

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/18/2018 - 3:55PM  
 Batch: 00003.01.2018

*MALITOWOOD*

Council 2/19/2018  
 Checks 1/19/2018

\$ 496,904.13

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
172918-0	JAWS EQUIP: PAC HEAVY RESCUE BASE M	155.00	01/19/2018	1100-22100-529900	CUST#-5427
172918-0	JAWS EQUIP: PAC HEAVY RESCUE BASE M	121.00	01/19/2018	1100-22100-531800	CUST#-5427
172918-0	JAWS EQUIP: PAC HEAVY RESCUE BASE M	480.00	01/19/2018	1100-22100-534900	CUST#-5427
	Check Total:	756.00			
Vendor: 14271	AMERICAN HEART ASSOCIATION			Check Sequence: 2	ACH Enabled: False
SP HAR 2018	Sputnikfest Heart Advertisement for Heart-A-Ra	75.00	01/19/2018	2821-53100-529900	RWAM-Sputnik Fest Sponsor Heart Ad
	Check Total:	75.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
21510	December 2017 Elderly	5,750.90	12/29/2017	6400-36500-529910	
21511	December 2017 Rural	8,105.85	12/29/2017	6400-36500-529910	
21512	December 2017 City ADA	11,673.20	12/29/2017	6400-36500-521900	
	Check Total:	25,529.95			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
7104	January 2018 Consulting Services	3,500.00	01/19/2018	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920683450401	AT&T Centrx Chgs-Sr Center -1	11.78	01/19/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-B&G-1	11.78	01/19/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Rahr-West -2	23.56	01/19/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Fire-4	47.12	01/19/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-DPW Admin-2	23.56	01/19/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Cemetery-1	11.78	01/19/2018	1100-41100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-Park & Re-6	70.76	01/19/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-WWTF-1	11.78	01/19/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450401	AT&T Centrx Chgs-MMT-2	23.56	01/19/2018	6400-36200-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450401	AT&T Centrex Chgs-Ind Dev-2	23.56	01/19/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920R77005901	ASSESSOR PRIME PHONE LINE	7.00	01/19/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005901	ATTY PRIME PHONE LINE	21.01	01/19/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005901	CLERK PRIME PHONE LINE	35.02	01/19/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005901	FINANCE PRIME PHONE LINE	35.02	01/19/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005901	TREASURY PRIME PHONE LINE	14.01	01/19/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005901	MPU PRIME PHONE LINE	7.00	01/19/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005901	MAYOR PRIME PHONE LINE	21.01	01/19/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005901	MUNI CRT PRIME PHONE LINE	7.00	01/19/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005901	BLDG & GRNDS PRIME PHONE LINE	21.01	01/19/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005901	POLICE PRIME PHONE LINE	329.17	01/19/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005901	FIRE PRIME PHONE LINE	49.03	01/19/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005901	ENG PRIME PHONE LINE	84.04	01/19/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005901	BLDG INSP PRIME PHONE LINE	49.03	01/19/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005901	DPW PRIME PHONE LINE	91.05	01/19/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005901	PLANNING PRIME PHONE LINE	42.02	01/19/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005901	TRANSIT PRIME PHONE LINE	21.01	01/19/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005901	HR PRIME PHONE LINE	14.01	01/19/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
920Z55010101	AT&T Spcl Circuits-PD	167.40	01/19/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits-Fire	125.55	01/19/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits-Park	41.85	01/19/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Circuits-WWTF	111.80	01/19/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Assr	2.61	01/19/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Atty	2.61	01/19/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Clerk	3.92	01/19/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Fin	2.61	01/19/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Treas	1.96	01/19/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-IT	0.65	01/19/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Mayor	1.96	01/19/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-MuniCt	0.65	01/19/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-B&G	1.96	01/19/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Police	30.03	01/19/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Fire	4.57	01/19/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-BldgIns	4.57	01/19/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Eng	7.83	01/19/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-DPW	8.49	01/19/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-Planng	3.92	01/19/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010101	AT&T Spcl Cir Dist-MMT	1.31	01/19/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,632.93			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 6	ACH Enabled: False
