date | Acct Number        | Reference                     |
|---------------|--|----------|--------------|--------------------|-------------------------------|
| 1179          | EWALD: 2 POLOS; 2 BS T-SHIRTS;1 JOB SHR          | 257.50   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | GRIEPENTROG: 1 BS T-SHIRT; 1 JOB SHIRT           | 129.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | HAUCKE: 1 JOB SHIRT; 2 HOODIES; 2 BS T-          | 188.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | HINZ: 2 JOB SHIRTS; 2 SWEATPANTS                 | 172.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | HOFFMAN: 1 POCKET T-SHIRT                        | 21.50    | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | KASSUBE: 3 POLOS; 1 JOB SHIRT; 1 TWILL           | 245.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | KEEHAN: 4 POLOS; 1 PR EMS PANT                   | 261.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | KIEL: 2 POLOS; 1 JOB SHIRT; 3 PR PANTS           | 301.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | MILLER: 3 POLOS-1 LS;2 BS & 1 WO T'S; JO         | 298.50   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | OLIVERA: 2 POLOS; 1 JOB SHIRT; 3 BS T-SI         | 226.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | PERNICE: 3 POLOS; 2 BS T-SHIRTS; 1 JOB S         | 279.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | REICHWALD: 3 POLOS; 3 WORKOUT T-SHI              | 221.50   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | SCHAUER: 2 POLOS; 2 BS T-SHIRTS                  | 140.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | SIERACKI: 3 BS T-SHIRTS; 1 BS LS T-SHIRT         | 283.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | SWENEY: 1 POLO; 1 TWILL CAP; 2 WORKO             | 86.00    | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | THEEL: 1 BEANIE CAP; 1 TWILL CAP; 4 BS           | 131.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | VOGT: 3 BS T-SHIRTS & 1 BEANIE HAT               | 64.00    | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | WAGNER: 2 BS T-SHIRTS & 2 PR CARGO PA            | 122.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | WILKE: 1 BS LS T-SHIRT; 4 TWILL CAPS; 2          | 132.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
| 1179          | EXTRA POLO SHIRTS-SHORT SLEEVE                   | 104.00   | 09/22/2017   | 1100-22100-516200  | MANITOWOC FIRE- UNIFORM ITEMS |
|               | Check Total:                                     | 4,263.00 |              |                    |                               |
| Vendor: 14488 | LEATHERNECKS PAINTBRUSH LLC                      |          |              | Check Sequence: 59 | ACH Enabled: False            |
| 1259          | RUBBER FLOOR IN WEIGHT ROOM REIMB                | 445.02   | 09/22/2017   | 1100-21100-581900  | MANITOWOC POLICE DEPARTMENT   |
|               | Check Total:                                     | 445.02   |              |                    |                               |
| Vendor: 7280  | LINDNER HARDWARE INC                             |          |              | Check Sequence: 60 | ACH Enabled: False            |
| 166362        | Various fastners                                 | 17.44    | 09/22/2017   | 1100-21400-535300  | Cust #: 65305                 |
| 166363        | Credit for return of fastners                    | -0.80    | 09/22/2017   | 1100-21400-535300  | Cust #: 65305                 |
|               | Check Total:                                     | 16.64    |              |                    |                               |
| Vendor: 8705  | LOWES CREDIT SERVICES                            |          |              | Check Sequence: 61 | ACH Enabled: False            |
| LOWESAUG17    | batteries, flashlight, Dewalt 18v Bare Recip Saw | 146.25   | 09/22/2017   | 6300-71100-536200  | aCCT: 9900 636895 7           |
| LOWESAUG17    | dryer sheets                                     | 9.96     | 09/22/2017   | 6300-71100-534230  | aCCT: 9900 636895 7           |
|               | Check Total:                                     | 156.21   |              |                    |                               |
| Vendor: 8708  | LUISIER PLUMBING INC                             |          |              | Check Sequence: 62 | ACH Enabled: False            |
| 9332          | Backflow tesing @ Transit garage                 | 50.00    | 09/22/2017   | 6400-36200-529900  | Work Order: C10747            |

| Invoice No   | Description  | Amount  | Payment Date   | Acct Number  | Reference   |
|--|--|---|--|--|---|
|  | Check Total:   | 50.00   |  |  |   |
| Vendor: 8710<br>80272 / 80275  | LULLOFFS RENTALS<br>MIRA Transportation  | 454.50  | 09/22/2017   | Check Sequence: 63<br>2130-62600-539220  | ACH Enabled: False<br>Invoices 80272 and 80275  |
|  | Check Total:   | 454.50  |  |  |   |
| Vendor: 8767<br>09072017-01<br>17852<br>17871<br>32715                                     | MANITOWOC COUNTY<br>2017 BUSINESS RECYCLING PROJECT<br>MONTHLY LANDFILL-RESIDENTIAL<br>MONTHLY LANDFILL<br>August GRIT   | 1,717.99<br>489.13<br>12,000.00<br>661.91                   | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017                             | Check Sequence: 64<br>2110-32640-527510<br>1100-32630-527500<br>2110-32640-527510<br>6300-71100-527500   | ACH Enabled: False<br>2017 BUSINESS RECYCLING PROJECT<br>ACCT 168 & 212A<br><br>Account: 213  |
|  | Check Total:   | 14,869.03   |  |  |   |
