


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/17/2017 - 3:30PM
 Batch: 00004.08.2017

Council 08/21/2017
 Checks 08/18/2017

 \$4,154,809.53

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13961	ACME CORPORATION			Check Sequence: 1	ACH Enabled: False
11380	ROSCO FOG FLUID-LIQUID SMOKE-1 CASI	282.26	08/18/2017	1100-22100-515700	PO#2016-0001016-ROSCO FOG FLUID
	Check Total:	282.26			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9065933090	OXYGEN TANK REFILLS-4 USP200C; 4-USP	723.85	08/18/2017	1100-22100-534200	CUST#-1992805-OXYGEN TANK REFII
9946339181	Liquid carbon dioxide for MFAC	119.62	08/18/2017	2850-17900-534220	Payer# 1992805
	Check Total:	843.47			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 3	ACH Enabled: False
1GLT-L9LP-YVW1	AC TO DC POWER SOCKET ADAPTER COV	14.51	08/18/2017	1100-21100-524100	ACCT # A3EB5CEHVGGOBIQ
1K1M-H9XR-7CYQ	SQUAD PRINTER CABLE	9.49	08/18/2017	1100-21100-524100	ACCT # A3EB5CEHVGGOBIQ
	Check Total:	24.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
20923	Elderly July 2017	6,310.65	08/18/2017	6400-36500-529910	
	Check Total:	6,310.65			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450408	AT&T Centrex Chgs-IT-2	12.87	08/18/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-MMT-2	12.87	08/18/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-WWTF-1	6.43	08/18/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-Park & Re-6	38.61	08/18/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-Cemetery-1	6.43	08/18/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-DPW Admin-2	12.87	08/18/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-Fire-4	25.73	08/18/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-Rahr-West -2	12.87	08/18/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-B&G-1	6.43	08/18/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450408	AT&T Centrx Chgs-Sr Center -1	6.43	08/18/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920R77005908	BLDG & GRNDS PRIME PHONE LINE	21.07	08/18/2017	1100-17100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005908	MUNI CRT PRIME PHONE LINE	7.02	08/18/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005908	ATTY PRIME PHONE LINE	21.07	08/18/2017	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005908	BLDG INSP PRIME PHONE LINE	49.16	08/18/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005908	CLERK PRIME PHONE LINE	35.11	08/18/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005908	FINANCE PRIME PHONE LINE	35.11	08/18/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005908	ENG PRIME PHONE LINE	84.27	08/18/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005908	POLICE PRIME PHONE LINE	330.03	08/18/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005908	PLANNING PRIME PHONE LINE	42.13	08/18/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005908	FIRE PRIME PHONE LINE	49.16	08/18/2017	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005908	TRANSIT PRIME PHONE LINE	21.07	08/18/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005908	HR PRIME PHONE LINE	14.04	08/18/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
920R77005908	TREASURY PRIME PHONE LINE	14.04	08/18/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005908	MAYOR PRIME PHONE LINE	21.07	08/18/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005908	DPW PRIME PHONE LINE	91.29	08/18/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005908	MPU PRIME PHONE LINE	7.02	08/18/2017	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005908	ASSESSOR PRIME PHONE LINE	7.02	08/18/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920Z55010108	AT&T Spcl Cir Dist-Treas	0.76	08/18/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Planng	1.52	08/18/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Fire	1.78	08/18/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-MuniCt	0.25	08/18/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Eng	3.05	08/18/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-IT	0.25	08/18/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-MMT	0.51	08/18/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Atty	1.02	08/18/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-DPW	3.30	08/18/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits-WWTF	111.80	08/18/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-B&G	0.76	08/18/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-BldgIns	1.78	08/18/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cicuits-Park	41.85	08/18/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cicuits-Fire	125.55	08/18/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Fin	1.02	08/18/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Clerk	1.52	08/18/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Police	11.70	08/18/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Assr	1.02	08/18/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Circuits-PD	167.40	08/18/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010108	AT&T Spcl Cir Dist-Mayor	0.76	08/18/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,468.82			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