COM024	Dec 2017 - Clinic Nurse, Facility Rent, Pharmac	6,053.29	01/19/2018	7200-14310-529900	Note: 188-1642-520216

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,053.29			
Vendor: 14705 000256150	VICTORIA BACKHAUS TAX REFUND	40.00	01/19/2018	Check Sequence: 7 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	40.00			
Vendor: 7393 102282	BADGER MAILING & SHIPPING SYST SERVICE FOLDER/STUFFER MACHINE	212.35	01/19/2018	Check Sequence: 8 1100-14200-524900	ACH Enabled: False
	Check Total:	212.35			
Vendor: 7394 773296-0	BADGER OFFICE CITY 11x17 Binder - Bingo	22.99	01/19/2018	Check Sequence: 9 2841-51400-534300	ACH Enabled: False
	Check Total:	22.99			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
95211	NAPA GOLD OIL FILTER, CABIN AIR FILTE	67.36	12/31/2017	1100-35210-535200	
95233	LAMP HOLOGEN	51.24	12/31/2017	6400-36300-535200	
95335	BACK-UP LAMP W/WHEEL	18.68	12/31/2017	1100-35210-535200	
95421	OIL FILTER	6.06	12/31/2017	1100-35210-535200	
95453	BULB	7.70	12/31/2017	6400-36300-535200	
95635	BULB	15.40	12/31/2017	6400-36300-535200	
95790	OIL FIL	2.53	12/31/2017	1100-35210-535200	
95877	M/C LAMP	3.96	12/31/2017	1100-35210-535200	
96049	GR GUN	18.99	12/31/2017	1100-35210-536200	
96200	NAPA GOLD OIL FILTER	24.54	12/31/2017	1100-35210-535200	
96568	17643-N LAMP	19.90	12/31/2017	1100-35210-535200	
96620	AIR FILTER	8.49	12/31/2017	1100-35210-535200	
96669	22IN EXACTFIT BLADE	6.49	12/31/2017	1100-35210-535200	
96881	4029 - NAPAGOLD FUEL FILTER	77.50	12/31/2017	1100-35210-535310	
97295	NAPA GOLD OIL FILTER	5.70	12/31/2017	1100-35210-535200	
97296	AIR FILT	106.68	12/31/2017	6400-36300-535200	
97296	NON-CHLOR BRAKE CLNR	23.88	12/31/2017	6400-36300-535200	
97360	90 LED ON CORD REEL	160.00	12/31/2017	6400-36200-539000	
97360	HEAVYDUTY TRITAP REEL	160.00	12/31/2017	6400-36200-539000	
97365	3719 - FUEL FILTER	16.90	12/31/2017	1100-35210-535200	
97459	90 LED ON CORD REEL	-160.00	12/31/2017	6400-36200-539000	
97955	550002 - AIR FILTER (CAB) (GOLD)	33.54	12/31/2017	1100-35210-535200	
	Check Total:	675.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 11	ACH Enabled: False
Muenzen 2018	Muenzenmeyer NEWBIA membership 2018	30.00	01/19/2018	1100-23100-532400	Schwarz & Muenzenmeyer 2018 dues
schwarz 2018	Schwarz NEWBIA membership 2018	40.00	01/19/2018	1100-23100-532400	Schwarz & Muenzenmeyer 2018 dues
	Check Total:	70.00			
Vendor: 14641	NICOLE BRAHMSTADT			Check Sequence: 12	ACH Enabled: False
Brahmstadt	Witness fee/mileage, City v. Petersek 1/9/2018 M	5.64	01/19/2018	1100-12100-521210	Witness fee/mileage, City v. Petersek 1/9/2
	Check Total:	5.64			
Vendor: 14717	NICOLE BRAHMSTADT			Check Sequence: 13	ACH Enabled: False
3052941	Reimbursement for Joey Backus gift card	100.00	01/19/2018	2950-54100-539000	LHP Reimbursement
	Check Total:	100.00			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 14	ACH Enabled: False
536797	Food	293.07	01/19/2018	1100-51500-534300	
	Check Total:	293.07			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 15	ACH Enabled: False
14828V	Business Connects with Government Luncheon	10.00	01/19/2018	1100-15200-532500	14828V
	Check Total:	10.00			
Vendor: 10148	KENNETH G CLOSE			Check Sequence: 16	ACH Enabled: False
8484	1/2 page ad in Wisconsin Arts Guide	400.00	01/19/2018	1100-53100-532600	Inv 8484
	Check Total:	400.00			
Vendor: 11435	AMBER L DAUGS			Check Sequence: 17	ACH Enabled: False
Daug	Witness fee/mileage, City v. Hansen 1-9-2018 M	5.68	01/19/2018	1100-12100-521210	Witness fee/mileage, City v. Hansen 1-9-20
	Check Total:	5.68			
Vendor: 14675	DAVIS & KUELTHAU SC			Check Sequence: 18	ACH Enabled: False
421804	Legal thru 12/31/2017, Cost recovery for Newton	625.18	01/20/2018	4500-32700-521800	Legal thru 12/31/2017, Cost recovery for N
	Check Total:	625.18			
Vendor: 14697	DIVE RESCUE INC			Check Sequence: 19	ACH Enabled: False
175582	ICE SCREW; 2 KING SNAPS CARABINER W	379.15	01/19/2018	1100-22100-531800	PO# KARL K-ICE RESCUE EQUIPMEN