| Vendor: 8807   | MANITOWOC PROF POLICE ASSOC<br>PR Batch 19000.09.2017 Union Dues - Police D  | 2,352.10  | 09/19/2017   | Check Sequence: 65<br>1100-00000-215510  | ACH Enabled: False<br>PR Batch 19000.09.2017 Union Dues - Pol   |
|  | Check Total:   | 2,352.10  |  |  |   |
| Vendor: 8810<br>491<br>BILL493<br>IT - IVC729<br>IT - IVC729<br>IT - IVC729<br>IT - IVC729 | MANITOWOC PUBLIC UTILITIES<br>Install 3 poles for Lower Henry Schuette Trails<br>LABOR/EQUIP - N 11/WALDO SIGNAL ACC<br>Monthly EDP charges - City<br>Monthly EDP charges - Library<br>Monthly EDP charges - WWTF<br>Monthly EDP charges - Transit | 2,001.58<br>180.00<br>35,114.07<br>24.07<br>72.20<br>288.81 | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017 | Check Sequence: 66<br>4600-51200-582900<br>1100-32410-521650<br>1100-14400-521400<br>2810-57110-521400<br>6300-71100-521400<br>6400-36100-521400 | ACH Enabled: False<br>CUST #136<br><br>ACCT #900000136 DATA PROCESSING<br>ACCT #900000136 DATA PROCESSING<br>ACCT #900000136 DATA PROCESSING<br>ACCT #900000136 DATA PROCESSING |
|  | Check Total:   | 37,680.73   |  |  |   |
| Vendor: 8818<br>30766  | MANITOWOC TROPHY<br>200 Black engraved pens  | 690.00  | 09/22/2017   | Check Sequence: 67<br>1100-15200-539000  | ACH Enabled: False<br>Invoice #: 30766  |
|  | Check Total:   | 690.00  |  |  |   |
| Vendor: 8864<br>14345<br>14630<br>14657  | MENARDS/MANITOWOC<br>Silicone test leads, strape, outlet cover for rec<br>paint brush & primer<br>WHISK BROOM & 5002 T3 CLR R7   | 40.02<br>22.26<br>7.37                                      | 09/22/2017<br>09/22/2017<br>09/22/2017   | Check Sequence: 68<br>4600-51500-582900<br>1100-21400-539000<br>1100-34111-539000  | ACH Enabled: False<br>Acct: 31410256<br>Acct: 31410256  |
|  | Check Total:   | 69.65   |  |  |   |
| Vendor: 8906<br>IN224236   | MERIZON GROUP INC<br>KONICA contract base rate thru 9.13.18 & mete   | 428.34  | 09/22/2017   | Check Sequence: 69<br>6300-71100-581300  | ACH Enabled: False<br>ACCT: 101111  |

| Invoice No     | Description                                   | Amount   | Payment Date | Acct Number        | Reference                              |
|----------------|---|----------|--------------|--------------------|--|
|                | Check Total:                                  | 428.34   |              |                    |  |
| Vendor: 14507  | KELLY MEYER                                   |          |              | Check Sequence: 70 | ACH Enabled: False                     |
| SEP2017        | Tokyo Sushi & Steakhouse - Kelly Meyer        | 146.38   | 09/22/2017   | 2130-62600-539200  | MIRA Expense Reimbursement             |
| SEP2017        | Cedar Crest - Kelly Meyer                     | 30.00    | 09/22/2017   | 2130-62600-539200  | MIRA Expense Reimbursement             |
| SEP2017        | Pizza Ranch - Kelly Meyer                     | 103.95   | 09/22/2017   | 2130-62600-539200  | MIRA Expense Reimbursement             |
| SEP2017        | Meadow Lanes - Kelly Meyer                    | 59.50    | 09/22/2017   | 2130-62600-539200  | MIRA Expense Reimbursement             |
| SEP2017        | NEW Zoo - Kelly Meyer                         | 111.00   | 09/22/2017   | 2130-62600-539200  | MIRA Expense Reimbursement             |
| SEP2017        | Domino's Pizza - Kelly Meyer                  | 31.47    | 09/22/2017   | 2130-62600-539200  | MIRA Expense Reimbursement             |
|                | Check Total:                                  | 482.30   |              |                    |  |
| Vendor: 14508  | MIDWEST WATER GROUP INC                       |          |              | Check Sequence: 71 | ACH Enabled: False                     |
| 9251           | Two 2" AVK 103 NPT Open left - gate valve w/l | 778.74   | 09/22/2017   | 1100-51200-536900  | Order #3210                            |
|                | Check Total:                                  | 778.74   |              |                    |  |
| Vendor: 13123  | MILWAUKEE COURT BOND AGENCY                   |          |              | Check Sequence: 72 | ACH Enabled: False                     |
| 091817         | JASON ERICKSON NOTARY COMMISSION              | 25.00    | 09/22/2017   | 1100-21100-515700  | JASON ERICKSON NOTARY COMMIS           |
|                | Check Total:                                  | 25.00    |              |                    |  |
| Vendor: 14491  | JOSEPH MINEHAN-KIERNAN                        |          |              | Check Sequence: 73 | ACH Enabled: False                     |
|                | PARKING TICKET OVERPAYMENT #925320            | 5.00     | 09/22/2017   | 1100-21100-484920  | MANITOWOC POLICE DEPT PARKING          |
|                | Check Total:                                  | 5.00     |              |                    |  |
| Vendor: 13776  | MONT L MARTIN TRUSTEE                         |          |              | Check Sequence: 74 | ACH Enabled: False                     |
|                | PR Batch 19000.09.2017 Misc Ded #5            | 150.50   | 09/19/2017   | 1100-00000-215800  | PR Batch 19000.09.2017 Misc Ded #5     |
|                | Check Total:                                  | 150.50   |              |                    |  |
| Vendor: 14503  | VICTOR E & ANNE M MYERS                       |          |              | Check Sequence: 75 | ACH Enabled: False                     |
| DOT PARCEL 103 | TLE PAYMENT FOR DOT PARCEL 103 WALI           | 601.07   | 09/22/2017   | 4300-32290-582320  | DOT PARCEL 103                         |