757319-0	PERNICE: LOCKER NAMEPLATES	16.25	08/18/2017	1100-22100-534900	CUST#-14094-NAMEPLATES-PERNICE
758603-0	Office Supplies	98.01	08/18/2017	1100-12200-531200	
758821-0	PENS, SCISSORS, LABEL MAKER TAPE	54.47	08/18/2017	1100-31100-531200	OFFICE SUPPLIES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	168.73			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
80049	1372 - OIL FIL	33.96	08/18/2017	1100-35210-535200	
80594	1820 - HYD FILT	12.46	08/18/2017	1100-35210-535200	
80594	1076 - BULB	16.30	08/18/2017	1100-35210-535200	
80815	7502 - NAPAGOLD AIR FILTER	34.92	08/18/2017	1100-35210-535200	
80901	7741XE - TRANSMISSION FILTER	35.70	08/18/2017	1100-35210-535200	
80901	2678 - AIR FILT	32.20	08/18/2017	1100-35210-535200	
80901	2679 - AIR FILT	14.58	08/18/2017	1100-35210-535200	
80901	7740XE - TRANSMISSION FILTER	82.30	08/18/2017	1100-35210-535200	
81034	1042 - OIL FILTER	2.93	08/18/2017	1100-35210-535200	
81034	1040 - OIL FILTER	2.64	08/18/2017	1100-35210-535200	
81171	7750S - NAPAGOLD OIL FILTER	31.76	08/18/2017	1100-35210-535200	
81569	6870 - AIR FILTER	32.63	08/18/2017	1100-35210-535200	
81634	755-1774 - 4WR FLEXTN CONN 12LP	8.96	08/18/2017	1100-35210-535200	
81634	755-1574 - DUST CAP	3.58	08/18/2017	1100-35210-535200	
81634	1042 - OIL FILT	5.86	08/18/2017	1100-35210-535200	
82284	400111 - NAPA OIL FILTER	22.86	08/18/2017	1100-35210-535200	
82420	1791 - OIL FILT	16.83	08/18/2017	1100-35210-535200	
82420	7551515 - CONNECTOR	8.10	08/18/2017	1100-35210-535200	
82422	H4656 - HALOGEN LAMP	39.16	08/18/2017	6400-36300-535200	
82703	50-10205R-3 - LAMP	2.36	08/18/2017	1100-35210-535200	
82703	7740XE - TRANSMISSION FILTER	82.28	08/18/2017	1100-35210-535200	
82703	50-40202R-3 - LAMP	10.20	08/18/2017	1100-35210-535200	
82703	1515 - OIL FILT	5.16	08/18/2017	1100-35210-535200	
82703	50-94993-3 - PLUG	2.60	08/18/2017	1100-35210-535200	
	Check Total:	540.33			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2438054	MMT Driver's uniform service	71.98	08/18/2017	6400-36500-516200	11029-000, 11029-001, 11029-002
2442316	MMT Driver's uniform service	79.65	08/18/2017	6400-36500-516200	11029-000, 11029-001, 11029-002
2442323	Floor mat cleaning/service at MMT garage	13.11	08/18/2017	6400-36200-529900	11029-000, 11029-001, 11029-002
2444856	Floor mat cleaning/ service @ ITC	44.40	08/18/2017	6400-36200-529900	11029-000, 11029-001, 11029-002
	Check Total:	209.14			
Vendor: 14459	BEV BELAIR			Check Sequence: 9	ACH Enabled: False
2000336.003	Refund for Lake Geneva Tour	80.00	08/18/2017	2841-51400-458540	Sept Tour Refund -LkGeneva
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13998	MICHELLE HERALY BONDE YMCA Activity 8-2-17	80.00	08/18/2017	Check Sequence: 10 2822-53100-529900	ACH Enabled: False RWAM - Michelle Heraly-Bonde
	Check Total:	80.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
82566570	SQUAD MEDICAL SUPPLIES- JULY	544.97	08/18/2017	1100-22100-534200	CUST#-100094-MEDICAL SUPPLIES-7/
82585704	SQUAD MEDICAL SUPPLIES- AUGUST	1,300.96	08/18/2017	1100-22100-534200	CUST#-100094-MEDICAL SUPPLIES-7/
	Check Total:	1,845.93			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 12	ACH Enabled: False
B064407701	RECRUIT SCHOOL: 4X8 SHEETS; 2X4 BOA	250.36	08/18/2017	1100-22100-515700	CUST#-63977-BOARDS & SCREWS
	Check Total:	250.36			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 13	ACH Enabled: False
862693P	1586505 - FITT MC24D1	45.48	08/18/2017	1100-35210-535200	
	Check Total:	45.48			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 14	ACH Enabled: False
P04115	1042881 - DISK S/B	-184.12	08/18/2017	1100-35210-535200	
P04130	7072906 - PRIMARY ELEMENT	73.58	08/18/2017	1100-35210-535200	
P04130	7072907 - SAFETY ELEMENT	40.27	08/18/2017	1100-35210-535200	
P04130	7172355 - A/C FILTER W/ GA 2130	108.04	08/18/2017	1100-35210-535200	
P04130	1098610 - CAP-VENTED BREATHER	48.92	08/18/2017	1100-35210-535200	
P04130	7279119 - OIL FILTER ELEM 2093	30.91	08/18/2017	1100-35210-535200	
P04130	7279191 - FUEL FILTER ELE 2093	73.27	08/18/2017	1100-35210-535200	
	Check Total:	190.87			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 15	ACH Enabled: False
516071	LPZ Food	290.74	08/18/2017	1100-51500-534300	A# LINCPA
	Check Total:	290.74			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
JQN8265	REPORT ROOM PRINTER	690.02	08/18/2017	1100-21100-524900	CUSTOMER # 116543
	Check Total:	690.02			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 17	ACH Enabled: False
291699	MFAC Concessions	72.00	08/18/2017	2850-51300-534300	#8972