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	379.15			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 20	ACH Enabled: False
Jindra Dues2018	Jindra Dues 2018	25.00	01/19/2018	1100-23100-532400	Jindra 2018 Dues
	Check Total:	25.00			
Vendor: 14462	ENTERPRISE FM TRUST			Check Sequence: 21	ACH Enabled: False
FBN3395607	Base Lease - Jan 2018	4,581.73	01/19/2018	1100-35210-529900	Cust # 551450
FBN3395607	Maintenance Fee - Jan 2018	315.16	01/19/2018	1100-35210-529900	Cust #551450
	Check Total:	4,896.89			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 22	ACH Enabled: False
PSI164062	DISPOSABLE BLACK NITRILE GLOVES-101	166.32	12/31/2017	1100-32200-539000	
PSI164642	RAD64051220 SAFETY GLASSES	23.95	01/19/2018	1100-32200-539000	
	Check Total:	190.27			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 23	ACH Enabled: False
11906	Adult & Child Rack cards, membership cards, ar	274.85	01/19/2018	1100-53100-531300	Inv 11906
	Check Total:	274.85			
Vendor: 8282	G & K SERVICES			Check Sequence: 24	ACH Enabled: False
6011632314	shop rags	62.16	01/19/2018	6300-71100-536900	CUST NO. 29020-01
6011637953	shop rags	62.16	01/19/2018	6300-71100-536900	CUST NO. 29020-01
	Check Total:	124.32			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
407338	BRAKE PAD SET CERAMIC, BRK ROTOR FI	180.42	12/31/2017	1100-35210-535200	
407440	DRAIN PLUG	5.39	12/31/2017	6400-36300-535200	
407458	BRAKE HOSE	11.04	12/31/2017	1100-35210-535200	
407574	ARTIC BAN-50 RV	27.54	12/31/2017	1100-35210-535110	
407615	1/2 X 50 FT AIR	69.29	12/31/2017	1100-35210-535200	
407699	SEAFOAM	166.80	12/31/2017	1100-35210-535210	
407884	PROTECT REF. 64OZ, ALL PROTECT.28OZ	48.72	12/31/2017	1100-35210-535210	
407928	SPARK PLUG-PLATINUM	21.52	12/31/2017	1100-35210-535200	
407933	IGNITION COIL (626)	50.83	12/31/2017	1100-35210-535200	
408076	06133 VNYL ELECT TP	13.62	12/31/2017	1100-35210-535210	
408092	EC TA226 - OEM WIRE TERMINAL	4.94	12/31/2017	1100-35210-535200	
408092	EC TA227 - FUSE HOLDER	6.15	12/31/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
408093	EC TA227 - FUSE HOLDER	6.15	12/31/2017	1100-35210-535200	
408142	TRICO ICE WINTER 22""", TRICO ICE WINT	79.14	12/31/2017	1100-35210-535200	
408145	TRICO ICE WINTER 20	51.80	12/31/2017	1100-35210-535200	
408145	TRICO ICE WINTER 22	27.34	12/31/2017	1100-35210-535200	
408162	18 FLEX, TRICO ICE WINTER 18""	64.38	12/31/2017	1100-35210-535200	
408200	HTR 75788 - BLOWER MOTOR	62.09	12/31/2017	1100-35210-535200	
408201	PSH 37369 - PS HOSE	22.12	12/31/2017	1100-35210-535200	
408201	PSC 20-8756F - REMFG DOM P/S PUMP	99.24	12/31/2017	1100-35210-535200	
408344	PAINTED ROTOR	47.04	12/31/2017	1100-35210-535200	
408344	PAINTED ROTOR	59.92	12/31/2017	1100-35210-535200	
408344	BRK PAD - FRONTLINE SD 1 EA WREV	40.94	12/31/2017	1100-35210-535200	
408344	BRK PAD - FRONTLINE SD 1 EA WREV	45.49	12/31/2017	1100-35210-535200	
408486	BWD 57045 - FUEL INJECTOR	62.04	12/31/2017	1100-35210-535200	
408495	FUEL INJECTOR, WATER OUTLET GASKET	201.41	12/31/2017	1100-35210-535200	
408499	CFI 86296 - FUEL FILTER	3.67	12/31/2017	1100-35210-535200	
408920	BLOWER MOTOR	82.79	12/31/2017	1100-35210-535200	
408925	BATTERY - GOLD	102.39	12/31/2017	1100-35210-535230	
408946	CAP RADIATOR & RADIATOR	102.04	12/31/2017	1100-35210-535200	
408948	CORE RETURN	-22.00	12/31/2017	1100-35210-535230	
409049	CMPN UNION 5/16 & FUEL REPAIR LINE	13.79	12/31/2017	1100-35210-535200	
409066	OIL FILTER	2.87	12/31/2017	1100-35210-535200	
561620	Twelve Oil 30W-HD	48.96	01/19/2018	1100-51200-524900	
561622	Twelve Oil 30W-HD	48.96	01/19/2018	1100-51200-524900	
	Check Total:	1,858.83			
Vendor: 12721	DAVID GILBERT			Check Sequence: 26	ACH Enabled: False
DOT PARCEL 67	TLE PAYMENT FOR DOT PARCEL 67 - WAL	350.00	01/19/2018	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 67
	Check Total:	350.00			
Vendor: 14708	GLOBAL HORIZONS LLC			Check Sequence: 27	ACH Enabled: False
	F.T.O. SOFTWARE PACKAGE	5,000.00	01/19/2018	1100-21100-524900	CUSTOMER ID: MANITOWOC PD
	Check Total:	5,000.00			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9654610527	PRESSURE SWITCH, DPST, DIAPHRAGM, 1	86.58	12/31/2017	1100-35210-535300	
	Check Total:	86.58			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
9301875764	MULTI-VAPOR LAMP	135.50	01/19/2018	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.50			
Vendor: 14709 Tiny Art 2017	JESSICA L GUMTOW Tiny Art Sales	11.20	01/19/2018	Check Sequence: 30 2821-53100-529900	ACH Enabled: False
	Check Total:	11.20			
Vendor: 14707 000202050	KRISTA HACKBARTH TAX REFUND	60.35	01/19/2018	Check Sequence: 31 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	60.35			