|                | Check Total:                                  | 601.07   |              |                    |  |
| Vendor: 9575   | NATIONWIDE RETIREMENT SOLUTION                |          |              | Check Sequence: 76 | ACH Enabled: False                     |
|                | PR Batch 19000.09.2017 Deferred Comp - Natio  | 2,590.00 | 09/19/2017   | 1100-00000-215710  | PR Batch 19000.09.2017 Deferred Comp - |
|                | Check Total:                                  | 2,590.00 |              |                    |  |
| Vendor: 14489  | NEAT BRANDS LLC                               |          |              | Check Sequence: 77 | ACH Enabled: False                     |
| 100014055      | THERMAL CAMERA FOR DRONE REIMBU               | 4,830.00 | 09/22/2017   | 1100-21100-581900  | MANITOWOC POLICE DEPARTMENT            |

| Invoice No                         | Description   | Amount            | Payment Date             | Acct Number  | Reference   |
|------------------------------------|---|-------------------|--------------------------|--|---|
|                                    | Check Total:  | 4,830.00          |                          |  |   |
| Vendor: 13678<br>091317            | TERESITA NERIS<br>INTERPRETATION 2017-13753 REQUESTED                 | 120.00            | 09/22/2017               | Check Sequence: 78<br>1100-21100-521200                      | ACH Enabled: False<br>MTPD SERVICE FOR 09/10/17               |
|                                    | Check Total:  | 120.00            |                          |  |   |
| Vendor: 13506<br>59125             | NEWTON MEATS INC<br>Hamburger & Brat Patties for Sputnikfest          | 605.56            | 09/22/2017               | Check Sequence: 79<br>2821-53100-529900                      | ACH Enabled: False  |
|                                    | Check Total:  | 605.56            |                          |  |   |
| Vendor: 8997<br>19413              | NICHOLS ELECTRIC INC<br>Install electrical boxes for Sputnikfest      | 325.00            | 09/22/2017               | Check Sequence: 80<br>2821-53100-529900                      | ACH Enabled: False  |
|                                    | Check Total:  | 325.00            |                          |  |   |
| Vendor: 9000                       | NORTH SHORE BANK fsb<br>PR Batch 19000.09.2017 Deferred Comp - Nort   | 3,130.00          | 09/19/2017               | Check Sequence: 81<br>1100-00000-215710                      | ACH Enabled: False<br>PR Batch 19000.09.2017 Deferred Comp -  |
|                                    | Check Total:  | 3,130.00          |                          |  |   |
| Vendor: 9001<br>1511063<br>1511063 | NORTHEAST ASPHALT INC<br>HOTMIX<br>HOTMIX                             | 1,616.90<br>82.22 | 09/22/2017<br>09/22/2017 | Check Sequence: 82<br>1100-32200-548130<br>1100-32240-548130 | ACH Enabled: False  |
|                                    | Check Total:  | 1,699.12          |                          |  |   |
| Vendor: 7770<br>1740038332         | PACE ANALYTICAL SERVICES INC<br>(3) 1631E Mercury                     | 240.00            | 09/22/2017               | Check Sequence: 83<br>6300-71100-527600                      | ACH Enabled: False<br>CLIENT NO. 40-000479                    |
|                                    | Check Total:  | 240.00            |                          |  |   |
| Vendor: 12823                      | PELION BENEFITS INC<br>PR Batch 19000.09.2017 FICA Alternative        | 1,840.69          | 09/19/2017               | Check Sequence: 84<br>1100-00000-215715                      | ACH Enabled: False<br>PR Batch 19000.09.2017 FICA Alternative |
|                                    | Check Total:  | 1,840.69          |                          |  |   |
| Vendor: 14496<br>660299            | PIEPER ELECTRIC INC<br>Troubleshoot/Test Sub-Transformers & replace f | 3,116.56          | 09/22/2017               | Check Sequence: 85<br>6300-71100-535520                      | ACH Enabled: False<br>customer #91873-01                      |
|                                    | Check Total:  | 3,116.56          |                          |  |   |
| Vendor: 14383                      | RICKY E PIETROSKE   |                   |                          | Check Sequence: 86   | ACH Enabled: False  |

| Invoice No     | Description                                       | Amount   | Payment Date | Acct Number        | Reference                      |
|----------------|---|----------|--------------|--------------------|--------------------------------|
| DOT PARCEL 107 | TLE PAYMENT FOR DOT PARCEL 107 WALI               | 500.00   | 06/30/2017   | 4300-32290-582320  | TLE PAYMENT FOR DOT PARCEL 107 |
|                | Check Total:                                      | 500.00   |              |                    |                                |
| Vendor: 13517  | PLUMBING SALES INNOVATORS LLC                     |          |              | Check Sequence: 87 | ACH Enabled: False             |
| 11404          | plugs, hoses, washers, nipples, male adapter, spi | 40.14    | 09/22/2017   | 6300-71100-535510  | WWTF                           |
| 11999          | 1-1/2" PVC PIPE                                   | 12.47    | 09/22/2017   | 6300-71100-535510  | WWTF                           |
| 12060          | Auto air vent for fire station 2                  | 24.88    | 09/22/2017   | 1100-22320-535500  | Inv: 12060                     |
|                | Check Total:                                      | 77.49    |              |                    |                                |