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.00			
Vendor: 7571 275882	CHER MAKE SAUSAGE CO MFAC Concessions	109.80	08/18/2017	Check Sequence: 18 2850-51300-534300	ACH Enabled: False 101630
	Check Total:	109.80			
Vendor: 7378 0F37536266	CINTAS CORPORATION NO. 2 RECHRG EXTING-1-10# DRY & 1-20# DRY C	181.98	08/18/2017	Check Sequence: 19 1100-22100-529900	ACH Enabled: False CUST#-248-EXTING RECHARGE-INSP.
	Check Total:	181.98			
Vendor: 10148	KENNETH G CLOSE WI Arts Guide Winter 2017	400.00	08/18/2017	Check Sequence: 20 1100-53100-532600	ACH Enabled: False RWAM - Close Publishing #5410
	Check Total:	400.00			
Vendor: 10587 57325 57398	CODE PUBLISHING COMPANY INC 17-0731, 17-0732 - REVISION 7/28/2017 July 2017 Electronic Supplement Update	159.25 429.30	08/18/2017 08/18/2017	Check Sequence: 21 1100-13100-521600 1100-13100-521600	ACH Enabled: False ELECTRONIC UPDATE 7/28 ELECTRONIC UPDATE 7/28
	Check Total:	588.55			
Vendor: 12026 Mileage081517	STEVEN A CORBEILLE Mileage to Kaukauna, WI - Springbrook User Gr	30.60	08/18/2017	Check Sequence: 22 1100-14100-533400	ACH Enabled: False Mileage
	Check Total:	30.60			
Vendor: 7749 120673	EIS IMPLEMENT INC 4 screws	7.48	08/18/2017	Check Sequence: 23 1100-17100-539000	ACH Enabled: False Acct: 7046
	Check Total:	7.48			
Vendor: 7765 1920641	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JULY	232.66	08/18/2017	Check Sequence: 24 1100-22100-534200	ACH Enabled: False CUST#6308-MEDICAL SUPPLIES
	Check Total:	232.66			
Vendor: 14462 FBN3295086 FBN3295086	ENTERPRISE FM TRUST Maintenance Fee Base Lease	31.05 387.37	08/18/2017 08/18/2017	Check Sequence: 25 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust #551450 Cust # 551450
	Check Total:	418.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12153 122000A	EVIDENT INC FENTANYL HAZARD LABELS, NARCOTIC	185.35	08/18/2017	Check Sequence: 26 1100-21100-534200	ACH Enabled: False CUSTOMER # 40024
	Check Total:	185.35			
Vendor: 11065 5358 5358 5358	EXCEL UNDERGROUND LLC STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING SANITARY UTILITY LOCATING	1,779.60 221.75 1,779.60	08/18/2017 08/18/2017 08/18/2017	Check Sequence: 27 6300-71100-523160 1100-32320-523160 1100-32320-523160	ACH Enabled: False UTILITY LOCATING UTILITY LOCATING UTILITY LOCATING
	Check Total:	3,780.95			
Vendor: 13806 893464	FARRELL EQUIPMENT & SUPPLY CO INC MDDR1700 - 55 GAL. DRUM LIN-SEAL WHI	489.99	08/18/2017	Check Sequence: 28 1100-32200-541600	ACH Enabled: False
	Check Total:	489.99			
Vendor: 8183 17057 17059 17082 17098	FIRE APPARATUS & EQUIPMENT ENG 3: MUFFLER; MUFFLER MNTG; HEAT ENG 3: SHOCK ABSORBERS-2 LAD 1: PRIMER CABLE & PRIMER CABLE : LAD 1: MUFFLER MODULAR PUMP HOUSE	373.32 276.00 69.53 148.94	08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 29 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False PARTS FOR VARIOUS VEHICLES PARTS FOR VARIOUS VEHICLES PARTS FOR VARIOUS VEHICLES PARTS FOR VARIOUS VEHICLES
	Check Total:	867.79			
Vendor: 7964 PSI132715	FIRST AYD CORPORATION N1104XL - DISPOSABLE BLACK NITRILE	75.00	08/18/2017	Check Sequence: 30 1100-32200-539000	ACH Enabled: False
	Check Total:	75.00			
Vendor: 8932 10689592-00	FIRST SUPPLY LLC GREEN BAY Seal kit taco	127.83	08/18/2017	Check Sequence: 31 1100-17100-535500	ACH Enabled: False Cust: 8909429
	Check Total:	127.83			
Vendor: 6663 JULY	FLEETCOR TECHNOLOGIES HARLEY FUEL	12.19	08/18/2017	Check Sequence: 32 1100-21100-535100	ACH Enabled: False CITY OF MANITOWOC PD
	Check Total:	12.19			
Vendor: 8248 5983969 5984007	FLUID HANDLING INC T-S Air filter T-S Air filter	87.88 87.88	08/18/2017 08/18/2017	Check Sequence: 33 1100-17100-535300 1100-17100-535300	ACH Enabled: False Order# 1058478 Order# 1058478