Vendor: 14584 18753 18753 19114 19114	HARRIS ROTHENBERG INTERNATIONAL I Go365 Administrative Fee Go365 Rewards from Previous Month Go365 Administrative Fee Go365 Rewards from Previous Month	1,282.48 225.00 1,317.67 2,079.75	01/19/2018 01/19/2018 01/19/2018 01/19/2018	Check Sequence: 32 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900	ACH Enabled: False Customer #517382 Customer #517382 Customer #517382 Customer #517382
	Check Total:	4,904.90			
Vendor: 8518 244025	JEFFERSON FIRE & SAFETY INC 4 GAS METER CYLINDER-METHANE/O2/C	245.75	01/19/2018	Check Sequence: 33 1100-22100-534910	ACH Enabled: False CUST#-MAN10-SCOTT 4 GAS METER
	Check Total:	245.75			
Vendor: 8027 129310 129310	JOHN DEERE FINANCIAL FSB Oil filters, filter kits, 10W30 oil, v-belt, fuel filte Two 200 ct shop towel buckets	315.08 31.98	12/31/2017 12/31/2017	Check Sequence: 34 1100-41100-536500 1100-41100-534230	ACH Enabled: False
	Check Total:	347.06			
Vendor: 14711 Jones	KADEN A JONES Witness fee/mileage, City v. Hansen 1/9/2018 M	5.40	01/19/2018	Check Sequence: 35 1100-12100-521210	ACH Enabled: False Witness fee/mileage, City v. Hansen 1/9/2018
	Check Total:	5.40			
Vendor: 13058 1393443 1/18 1396093 1/18	KAAT'S WATER CONDITIONING INC MINERAL WATER & COOLER RENTAL MINERAL WATER & COOLER RENTAL	102.76 63.83	12/31/2017 12/31/2017	Check Sequence: 36 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	166.59			
Vendor: 11761 000255050	ADAM & AMY KLARKOWSKI TAX REFUND	66.62	01/19/2018	Check Sequence: 37 1100-00000-212100	ACH Enabled: False TAX REFUND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66.62			
Vendor: 11591 000203040	BLANE KNUTSON TAX REFUND	106.07	01/19/2018	Check Sequence: 38 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	106.07			
Vendor: 12829	MARLO KOHLMANN			Check Sequence: 39	ACH Enabled: False
Leadership 2017	Leadership Workshop June/August 2017	12.00	12/29/2017	6400-36500-521950	
Leadership 2017	Leadership Workshop June/August 2017	8.50	12/29/2017	6400-36500-521950	
Leadership 2017	Leadership Workshop June/August 2017	17.92	12/29/2017	6400-36500-521950	
Leadership 2017	Leadership Workshop June/August 2017	28.45	12/29/2017	6400-36500-521950	
Leadership 2017	Leadership Workshop June/August 2017	8.00	12/29/2017	6400-36500-521950	
Leadership 2017	Leadership Workshop June/August 2017	8.00	12/29/2017	6400-36500-521950	
Leadership 2017	Leadership Workshop June/August 2017	273.92	12/29/2017	6400-36500-521950	
	Check Total:	356.79			
Vendor: 7917 1/10/18Tree	DENISE LARSON White Christmas Tree for Senior Center	53.14	01/19/2018	Check Sequence: 40 2841-51400-534300	ACH Enabled: False
	Check Total:	53.14			
Vendor: 9993 27452-IN	LEE TRUEQUIPMENT INC GEOMELT	1,650.00	01/19/2018	Check Sequence: 41 1100-32260-534255	ACH Enabled: False
	Check Total:	1,650.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 42	ACH Enabled: False
169090	KEY YALE Y13 ACE	5.96	01/19/2018	1100-35210-535200	
169210	1 gal Stihl winter bar oil	19.99	01/19/2018	1100-51200-536500	
169297	Fasteners for z-turn mowers	5.76	01/19/2018	1100-51200-536500	
169297	Coupler - grease gun 1/8" npt	3.99	01/19/2018	1100-51200-539000	
169324	12" universal toilet supply line	7.49	01/19/2018	1100-51200-535510	
	Check Total:	43.19			
Vendor: 8708 13278	LUISIER PLUMBING INC RUN WATER FROM PRESSURE TANK TO S	845.92	12/31/2017	Check Sequence: 43 4500-32700-521800	ACH Enabled: False
	Check Total:	845.92			
Vendor: 8737 260519	MANITOWOC AUTOMOTIVE SUPPLY WASHER SOLENT CREDIT (-25.00)	-25.00	12/31/2017	Check Sequence: 44 1100-35210-535210	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
260753	BK LINE	3.18	12/31/2017	1100-35210-535200	
261013	BRRF92 BRAKE ROTOR (2), BRF1539 BRAK	194.54	12/31/2017	1100-35210-535200	
261319	PMP BL430PM - 1/4-30 BK LINE	2.93	12/31/2017	1100-35210-535200	
261319	PMP BL451PM - 1/4-51 BK LINE	3.95	12/31/2017	1100-35210-535200	
261351	REDUCER 5 GALLON	403.50	12/31/2017	1100-35210-535400	
261477	2003 FORD F350 UPPER RADIATOR HOSE	22.01	12/31/2017	1100-35210-535200	
	<b>Check Total:</b>	<b>605.11</b>			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 45	ACH Enabled: False
1189309	M Sat Oakes	30.00	01/19/2018	1100-00000-239500	Planning Dept Dec 2017
1189310	M Sat Koenig	30.00	01/19/2018	1100-00000-239500	Planning Dept Dec 2017
QCD STANLEAS	DOC#1189184	30.00	01/19/2018	1100-15100-539000	DEC CHARGES
QCD STANLEASIII	DOC#1188720	30.00	01/19/2018	1100-15100-539000	DEC CHARGES
WD (CONARD)	DOC#1188719	30.00	01/19/2018	4500-19900-521800	DEC CHARGES
