

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 02/02/2017 - 11:55AM  
 Batch: 00001.02.2017

MAINTENANCE

Council 02/20/2017  
 Checks 02/03/2017

\$ 349,297.76

| Invoice No    | Description                      | Amount          | Payment Date | Acct Number       | Reference                         |
|---------------|----------------------------------|-----------------|--------------|-------------------|-----------------------------------|
| Vendor: 7250  | AIRGAS USA LLC                   |                 |              | Check Sequence: 1 | ACH Enabled: False                |
| 9059235011    | Hazmat Charge                    | 1.50            | 02/03/2017   | 1100-35210-539010 |                                   |
| 9059235011    | Fuel Surcharge                   | 3.60            | 02/03/2017   | 1100-35210-539010 |                                   |
| 9059235011    | Delivery Fee                     | 28.00           | 02/03/2017   | 1100-35210-539010 |                                   |
| 9059235011    | OX 200 Oxygen                    | 26.58           | 02/03/2017   | 1100-35210-539010 |                                   |
|               | <b>Check Total:</b>              | <b>59.68</b>    |              |                   |                                   |
| Vendor: 7280  | AMERICAN HOME & GARDEN           |                 |              | Check Sequence: 2 | ACH Enabled: False                |
| 159851        | DIGITAL TIRE GAUGE               | 18.40           | 02/03/2017   | 1100-21100-534900 | CUSTOMER # 64538                  |
|               | <b>Check Total:</b>              | <b>18.40</b>    |              |                   |                                   |
| Vendor: 8859  | AUXIANT                          |                 |              | Check Sequence: 3 | ACH Enabled: False                |
| 16142         | 3 REPORT FEES; 2015 OPEB REPORTS | 600.00          | 02/03/2017   | 7200-14310-534900 | REPORT FEES; 2015 OPEB REPORTS    |
|               | <b>Check Total:</b>              | <b>600.00</b>   |              |                   |                                   |
| Vendor: 12751 | AYRES ASSOCIATES INC             |                 |              | Check Sequence: 4 | ACH Enabled: False                |
| 167268        | Routine Bridge Inspection 2016   | 2,800.00        | 02/03/2017   | 1100-00000-213200 | Routine Bridge Inspection 2016    |
|               | <b>Check Total:</b>              | <b>2,800.00</b> |              |                   |                                   |
| Vendor: 7394  | BADGER OFFICE CITY               |                 |              | Check Sequence: 5 | ACH Enabled: False                |
| 740356-0      | PLANNER                          | 8.99            | 02/03/2017   | 1100-21100-531200 | CUSTOMER # 14095                  |
| 740424-0      | STANDARD STAPLES                 | 3.18            | 02/03/2017   | 1100-21100-531200 | CUSTOMER # 14095                  |
| 740615-0      | Caring cards suppliess           | 12.83           | 02/03/2017   | 2841-51400-534300 | CUST# 10069                       |
| 741010        | Office Supplies                  | 92.38           | 02/03/2017   | 1100-53100-531200 | RWAM - Badger Office City #741010 |
| 741025-0      | INDEX TABS                       | 19.98           | 02/03/2017   | 1100-21100-531200 | CUSTOMER # 14095                  |
|               | <b>Check Total:</b>              | <b>137.36</b>   |              |                   |                                   |
| Vendor: 10369 | BAUER BUILT INC                  |                 |              | Check Sequence: 6 | ACH Enabled: False                |
| 170042892     | 11R225/1000R20 PXDN2 RTRD        | 755.88          | 02/03/2017   | 1100-35210-535220 |                                   |

| Invoice No    | Description                       | Amount          | Payment Date | Acct Number        | Reference           |
|---------------|-----------------------------------|-----------------|--------------|--------------------|---------------------|
| 170042892     | 11R225/1000R20 PXDEMS RTRD        | 829.85          | 02/03/2017   | 1100-35210-535220  |                     |
| 170042893     | 11R225/1000R20 PXDEMS RTRD        | 165.97          | 02/03/2017   | 1100-35210-535220  |                     |
|               | <b>Check Total:</b>               | <b>1,751.70</b> |              |                    |                     |
| Vendor: 7425  | BAY TOWEL INC                     |                 |              | Check Sequence: 7  | ACH Enabled: False  |
| 2311409       | MMT Driver uniform cleaning       | 74.34           | 02/03/2017   | 6400-36500-516200  |                     |
| 2315828       | MMT Driver uniform cleaning       | 74.34           | 02/03/2017   | 6400-36500-516200  |                     |
| 2315839       | Cleaning of mats at ITC           | 23.86           | 02/03/2017   | 6400-36200-529900  |                     |
| 2318367       | Cleaning of mats at ITC           | 44.60           | 02/03/2017   | 6400-36200-529900  |                     |
| 2319963       | MMT Driver Uniform Cleaning       | 94.75           | 02/03/2017   | 6400-36500-516200  |                     |
| 2324128       | MMT Driver uniform cleaning       | 94.11           | 02/03/2017   | 6400-36500-516200  |                     |
| 2324137       | Cleaning of mats at ITC           | 24.41           | 02/03/2017   | 6400-36200-529900  |                     |
| 2326652       | Cleaning of mats at ITC           | 42.67           | 02/03/2017   | 6400-36200-529900  |                     |
|               | <b>Check Total:</b>               | <b>473.08</b>   |              |                    |                     |
| Vendor: 14151 | SONJA BIRR                        |                 |              | Check Sequence: 8  | ACH Enabled: False  |
| 01/17-01/18   | Fuel for Rental Care              | 21.64           | 02/03/2017   | 1100-31100-535100  | Fuel for rental car |
|               | <b>Check Total:</b>               | <b>21.64</b>    |              |                    |                     |
| Vendor: 7487  | BROADWAY AUTOMOTIVE               |                 |              | Check Sequence: 9  | ACH Enabled: False  |
| 836453P       | 25893254 PIPE A37                 | 58.48           | 02/03/2017   | 1100-35210-535200  |                     |
| 836453P       | 25893255 PIPE A37                 | 90.00           | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX1     | 10388895 HARN SPORD               | 255.17          | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX2     | 19330526 COVE SPORD               | 66.46           | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX3     | 88983116 SENS SPORD6              | 68.62           | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX4     | 15227358 HOSE SPORDY              | 108.34          | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX5     | 15201316 HARNESS                  | 296.09          | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX5     | 25893265 HARNESS                  | 226.33          | 02/03/2017   | 1100-35210-535200  |                     |
| 836453PX5     | FREIGHT                           | 35.38           | 02/03/2017   | 1100-35210-535200  |                     |
| 836731P       | 10373915 ST SPORD                 | 24.68           | 02/03/2017   | 1100-35210-535200  |                     |
|               | <b>Check Total:</b>               | <b>1,229.55</b> |              |                    |                     |
| Vendor: 7496  | BRUCE EQUIPMENT INC               |                 |              | Check Sequence: 10 | ACH Enabled: False  |
| PO1985        | 4A510 OUTSIDE MIRROR              | 161.18          | 02/03/2017   | 1100-35210-535200  |                     |
| PO1985        | FREIGHT                           | 13.94           | 02/03/2017   | 1100-35210-535200  |                     |
|               | <b>Check Total:</b>               | <b>175.12</b>   |              |                    |                     |
| Vendor: 7527  | CAMERA CORNER INC                 |                 |              | Check Sequence: 11 | ACH Enabled: False  |
| 0478324       | Analog Camera Replacement Project | 1,725.78        | 02/03/2017   | 4600-21400-581900  | Customer 0013233    |