| Vendor: 13236  | PLYMOUTH LUBRICIANTS INC                          |          |              | Check Sequence: 88 | ACH Enabled: False             |
| 6160896        | SPIRAX  | 730.55   | 09/22/2017   | 1100-35210-535110  |                                |
|                | Check Total:                                      | 730.55   |              |                    |                                |
| Vendor: 9146   | PROFESSIONAL DOOR SYSTEMS INC                     |          |              | Check Sequence: 89 | ACH Enabled: False             |
| 94646          | Replacement of torsion springs and lubricated dc  | 885.00   | 09/22/2017   | 1100-21400-529900  | Acct: ManiCityo                |
| 94712          | Replacement of torsion springs and lubricated dc  | 671.76   | 09/22/2017   | 1100-21400-529900  | Accy: ManiCityo                |
|                | Check Total:                                      | 1,556.76 |              |                    |                                |
| Vendor: 6082   | R & J FRICKE                                      |          |              | Check Sequence: 90 | ACH Enabled: False             |
| 4530           | 6-BAG CONCRETE                                    | 1,785.00 | 09/22/2017   | 1100-32200-541210  |                                |
| 4531           | 6-BAG CONCRETE                                    | 866.25   | 09/22/2017   | 1100-32200-541210  |                                |
| 4532           | 8-BAG CONCRETE                                    | 1,265.00 | 09/22/2017   | 1100-32200-541210  |                                |
| 4533           | 8-BAG CONCRETE                                    | 1,372.50 | 09/22/2017   | 1100-32200-541210  |                                |
| 4533           | 8-BAG CONCRETE                                    | 28.75    | 09/22/2017   | 1100-32200-541220  |                                |
|                | Check Total:                                      | 5,317.50 |              |                    |                                |
| Vendor: 9284   | SCHAUS ROOFING & MECHANICAL CO                    |          |              | Check Sequence: 91 | ACH Enabled: False             |
| 68482          | Repair leak along N side chimney area at SCFH     | 205.65   | 09/22/2017   | 1100-51200-523420  |                                |
| 68483          | REPAIR INTERNAL GUTTER LEAK ABOVE                 | 243.63   | 09/22/2017   | 6400-36200-525900  |                                |
| 68483          | REPAIR LEAK ABOVE CHAD'S OFFICE                   | 243.63   | 09/22/2017   | 1100-35220-539000  |                                |
|                | Check Total:                                      | 692.91   |              |                    |                                |
| Vendor: 13960  | FRED SCHNELL                                      |          |              | Check Sequence: 92 | ACH Enabled: False             |
|                | Sputnikfest Misc food and supplies                | 519.02   | 09/22/2017   | 2821-53100-529900  |                                |
|                | Check Total:                                      | 519.02   |              |                    |                                |
| Vendor: 9296   | SCHUETTE MFG & STEEL SALES INC                    |          |              | Check Sequence: 93 | ACH Enabled: False             |
| 127721         | 1-1/2X4-3/4 GRIP STRUT                            | 32.00    | 09/22/2017   | 1100-35210-535200  |                                |

| Invoice No                                    | Description   | Amount                           | Payment Date                           | Acct Number  | Reference   |
|---|---|----------------------------------|--|--|---|
|   | Check Total:  | 32.00                            |  |  |   |
| Vendor: 14501<br>msweiglrefund                | MIRANDA SCHWEIGL<br>Sr Ctr Facility Rental Refund Sept/Oct 2017   | 115.00                           | 09/22/2017                             | Check Sequence: 94<br>1100-51400-458430  | ACH Enabled: False<br>Sr Ctr Facility Rental Refund   |
|   | Check Total:  | 115.00                           |  |  |   |
| Vendor: 9314<br>15775                         | SEILER BROS CONSTRUCTION<br>repair/replace aprach sidewalk & driveway tria  | 3,760.00                         | 09/22/2017                             | Check Sequence: 95<br>4600-22310-582420  | ACH Enabled: False<br>Inv: 15775  |
|   | Check Total:  | 3,760.00                         |  |  |   |
| Vendor: 13198<br>1371                         | SEILER PRESSURE WASHING LLC<br>Pour 2 memorial bench pads - LP tennis courts &  | 2,436.00                         | 09/22/2017                             | Check Sequence: 96<br>1100-51200-534110  | ACH Enabled: False  |
|   | Check Total:  | 2,436.00                         |  |  |   |
| Vendor: 13714<br>15969                        | DANIEL SMITH<br>Tech Sights Savage Mark II Sight, Lymna 17AT  | 150.00                           | 09/22/2017                             | Check Sequence: 97<br>1100-51300-534500  | ACH Enabled: False<br>Rifle Sight Refund  |
|   | Check Total:  | 150.00                           |  |  |   |
| Vendor: 14497<br>2001244-007                  | ROBIN SPRANG<br>Refund facility deposit on 9/16/17 LPFH rental  | 150.00                           | 09/22/2017                             | Check Sequence: 98<br>1100-00000-234200  | ACH Enabled: False<br>Refund facility deposit   |