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.76			
Vendor: 11108 103627	FOX SPECIALTY CO LLC Paper hand towel for MFAC	66.45	08/18/2017	Check Sequence: 34 2850-17900-535590	ACH Enabled: False Cust: MAN10
	Check Total:	66.45			
Vendor: 12475 8.14.17LkGen	GAGE MARINE CORPORATION Balance due on Sept 21 Trip - Lake Geneva/Spre	1,665.80	08/18/2017	Check Sequence: 35 2841-51400-529900	ACH Enabled: False Manitowoc Sr Ctr 9/21/17
	Check Total:	1,665.80			
Vendor: 12475 8.14.17BlkPt	GAGE MARINE CORPORATION Balance due on Sept 21 Trip - Lake Geneva/Blki	648.00	08/18/2017	Check Sequence: 36 2841-51400-529900	ACH Enabled: False Manitowoc Sr Ctr 9/21/17
	Check Total:	648.00			
Vendor: 8295 HR0303500 Sept Serv	GANNETT WISCONSIN MEDIA Mayor's Office Annual Subscription Renewal Sr Ctr HTR Subscription	241.40 19.00	08/18/2017 08/18/2017	Check Sequence: 37 1100-15200-532200 1100-51400-532200	ACH Enabled: False Acct #: HR0303500 HR4463356
	Check Total:	260.40			
Vendor: 14367 2654-398704 2654-398739 386318 397743 397832 397905 397946 397946 398028 398131 398158 398187 398232 398312 398332 398332 398332 398361 398438	GENERAL PARTS INC Industrial V-Belt for CH transformer exhaust fan 5/8 heater hose for PD generator CORE RETURN MOG K700532 - SWAY BAR LINKS PVF 3012 - R134A REFRIGERANT PVF 3012 - R134A REFRIGERANT QST RLS-134 - R134A LEAK FIXER PVF 3012 - R134A REFRIGERANT TFK 96088 - TRANSMISSION FILTER ERE 8233-7A - ALTERNATOR-RMFD NDA 65327 - DRAIN PLUG GASKET CORE RETURN BWD RU898 - BLOWER MTR RESISTOR SHG CQ-1157 - MINI BULB WAL 36130 - WXH FLANGE REPAIR KIT WAS 36129 - SPRING BOL WAL 36132 - SPLIT FAN WAL 31372 - EXHAUST GASKET CPM 552-50AE - HOSE	5.59 5.96 -10.00 18.24 27.57 -18.38 41.20 18.38 69.99 111.43 3.47 -13.00 22.40 3.90 19.19 12.79 18.39 11.19 26.39	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 38 1100-17100-535300 1100-21400-535300 1100-51200-536500 1100-35210-535200 1100-51200-524100 1100-51200-524100 1100-35210-535210 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535300	ACH Enabled: False Customer #: 800061 Customer #: 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
398513	MIL S715 - COUPLER B M FE 1/4NP	23.00	08/18/2017	1100-35210-535200	
398514	MIL S715 - COUPLER B M FE 1/4 NP	5.75	08/18/2017	1100-35210-535200	
398648	PVF 3012 - R134A REFRIGERANT	55.14	08/18/2017	1100-35210-535210	
398677	FP FG0236 - FUEL PUMP MODULE	186.99	08/18/2017	1100-35210-535200	
	Check Total:	645.58			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
40368270	82-08894-000 - BOLT, SCREW LINK & SADD	10.92	08/18/2017	6400-36300-535200	
40368270	82-38659-009 - BRACKET, MIRROR	108.72	08/18/2017	6400-36300-535200	
40368270	82-38659-005 - BACKPLATE ASM, MIRROR :	266.48	08/18/2017	6400-36300-535200	
40368270	82-07252-000 - ARM, WIPER	258.34	08/18/2017	6400-36300-535200	
	Check Total:	644.46			
Vendor: 7035	GRAINGER			Check Sequence: 40	ACH Enabled: False
9524393542	SANITARY NAPKIN BAGS - MYBA COMPLI	47.10	08/18/2017	1100-51200-534230	Sanitary napkin bags - MYBA Complex
	Check Total:	47.10			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
992480142	STA 4: GARAGE DOOR TIMER	24.52	08/18/2017	1100-22340-523420	ACCT#-0000110078-GARAGE DOOR TI
992767802	Light bulbs	147.84	08/18/2017	1100-17100-535500	Acct: 0000110078
992790841	BELL-END-1 GENERIC VENDOR-PVCPA	31.73	08/18/2017	1100-32410-536400	
992790842	CEMENT-ZSET/AW-CLR/QT GENERIC VENI	12.94	08/18/2017	1100-32410-536400	
	Check Total:	217.03			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 42	ACH Enabled: False
941172	121079 - 10/13.7OX CM-S MOBILGREASE	71.49	08/18/2017	1100-35210-535110	
	Check Total:	71.49			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 43	ACH Enabled: False
CMFD-08-01-17	SQUAD DRUG SUPPLIES-JULY 1, 10, 17, & 2	565.79	08/18/2017	1100-22100-534200	ACCT#-CMFD-PHARMACY SUPPLIES-
	Check Total:	565.79			
Vendor: 14455	IKEY LTD			Check Sequence: 44	ACH Enabled: False
117713	SQD 1: TRANSFORMER CABLE FOR GETAC	83.00	08/18/2017	1100-22100-534900	SALES ORDER-219546-TRANSFORME
	Check Total:	83.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 45	ACH Enabled: False
9102249427	5 year subscription for Posters and updates for 1	2,909.76	08/18/2017	1100-12200-521900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,909.76			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
116556	CREDIT MEMO for v-belt	-79.54	08/18/2017	1100-41100-536500	Credit memo - vbelt
119589	Oil & fuel filters, blades, 10W30, flange nut	144.81	08/18/2017	1100-41100-536500	Oil & fuel filters, blades, 10W30, flange nut
121280	SEAT FOR GATOR	321.80	08/18/2017	1100-41100-524900	Seats for Gator
121628	R78202 - CUSHION	15.99	08/18/2017	1100-35210-535200	
121769	L34573 - DRIVE SHAFT	281.69	08/18/2017	1100-35210-535200	
	Check Total:	684.75			
Vendor: 14083	LAURA KRUEGER			Check Sequence: 47	ACH Enabled: False
DOT PARCEL 51	TLE PAYMENT DOT PARCEL 51 WALDO PR	850.00	08/18/2017	4300-32290-582320	TLE PAYMENT - WALDO PROJECT
	Check Total:	850.00			
Vendor: 11535	KRUEGER INTERNATIONAL INC			Check Sequence: 48	ACH Enabled: False
13805383	REPLACEMENT BENCH SEATS - CABIN #1	154.66	08/18/2017	1100-51200-536900	Replacement benches for cabin 1 tables
	Check Total:	154.66			
Vendor: 6850	KWIK TRIP			Check Sequence: 49	ACH Enabled: False
3418855	MFAC Concessions	331.91	08/18/2017	2850-51300-534300	251775
3426413	MFAC Concessions	12.32	08/18/2017	2850-51300-534300	251775
3427853	MFAC Concessions	13.74	08/18/2017	2850-51300-534300	251775