	<b>Check Total:</b>	<b>150.00</b>			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 46	ACH Enabled: False
18425	LANDFILL	170.01	01/19/2018	1100-32630-527500	
18440	LANDFILL	12,000.00	01/19/2018	2110-32640-527510	
18441	DEC'17 GRIT	845.49	01/19/2018	6300-71100-527500	Acct: 213
	<b>Check Total:</b>	<b>13,015.50</b>			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 47	ACH Enabled: False
W90133	LABOR/MATL - PLOW PUMP REPAIR (626)	193.98	12/31/2017	1100-35210-535200	
W90140	REPAIR FIRE TRUCK PRIMER, CHECK MO1	123.51	12/31/2017	1100-35210-535200	
	<b>Check Total:</b>	<b>317.49</b>			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 48	ACH Enabled: False
IVC804 Phones	Annual MPU Phone Sys Chgs - Assessor	319.44	01/19/2018	1100-11100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Attorney	344.99	01/19/2018	1100-12100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Clerk	651.65	01/19/2018	1100-13100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Finance	1,073.31	01/19/2018	1100-14100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Treasury	319.44	01/19/2018	1100-14200-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Mayor	281.10	01/19/2018	1100-15200-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - IT	63.89	01/19/2018	1100-14400-521400	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Muni Crt	191.66	01/19/2018	1100-15300-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - B&G	1,124.42	01/19/2018	1100-17100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Sr Ctr	562.21	01/19/2018	1100-17400-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - B&G Shop	63.89	01/19/2018	1100-17500-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Rahr-West	779.42	01/19/2018	1100-17600-522500	Account #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IVC804 Phones	Annual MPU Phone Sys Chgs - Police	3,667.13	01/19/2018	1100-21100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Fire	3,015.48	01/19/2018	1100-22100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Bldg Insp	689.98	01/19/2018	1100-23100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Eng	1,341.63	01/19/2018	1100-31100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - DPW	1,622.74	01/19/2018	1100-32100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - 8th Bridge	63.89	01/19/2018	1100-34111-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - 10th Bridge	63.89	01/19/2018	1100-34112-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Cemetery	281.10	01/19/2018	1100-41100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Parks	1,788.84	01/19/2018	1100-51200-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Planning	919.98	01/19/2018	1100-61100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - WWTF	1,201.08	01/19/2018	6300-71100-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Transit	332.21	01/19/2018	6400-36200-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs	25.55	01/19/2018	2130-62100-521400	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs	25.55	01/19/2018	2130-62100-539100	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Library	4,804.32	01/19/2018	2810-57110-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - HR	319.44	01/19/2018	1100-12200-522500	Account #900000136
IVC804 Phones	Annual MPU Phone Sys Chgs - Aqua Ctr	255.55	01/19/2018	2850-17900-522500	Account #900000136
IVC810 - IT	Monthly EDP charges - City	28,237.51	01/19/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC810 - IT	Monthly EDP charges - Transit	329.96	01/19/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	<b>Check Total:</b>	<b>54,761.25</b>			
Vendor: 9239 020818	MANITOWOC ROTARY CLUB Officer of the Year/Citizen of the Year Luncheon	11.00	01/19/2018	1100-15200-532500	Check Sequence: 49 ACH Enabled: False Officer of the Year/Citizen of the Year Lun
	<b>Check Total:</b>	<b>11.00</b>			
Vendor: 8827 121326 121376 121412 121415 121416 121461	MARITIME FORD LINCOLN MERCURY VALVE ASY BRACKET - ENGINE 3W7Z12029AA IGN COIL ASY (626) 3W7Z12029AA IGN COIL ASY (626) 3W7Z12029AA IGN COIL ASY (626) SENSOR - HEGO & SENSOR - EXHAUS	45.41 51.88 113.62 284.05 56.81 157.90	12/31/2017 12/31/2017 12/31/2017 12/31/2017 12/31/2017 12/31/2017	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 50 ACH Enabled: False
	<b>Check Total:</b>	<b>709.67</b>			
Vendor: 14706 000284140	MARY MELLBERG TAX REFUND	192.74	01/19/2018	1100-00000-212100	Check Sequence: 51 ACH Enabled: False TAX REFUND
	<b>Check Total:</b>	<b>192.74</b>			
Vendor: 8864 21297	MENARDS/MANITOWOC 1/4 INSERT LOCKNUT 40 PC, 1/4X1-1/2 HEX	16.62	01/19/2018	1100-32260-539000	Check Sequence: 52 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.62			