|   | Check Total:  | 150.00                           |  |  |   |
| Vendor: 9383<br>1198832<br>1198833<br>1199623 | STAFFORD ROSENBAUM LLP<br>Menard, Inc. v. City, legal services thru 7/31/201<br>Lowe v. City, legal services thru 7/31/2017<br>Lowe v. City, legal services thru 08/31/2017 | 104.00<br>2,530.00<br>2,263.00   | 09/22/2017<br>09/22/2017<br>09/22/2017 | Check Sequence: 99<br>1100-12500-521200<br>1100-12500-521200<br>1100-12500-521200  | ACH Enabled: False<br>Menard, Inc. v. City, legal services thru 7/31/2017<br>Lowe v. City, legal thru 8/31/2017 |
|   | Check Total:  | 4,897.00                         |  |  |   |
| Vendor: 6860<br>0129988<br>0131745<br>0131746 | STRAND ASSOCIATES INC<br>Professional Services: May 2017<br>Proj: 3516.016 Professional Services: Aug 2017<br>Professional Services: Aug 2017                               | 35,824.64<br>577.65<br>39,347.41 | 09/22/2017<br>09/22/2017<br>09/22/2017 | Check Sequence: 100<br>6300-71100-582900<br>6300-71100-582900<br>6300-71100-582900 | ACH Enabled: False<br>Project No. 3516.018<br>Project No: 3516.016<br>Project No. 3516.018                      |
|   | Check Total:  | 75,749.70                        |  |  |   |
| Vendor: 14504<br>2000339.003                  | DOREEN STROUF<br>Refund - Lk Geneva Trip 9/21   | 90.00                            | 09/22/2017                             | Check Sequence: 101<br>2841-51400-458540   | ACH Enabled: False<br>Lake Geneva Trip Refund   |

| Invoice No   | Description                                     | Amount   | Payment Date | Acct Number         | Reference                               |
|--|---|----------|--------------|---------------------|---|
|  | Check Total:                                    | 90.00    |              |                     |   |
| Vendor: 13604  | TASC - ACH                                      |          |              | Check Sequence: 102 | ACH Enabled: True                       |
|  | PR Batch 19000.09.2017 Flex Benefits Medical    | 5,776.08 | 09/19/2017   | 1100-00000-215910   | PR Batch 19000.09.2017 Flex Benefits Me |
|  | PR Batch 19000.09.2017 Flex Ben Dep Care        | 1,570.29 | 09/19/2017   | 1100-00000-215910   | PR Batch 19000.09.2017 Flex Ben Dep Ca  |
|  | Check Total:                                    | 7,346.37 |              |                     |   |
| Vendor: 14490  | JOANNE THOMPSON                                 |          |              | Check Sequence: 103 | ACH Enabled: False                      |
|  | County Artist Reception Supplies                | 38.04    | 09/22/2017   | 2821-53100-529900   |   |
|  | Check Total:                                    | 38.04    |              |                     |   |
| Vendor: 12143<br>580494  | TRANSMOTION LLC                                 |          |              | Check Sequence: 104 | ACH Enabled: False                      |
|  | 451TC-12-RL HYD HOSE & 10143-12-12 HYI          | 727.32   | 09/22/2017   | 1100-35210-535200   |   |
|  | Check Total:                                    | 727.32   |              |                     |   |
| Vendor: 9552<br>W-1394737  | TRIANGLE DISTRIBUTING CO INC                    |          |              | Check Sequence: 105 | ACH Enabled: False                      |
|  | Beer for Sputnikfest                            | 782.15   | 09/22/2017   | 2821-53100-529900   |   |
|  | Check Total:                                    | 782.15   |              |                     |   |
| Vendor: 7245<br>15993<br>15998<br>16030<br>16062<br>16091<br>16091 | TRI-STATE FEED & GRAIN TRANSPORT INC            |          |              | Check Sequence: 106 | ACH Enabled: False                      |
|  | Mosq.Halt, Pine Bedding                         | 85.94    | 09/22/2017   | 1100-51500-539000   | Mtwc Parks & Rec - Zoo                  |
|  | chicks  | 660.00   | 09/22/2017   | 1100-51500-534300   | Mtwc Parks & Rec - Zoo                  |
|  | calf grower                                     | 51.76    | 09/22/2017   | 1100-51500-534300   | Mtwc Parks & Rec - Zoo                  |
|  | calf grower, pig growena, start & grow          | 180.82   | 09/22/2017   | 1100-51500-534300   | Mtwc Parks & Rec - Zoo                  |
|  | start & grow                                    | 58.76    | 09/22/2017   | 1100-51500-534300   | Mtwc Parks & Rec - Zoo                  |
|  | pine bedding                                    | 5.19     | 09/22/2017   | 1100-51500-539000   | Mtwc Parks & Rec - Zoo                  |
|  | Check Total:                                    | 1,042.47 |              |                     |   |
| Vendor: 9569<br>170914MFD  | CITY OF TWO RIVERS                              |          |              | Check Sequence: 107 | ACH Enabled: False                      |
|  | PERNICE & RILEY-AHA HCP CREDENTIAL              | 10.50    | 09/22/2017   | 1100-22100-515700   | MNTWC FIRE - 2 AHA HCP CRED CAR         |
|  | Check Total:                                    | 10.50    |              |                     |   |
| Vendor: 7750   | U S BANK  |          |              | Check Sequence: 108 | ACH Enabled: True                       |
|  | State of WI Division of Gaming - Raffle License | 25.50    | 09/22/2017   | 2821-53100-529900   |   |
|  | Constant Contact Contract                       | 182.00   | 09/22/2017   | 2820-53100-529900   |   |
|  | Constant Contact Contract - Duplicate Payment   | 182.00   | 09/22/2017   | 2820-53100-529900   |   |
|  | Foil for Sputnikfest                            | 22.96    | 09/22/2017   | 2822-53100-529900   |   |