| Invoice No  | Description   | Amount                             | Payment Date                           | Acct Number   | Reference   |
|---|---|------------------------------------|--|---|---|
| 0479584   | Shure set of 4 windscreen   | 66.99                              | 02/03/2017                             | 1100-17100-535500   | Customer 0013233  |
|   | Check Total:  | 1,792.77                           |  |   |   |
| Vendor: 13990<br>INVDC                            | DEBRA CHARNEY<br>Mileage for Jan 2017   | 33.71                              | 02/03/2017                             | 1100-12200-533400   | ACH Enabled: False  |
|   | Check Total:  | 33.71                              |  |   |   |
| Vendor: 13121<br>71593103<br>71595541<br>71596366 | COMPASS MINERALS AMERICA INC<br>SALT<br>SALT<br>SALT  | 14,431.21<br>1,571.28<br>15,322.72 | 02/03/2017<br>02/03/2017<br>02/03/2017 | 1100-32260-534250<br>1100-32260-534250<br>1100-32260-534250 | ACH Enabled: False  |
|   | Check Total:  | 31,325.21                          |  |   |   |
| Vendor: 12787<br>Jan2017                          | CTM GROUP INC<br>January - Penny Press  | 1.50                               | 02/03/2017                             | 1100-51500-539000   | ACH Enabled: False<br>#4102 Lincoln Pk Zoo  |
|   | Check Total:  | 1.50                               |  |   |   |
| Vendor: 14147<br>dicner2016                       | MELISSA DIENER<br>treas tax overpay   | 46.72                              | 02/03/2017                             | 1100-00000-212100   | ACH Enabled: False<br>treas tax overpay   |
|   | Check Total:  | 46.72                              |  |   |   |
| Vendor: 8844<br>137332<br>137544                  | ROB F DIENER<br>MT2769 DRILL<br>SE1214 AIR CANISTER   | 315.00<br>177.15                   | 02/03/2017<br>02/03/2017               | 1100-35210-535300<br>6400-36300-535200                      | ACH Enabled: False  |
|   | Check Total:  | 492.15                             |  |   |   |
| Vendor: 7733<br>jjindra2017plbg<br>muenz2017plbg  | EAST CENTRAL WI PLUMBING<br>b jjindra 2017 plbg code updates registration<br>j muenzenmeyer 2017 plbg code updates registra | 80.00<br>80.00                     | 02/03/2017<br>02/03/2017               | 1100-23100-532500<br>1100-23100-532500                      | ACH Enabled: False<br>b jjindra 2017 plbg code updates registratio<br>j muenzenmeyer 2017 plbg code |
|   | Check Total:  | 160.00                             |  |   |   |
| Vendor: 7780<br>121632477                         | ENERGETIX CORPORATION<br>Drug Alcohol testing for December 2016   | 150.00                             | 02/03/2017                             | 6400-36500-516410   | ACH Enabled: False  |
|   | Check Total:  | 150.00                             |  |   |   |
| Vendor: 7041<br>12161432                          | ENTERPRISE<br>Vehicle Rental for Excel Training Sonja and Lisa  | 33.88                              | 02/03/2017                             | 1100-23100-535100   | ACH Enabled: False  |

| Invoice No    | Description                                      | Amount          | Payment Date | Acct Number        | Reference                                |
|---------------|--|-----------------|--------------|--------------------|--|
| 12161432      | Vehicle Rental for Excel Training Sonja and Lisa | 33.88           | 02/03/2017   | 1100-31100-533400  |  |
| 4664          | Vehicle Rental for Dan Koski                     | 33.76           | 02/03/2017   | 1100-31100-533400  | Vehicle Rental for Dan Koski and Greg Va |
| 4664          | Vehicle Rental for Greg Vadney                   | 71.98           | 02/03/2017   | 1100-53100-533400  | Vehicle Rental for Dan Koski and Greg Va |
|               | <b>Check Total:</b>                              | <b>173.50</b>   |              |                    |  |
| Vendor: 8044  | FASTENAL COMPANY                                 |                 |              | Check Sequence: 20 | ACH Enabled: False                       |
| WIMAN217846   | HAND RIVET TOOL                                  | 37.49           | 02/03/2017   | 1100-32410-536400  |  |
| WIMAN217846   | #8 SS FENDER WASHER                              | 5.15            | 02/03/2017   | 1100-32410-536400  |  |
| WIMAN217846   | 10 X 1/2S/S PPHSMS                               | 4.29            | 02/03/2017   | 1100-32410-536400  |  |
| WIMAN217846   | AB6-21 W/DRILL BITS                              | 9.64            | 02/03/2017   | 1100-32410-536400  |  |
| WIMAN218174   | Cable ties for screen @ gate                     | 30.84           | 02/03/2017   | 4600-17100-582900  | Customer # WIMAN0552                     |
| WIMAN218206   | FORD FASCIA RETAINER                             | 25.50           | 02/03/2017   | 1100-32410-536400  |  |
|               | <b>Check Total:</b>                              | <b>112.91</b>   |              |                    |  |
| Vendor: 11108 | FOX SPECIALTY CO LLC                             |                 |              | Check Sequence: 21 | ACH Enabled: False                       |
| 34942         | Toilet paper, hand towels, trash bags            | 746.53          | 02/03/2017   | 1100-51200-534230  | TP, Towels, Trash Bags                   |
|               | <b>Check Total:</b>                              | <b>746.53</b>   |              |                    |  |
| Vendor: 8263  | FOX-WOLF WATERSHED ALLIANCE                      |                 |              | Check Sequence: 22 | ACH Enabled: False                       |
| 1278          | 2017 NEWSC Membership                            | 2,750.00        | 02/03/2017   | 1100-32325-532400  | 2017 NEWSC Membership                    |
|               | <b>Check Total:</b>                              | <b>2,750.00</b> |              |                    |  |
| Vendor: 8262  | FRANKS RADIO SERVICE                             |                 |              | Check Sequence: 23 | ACH Enabled: False                       |
| 106510        | XPR3300e   | 100.00          | 02/03/2017   | 1100-35210-526100  |  |
|               | <b>Check Total:</b>                              | <b>100.00</b>   |              |                    |  |
| Vendor: 8282  | G & K SERVICES                                   |                 |              | Check Sequence: 24 | ACH Enabled: False                       |
| 1011498820    | RAGS   | 28.76           | 02/03/2017   | 1100-35210-539030  |  |
| 1011498820    | AIRFRESH   | 3.65            | 02/03/2017   | 1100-35220-534230  |  |
| 1011498820    | MATS   | 49.48           | 02/03/2017   | 1100-32100-529900  |  |
| 1011504446    | MATS   | 49.48           | 02/03/2017   | 1100-32100-529900  |  |
| 1011504446    | RAGS   | 28.76           | 02/03/2017   | 1100-35210-539030  |  |
| 1011504446    | AIRFRESH   | 3.65            | 02/03/2017   | 1100-35210-534230  |  |
|               | <b>Check Total:</b>                              | <b>163.78</b>   |              |                    |  |
| Vendor: 7037  | GARROW OIL CORP                                  |                 |              | Check Sequence: 25 | ACH Enabled: False                       |
| 690510        | DIESEL   | 3,931.12        | 02/03/2017   | 1100-35210-535100  |  |
| 690511        | DIESEL   | 9,122.67        | 02/03/2017   | 1100-35210-535100  |  |