Vendor: 11304 8267	NOVAK'S SERVICE CENTER LLC PROPANE	68.64	01/19/2018	Check Sequence: 53 1100-35210-535100	ACH Enabled: False
	Check Total:	68.64			
Vendor: 14714 476002010	HEATHER NUHLICEK TAX REFUND	108.16	01/19/2018	Check Sequence: 54 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	108.16			
Vendor: 9036 0350635-IN	OLSEN SAFETY EQUIPMENT CORP PVC FULLY COATED KNIT WRIST GLOVES	63.64	12/31/2017	Check Sequence: 55 1100-32200-539000	ACH Enabled: False
	Check Total:	63.64			
Vendor: 14712 Pfeifer	TROY M PFEIFER Witness fee/mileage, City v. Hansen 1/9/2018 M	5.80	01/19/2018	Check Sequence: 56 1100-12100-521210	ACH Enabled: False Witness fee/mileage, City v. Hansen 1/9/2018 M
	Check Total:	5.80			
Vendor: 9100 117100711	PHYSIO CONTROL INC AED DONATION-8-FROM BAYCARE CLINIC	12,194.80	01/19/2018	Check Sequence: 57 1100-22100-534900	ACH Enabled: False ACCT#-00134301-AEDS-DONATION
	Check Total:	12,194.80			
Vendor: 9137 12759	PJ'S AUTOMOTIVE SQUAD # 60 PER OFFICER BARNES	100.00	01/19/2018	Check Sequence: 58 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 13517 13165	PLUMBING SALES INNOVATORS LLC COOLER W/ BOTTLE FILLING STATION	899.00	01/19/2018	Check Sequence: 59 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	899.00			
Vendor: 9118 400032995 40031996 40032705 40033041 40033041 40033054	POMPS TIRE SERVICE INC 4 TIRES FOR SOHLDEN METRO VEHICLE CREDIT ON INVOICE #40031996 TIRES LAD 1: 4 TIRES-315/80R22.5/20 MICH XDN2 LAD 1: 4 TIRES-315/80R22.5/20 MICH XDN2 TIRES	352.64 -324.48 6,085.47 186.74 5,349.26 707.56	01/19/2018 12/31/2017 12/31/2017 01/19/2018 01/19/2018 12/31/2017	Check Sequence: 60 1100-21100-524100 6400-36300-535220 6400-36300-535220 1100-22100-535200 1100-22100-581100 1100-35210-535220	ACH Enabled: False CUSTOMER: MANITOWOC DEPT PUB  CUST#-MNTWC DPW-4 TIRES-LAD 1 CUST#-MNTWC DPW-4 TIRES-LAD 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,357.19			
Vendor: 13202 0198355-IN	PRIME MEDIA ACQUISITION CORP SQUAD PRINTER PAPER	312.48	01/19/2018	Check Sequence: 61 1100-21100-524900	ACH Enabled: False CUSTOMER PO: ROB BARBIER
	Check Total:	312.48			
Vendor: 9146 95765	PROFESSIONAL DOOR SYSTEMS INC STA 1: RPLC 2 PANELS ON APPARATUS GA	880.00	01/19/2018	Check Sequence: 62 1100-21400-529900	ACH Enabled: False ACCT#-MANITOWOCF-RPRS TO FIRE
	Check Total:	880.00			
Vendor: 9187 02171C 108500000 c3251	RAHR WEST ART MUSEUM Reimbursement to petty cash for items purchase Art Cart tags purchased with petty cash Reimbursement to petty cash for items purchase	16.60 2.99 4.00	01/19/2018 01/19/2018 01/19/2018	Check Sequence: 63 2821-53100-529900 2820-53100-529900 2820-53100-529900	ACH Enabled: False
	Check Total:	23.59			
Vendor: 9192 JP Jan 2018	RAHR WEST ART MUSEUM CHARITABLE I Funds for 6 Janet Planet tickets purchased with C	450.00	01/19/2018	Check Sequence: 64 2821-53100-529900	ACH Enabled: False RWAM-Janet Planet Tickets purchased wit
	Check Total:	450.00			
Vendor: 12627 9496	ALVIN REHME Safety Eyeglass Reimb-\$75.00 Al Rehme	75.00	01/19/2018	Check Sequence: 65 1100-32200-516240	ACH Enabled: False
	Check Total:	75.00			
Vendor: 6066 37101 37275 37398 37530	RIVER VALLEY TESTING CORP Professional Services 7/3 to 8/6 Professional Services 8/7 to 9/3 Professional Services 9/4 to 10/01 Professional Services 10/02 to 11/05	16,855.32 9,078.96 4,073.92 2,586.53	01/19/2018 01/19/2018 01/19/2018 01/19/2018	Check Sequence: 66 6300-71100-582900 6300-71100-582900 6300-71100-582900 6300-71100-582900	ACH Enabled: False PROJECT: G17-110 PROJECT: G17-110 PROJECT: G17-110 PROJECT: G17-110
	Check Total:	32,594.73			
Vendor: 9232 139208	ROORBACH GREENHOUSES Plant/floral arangment for Elaine's retirement	40.00	01/19/2018	Check Sequence: 67 2821-53100-529900	ACH Enabled: False Inv 139208
	Check Total:	40.00			
Vendor: 9284 69622	SCHAUS ROOFING & MECHANICAL CO SERVICE GO THROUGH HVAC SYSTEMS IP	2,340.00	12/31/2017	Check Sequence: 68 1100-35220-535530	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,340.00			
Vendor: 9297 B059601	SCHWAAB INC DATE STAMPS	94.24	01/19/2018	Check Sequence: 69 1100-13200-531200	ACH Enabled: False 75755W CITY OF MANITOWOC
	Check Total:	94.24			
Vendor: 13673 HR01162017	SMART CHOICE MRI LLC MRI Groll-2 of them	1,050.00	01/19/2018	Check Sequence: 70 7200-14310-515420	ACH Enabled: False
	Check Total:	1,050.00			
Vendor: 12575 1291069	STANTEC CONSULTING SERVICES INC MIRRO DEMOLITION PROJECT CONTRAC	1,562.90	01/19/2018	Check Sequence: 71 4500-19900-521800	ACH Enabled: False 1291069
	Check Total:	1,562.90			