|  | Pens & Pencils                                  | 4.28     | 09/22/2017   | 1100-53100-531200   |   |

| Invoice No      | Description                                    | Amount | Payment Date | Acct Number       | Reference                              |
|-----------------|--|--------|--------------|-------------------|--|
| 1465            | Department Head Summer Retreat Supplies - Sh   | 38.48  | 09/22/2017   | 2130-62600-539220 |  |
| 1465            | Department Head Summer Retreat Supply Retun    | -20.00 | 09/22/2017   | 1100-15200-539000 |  |
| 1465            | Department Head Summer Retreat Gift Cards - F  | 100.00 | 09/22/2017   | 1100-15200-539000 |  |
| 1465            | Office Supplies                                | 12.19  | 09/22/2017   | 1100-15200-539000 |  |
| 1876761         | Windy Cities - Sputnikfest Merchandise         | 61.20  | 09/22/2017   | 2821-53100-529900 |  |
| 1882134         | Windy cities - Sputnikfest Merchandise         | 14.43  | 09/22/2017   | 2821-53100-529900 |  |
| 3502            | Park Hotel-Lodging for Marlo @ Transit leaders | 184.00 | 09/22/2017   | 6400-36100-533600 | B & G August 2017 CC Statment          |
| 5085            | 2.5 gallons 3M Cornerstone Finish              | 155.00 | 09/22/2017   | 1100-17100-534230 | B & G August 2017 CC Statment          |
| 5410            | Apple USB Cable replacements for iPads         | 39.90  | 09/22/2017   | 1100-12100-531200 | Apple USB Cable replacements for iPads |
| 5411            | Walmart-Boots for janitor                      | 39.67  | 09/22/2017   | 6400-36200-539000 | B & G August 2017 CC Statment          |
| 5942            | Refund for vacuum bags                         | -15.04 | 09/22/2017   | 2850-17900-535590 | B & G August 2017 CC Statment          |
| 5942            | Amazon-High velocity dryer                     | 231.99 | 09/22/2017   | 6400-36200-534230 | B & G August 2017 CC Statment          |
| 5942            | Amazon-Book Boss with out losing humanity      | 18.35  | 09/22/2017   | 6400-36200-539000 | B & G August 2017 CC Statment          |
| 5942            | Amazon-Book "Life & Death of Great Cities"     | 10.64  | 09/22/2017   | 1100-17100-532500 | B & G August 2017 CC Statment          |
| 5942            | Amazon-Spot cleaning nozzle                    | 16.99  | 09/22/2017   | 2850-17900-535590 | B & G August 2017 CC Statment          |
| 5942            | Amazon-Pool leaf vacuum bag                    | 8.79   | 09/22/2017   | 2850-17900-535590 | B & G August 2017 CC Statment          |
| 5968            | Monthly subscription to HTR                    | 17.80  | 09/22/2017   | 6400-36100-532200 | B & G August 2017 CC Statment          |
| 631874          | Stickers & Banners - Sputnikfest Signage       | 201.15 | 09/22/2017   | 2821-53100-529900 |  |
| 684807340       | Oriental Trading - Sputnikfest Merchandise     | 85.52  | 09/22/2017   | 2821-53100-529900 |  |
| 8215            | MIRA Dinner                                    | 194.81 | 09/22/2017   | 2130-62600-539220 | Account 8215                           |
| 8215            | MIRA Entertainment - Timber Rattlers Game 24   | 328.50 | 09/22/2017   | 2130-62600-539220 | Account 8215                           |
| 8215            | MIRA Entertainment - Refund on Tickets         | -65.70 | 09/22/2017   | 2130-62600-539220 | Account 8215                           |
| 8215            | MIRA Entertainment - Refund on Tickets         | 23.00  | 09/22/2017   | 2130-62600-539220 | Account 8215                           |
| 8215            | Department Head Summer Retreat - What the Lc   | 422.62 | 09/22/2017   | 1100-15200-539000 | Account 8215                           |
| 8215            | Madison Conference - Parking                   | 1.35   | 09/22/2017   | 1100-15200-533400 | Account 8215                           |
| 8215            | Department Head Summer Retreat - Meadow La     | 110.00 | 09/22/2017   | 1100-15200-539000 | Account 8215                           |
| 8215            | MIRA Lunch                                     | 98.48  | 09/22/2017   | 2130-62600-539220 | Account 8215                           |
| 8215            | League of Wisconsin Municipalities Conference  | 205.00 | 09/22/2017   | 1100-15200-532500 | Account 8215                           |
| 8215            | McDonalds - Meal while at conference           | 6.94   | 09/22/2017   | 1100-15200-533500 | Account 8215                           |
| B94DM-F4A42-1K6 | Vista Print - Sputnikfest Signage              | 260.48 | 09/22/2017   | 2821-53100-529900 |  |
| FIN-AUG2017-SC  | WGFOA Annual Membership - EL                   | 25.00  | 09/22/2017   | 1100-14100-532400 | Account 7536                           |
| FIN-AUG2017-SC  | Lunch - Accela Springbrook User Group Meetin   | 26.55  | 09/22/2017   | 1100-14200-533500 | Account 7536                           |
| FIN-AUG2017-SC  | Registration for 2017 WGFOA Fall Conference    | 110.00 | 09/22/2017   | 1100-14100-532500 | Account 7536                           |
| FIN-AUG2017-SC  | iPad   | 399.00 | 09/22/2017   | 7200-12200-534900 | Account 7536                           |