3432156	MFAC Concessions	631.60	08/18/2017	2850-51300-534300	251775
3438325	MFAC Concessions	20.85	08/18/2017	2850-51300-534300	251775
3445701	MFAC Concessions	64.73	08/18/2017	2850-51300-534300	251775
3447714	MFAC Concessions	25.02	08/18/2017	2850-51300-534300	251775
3458943	MFAC Concessions	427.80	08/18/2017	2850-51300-534300	251775
instorecredit	Instore Credit	-147.26	08/18/2017	2850-51300-534300	251775
taxcredit	State tax refund	-7.35	08/18/2017	2850-51300-534300	251775
	Check Total:	1,373.36			
Vendor: 10204	LAACKS' TAVERN & HALL INC			Check Sequence: 50	ACH Enabled: False
2018DorfKapelle	Feb 18, 2018 Annual Fasching Dinner Deposit (2	445.50	08/18/2017	2841-51400-529900	Manitowoc Sr Ctr 2-18-18
	Check Total:	445.50			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 51	ACH Enabled: False
36056	SPRAY POND ON DEWEY ST	1,012.50	08/18/2017	1100-32325-523600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,012.50			
Vendor: 8623 taxes082017	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT	256,114.51	08/18/2017	Check Sequence: 52 1100-00000-247110	ACH Enabled: False
	Check Total:	256,114.51			
Vendor: 7280 163769 163824 163864 163915 164218 164311 165219 165223	LINDNER HARDWARE INC STA 1: 5' HOSE FOR WASHER DRAIN TO SH STA 2: KEY RING REEL; CABLE TIES; 2-CY STA 3: WASHER RPLCMNT HOSE & SUMP F STA 4: MOUSE TRAP STICKEM & RAID AN. LAD 1: ALUMINUM CARABINERS STA 1: 2 MOUSE TRAPS-STICKEM Fastners Fastners	12.99 20.46 24.98 10.98 14.97 11.98 6.80 18.00	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 53 1100-21400-535500 1100-22320-539000 1100-22330-535500 1100-22340-539000 1100-22100-534900 1100-21400-539000 1100-17800-539000 1100-17600-539000	ACH Enabled: False CUST#-65000-STATION SUPPLIES; CUST#-65000-STATION SUPPLIES; CUST#-65000-STATION SUPPLIES; CUST#-65000-STATION SUPPLIES; CUST#-65000-STATION SUPPLIES; CUST#-65000-STATION SUPPLIES; Cust: 65305 Cust: 65305
	Check Total:	121.16			
Vendor: 8708 7027	LUISIER PLUMBING INC Backflow Test - LPZ June of 2015	200.00	08/18/2017	Check Sequence: 54 1100-51500-529900	ACH Enabled: False City of Mtwc LPZ
	Check Total:	200.00			
Vendor: 8101 08152017	KIM LYNCH Mileage to Kaukauna-WI Springbrook User Gro	44.94	08/18/2017	Check Sequence: 55 1100-14100-533400	ACH Enabled: False
	Check Total:	44.94			
Vendor: 8816 QB1385	MANITOWOC AREA VISITOR & CONV BUR Fox Magazine Ads Jan-May-Sep-Nov 2017	970.00	08/18/2017	Check Sequence: 56 2820-53100-529900	ACH Enabled: False RWAM - MAVCB QB 1385
	Check Total:	970.00			
Vendor: 8737 253434 254131 254131 254131 254131 254131	MANITOWOC AUTOMOTIVE SUPPLY HOP 48325 - TRAILER END TCT 664-20 - CIRCUIT BREAKER TCT 664-30 - CIRCUIT BREAKER TCT 664-15 - CIRCUIT BREAKER TCT 664-10 - CIRCUIT BREAKER TCT 664-25 - CIRCUIT BREAKER	10.92 5.41 5.41 5.41 5.41 5.41	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 57 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	37.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
88690	ELECTRICAL LABOR	520.02	08/18/2017	6400-36300-535200	
	Check Total:	1,001.35			
Vendor: 8809 taxes082017	MANITOWOC PUBLIC SCHOOL DIST TAX SETTLEMENT	2,666,313.37	08/18/2017	Check Sequence: 63 1100-00000-246110	ACH Enabled: False
	Check Total:	2,666,313.37			
Vendor: 8810 IT - IVC716 IT - IVC716 IT - IVC716	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Library Monthly EDP charges - Transit	24,191.75 40.11 96.27	08/18/2017 08/18/2017 08/18/2017	Check Sequence: 64 1100-14400-521400 2810-57110-521400 6400-36100-521400	ACH Enabled: False ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	24,328.13			
Vendor: 8818 30646	MANITOWOC TROPHY Silver cup trophy for Bus Rodeo	89.50	08/18/2017	Check Sequence: 65 6400-36500-532600	ACH Enabled: False Inv: 30646
	Check Total:	89.50			
Vendor: 8827 120604 120626 120626 120626 120627 120630 120631 120650 120650 120650	MARITIME FORD LINCOLN MERCURY 5S4Z11582BB - LOCK ASY - STEE F6TZ7A191A - GASKET 8C3Z7A194B - PAN ASY - TRANS F81Z6730AA - PLUG - OIL DRAI F2GZ1A189A - KIT - TPMS SENS F2GZ1A189A - KIT - TPMS SENS F2GZ1A189A - KIT-TPMS SENS 7C2Z5Z212KA - PIPE - EXHAUST 9C2Z5230F - MUFFLER AND PIP 8C2Z5K238A - EXTENSION - EXH	108.45 34.78 67.19 10.60 186.00 -139.50 93.00 214.96 484.93 104.24	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 66 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,164.65			
Vendor: 8864 12452 12456 12457 12478 12734 12756	MENARDS/MANITOWOC Alaccide, oxi clean for MFAC Toilet seal & tank lever super weld, batteries, glue, goo gone, & ground f HEAVY DUTY DUST PANS - SILVER CREEK shelving hinges, screws & hasp	27.54 27.66 32.76 15.76 14.98 17.07	08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 67 2850-17900-535590 1100-17400-535500 1100-17400-539000 1100-51200-534230 1100-17100-535300 1100-17100-539000	ACH Enabled: False Acct: 31410267 Acct: 31410267 Acct: 31410267 Dust pans for SCFH Acct: 31410267 Acct: 31410267
	Check Total:	135.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14454	LINDA M MILLER			Check Sequence: 68	ACH Enabled: False
	Arrangement for Chagall Reception	50.00	08/18/2017	2820-53100-529900	RWAM - LuLu's Decorating solutions
	Check Total:	50.00			
Vendor: 14389	NEWEGG INC			Check Sequence: 69	ACH Enabled: False
1300533105	CRISIS ROOM COMPUTER REBUILD	109.90	08/18/2017	1100-21100-524900	CUSTOMER # 55970251
1300533354	CRISIS ROOM COMPUTER REBUILD	246.79	08/18/2017	1100-21100-524900	CUSTOMER # 55970251
1300534173	CRISIS ROOM COMPUTER REBUILD	164.68	08/18/2017	1100-21100-524900	CUSTOMER # 55970251