| Invoice No   | Description                             | Amount    | Payment Date | Acct Number        | Reference          |
|--------------|---|-----------|--------------|--------------------|--------------------|
| 690512       | DIESEL                                  | 14,749.57 | 02/03/2017   | 1100-35210-535100  |                    |
|              | Check Total:                            | 27,803.36 |              |                    |                    |
| Vendor: 8538 | GILLIG LLC                              |           |              | Check Sequence: 26 | ACH Enabled: False |
| 40300737     | 82-24636-000 BEAM, SPRING 2-BAG SUSP W  | 614.64    | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 82-23057-013 U-BOLT, 13 IN              | 153.90    | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 51-22968-033 VOLTMETER, 24 V            | 65.55     | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 51-26117-015 SWITCH, PRESSURE 2 PSI     | 37.20     | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 82-14884 WASHER, 7/8 IN                 | 21.80     | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 82-23057-017 NUT, 7/8-14 GR8            | 29.10     | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 54-11316-027 BOLT 1/4 -20X10.0          | 19.50     | 02/03/2017   | 6400-36300-535200  |                    |
| 40300737     | 51-19332-500 FUSE, 500 AMP              | 38.40     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 20-68463M000 BRKT, SKIRT PANEL MTG      | 34.08     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 14-65437-003 CHASSIS POST               | 106.46    | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 20-68463M001L BRK, SKIRT PANEL MTG W,   | 34.08     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 20-68463M001R BRK, SKIRT PANEL MTG W    | 34.08     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 54-37358-000 NUT, PLATE, COBOLT, M8     | 10.70     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 54-37359-001 BOLT, TORX HEAD M8X15      | 9.00      | 02/03/2017   | 6400-36300-535200  |                    |
| 40301755     | 54-43618-000 GUSSET, COBOLT 4 BOLT, 102 | 355.80    | 02/03/2017   | 6400-36300-535200  |                    |
| 40301756     | 14-65437-002 CHASSIS POST               | 54.43     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301756     | 14-65437-003 CHASSIS POST               | 53.23     | 02/03/2017   | 6400-36300-535200  |                    |
| 40301756     | 14-65437-000 CHASSIS POST               | 108.18    | 02/03/2017   | 6400-36300-535200  |                    |
|              | Check Total:                            | 1,780.13  |              |                    |                    |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC            |           |              | Check Sequence: 27 | ACH Enabled: False |
| 989161625    | LPJ-8SP LOW-PEAK CLASS J T/D            | 11.23     | 02/03/2017   | 1100-32260-539000  |                    |
| 989161625    | LRD08 BIMETALLIC OVERLOAD RELAY 6C      | 33.00     | 02/03/2017   | 1100-32260-539000  |                    |
| 989161625    | JTN60030 J 30A TOUCHSAFE HOLDER         | 21.55     | 02/03/2017   | 1100-32260-539000  |                    |
| 989161627    | K4021C 120V 50/60 HZ 1800 INTIN FIXED   | 20.84     | 02/03/2017   | 1100-35220-535520  |                    |
| 989372261    | 2 switches                              | 45.63     | 02/03/2017   | 1100-17100-535500  | Acct 00001170078   |
| 989393033    | UNDERGROUND GREY 60 BX/100              | 113.87    | 02/03/2017   | 1100-32410-536400  |                    |
| 989393034    | Electrical Outlet                       | 18.54     | 02/03/2017   | 1100-17600-535500  | Acct 00001170078   |
| 989420456    | Electrical Outlet                       | 93.66     | 02/03/2017   | 1100-17600-535500  | Acct 00001170078   |
| 989465411    | LTS0 1/2 STR L/T CONN (NW REAR LOCK)    | 5.11      | 02/03/2017   | 1100-34112-535300  |                    |
| 989465411    | 3/4-GALV RIGID CONDUIT (NW REAR LOC     | 41.48     | 02/03/2017   | 1100-34112-535300  |                    |
| 989465411    | 270 COOPER 3/4 WDG NUT SHT STL FORM '   | 9.96      | 02/03/2017   | 1100-34112-535300  |                    |
| 989465411    | ST 2 CH MYERS 3/4 ZINC CONDUIT HUB (N   | 11.46     | 02/03/2017   | 1100-34112-535300  |                    |
| 989465411    | LT5045 1/2 45D L/T CONN (NW REAR LOCK   | 5.27      | 02/03/2017   | 1100-34112-535300  |                    |
| 989535390    | 144 T8 bulbs                            | 247.68    | 02/03/2017   | 1100-51200-535520  | T8 bulbs           |
| 989535391    | M21-500-499 CART M21 B499 0.5INX16FT BI | 24.41     | 02/03/2017   | 1100-34112-535300  |                    |
| 989535391    | M21-500-595-WT CART M21 B595 0.5INX21F  | 20.89     | 02/03/2017   | 1100-34112-535300  |                    |