Vendor: 9406 I1294974	STREICHER'S INC OFFICER PLACE SWAT VEST	1,546.00	01/19/2018	Check Sequence: 72 1100-21100-516200	ACH Enabled: False PO NUMBER: OFC PLACE VEST
	Check Total:	1,546.00			
Vendor: 9439 181848	SUPERIOR CHEMICAL CORP AQUA SEAL DRAIN SEAL 12/QT. NORHT W	333.14	01/19/2018	Check Sequence: 73 1100-35220-534230	ACH Enabled: False
	Check Total:	333.14			
Vendor: 14713 Thomas	JENNIFER L THOMAS Witness fee/mileage, City v. Hansen, 1/9/2018 N	5.40	01/19/2018	Check Sequence: 74 1100-12100-521210	ACH Enabled: False Witness fee/mileage, City v. Hansen, 1/9/2
	Check Total:	5.40			
Vendor: 14223 31660	TMDE CALIBRATION LABS INC RADAR CALIBRATION S/N GHD-15705	158.23	01/19/2018	Check Sequence: 75 1100-21100-526100	ACH Enabled: False CUSTOMER ID: MANITOWOC PD WI
	Check Total:	158.23			
Vendor: 14703 Tiny Art 2017	MATTHEW TROST Tiny Art Sales	21.00	01/19/2018	Check Sequence: 76 2821-53100-529900	ACH Enabled: False
	Check Total:	21.00			
Vendor: 7750 adobe pro	U S BANK T. Caulum Adobe Pro	188.87	01/19/2018	Check Sequence: 77 1100-61100-524900	ACH Enabled: True COMM DEV 12-26-2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
epa airfare	N. Sparaioc Airfare EPA Conf Pittsburgh PA	844.80	01/19/2018	2352-61100-539000	COMM DEV 12-26-2017
epa lodging	N. Sparaioc, P Braun, T. Caulum, Lodging EPA C	1,498.51	01/19/2018	2352-61100-539000	COMM DEV 12-26-2017
epa lodging	N. Sparaioc, P Braun, T. Caulum, Lodging EPA C	241.94	01/19/2018	2350-61100-521600	COMM DEV 12-26-2017
EPA Meals	Comm Dev EPA Conf Meals Pittsburg PA	35.42	01/19/2018	2350-61100-521600	US Bank BI 12-26-2017
epa meals	N. Sparacio, P Braun, T. Caulum, Parking EPA C	303.44	01/19/2018	2350-61100-521600	COMM DEV 12-26-2017
EPA Parking	Comm Dev EPA Conf Meals Pittsburg PA	59.00	01/19/2018	2350-61100-521600	US Bank BI 12-26-2017
epa parking	P Braun, T. Caulum, Parking EPA Conf Pittsburg	2.00	01/19/2018	2350-61100-521600	COMM DEV 12-26-2017
LTC Nichols	B. Nichols LTC Class Plbg Code Cert	69.00	01/19/2018	1100-23100-532500	US Bank BI 12-26-2017
MFRD-DEC2017	IFT MLS-HFM & AMC TO GB; MKE; MADIS	84.70	01/19/2018	1100-22100-516900	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	BROOMS, SHOVELS-E1 & M1; STRMLT CHI	186.66	01/19/2018	1100-22100-524900	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	MED 33: RELAY SWITCH FOR SIREN	9.22	01/19/2018	1100-22100-526100	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	STA 1: GE FS ELECTRIC STOVE; CREDIT F	499.00	01/19/2018	1100-22100-531800	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	WAGNER-REG FEE-2018 COMPANY OFFICE	175.00	01/19/2018	1100-22100-532500	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	UPS CHARGES - SEND MED 33 SIREN TO F	13.03	01/19/2018	1100-22100-534900	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	MED 3: 2 MINIATURE BULBS	5.98	01/19/2018	1100-22100-535200	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	STA 2: HAND & DISH SOAP; GARBAGE BA	17.80	01/19/2018	1100-22320-534230	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	STA 3: GARBAGE BAGS	8.25	01/19/2018	1100-22330-534230	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	STA 4: HAND & DISH SOAP; GARBAGE BA	23.75	01/19/2018	1100-22340-534230	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	STA 1: FLR CLNR; LAUNDRY, HAND & DIS	67.38	01/19/2018	1100-21400-534230	FIRE DEPT PURCHASES-NOV/DEC 2017
MFRD-DEC2017	AED MNTNG BRACKETS-7-FOR DONATED	629.93	01/19/2018	1100-22100-534900	FIRE DEPT PURCHASES-NOV/DEC 2017
WWDEC17MJ	US BANK EQUIP copier lease	100.87	01/19/2018	6300-71100-581300	
WWDEC17MJ	LUIGI's - employee Christmas dinner	300.20	01/19/2018	6300-71100-533500	
WWDEC17MJ	MENARDS - WALMART misc lunch room sup	154.56	01/19/2018	6300-71100-539000	
WWDEC17PD	FLEET FARM - squeegee, duster, shovels, net, t	200.14	01/19/2018	6300-71100-536200	
WWDEC17PD	SPEE-DEE -lab delivery charges	93.38	01/19/2018	6300-71100-527600	
WWDEC17PD	FLEET FARM -flashlights for new electrician &	37.98	01/19/2018	6300-71100-534950	
	<b>Check Total:</b>	<b>5,850.81</b>			
Vendor: 10032	DAVID L VANPAY			Check Sequence: 78	ACH Enabled: False
10/31/17 Doe	1.5yr old Doe 35CV082-0404	750.00	01/19/2018	4600-51500-582900	
	<b>Check Total:</b>	<b>750.00</b>			
Vendor: 13600	VARIDESK LLC			Check Sequence: 79	ACH Enabled: False
IVC-2-560402	Stand up desks (3)	1,185.00	01/19/2018	1100-12200-521610	IVC-2-560402
	<b>Check Total:</b>	<b>1,185.00</b>			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 80	ACH Enabled: False
11239	Legal services thru 12/31/2017 re Employee Ben	374.00	01/20/2018	1100-12100-521200	Legal services thru 12/31/2017 re Employee