	Check Total:	521.37			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 70	ACH Enabled: False
Mileage081017	90 miles - Menasha WI, Boys and Girls Club 8/1	48.15	08/18/2017	1100-15200-533400	Mileage 08/10/2017
	Check Total:	48.15			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 71	ACH Enabled: False
17136-37	Service Call-Labor routine service fitness room (230.30	08/18/2017	7200-12200-534900	
	Check Total:	230.30			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 72	ACH Enabled: False
1502804		408.03	08/18/2017	1100-32200-548130	
1502895	87004 1065 0043336	1,125.71	08/18/2017	1100-32200-548110	
1502895	87004 1065 0043337	1,127.22	08/18/2017	1100-32200-548110	
	Check Total:	2,660.96			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 73	ACH Enabled: False
8316883	PENS-ADMIN; BANKER BOXES; STAPLES	109.81	08/18/2017	1100-22100-531200	ACCT#-36884174-BANKER BOX; PENS
	Check Total:	109.81			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 74	ACH Enabled: False
4014194	USED OIL DISPOSAL-250 GALLONS-.40/GA	100.00	08/18/2017	1100-22100-534910	ACCT#-242-USED OIL COLLECTION-2
	Check Total:	100.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 75	ACH Enabled: False
0407325-IN	PERNICE & VAN NATTA-HELMET SHIELDS	104.56	08/18/2017	1100-22100-516210	CUST#-00-0003142 - 2 HELMET SHIEL
	Check Total:	104.56			
Vendor: 14458	ALEXANDER M PERNICE			Check Sequence: 76	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/27/17	Clothing Reimb - Protective Gear	130.00	08/18/2017	1100-22100-516210	Clothing Reimb - Protective Gear
7/27/17	Clothing Reimb - Protective Gear	123.99	08/18/2017	1100-22100-516900	Clothing Reimb - Protective Gear
	Check Total:	253.99			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 77	ACH Enabled: False
117056960	SPO2 SENSORS-ADULT-2; PT CABLE-RED I	903.55	08/18/2017	1100-22100-534200	ACCT#-00134301-SPO2 SENSORS-MON
	Check Total:	903.55			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 78	ACH Enabled: False
6160246	DEF DRUM CHARGE	71.00	08/18/2017	1100-35210-535110	
6160246	523834 - TERRA CAIRE DEF (OPEN)	98.45	08/18/2017	1100-35210-535110	
	Check Total:	169.45			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 79	ACH Enabled: False
73836	V00339 - TOWELING, KITCHEN, SPRING GI	43.58	08/18/2017	1100-35220-534230	
73836	V00344 - TOILET TISSUE, SPRING GROVE	41.17	08/18/2017	1100-35220-534230	
	Check Total:	84.75			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 80	ACH Enabled: False
40029945	305/85R22.5/20 - MICH X INCITY Z	6,444.80	08/18/2017	6400-36300-535220	
40029999	LT215/85R16/10 - TRANSFORCE HT	215.34	08/18/2017	1100-35210-535220	
40030401	SQUAD TIRES FOR PD STOCK	1,088.16	08/18/2017	1100-21100-524100	CUSTOMER # 6843331
40030428	ST205/75R15/8 - TOWMAX STR II	59.00	08/18/2017	1100-35210-535220	
	Check Total:	7,807.30			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 81	ACH Enabled: False
94277	STA 4: GARAGE DOOR-RPLC CABLES, KEY	315.70	08/18/2017	1100-22340-529900	ACCT#-MANITCITYO-RPLC CABLES,
	Check Total:	315.70			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 82	ACH Enabled: False
2772687	ULSD CLEAR	13,112.04	08/18/2017	6400-36300-535100	
	Check Total:	13,112.04			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 83	ACH Enabled: False
8-5-17	SHOE ALLOWANCE	80.00	08/18/2017	1100-32200-516230	
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9215 1235688	RIESTERER & SCHNELL INC HYR94658 - REMAN PUMP	1,191.09	08/18/2017	Check Sequence: 84 1100-35210-535200	ACH Enabled: False
	Check Total:	1,191.09			
Vendor: 9284 67927	SCHAUS ROOFING & MECHANICAL CO Tortoise Door/Damper Repair	696.39	08/18/2017	Check Sequence: 85 1100-51500-523420	ACH Enabled: False City of Mtwc LPZ
	Check Total:	696.39			
Vendor: 9314 15668 316 Riverview	SEILER BROS CONSTRUCTION Work at west side transfer location near WalMart Blighted property. Review and estimate for 316 R	305.00 562.50	08/18/2017 08/18/2017	Check Sequence: 86 4300-32290-521500 4500-19900-521800	ACH Enabled: False Inv: 15668 316 RIVERVIEW DR
	Check Total:	867.50			
Vendor: 9329 5050-4 5050-4 5050-4	SHERWIN WILLIAMS CO. CUSTOM - BLENDED LINES BLUE - CP TEN ACRLN 218 HARD B - CP TENNIS/SPORTS C COLOR: SW6468 HUNT CLUB - CP TENNIS.	79.19 39.89 105.34	08/18/2017 08/18/2017 08/18/2017	Check Sequence: 87 1100-51200-539000 1100-51200-539000 1100-51200-539000	ACH Enabled: False Paint for CP sports courts Paint for CP sports courts Paint for CP sports courts
	Check Total:	224.42			
Vendor: 14452 119212 119212 119212 119212	SPORTWORKS NORTHWEST INC 100401 - FORD BACKING PLATE, VENTED, 100738 - BOLT KIT - FORD 2008-PRESENT 100536 - S/S DL2 BIKE RACK STAINLESS S1 100737 - FORD OEM, 2001-PRESENT	153.52 383.47 785.78 245.43	08/18/2017 08/18/2017 08/18/2017 08/18/2017	Check Sequence: 88 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,568.20			
Vendor: 9439 167882 167883	SUPERIOR CHEMICAL CORP 755000 - SUPREME ANTISEPTIC HAND CLE Zoo Derma Foam Antibacterial soap	95.40 91.41	08/18/2017 08/18/2017	Check Sequence: 89 1100-32200-539000 1100-51500-534230	ACH Enabled: False Bill# 3542425
	Check Total:	186.81			
Vendor: 11071 DOT PARCEL 103	U S BANK PROCESSING FEE FOR DOT PARCEL 103 W.	250.00	08/18/2017	Check Sequence: 90 4300-32290-582320	ACH Enabled: False DOT PARCEL 103
	Check Total:	250.00			
Vendor: 7750 8215 8215	U S BANK Final Pmt on Tailgate Party at Miller Park for MI Pine Hills Country Club - MIRA Delegates Outin	519.20 576.99	08/18/2017 08/18/2017	Check Sequence: 91 2130-62600-539220 2130-62600-539220	ACH Enabled: True 8215 8215