| Invoice No    | Description                            | Amount   | Payment Date | Acct Number        | Reference                      |
|---------------|--|----------|--------------|--------------------|--------------------------------|
| 989535391     | LT5090 1/2 90D L/5 CONN (NW REAR LOCK) | 10.54    | 02/03/2017   | 1100-34112-535300  |                                |
|               | Check Total:                           | 735.12   |              |                    |                                |
| Vendor: 8352  | GRAYS INC                              |          |              | Check Sequence: 28 | ACH Enabled: False             |
| 33796         | GB30049 3/4"X8"X6' CDB                 | 342.00   | 02/03/2017   | 1100-35210-535200  |                                |
| 33796         | BWNHD5X21/4 5/8"X2-1/4' GR8 BOLT W/HI  | 75.00    | 02/03/2017   | 1100-35210-535200  |                                |
| 33796         | BB10616 5/8"X6' UNIVERSAL CURB BUMPE   | 195.00   | 02/03/2017   | 1100-35210-535200  |                                |
| 33796         | GB30073 3/4"X8"X84" CDB                | 399.00   | 02/03/2017   | 1100-35210-535200  |                                |
| 33796         | DELIVERY CHARGE                        | 40.00    | 02/03/2017   | 1100-35210-535200  |                                |
| 33796         | SB40712 3/4"X8"X12' FSE SCP CS         | 600.00   | 02/03/2017   | 1100-35210-535200  |                                |
|               | Check Total:                           | 1,651.00 |              |                    |                                |
| Vendor: 13531 | GREATLAND CORPORATION                  |          |              | Check Sequence: 29 | ACH Enabled: False             |
| 6480278       | ACA Reporting-Yearli E-File            | 647.10   | 02/03/2017   | 7200-14310-521900  |                                |
|               | Check Total:                           | 647.10   |              |                    |                                |
| Vendor: 14095 | GEORGE GRINDE                          |          |              | Check Sequence: 30 | ACH Enabled: False             |
| grinde2016    | treas tax overpay                      | 100.00   | 02/03/2017   | 1100-00000-212100  | treas tax overpay              |
|               | Check Total:                           | 100.00   |              |                    |                                |
| Vendor: 14126 | OCTAVIO GUZMAN                         |          |              | Check Sequence: 31 | ACH Enabled: False             |
| guzman2016    | treas tax overpay                      | 550.17   | 02/03/2017   | 1100-00000-212100  | treas tax overpay              |
|               | Check Total:                           | 550.17   |              |                    |                                |
| Vendor: 12805 | CITY OF HARTFORD                       |          |              | Check Sequence: 32 | ACH Enabled: False             |
| 01312017      | AC LUTHERHAND AND CAPTAIN VORPA        | 160.00   | 02/03/2017   | 1100-21100-515700  | CITY OF MANITOWOC POLICE DEPAI |
|               | Check Total:                           | 160.00   |              |                    |                                |
| Vendor: 8464  | ID NETWORKS IDENTIFICATION TECHNOI     |          |              | Check Sequence: 33 | ACH Enabled: False             |
| 271582        | ANNUAL SERVICE MAINTENANCE FEE FO      | 2,447.00 | 02/03/2017   | 1100-21100-524900  | CUSTOMER # MAN103              |
|               | Check Total:                           | 2,447.00 |              |                    |                                |
| Vendor: 13260 | JIM DONSKEY CORPORATION                |          |              | Check Sequence: 34 | ACH Enabled: False             |
| 1592053       | 8D-3 BATTERY                           | 353.46   | 02/03/2017   | 6400-36300-535200  |                                |
| 1592053       | CORE4 8D-3 BATTERY CORE                | 90.00    | 02/03/2017   | 6400-36300-535200  |                                |
| 1592592       | WARRANTY CREDIT - CORE4 8D-3S/T878 C   | -45.00   | 02/03/2017   | 6400-36300-535200  |                                |
| 1592592       | WARRANTY CREDIT - 8D-3S/T878           | -197.66  | 02/03/2017   | 6400-36300-535200  |                                |

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|--|---|--|--|---|--|
|  | Check Total:  | 200.80   |  |   |  |
| Vendor: 13625<br>1041734011  | JP GRAPHICS INC<br>ballots  | 1,265.29   | 02/03/2017   | Check Sequence: 35<br>1100-13200-531300   | ACH Enabled: False<br>clerks office  |
|  | Check Total:  | 1,265.29   |  |   |  |
| Vendor: 14076<br>294056  | LAURA D KRIESE<br>Zumba Gold Instruction for Jan 2017   | 40.00  | 02/03/2017   | Check Sequence: 36<br>2841-51400-529900   | ACH Enabled: False<br>MtwcSrCtr-Jan2017  |
|  | Check Total:  | 40.00  |  |   |  |
| Vendor: 14150<br>01262017  | CODY KRUEGER<br>PARKING TICKET OVERPAYMENT #925123  | 10.00  | 02/03/2017   | Check Sequence: 37<br>1100-21100-484920   | ACH Enabled: False<br>PARKING TICKET OVERPAYMENT                                       |
|  | Check Total:  | 10.00  |  |   |  |
| Vendor: 8616<br>12998  | LAKESHORE BUSINESS INTERIORS<br>Materials for Attorney's Office Desk  | 60.00  | 02/03/2017   | Check Sequence: 38<br>1100-17100-523420   | ACH Enabled: False<br>Customer MTWCCI  |
|  | Check Total:  | 60.00  |  |   |  |
| Vendor: 8653<br>9304629905<br>9304631181<br>9304637019<br>9304637020<br>9304637020<br>9304643841<br>9304643841 | LAWSON PRODUCTS INC<br>51871 5/8-11X4 PLOW BOLD GRADE 8 ZINC<br>51871 5/8-11X4 PLOW BOLD GRADE 8 ZINC<br>1429881 ANCHOR SHACKLE, SCREW PIN, 3<br>1148502 10-24 316 SS NYLON INSERTS LOC<br>91770 10-24X5/8 SS PHIL PAN MACHINE SC<br>94610 8.0 NYLON CABLE TIES<br>83102 1/4 X 2-1/8 LIINCH PIN STEEL | 147.36<br>289.08<br>65.67<br>9.46<br>24.05<br>11.91<br>43.03 | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017 | Check Sequence: 39<br>1100-35210-535240<br>1100-35210-535240<br>1100-35210-535240<br>6400-36300-535200<br>6400-36300-535200<br>1100-35210-535210<br>1100-35210-535240 | ACH Enabled: False   |
|  | Check Total:  | 590.56   |  |   |  |
| Vendor: 8816<br>Dec 2013<br>FEB 2017   | MANITOWOC AREA VISITOR & CONV BUR<br>52.19% OF TOTAL ROOM TAX<br>52.19% OF TOTAL ROOM TAX   | 1,990.38<br>15,597.10  | 02/03/2017<br>02/03/2017   | Check Sequence: 40<br>2130-62400-527930<br>2130-62400-527930  | ACH Enabled: False<br>ROOM TAX PMT OF \$3,813.71 FROM 1<br>TOTAL COLLECTED \$29,885.22 |
|  | Check Total:  | 17,587.48  |  |   |  |
| Vendor: 8816<br>QB1325   | MANITOWOC AREA VISITOR & CONV BUR<br>Area Visitor Guide Ad  | 1,090.00   | 02/03/2017   | Check Sequence: 41<br>1100-53100-532600   | ACH Enabled: False<br>RWAM - MAVCB #QB1325   |
|  | Check Total:  | 1,090.00   |  |   |  |

| Invoice No   | Description                 | Amount    | Payment Date | Acct Number        | Reference             |
|--------------|-----------------------------|-----------|--------------|--------------------|-----------------------|
| Vendor: 8806 | MANITOWOC PROF POLICE ASSOC |           |              | Check Sequence: 42 | ACH Enabled: False    |
|              | Ad in MPPA Program          | 75.00     | 02/03/2017   | 1100-53100-532600  | RWAM - MPPA           |
|              | Check Total:                | 75.00     |              |                    |                       |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES  |           |              | Check Sequence: 43 | ACH Enabled: False    |
| 566          | Monthly Phone Sys Chgs -    | 3.99      | 02/03/2017   | 1100-17500-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 35.14     | 02/03/2017   | 1100-17400-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 19.97     | 02/03/2017   | 1100-14200-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 17.57     | 02/03/2017   | 1100-41100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 101.43    | 02/03/2017   | 1100-32100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 15.97     | 02/03/2017   | 2850-17900-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 111.81    | 02/03/2017   | 1100-51200-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 3.99      | 02/03/2017   | 1100-34111-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 57.50     | 02/03/2017   | 1100-61100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 3.99      | 02/03/2017   | 1100-34112-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 70.28     | 02/03/2017   | 1100-17100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 40.73     | 02/03/2017   | 1100-13100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 43.13     | 02/03/2017   | 1100-23100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 20.76     | 02/03/2017   | 6400-36200-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 48.72     | 02/03/2017   | 1100-17600-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 229.21    | 02/03/2017   | 1100-21100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 67.09     | 02/03/2017   | 1100-14100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 300.28    | 02/03/2017   | 2810-57110-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 1.60      | 02/03/2017   | 2130-62100-521400  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 19.97     | 02/03/2017   | 1100-12200-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 75.07     | 02/03/2017   | 6300-71100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 188.48    | 02/03/2017   | 1100-22100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 3.99      | 02/03/2017   | 1100-14400-521400  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 21.56     | 02/03/2017   | 1100-12100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 11.98     | 02/03/2017   | 1100-15300-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 19.97     | 02/03/2017   | 1100-11100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 1.60      | 02/03/2017   | 2130-62100-539100  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 83.86     | 02/03/2017   | 1100-31100-522500  | ACCT #900000136       |
| 566          | Monthly Phone Sys Chgs -    | 17.57     | 02/03/2017   | 1100-15200-522500  | ACCT #900000136       |
|              | Check Total:                | 1,637.21  |              |                    |                       |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES  |           |              | Check Sequence: 44 | ACH Enabled: False    |
| Jan 2017     | UTILITY COLLECTIONS         | 10,435.94 | 02/03/2017   | 1100-00000-213500  | JAN 2017 UTILITY PMTS |
|              | Check Total:                | 10,435.94 |              |                    |                       |