	<b>Check Total:</b>	<b>374.00</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 81	ACH Enabled: False
122757-1	TURNOUT COATS: BARBIER, JENSEN, LOC	5,243.10	01/19/2018	1100-22100-516210	CUST#-40100727-TURNOUT GEAR: 5 C
122757-1	TURNOUT PANTS: BARBIER, JENSEN, LOD	1,665.92	01/19/2018	1100-22100-516210	CUST#-40100727-TURNOUT GEAR: 5 C
122757-1	TURNOUT PANTS: BARBIER, JENSEN, LOD	200.20	01/19/2018	1100-22100-529900	CUST#-40100727-TURNOUT GEAR: 5 C
	<b>Check Total:</b>	<b>7,109.22</b>			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 82	ACH Enabled: False
0025164-2289-2	LANDFILL	7,306.37	01/19/2018	1100-32325-527500	
	<b>Check Total:</b>	<b>7,306.37</b>			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 83	ACH Enabled: False
001103072	2017 Christmas in the Mansion Advertising	500.00	01/19/2018	2820-53100-529900	RWAM-Acct 19747
1103193	Legal and Package Advertising - Legal Notices	63.66	01/19/2018	1100-13100-532100	Account #20530
1103193	Package Advertising - Legal Notices	390.97	01/19/2018	1100-15100-532100	Account #20530
	<b>Check Total:</b>	<b>954.63</b>			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 84	ACH Enabled: False
468-18	2018 Departmental Membership	140.00	01/19/2018	1100-51300-532400	
	<b>Check Total:</b>	<b>140.00</b>			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 85	ACH Enabled: False
ST2-DUE01-29-18	STA 2: GAS USAGE - DEC 6, 2017 THRU JAN	479.38	01/19/2018	1100-22320-522400	0407568857-00001
	<b>Check Total:</b>	<b>479.38</b>			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 86	ACH Enabled: True
12/2017	December 2017 Retirement	267,428.08	01/19/2018	1100-00000-215210	December 2017 Retirement
	<b>Check Total:</b>	<b>267,428.08</b>			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 87	ACH Enabled: False
533137	Cell Phone Charges-Mayor	35.60	01/19/2018	1100-15200-522500	ACCT #003-02009906
533137	Cell Phone Charges-B&G	43.07	01/19/2018	1100-17100-522500	ACCT #003-02009906
533137	Cell Phone Charges-PD	1,081.52	01/19/2018	1100-21100-522500	ACCT #003-02009906
533137	Cell Phone Charges-Fire	696.42	01/19/2018	1100-22100-522500	ACCT #003-02009906
533137	Cell Phone Charges-Bldg Insp	125.85	01/19/2018	1100-23100-522500	ACCT #003-02009906
533137	Cell Phone Charges-Eng	149.44	01/19/2018	1100-31100-522500	ACCT #003-02009906
533137	Cell Phone Charges-DPW	268.22	01/19/2018	1100-32100-522500	ACCT #003-02009906
533137	Cell Phone Charges-Transit	38.65	01/19/2018	6400-36200-522500	ACCT #003-02009906
533137	Cell Phone Charges-Parks	66.28	01/19/2018	1100-51200-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
533137	Cell Phone Charges-Planning	38.65	01/19/2018	1100-61100-522500	ACCT #003-02009906
533137	Cell Phone Charges-WWTF	78.94	01/19/2018	6300-71100-522500	ACCT #003-02009906
533137	Cell Phone Charges-HR	35.60	01/19/2018	1100-12200-522500	ACCT #003-02009906
533137	Cell Phone Charges-Zoo	6.00	01/19/2018	1100-51500-522500	ACCT #003-02009906
533137	Cell Phone Charges-Aquatic Ctr	6.09	01/19/2018	2850-17900-522500	ACCT #003-02009906
533137	Cell Phone Charges-Rec	35.60	01/19/2018	1100-51300-522500	ACCT #003-02009906
533137	Cell Phone Charges-Atty	36.10	01/19/2018	1100-12100-522500	ACCT #003-02009906
533137	Cell Phone Charges-Cemetery	20.08	01/19/2018	1100-41100-522500	ACCT #003-02009906
533137	Cell Phone Charges-Stormwater	15.60	01/19/2018	1100-32325-522500	ACCT #003-02009906
537017	SRO Donated Lines - Features	6.15	01/19/2018	1100-21100-522500	ACCT #003-00321655
	Check Total:	2,783.86			
Vendor: 9784	WISCONSIN SOCIETY FIRE SVC INSTRUCT			Check Sequence: 88	ACH Enabled: False
2522	KOCH, K.: REG FEE-ANNUAL CONF-EMGY	250.00	01/19/2018	1100-22100-532500	MANITOWOC FIRE-REG FEE-KARL K.
	Check Total:	250.00			
Vendor: 10230	WISCONSIN STATE OF			Check Sequence: 89	ACH Enabled: False
101617	2017 Community Tree Management Institute for	350.00	01/19/2018	1100-51200-532500	
	Check Total:	350.00			
Vendor: 12024	WISCONSIN WATER WELL ASSOC			Check Sequence: 90	ACH Enabled: False
Jindra 2/22/18	B Jindra 2/22/2018 Cont Ed	190.00	01/19/2018	1100-23100-532500	B Jindra 2/22/2018 Cont Ed
	Check Total:	190.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 91	ACH Enabled: False
E1663753	PECK: 5.11 TACTICAL RUSH LBD XRAY GE	217.47	01/19/2018	1100-22100-516200	CUST#-MANIFIR-GEAR BAG & PACK-
	Check Total:	217.47			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 92	ACH Enabled: False
0167968-IN	WIRE-OT OIL TEMPERED STEEL	2,280.00	12/31/2017	1100-35210-535200	
	Check Total:	2,280.00			
	Total for Check Run:	496,904.13			
	Total of Number of Checks:	92			