| MFRD-SEPT2017   | IFT MEALS: HFM TO MKE & GB-17-2923; 17         | 75.62  | 09/22/2017   | 1100-22100-516900 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | MEDICARE APPLICATION FEE - 5 YRS - 201         | 560.00 | 09/22/2017   | 1100-22100-521900 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | BINDERS, DIVIDERS, HIGHLIGHTERS                | 58.43  | 09/22/2017   | 1100-22100-531200 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | SALES TAX CREDIT-NOR*NORTHERN TOC              | -12.00 | 09/22/2017   | 1100-22100-524900 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | STA 2 PRINTER: PAPER FEEDER REPAIR KI          | 31.00  | 09/22/2017   | 1100-22100-531300 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | TRASH BAGS-ENG 1; ALGAECURE-ENG 3;             | 60.41  | 09/22/2017   | 1100-22100-534900 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | WING INFLT: AQUA SIGNAL LED PORT STI           | 35.05  | 09/22/2017   | 1100-22100-535200 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | DURABLE CASE COVERS-2 IPADS FROM R             | 184.78 | 09/22/2017   | 1100-22100-581100 | IFT MLS; MEDICARE ENROLL; ETC          |
| MFRD-SEPT2017   | STA 1: CLEANING SUPPLIES, TRAP,WASTE           | 259.53 | 09/22/2017   | 1100-21400-534230 | IFT MLS; MEDICARE ENROLL; ETC          |



| Invoice No    | Description                                      | Amount   | Payment Date | Acct Number         | Reference   |
|---------------|--|----------|--------------|---------------------|---|
| MFRD-SEPT2017 | STA 3: FERTILIZER                                | 32.99    | 09/22/2017   | 1100-22330-539000   | IFT MLS; MEDICARE ENROLL; ETC                           |
| WEB 101845367 | Displays to go - Ballot Box & Portable desk unit | 244.86   | 09/22/2017   | 2821-53100-529900   |   |
|               | Check Total:                                     | 5,294.50 |              |                     |   |
| Vendor: 9584  | U.S. VENTURE INC                                 |          |              | Check Sequence: 109 | ACH Enabled: False                                      |
| 104128        | 1" BREAKWAY, SWIVEL, WHIP HOSE, DIES             | 588.88   | 09/22/2017   | 1100-35210-535320   |   |
|               | Check Total:                                     | 588.88   |              |                     |   |
| Vendor: 9606  | UNITED WAY MANITOWOC COUNTY                      |          |              | Check Sequence: 110 | ACH Enabled: False<br>PR Batch 19000.09.2017 United Way |
|               | PR Batch 19000.09.2017 United Way                | 38.17    | 09/19/2017   | 1100-00000-215410   |   |
|               | Check Total:                                     | 38.17    |              |                     |   |
| Vendor: 11420 | JON G VADNEY                                     |          |              | Check Sequence: 111 | ACH Enabled: False                                      |
|               | Legend Larry's food for Volunteer appreciation n | 85.00    | 09/22/2017   | 2821-53100-529900   |   |
|               | Check Total:                                     | 85.00    |              |                     |   |
| Vendor: 13600 | VARIDESK LLC                                     |          |              | Check Sequence: 112 | ACH Enabled: False                                      |
| IVC-2-425343  | Library Stand up desk order                      | 395.00   | 09/22/2017   | 2810-57110-581200   |   |
| IVC-2-425343  | CVMIC Grant Stand up desk order                  | 1,185.00 | 09/22/2017   | 2810-57110-581200   |   |
|               | Check Total:                                     | 1,580.00 |              |                     |   |
| Vendor: 13559 | VH FIRST CHRYSLER LLC                            |          |              | Check Sequence: 113 | ACH Enabled: False                                      |
| 95010087      | 4659636 TRAN COVER & 4800210AA TRAN              | 89.24    | 09/22/2017   | 1100-35210-535200   |   |
|               | Check Total:                                     | 89.24    |              |                     |   |
| Vendor: 14274 | WALTCO INC                                       |          |              | Check Sequence: 114 | ACH Enabled: False<br>ACCT # 3942                       |
| 278980        | TO: Badger Labs 9/7/17                           | 9.13     | 09/22/2017   | 6300-71100-527600   |   |
|               | Check Total:                                     | 9.13     |              |                     |   |
| Vendor: 6829  | WATSON'S VENDING & FOODSERVICE INC               |          |              | Check Sequence: 115 | ACH Enabled: False<br>ACCT NO: 25650                    |
| 153511        | DISTILLED WATER                                  | 56.95    | 09/22/2017   | 6300-71100-534200   |   |
| 153838        | DISTILLED WATER                                  | 56.95    | 09/22/2017   | 6300-71100-534200   |   |
|               | Check Total:                                     | 113.90   |              |                     |   |
| Vendor: 14494 | SHAWN WAUTIER                                    |          |              | Check Sequence: 116 | ACH Enabled: False<br>MANTOWOC POLICE DEPT PARKINC      |
|               | PARKING TICKET OVERPAYMENT \$925253              | 40.00    | 09/22/2017   | 1100-21100-484920   |   |

| Invoice No  | Description   | Amount                            | Payment Date   | Acct Number   | Reference  |
|---|---|-----------------------------------|--|---|--|
|   | Check Total:  | 40.00                             |  |   |  |
| Vendor: 12821<br>091117   | CITY OF WAUWATOSA<br>WISCONSIN ALPR ASSOCIATION DUES  | 100.00                            | 09/22/2017   | Check Sequence: 117<br>1100-21100-532400  | ACH Enabled: False<br>ALPR MANITOWOC POLICE DEPART   |
|   | Check Total:  | 100.00                            |  |   |  |