| Invoice No  | Description   | Amount   | Payment Date   | Acct Number  | Reference  |
|---|---|--|--|--|--|
| Vendor: 8810<br>523                               | MANITOWOC PUBLIC UTILITIES<br>2016 collection for MPU delinquent water & sev  | 39,109.54                                      | 02/03/2017   | Check Sequence: 45<br>1100-00000-213100  | ACH Enabled: False<br>clerks office  |
|   | Check Total:  | 39,109.54                                      |  |  |  |
| Vendor: 8818<br>29382                             | MANITOWOC TROPHY<br>K9 SUPPORT PROGRAM  | 28.50  | 02/03/2017   | Check Sequence: 46<br>2915-21850-539000  | ACH Enabled: False<br>MANITOWOC POLICE DEPARTMENT  |
|   | Check Total:  | 28.50  |  |  |  |
| Vendor: 8864<br>2046<br>2343<br>2550<br>2550      | MENARDS/MANITOWOC<br>2311409 5/16" HEAVY DUTY STAPLES<br>Dust pan & wet floor sign<br>2520805 15PK PH2 2" IMPACT TT<br>2274009 5" HD PEG SINGLE STR                           | 2.76<br>16.95<br>9.89<br>10.76                 | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017 | Check Sequence: 47<br>1100-32420-536300<br>1100-21400-534230<br>1100-35220-539000<br>1100-35220-539000 | ACH Enabled: False   |
|   | Check Total:  | 40.36  |  |  |  |
| Vendor: 10374<br>miller2016                       | KENT MILLER<br>trcas tax overpay  | 82.07  | 02/03/2017   | Check Sequence: 48<br>1100-00000-212100  | ACH Enabled: False<br>treas tax overpay  |
|   | Check Total:  | 82.07  |  |  |  |
| Vendor: 8909<br>41433<br>767696                   | MONROE TRUCK EQUIPMENT INC<br>9' DUMP BODY INSTALLED (34)<br>24299 PLOW SPRING CLAMP  | 6,138.00<br>26.36                              | 02/03/2017<br>02/03/2017                             | Check Sequence: 49<br>4700-35210-581100<br>1100-35210-535200   | ACH Enabled: False   |
|   | Check Total:  | 6,164.36                                       |  |  |  |
| Vendor: 7902<br>01312017-JM                       | JAMES MUENZENMEYER<br>J. Muenzenmeyer travel for January 2017   | 38.10  | 02/03/2017   | Check Sequence: 50<br>6400-36100-533400  | ACH Enabled: False<br>January 2017 Travel  |
|   | Check Total:  | 38.10  |  |  |  |
| Vendor: 13692<br>30564<br>30564<br>30564<br>30564 | MUNICIPAL PROPERTY INSURANCE COME<br>2017 Property Insurance Premium<br>2017 Property Insurance Premium<br>2017 Property Insurance Premium<br>2017 Property Insurance Premium | 3,061.00<br>29,542.00<br>6,118.00<br>52,302.00 | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017 | Check Sequence: 51<br>6400-36200-551100<br>6300-71100-551100<br>2810-57110-551100<br>1100-12500-551100 | ACH Enabled: False<br>2017 Property Insurance Premium<br>2017 Property Insurance Premium<br>2017 Property Insurance Premium<br>2017 Property Insurance Premium |
|   | Check Total:  | 91,023.00                                      |  |  |  |
| Vendor: 8972<br>107702<br>107711                  | NELSON TRUCK & EQUIP SERVICE<br>1830256C93 THERMOSTAT (2015)<br>LABOR - CHECK ENGINE & CONNECTION!  | 46.47<br>698.56                                | 02/03/2017<br>02/03/2017                             | Check Sequence: 52<br>1100-35210-535200<br>1100-35210-535200   | ACH Enabled: False   |