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215	Dinner Meeting with Chris and Mary Domes - C	74.11	08/18/2017	1100-15200-533500	8215
Amazon 071317	Vacuum bags for DPI offices	18.97	08/18/2017	1100-35220-527900	Vacuum bags for DPI
Ebay 062617	Ignition coil for Lawnboy	11.95	08/18/2017	1100-41100-536500	Ignition coil for push mower
Ebay 062817	2 sets of 2 Lawnboy wheels	109.98	08/18/2017	1100-41100-536500	Lawnboy wheels
Ebay 070517-1	Discount for multiple purchases	-4.30	08/18/2017	1100-41100-536500	Discount
Ebay 070517-2	Lawnboy transmission gear case	64.40	08/18/2017	1100-41100-536500	Lawnboy transmission gear case
Ebay 070517-3	Lawnboy misc LH pinion parts	13.99	08/18/2017	1100-41100-536500	Lawnboy misc LH pinion parts
Ebay 071417	Used AB Power Module for Cleveland Ave Lift	148.00	08/18/2017	6300-71100-523240	Used AB Power Module for Cleveland Ave
EconoLi 7248400	Replacement light fixtures @ Pulaski & RA buil	756.42	08/18/2017	1100-51200-535520	Replacement light fixtures @ Pulaski & R
FleetFrm 070717	Two soccer balls for sports kits	23.98	08/18/2017	1100-51200-539000	Soccer balls for sports kits
FleetFrm 071217	Two footballs for sports kits	19.98	08/18/2017	1100-51200-539000	Footballs for sports kits
FleetFrm 071817	Three 20# grass seed	119.67	08/18/2017	1100-41100-523300	Saw blade sets, grass seed
FleetFrm 071817	Two 12 pc saw blade sets	55.98	08/18/2017	1100-41100-539000	Saw blade sets, grass seed
MFRD-AUG2017	SAWZALL BATTERY-ENG 1; ROPE FOR REC	52.98	08/18/2017	1100-22100-534900	IFT MEALS; STA SUPPLIES; SAWZALL
MFRD-AUG2017	STA 3: SUPPLIES	29.30	08/18/2017	1100-22330-539000	IFT MEALS; STA SUPPLIES; SAWZALL
MFRD-AUG2017	IFT MLS: AMC & HFM-GB; MKE; FDL-#17-2	112.98	08/18/2017	1100-22100-516900	IFT MEALS; STA SUPPLIES; SAWZALL
ToolPrtD 070717	Switch for grinder	18.84	08/18/2017	1100-51200-535300	Grinder switch
Check Total:		2,723.42			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 92	ACH Enabled: False
264527	BILLEN NAME PLATE	29.90	08/18/2017	1100-21100-516200	CUSTOMER # MANPD
268354	GRANT TIE BAR W/ SEAL	21.95	08/18/2017	1100-21100-516200	CUSTOMER # MANPD
269025	SCHULTZ METAL NAME FRAME	32.40	08/18/2017	1100-21100-516200	CUSTOMER # MANPD
Check Total:		84.25			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 93	ACH Enabled: False
150706	POSTAGE 7/1 - 7/31/2017	2,225.03	08/18/2017	1100-13300-531100	JULY 1-31, 2017
Check Total:		2,225.03			
Vendor: 14376	UPSTATE WHOLESALE SUPPLY INC			Check Sequence: 94	ACH Enabled: False
INV10182	COMMAND VEH: G-TACH HAVIS DASH MC	258.57	08/18/2017	1100-22100-581100	1-MNTG BRACKET KIT; 2 SWING OUT
INV10328	MED 1 & 3: SWING OUT DASH MONITOR M	470.61	08/18/2017	1100-22100-581100	1-MNTG BRACKET KIT; 2 SWING OUT
Check Total:		729.18			
Vendor: 11110	ROBERT VANNE			Check Sequence: 95	ACH Enabled: False
2001218.007	Refund facility deposit on 8/12/17 cabin 2 rental	150.00	08/18/2017	1100-00000-234200	Refund facility deposit
Check Total:		150.00			
Vendor: 9753	WINZER CORPORATION			Check Sequence: 96	ACH Enabled: False