| Vendor: 11682<br>DOT PARCEL 75  | WELCOME HOME OF WISCONSIN LLC<br>TLE PAYMENT FOR DOT PARCEL 75 WALD   | 1,302.04                          | 09/22/2017   | Check Sequence: 118<br>4300-32290-582320  | ACH Enabled: False<br>DOT PARCEL 75  |
|   | Check Total:  | 1,302.04                          |  |   |  |
| Vendor: 8297<br>797041<br>797041<br>797041<br>797041                  | WISCONSIN MEDIA<br>Notices<br>Notices<br>Notice to Bidders<br>Notices   | 58.51<br>16.66<br>51.67<br>461.09 | 09/22/2017<br>09/22/2017<br>09/22/2017<br>09/22/2017 | Check Sequence: 119<br>1100-13100-532100<br>1100-51200-523300<br>4600-51200-582900<br>1100-15100-532100 | ACH Enabled: False<br>Acct 20530<br>Acct 20530<br>Acct 20530<br>Acct 20530                     |
|   | Check Total:  | 587.93                            |  |   |  |
| Vendor: 10035<br>MCC-1170728211                                       | WISCONSIN PUBLIC BROADCASTINGFOU<br>July Chagall Radio spots  | 1,613.83                          | 09/22/2017   | Check Sequence: 120<br>2820-53100-529900  | ACH Enabled: False   |
|   | Check Total:  | 1,613.83                          |  |   |  |
| Vendor: 9910<br>ST2-DUE09-28-17<br>ST3-DUE10-04-17<br>ST4-DUE10-09-17 | WISCONSIN PUBLIC SERVICE<br>STA 2: GAS USAGE - 08-06-17 THRU 09-06-17<br>STA 3: GAS USAGE - 08-10-17 THRU 09-12-17<br>STA 4: GAS USAGE - 08-14-17 THRU 09-14-17 | 30.95<br>42.01<br>36.60           | 09/22/2017<br>09/22/2017<br>09/22/2017               | Check Sequence: 121<br>1100-22320-522400<br>1100-22330-522400<br>1100-22340-522400                      | ACH Enabled: False<br>0407568857-00001;0408235732-00001<br>0407568857-00001;0408235732-00001;0 |
|   | Check Total:  | 109.56                            |  |   |  |
| Vendor: 9309<br>091817  | WISCONSIN SECRETARY OF STATE<br>JASON ERICKSON NORATY COMMISSION  | 20.00                             | 09/22/2017   | Check Sequence: 122<br>1100-21100-515700  | ACH Enabled: False<br>JASON ERICKSON NOTARY COMMIS   |
|   | Check Total:  | 20.00                             |  |   |  |
| Vendor: 9917<br>0915-17-BLASER  | WISCONSIN STATE FIRE CHIEFS ASSOC<br>BLASER-2017 WFCEA CONF REG FEE-FALI  | 200.00                            | 09/22/2017   | Check Sequence: 123<br>1100-22100-532500  | ACH Enabled: False<br>BLASER REG-2017 WFCEA CONF-SEP   |
|   | Check Total:  | 200.00                            |  |   |  |
| Vendor: 7209  | WISCONSIN STATE OF<br>PR Batch 19000.09.2017 State Income Tax   | 30,855.87                         | 09/19/2017   | Check Sequence: 124<br>1100-00000-215160  | ACH Enabled: True<br>PR Batch 19000.09.2017 State Income Tax                                   |

| Invoice No    | Description  | Amount     | Payment Date | Acct Number                              | Reference   |
|---------------|--|------------|--------------|--|---|
|               | Check Total:   | 30,855.87  |              |  |   |
| Vendor: 9488  | WISCONSIN SUPPORT COLLECT TRUST FU<br>PR Batch 19000.09.2017 Misc Ded #1 | 891.04     | 09/19/2017   | Check Sequence: 125<br>1100-00000-215800 | ACH Enabled: True<br>PR Batch 19000.09.2017 Misc Ded #1 |
|               | Check Total:   | 891.04     |              |  |   |
| Vendor: 9059  | WITMER ASSOCIATES INC  |            |              | Check Sequence: 126                      | ACH Enabled: False                                      |
| 1800561       | GRISSOM: HELMET BAND-GREEN   | 39.24      | 09/22/2017   | 1100-22100-516200                        | CUST#: MANIFIR-UNIFORM PURCHA:                          |
| 1800561.001   | GRISSOM: ROCKY PARABOOT 10" SIDE ZI                                      | 144.99     | 09/22/2017   | 1100-22100-516200                        | CUST#: MANIFIR-UNIFORM PURCHA:                          |
| E1632732      | MACDONALD: EXTRIC GLVS & FF GEAR B                                       | 123.97     | 09/22/2017   | 1100-22100-516200                        | CUST#: MANIFIR-UNIFORM PURCHA:                          |
| E1634856      | JOHNSRUD: 5.11 TACTICAL COMPANY PAJ                                      | 141.91     | 09/22/2017   | 1100-22100-516200                        | CUST#: MANIFIR-UNIFORM PURCHA:                          |
| XE1621263.001 | ENGLEDINGER: 1 PR 5.11 TACLITE PRO PA                                    | 49.99      | 09/22/2017   | 1100-22100-516200                        | CUST#: MANIFIR-UNIFORM PURCHA:                          |
|               | Check Total:   | 500.10     |              |  |   |
| Vendor: 14492 | ELIZABETH WITTMUS<br>PARKING TICKET OVERPAYMENT #925290                  | 5.00       | 09/22/2017   | Check Sequence: 127<br>1100-21100-484920 | ACH Enabled: False<br>MANITOWOC POLICE DEPT PARKINC     |
|               | Check Total:   | 5.00       |              |  |   |
| Vendor: 9800  | WORKINGMANS FRIEND<br>STELTER: 6 PR DICKIES WORK PANTS                   | 149.94     | 09/22/2017   | Check Sequence: 128<br>1100-22100-516200 | ACH Enabled: False<br>STELTER-WORK PANTS                |
|               | Check Total:   | 149.94     |              |  |   |
| Vendor: 11860 | XYLEM WATER SOLUTIONS USA INC<br>CUSTOMER NO. 065970                     | 5,540.00   | 09/22/2017   | Check Sequence: 129<br>6300-71100-535900 | ACH Enabled: False<br>CUSTOMER NO. 065970               |
|               | Check Total:   | 5,540.00   |              |  |   |
|               | Total for Check Run:   | 535,226.88 |              |  |   |
|               | Total of Number of Checks:   | 129        |              |  |   |