| Invoice No     | Description                                    | Amount           | Payment Date | Acct Number        | Reference                                 |
|----------------|--|------------------|--------------|--------------------|---|
| 107754         | FG3989 UNION 5/8" PLASTIC AIRLINE (1014        | 16.48            | 02/03/2017   | 6400-36300-535200  |   |
| 107754         | 1930-01-1 5/8" PLASTIC AIRLINE (1014)          | 2.18             | 02/03/2017   | 6400-36300-535200  |   |
| 107769         | AP2704 1/2" PIPE COUPLER (1014)                | 3.20             | 02/03/2017   | 6400-36300-535200  |   |
| 107769         | K129-231-0810 5/8" X 1/2" PIPE 90 DEG PLAS     | 6.10             | 02/03/2017   | 6400-36300-535200  |   |
| 107769         | FG4457 5/8"X1/2" PIPE PLASTIC FITTING (1-      | 4.84             | 02/03/2017   | 6400-36300-535200  |   |
| 107798         | FG3989 UNION 5/8" PLASTIC AIRLINE (46)         | 7.75             | 02/03/2017   | 1100-35210-535200  |   |
| 107798         | K129-231-0810 PLASTIC FITTING 5/8" X 1/2'      | 6.10             | 02/03/2017   | 1100-35210-535200  |   |
| 107798         | 1930-01-1 5/8" PLASTIC AIRLINE (46)            | 1.84             | 02/03/2017   | 1100-35210-535200  |   |
|                | <b>Check Total:</b>                            | <b>793.52</b>    |              |                    |   |
| Vendor: 9013   | NORTHERN PIPE EQUIPMENT INC                    |                  |              | Check Sequence: 53 | ACH Enabled: False                        |
| 549            | 2016 Televising of Misc. Sewers / Root Cutting | 567.25           | 02/03/2017   | 6300-71100-523210  | 2016 Televising of Misc. Sewers / Root Cu |
| 558            | Televis 21" San Sewer- Municipal Field - remo  | 2,729.45         | 02/03/2017   | 6300-71100-523210  | Televis 21" Sanitary Sewer under Municij  |
|                | <b>Check Total:</b>                            | <b>3,296.70</b>  |              |                    |   |
| Vendor: 11304  | NOVAK'S SERVICE CENTER LLC                     |                  |              | Check Sequence: 54 | ACH Enabled: False                        |
| 5850           | PROPANE  | 66.00            | 02/03/2017   | 1100-35210-535100  |   |
|                | <b>Check Total:</b>                            | <b>66.00</b>     |              |                    |   |
| Vendor: 7134   | ONLY C GOOD LLC                                |                  |              | Check Sequence: 55 | ACH Enabled: False                        |
| landrebateitec | i-43 industrial park land rebate               | 60,000.00        | 02/03/2017   | 4417-00000-261640  | land sale rebate industrial park          |
|                | <b>Check Total:</b>                            | <b>60,000.00</b> |              |                    |   |
| Vendor: 11162  | OSI ENVIRONMENTAL INC                          |                  |              | Check Sequence: 56 | ACH Enabled: False                        |
| 4012973        | CRUSHED FILTER RECYCLING (55 GAL DR            | 50.00            | 02/03/2017   | 1100-35210-535110  |   |
|                | <b>Check Total:</b>                            | <b>50.00</b>     |              |                    |   |
| Vendor: 13925  | PERKINS COIE LLP                               |                  |              | Check Sequence: 57 | ACH Enabled: False                        |
| LSRG 1-2017    | LSRG 1-2017 Cost Assessment for Lemberger L    | 2,433.98         | 02/03/2017   | 4500-12400-521800  | LSRG 1-2017 Cost Assessment for Lembe     |
|                | <b>Check Total:</b>                            | <b>2,433.98</b>  |              |                    |   |
| Vendor: 14149  | PHUONGLINH PHONTHIPSAVATH                      |                  |              | Check Sequence: 58 | ACH Enabled: False                        |
| 01272017       | PARKING TICKET OVERPAYMENT #926097             | 20.00            | 02/03/2017   | 1100-21100-484920  | PARKING TICKET OVERPAYMENT                |
|                | <b>Check Total:</b>                            | <b>20.00</b>     |              |                    |   |
| Vendor: 14146  | CYNTHIA PICKARD                                |                  |              | Check Sequence: 59 | ACH Enabled: False                        |
| pickard2016    | treas tax overpay                              | 61.35            | 02/03/2017   | 1100-00000-212100  | treas tax overpay                         |

| Invoice No    | Description                        | Amount   | Payment Date | Acct Number        | Reference                   |
|---------------|------------------------------------|----------|--------------|--------------------|-----------------------------|
|               | Check Total:                       | 61.35    |              |                    |                             |
| Vendor: 9102  | PIETROSKE INC                      |          |              | Check Sequence: 60 | ACH Enabled: False          |
| 5023222       | 88861803 N-CLEANER (34)            | 18.40    | 02/03/2017   | 1100-35210-535200  |                             |
|               | Check Total:                       | 18.40    |              |                    |                             |
| Vendor: 13236 | PLYMOUTH LUBRICIANTS INC           |          |              | Check Sequence: 61 | ACH Enabled: False          |
| 6155705       | TERRA CAIRE DEF                    | 98.45    | 02/03/2017   | 1100-35210-535200  |                             |
| 6155705       | PRICE CHANGE TERRA CAIRE DEF       | -149.05  | 02/03/2017   | 1100-35210-535200  |                             |
| 6155918       | TERRA CAIRE DEF                    | 98.45    | 02/03/2017   | 1100-35210-535200  |                             |
| 6155918       | TRANSPORT/ENVIRONMENTAL FEE        | 6.00     | 02/03/2017   | 1100-35210-535200  |                             |
| 6155918       | DRUM CHARGE RETURN                 | -30.00   | 02/03/2017   | 1100-35210-535200  |                             |
| 6155918       | DEF DRUM CHARGE                    | 65.00    | 02/03/2017   | 1100-35210-535200  |                             |
| 6155918       | DRUM CHARGE                        | 20.00    | 02/03/2017   | 1100-35210-535200  |                             |
| 6155918       | ROTELLA ELC                        | 319.00   | 02/03/2017   | 1100-35210-535200  |                             |
|               | Check Total:                       | 427.85   |              |                    |                             |
| Vendor: 12222 | PM SUPPLY & POOL SERVICE LLC       |          |              | Check Sequence: 62 | ACH Enabled: False          |
| 69579         | V00339 KITCHEN TOWELING            | 21.79    | 02/03/2017   | 1100-35220-534230  |                             |
| 69579         | FUEL SURCHARGE                     | 1.50     | 02/03/2017   | 1100-35220-534230  |                             |
| 69579         | V00344 TOILET TISSUE               | 36.23    | 02/03/2017   | 1100-35220-534230  |                             |
| 69862         | Handsoap                           | 318.60   | 02/03/2017   | 1100-17100-534230  | City of Mtwc Transit        |
|               | Check Total:                       | 378.12   |              |                    |                             |
| Vendor: 7438  | PRAXAIR                            |          |              | Check Sequence: 63 | ACH Enabled: False          |
| 75808180      | HYPP220854 PLAS RETAIN CAP         | 72.29    | 02/03/2017   | 1100-35210-539010  |                             |
|               | Check Total:                       | 72.29    |              |                    |                             |
| Vendor: 12050 | QUALITY ASSURED OFFICE MACHINE     |          |              | Check Sequence: 64 | ACH Enabled: False          |
| 1033          | 2 PHILLIPS DIGITAL VOICE RECORDERS | 1,004.63 | 02/03/2017   | 1100-21100-581900  | MANITOWOC POLICE DEPARTMENT |
|               | Check Total:                       | 1,004.63 |              |                    |                             |
| Vendor: 14148 | CONNIE J QUIRK                     |          |              | Check Sequence: 65 | ACH Enabled: False          |
| 01312017      | perpetual care                     | 18.75    | 02/03/2017   | 1100-41100-459220  | clerks office               |
| 01312017      | sale of cemetery lot               | 487.00   | 02/03/2017   | 1100-41100-459210  | clerks office               |
|               | Check Total:                       | 505.75   |              |                    |                             |
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LL    |          |              | Check Sequence: 66 | ACH Enabled: False          |