Invoice No Description Amount Payment Date Acct Number Reference

5917659 891.072.1 - POWER TUBE RTV BLACK 12-PK 188.79 08/18/2017 1100-35210-535210

Check Total: 188.79

Vendor: 8297 WISCONSIN MEDIA
 Advertising for LPZ/MFAC 172.50
 Advertising for MFAC/Mini Golf 220.00
 Advertising for MFAC/Mini Golf 30.00
 Advertising for LPZ/MFAC 172.50
 Tourism Ad 345.00
 Notices in HTR and MHT Local.com 227.30
 Notice to Bidders published in HTR and MHT L 50.60
 Notices published in HTR and MHT Local.com 19.07
 Notice to Bidders published in HTR and MHT L 50.60
 Notice to Bidders published in HTR and MHT L 25.30
 Notice to Bidders published in HTR and MHT L 25.30
 Notice to Bidders published in HTR and MHT L 48.44
 Ordinances and Notices published in HTR and MHT L 490.06
 Notices published in HTR and MHT Local.com 16.06

Check Total: 1,892.73

Vendor: 9907 WISCONSIN PARK & RECREATION ASSOC
 Nov 7-11, 2017 Annual Conf and Trade Show 300.00
 11.7.17Conf

Check Total: 300.00

Vendor: 9910 WISCONSIN PUBLIC SERVICE
 STA 2: GAS USAGE - JUL 6, 2017 THRU AUG 31.31
 STA 3: GAS USAGE - JUL 12, 2017 THRU AU 36.42
 ST2-DUE08-28-17
 ST3-DUE09-05-17

Check Total: 67.73

Vendor: 7549 WISCONSIN RSA #10 LTD. PTNRSHIP
 Cell Phone Charges-Aquatic Ctr 5.92
 Cell Phone Charges-DPW 224.96
 Cell Phone Charges-Parks 65.68
 Cell Phone Charges-HR 35.69
 Cell Phone Charges-Aity 36.19
 Cell Phone Charges-Bldg Insp 126.12
 Cell Phone Charges-PD 1,353.23
 Cell Phone Charges-B&G 46.98
 Cell Phone Charges-Cemetery 17.26
 Cell Phone Charges-Planning 39.00

AP-Computer Check Proof List by Vendor (08/17/2017 - 3:30 PM)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
866711	Cell Phone Charges-Stormwater	15.69	08/18/2017	1100-32325-522500	ACCT #003-02009906
866711	Cell Phone Charges-Zoo	7.26	08/18/2017	1100-51500-522500	ACCT #003-02009906
866711	Cell Phone Charges-W/WTF	77.43	08/18/2017	6300-71100-522500	ACCT #003-02009906
866711	Cell Phone Charges-Mayor	35.69	08/18/2017	1100-15200-522500	ACCT #003-02009906
866711	Cell Phone Charges-Rec	35.69	08/18/2017	1100-51300-522500	ACCT #003-02009906
866711	Cell Phone Charges-Fire	631.27	08/18/2017	1100-22100-522500	ACCT #003-02009906
866711	Cell Phone Charges-Transit	38.70	08/18/2017	6400-36200-522500	ACCT #003-02009906
870321	Cell Phone Charges-Eng	152.90	08/18/2017	1100-31100-522500	ACCT #003-02009906
	SRO Donated Lines - Features	33.40	08/18/2017	1100-21100-522500	ACCT #003-00321655

Check Total: 2,979.06

Vendor: 9059

E1620732	WITMER ASSOCIATES INC	84.00	08/18/2017	1100-22100-516210	Check Sequence: 101	ACH Enabled: False
E1620732	PERNICE: PRO-TECH 8 FUS FF GLV; MAJES	51.97	08/18/2017	1100-22100-516200		CUST#-MANIFIR-FF GLVS; NOMEX HI
E1621263	PERNICE: PRO-TECH 8 FUSION FF GLV; M/	131.96	08/18/2017	1100-22100-516200		CUST#-MANIFIR-FF GLVS; NOMEX HI
E1621263,001	ENGELDINGER: VA DUFFLE BAG; 1 PR 5.1.	49.99	08/18/2017	1100-22100-516200		CUST#-MANIFIR-FF GLVS; NOMEX HI
E1622542	ENGELDINGER: 1 PR 5.11 TACLITE PRO PA	43.61	08/18/2017	1100-22100-516200		CUST#-MANIFIR-FF GLVS; NOMEX HI
E1624253	HOFMAN: STREAMLITE SURVIVOR LED)	132.98	08/18/2017	1100-22100-516200		CUST#-MANIFIR-FF GLVS; NOMEX HI
E1624766	DRAMM: STREAMLITE VANTAGE HELMET	28.98	08/18/2017	1100-22100-516200		CUST#-MANIFIR-FF GLVS; NOMEX HI
	DYKSTRA: GEAR KEEPER MIC KEEPER PT					

Check Total: 523.49

Vendor: 14457

LUCINDA O ZELDENRUST	Quilting & material for 2 Quilts for Spunkifest /	678.00	08/18/2017	2821-53100-529900	Check Sequence: 102	ACH Enabled: False
						RWAM - Lucy Zeldenrust - Quilts

Check Total: 678.00

Total for Check Run:	4,154,809.53
Total of Number of Checks:	102