| Invoice No                         | Description  | Amount         | Payment Date             | Acct Number  | Reference  |
|------------------------------------|--|----------------|--------------------------|--|--|
| 1398496639                         | LONG DISTANCE ON 920-683-2722  | 7.67           | 02/03/2017               | 2150-61100-522500  | ACCOUNT #88328745  |
|                                    | Check Total:   | 7.67           |                          |  |  |
| Vendor: 9192<br>19636327           | RAHR WEST ART MUSEUM CHARITABLE I<br>Love Letter Tickets   | 150.00         | 02/03/2017               | Check Sequence: 67<br>2821-53200-521900                      | ACH Enabled: False<br>RWAM - RWAM Charitable Foundation  |
|                                    | Check Total:   | 150.00         |                          |  |  |
| Vendor: 14120<br>1020<br>1024      | RPM SMALL ENGINE LLC<br>Breather tube for leaf blower<br>Recoil rope for various pieces of small engine eq | 11.95<br>9.80  | 02/03/2017<br>02/03/2017 | Check Sequence: 68<br>1100-51200-536500<br>1100-51200-536500 | ACH Enabled: False<br>Breather tube for leaf blower<br>Recoil rope   |
|                                    | Check Total:   | 21.75          |                          |  |  |
| Vendor: 9279<br>4817-19            | SANDY BAY MINK RANCH<br>Meat/Food  | 525.00         | 02/03/2017               | Check Sequence: 69<br>1100-51500-534300                      | ACH Enabled: False<br>Lincoln Pk Zoo   |
|                                    | Check Total:   | 525.00         |                          |  |  |
| Vendor: 9297<br>1844940<br>1844940 | SCHWAAB INC<br>ink pads<br>Municipal Court stamp   | 50.40<br>41.20 | 02/03/2017<br>02/03/2017 | Check Sequence: 70<br>1100-14200-531200<br>1100-15300-531200 | ACH Enabled: False<br>Stamp-Municipal Court, ink pads-Treasury<br>Stamp-Municipal Court, ink pads-Treasury |
|                                    | Check Total:   | 91.60          |                          |  |  |
| Vendor: 11045<br>5308              | SLY FOX VENTURES INC<br>Meeting Supplies   | 12.53          | 02/03/2017               | Check Sequence: 71<br>2821-53100-529900                      | ACH Enabled: False<br>RWAM - Fox's Piggly Wiggly #5308   |
|                                    | Check Total:   | 12.53          |                          |  |  |
| Vendor: 11971<br>stokes2016        | KENNETH B STOKES<br>treas tax overpay  | 39.00          | 02/03/2017               | Check Sequence: 72<br>1100-00000-212100                      | ACH Enabled: False<br>treas tax overpay  |
|                                    | Check Total:   | 39.00          |                          |  |  |
| Vendor: 9439<br>147776             | SUPERIOR CHEMICAL CORP<br>754950 HEALTHY HANDS RUGGED-4  | 105.92         | 02/03/2017               | Check Sequence: 73<br>6400-36200-534230                      | ACH Enabled: False   |
|                                    | Check Total:   | 105.92         |                          |  |  |
| Vendor: 13238<br>S11466611         | TASER INTERNATIONAL INC<br>(50) 25' HYBRID TASER CARTRIDGE   | 1,484.18       | 02/03/2017               | Check Sequence: 74<br>1100-21100-534700                      | ACH Enabled: False<br>MANITOWOC POLICE DEPARTMENT  |
|                                    | Check Total:   | 1,484.18       |                          |  |  |

| Invoice No  | Description  | Amount                               | Payment Date   | Acct Number  | Reference          |
|---|--|--------------------------------------|--|--|--------------------|
| Vendor: 8981<br>5027614                                       | TELVENT DTN<br>WEATHER SERVICE - 2/22-5/21/17  | 702.00                               | 02/03/2017   | Check Sequence: 75<br>1100-32260-527310  | ACH Enabled: False |
|   | Check Total:   | 702.00                               |  |  |                    |
| Vendor: 6881<br>X202431449:01                                 | TRUCK COUNTRY OF WISCONSIN INC<br>202F/MEK 154143307 MAIN HEATER MIRRC   | 79.10                                | 02/03/2017   | Check Sequence: 76<br>1100-35210-535200  | ACH Enabled: False |
|   | Check Total:   | 79.10                                |  |  |                    |
| Vendor: 9584<br>228930<br>228999<br>229002<br>229002          | US PETROLEUM EQUIPMENT<br>156025 1"X12' HW HOSE<br>110240 3/4" PA BLACK NOZZLE<br>154025 3/4" X 12' HW HOSE<br>110165 1" DIESEL NOZZLE W/O BUSH W/NK             | 163.82<br>121.95<br>117.82<br>114.00 | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017 | Check Sequence: 77<br>1100-35210-535320<br>1100-35210-535320<br>1100-35210-535320<br>1100-35210-535320 | ACH Enabled: False |
|   | Check Total:   | 517.59                               |  |  |                    |
| Vendor: 13559<br>95007284<br>95007284<br>95007284<br>95007287 | VH FIRST CHRYSLER LLC<br>68078307AA BLADE, REAR WIPER<br>68078306AA ARM WIPER, REAR WIPER<br>55077097AC COVER, REAR WIPER ARM<br>4671929AC SWITCH, SPEED CONTROL | 16.00<br>41.36<br>12.96<br>37.68     | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017 | Check Sequence: 78<br>6400-36300-535200<br>6400-36300-535200<br>6400-36300-535200<br>6400-36300-535200 | ACH Enabled: False |
|   | Check Total:   | 108.00                               |  |  |                    |
| Vendor: 14145<br>1116<br>99054                                | VIRTUAL GINA<br>MMT Domain Registration 5/6/15-5/6/17<br>maritimemetro.com domain hosting 1/1/16-12/31   | 130.00<br>60.00                      | 02/03/2017<br>02/03/2017                             | Check Sequence: 79<br>6400-36100-531910<br>6400-36100-531910   | ACH Enabled: False |
|   | Check Total:   | 190.00                               |  |  |                    |
| Vendor: 13307<br>1495<br>1495                                 | CHARLES WAGNER<br>HHR2C06 2-WIRE HOSE (107)<br>FHY06-06FJ HY STYLE FJ-JIC 37 DEG FEM#  | 43.89<br>16.56                       | 02/03/2017<br>02/03/2017                             | Check Sequence: 80<br>1100-35210-535200<br>1100-35210-535200   | ACH Enabled: False |
|   | Check Total:   | 60.45                                |  |  |                    |
| Vendor: 6958<br>5647968<br>5648414<br>5648414                 | WAUSAU EQUIPMENT COMPANY<br>W2P02395012 2" TUBE X 11/32 WL<br>W1W01818SK SEAL KIT<br>W9C09109 SEAL KIT   | 94.12<br>285.01<br>119.05            | 02/03/2017<br>02/03/2017<br>02/03/2017               | Check Sequence: 81<br>1100-35210-535200<br>1100-35210-535200<br>1100-35210-535200                      | ACH Enabled: False |
|   | Check Total:   | 498.18                               |  |  |                    |

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| Vendor: 12821<br>01122017   | CITY OF WAUWATOSA<br>WISCONSIN ALPR ASSOCIATION DUES  | 100.00  | 02/03/2017   | Check Sequence: 82<br>1100-21100-532400  | ACH Enabled: False<br>ALPR MANITOWOC POLICE DEPART   |
|   | Check Total:  | 100.00  |  |  |  |
| Vendor: 6693<br>993   | DARYL G WETENKAMP<br>LABOR - CHIP REPAIR (2031)   | 58.00   | 02/03/2017   | Check Sequence: 83<br>1100-35210-535200  | ACH Enabled: False   |
|   | Check Total:  | 58.00   |  |  |  |
| Vendor: 6024<br>425-0000000149  | WISCONSIN EMPLOYMENT RELATIONS CI<br>Arbitration Filing Fee-Teamsters Local 662 Case  | 400.00  | 02/03/2017   | Check Sequence: 84<br>1100-12200-521220  | ACH Enabled: False   |
|   | Check Total:  | 400.00  |  |  |  |
| Vendor: 9786<br>199577  | WISCONSIN FASTENER SUPPLY INC<br>PLI8007 PANEL 60 (1013)  | 41.00   | 02/03/2017   | Check Sequence: 85<br>6400-36300-535200  | ACH Enabled: False   |
|   | Check Total:  | 41.00   |  |  |  |
| Vendor: 9395<br>022217  | WISCONSIN LAND INFORMATION ASSOC<br>Annual Conference Reg. for Jill Erickson  | 380.00  | 02/03/2017   | Check Sequence: 86<br>1100-31100-532400  | ACH Enabled: False<br>Annual Conference Reg. for Jill Erickson   |
|   | Check Total:  | 380.00  |  |  |  |
| Vendor: 8297<br>273620<br>273620<br>273620<br>273620<br>273620<br>273760  | WISCONSIN MEDIA<br>Advertise for Bids<br>Notice<br>Credit 11/14 Edgewood<br>Publication of Ordinances, Meeting Minutes<br>Sidewalk Snow Removal Notice<br>Advertising MMT in HTR & Chronicle  | 107.31<br>60.37<br>-324.81<br>1,806.64<br>114.40<br>294.00                        | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017                             | Check Sequence: 87<br>4500-19900-521800<br>4500-32700-521800<br>1100-13100-532100<br>1100-15100-532100<br>1100-13100-532100<br>6400-36500-532600   | ACH Enabled: False<br>ACCT 20530<br>ACCT 20530<br>ACCT 20530<br>ACCT 20530<br>ACCT 20530<br>Acct 21308   |
|   | Check Total:  | 2,057.91  |  |  |  |
| Vendor: 9910<br>011172017-ITC<br>01232017<br>01232017-RW<br>01262017-DPW<br>12/22/161/22/17<br>1726759287-00000<br>1726759287-00000<br>1726759287-00000 | WISCONSIN PUBLIC SERVICE<br>12/15/16-1/16/17 Gas Charges @ ITC<br>RANGE ELECTRIC BILL<br>12/21/2017-01/22/2017 Gas Charges @ Rahr Wc<br>12/27/16-01/25/2017 Gas Charges @ DPW<br>MONTHLY GAS CHARGE - JANUARY, 2017<br>34A-450245 SAFETY BLDG-POLICE<br>17-453642 LPZ CAT BLDG<br>39-150687 LIFT STATION ARCHER | 229.30<br>30.15<br>1,240.84<br>950.37<br>2,835.65<br>1,922.61<br>162.48<br>460.32 | 02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017<br>02/03/2017 | Check Sequence: 88<br>6400-36200-522400<br>1100-21100-522200<br>1100-17600-522400<br>6400-36200-522400<br>1100-35220-522400<br>1100-21400-522400<br>1100-51500-522400<br>6300-71100-522400 | ACH Enabled: False<br>0407824692-00002<br>ACCT # 0408221276-00002<br>0408221276-00036<br>0408221276-00001<br><br>ACCT 0408221276<br>ACCT 0408221276<br>ACCT 0408221276 |

| Invoice No       | Description                               | Amount    | Payment Date | Acct Number        | Reference                               |
|------------------|---|-----------|--------------|--------------------|---|
| 1726759287-00000 | 10-404385 WESTFIELD PARK                  | 124.11    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 31-322774 AQUATIC CENTER                  | 517.06    | 02/03/2017   | 2850-17900-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 40-246245 SENIOR CENTER/REC               | 1,279.30  | 02/03/2017   | 1100-17400-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 38-407569 WWTF LAKE VIEW                  | 23.45     | 02/03/2017   | 6300-71100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 29-433595 PARKS SHOP FLEETWOOD            | 1,947.50  | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 34B-450245 SAFETY BLDG-FIRE               | 1,922.61  | 02/03/2017   | 1100-22310-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 08-489040 LINCOLN PRK CABIN #1            | 85.16     | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 11-182785 CEMETERY MICHIGAN               | 297.10    | 02/03/2017   | 1100-41100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 20-349177 PARKS SHOP FLEETWOOD            | 418.91    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 26-114112 CITY HALL 900 QUAY              | 1,188.83  | 02/03/2017   | 1100-17100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 35-466908 UNION PARK                      | 104.07    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 19-369961 LINCOLN PRK CABIN #2            | 70.17     | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 27-177609 LINCOLN PARK                    | 107.99    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 44-340653 HORSESHOE DR LS                 | 17.88     | 02/03/2017   | 6300-71100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 32-430554 RED ARROW PARK                  | 117.42    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 22-343253 LIFT STATION MARTIME            | 216.66    | 02/03/2017   | 6300-71100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 23-401148 10TH ST BRIDGE                  | 113.51    | 02/03/2017   | 1100-34112-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 41-457708 WASHINGTON PARK                 | 74.03     | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 18-453621 LPZ WOLF BLDG                   | 102.95    | 02/03/2017   | 1100-51500-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 33-427393 RHEAUME PARK                    | 186.37    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 15-414181 LINCOLN PRK FLD HOUS            | 729.95    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 28-134449 ETERNAL FLAME                   | 245.02    | 02/03/2017   | 2160-19900-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 24-365276 8TH ST BRIDGE                   | 112.98    | 02/03/2017   | 1100-34111-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 25-B&G SHOP 1105 FLEETWOOD                | 324.27    | 02/03/2017   | 1100-17500-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 14-360432 LINCOLN PARK                    | 130.23    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 16-349422 LP ZOO 1215 N 8TH               | 320.74    | 02/03/2017   | 1100-51500-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 42-344276 WWTF 1015 LAKE LN               | 57.89     | 02/03/2017   | 6300-71100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 06-333282 CEMETERY REVERE DR              | 263.94    | 02/03/2017   | 1100-41100-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 12-428584 DEWEY ST PARK                   | 73.49     | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 13-330243 HALVORSEN PARK                  | 66.78     | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 30-219680 CITIZEN PARK BLDG               | 1,484.51  | 02/03/2017   | 1100-17800-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 21-192757 PULASKI PARK                    | 72.95     | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
| 1726759287-00000 | 07-194809 SILVER CRK FLD HOUSE            | 457.34    | 02/03/2017   | 1100-51200-522400  | ACCT 0408221276                         |
|                  | Check Total:                              | 21,086.89 |              |                    |   |
| Vendor: 9646     | WISCONSIN SOCIETY OF LAND SURVEYO         |           |              | Check Sequence: 89 | ACH Enabled: False                      |
| 2017             | Land Surveyor Annual Dues for Mike Zimmer | 85.00     | 02/03/2017   | 1100-31100-532400  | Annual dues for Mike Zimmer             |
|                  | Check Total:                              | 85.00     |              |                    |   |
| Vendor: 9919     | WISCONSIN SUPREME COURT                   |           |              | Check Sequence: 90 | ACH Enabled: False                      |
| 36-0251          | Municipal Judge Judicial Education 2017   | 700.00    | 02/10/2017   | 1100-15300-532500  | Municipal Judge Judicial Education 2017 |

| Invoice No | Description                | Amount     | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
|            | Check Total:               | 700.00     |              |             |           |
|            | Total for Check Run:       | 349,297.76 |              |             |           |
|            | Total of Number of Checks: | 90         |              |             |           |