

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/15/2018 - 1:31PM
 Batch: 00003.02.2018

MAJ HICWOC

Council 02/19/2018
 Checks 02/16/2018

\$ 561,274.26

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
TP13947	RLS 05112824884 7725-49 BEIGEW 48INX50'	1,932.84	02/16/2018	1100-51200-539000	
TP14129	4090 WHT DG CUBED REFL SHTG 24INX50'	5,498.34	02/16/2018	1100-32420-536300	
	Check Total:	7,431.18			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9950625256	RRCYLILG-AC RENT CYL IND LARGE ACE	159.72	02/16/2018	1100-35210-539010	
9950625257	air cylinder rentals	56.08	02/16/2018	6300-71100-536900	payer: 1992805
	Check Total:	215.80			
Vendor: 12794	AMERICAN ASSOC FOR STATE & LOCAL H			Check Sequence: 3	ACH Enabled: False
334711	2018 Institutional membership for AASLH	118.00	02/16/2018	1100-53100-532400	RWAM-Membership ID 334711
	Check Total:	118.00			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 4	ACH Enabled: False
95443777	EZ I/O NEEDLES-25MM-3 EACH; STABILIZI	615.34	02/16/2018	1100-22100-534200	ACCT#-95443777-EZ I/O NEEDLES & S
	Check Total:	615.34			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
21635		9,766.50	02/16/2018	6400-36500-529910	
	Check Total:	9,766.50			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683450402	AT&T Centrx Chgs-Sr Center -1	14.87	02/16/2018	1100-17400-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-B&G-1	14.87	02/16/2018	1100-17500-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-Rahr-West -2	29.75	02/16/2018	1100-17600-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-Fire-4	59.49	02/16/2018	1100-22100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-DPW Admin-2	29.75	02/16/2018	1100-32100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-Cemetery-1	14.87	02/16/2018	1100-41100-522500	ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450402	AT&T Centrx Chgs-Park & Re-6	89.23	02/16/2018	1100-51200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-WWTF-1	14.87	02/16/2018	6300-71100-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrx Chgs-MMT-2	29.75	02/16/2018	6400-36200-522500	ACCT #920 683-4504 502 2
920683450402	AT&T Centrex Chgs-Ind Dev-2	29.75	02/16/2018	2130-62100-539100	ACCT #920 683-4504 502 2
920Z55010102	AT&T Spcl Circuits-PD	167.40	02/16/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits-Fire	125.55	02/16/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits-Park	41.85	02/16/2018	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Circuits-WWTF	111.80	02/16/2018	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Assr	4.02	02/16/2018	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Atty	4.02	02/16/2018	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Clerk	6.02	02/16/2018	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Fin	4.02	02/16/2018	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Treas	3.01	02/16/2018	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-IT	1.00	02/16/2018	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Mayor	3.01	02/16/2018	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-MuniCt	1.00	02/16/2018	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-B&G	3.01	02/16/2018	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Police	46.16	02/16/2018	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Fire	7.03	02/16/2018	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-BldgIns	7.03	02/16/2018	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Eng	12.05	02/16/2018	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-DPW	13.05	02/16/2018	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-Planng	6.02	02/16/2018	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010102	AT&T Spcl Cir Dist-MMT	2.01	02/16/2018	6400-36200-522500	ACCT #920 Z55-0101 101 3
Check Total:		896.26			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
DD308	STRESS TESTS-2017-11 TOTAL	2,200.00	02/16/2018	1100-22100-516400	188-1542-520216-MANTOWOC FIRE 21
Check Total:		2,200.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
18-0358	Sludge - sample date 1/16/18	284.00	02/16/2018	6300-71100-527600	PROJECT NO. 18001774
Check Total:		284.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
776357	AAA Batteries	8.49	02/16/2018	1100-53100-531200	RWAM-Acct: 10524
776512-0	Office supplies, pens gen'l office/conf. room sup	42.14	02/16/2018	1100-12100-531200	Office supplies, pens gen'l office/conf. room
776682-0	MONTHLY COPY COUNT	675.29	02/15/2018	1100-21100-531200	CUSTOMER #14095
Check Total:		725.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
098295	OIL FILTER, NAPA GOLD OIL FILTER, NAP#	61.39	02/16/2018	1100-35210-535200	
098399	NAPA GOLD OIL FILTER	71.28	02/16/2018	1100-35210-535200	
098444	OIL FILTER, NAPA GOLD OIL FILTER	58.18	02/16/2018	1100-35210-535200	
098764	AIR FIL	25.67	02/16/2018	1100-35210-535200	
098779	NAPA GOLD OIL FILTER	50.79	02/16/2018	1100-35210-535200	
098970	OIL FILTER, AIR FILTER, NAPAGOLD AIR F	52.93	02/16/2018	1100-35210-535200	
099046	OIL FILTER	5.64	02/16/2018	1100-35210-535200	
099052	FUEL FILTER	28.22	02/16/2018	1100-35210-535200	
099057	HYD FIL, NAPA HYDRAULIC FILTER	43.41	02/16/2018	1100-35210-535200	
099088	BREATHER, AIR FILTER HOUSING	75.04	02/16/2018	1100-35210-535200	
099230	AIR FILTER	36.49	02/16/2018	1100-35210-535200	
099336	POWER BLAST WASHER FLUID, PTEX THR	31.69	02/16/2018	1100-35210-535200	
099952	OIL FIL, HYD FIL, HYD-FILT	166.51	02/16/2018	1100-35210-535200	
100248	90 led oncord reel	191.16	02/16/2018	6400-36200-535300	
100358	RETURNED - 7502 OIL FILTER	-71.28	02/16/2018	1100-35210-535200	
100369	1085 OIL FILTER	5.72	02/16/2018	1100-35210-535200	
100453	765-1400 LUBRICANT	7.98	02/16/2018	1100-35210-535210	
100542	1791XD OIL FILTER	50.79	02/16/2018	1100-35210-535200	
100854	1372 OIL FIL	14.45	02/16/2018	1100-35210-535200	
101318	1025OR LED M C LAMP, 93745 LED M/C AD	25.74	02/16/2018	1100-35210-535200	
99952	1521 OIL FILTER, 1494 HYD FILTER, 1553 H	166.51	02/16/2018	1100-35210-535200	
	Check Total:	1,098.31			
Vendor: 7406	BANKSUPPLIES			Check Sequence: 11	ACH Enabled: False
IN247711	RED MINI ZIPPER BAGS	30.00	02/16/2018	1100-13200-531200	146685 CITY OF MANITOWOC
	Check Total:	30.00			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 12	ACH Enabled: False
P367844	MED 1: MINIATURE BULBS	20.92	02/16/2018	1100-22100-535200	CUST#-9206866540-BATTERIES-MED 1
P403968	BUILDING INSP: 2 - 12 PK 3V 123 LITHIUM	51.90	02/16/2018	1100-23100-534900	CUST#-9206866540-BATTERIES-MED 1
	Check Total:	72.82			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170049980	225/50R17 ALL SEASON 94T BL	401.88	02/16/2018	1100-35210-535220	
	Check Total:	401.88			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 14	ACH Enabled: False
2548352		70.07	02/16/2018	6400-36500-516200	
2552661		72.47	02/16/2018	6400-36500-516200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2552669		32.39	02/16/2018	6400-36200-529900	
2555268		46.90	02/16/2018	6400-36200-529900	
	Check Total:	221.83			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
82750139	SHARPS CONTAINERS - 2 5 QUART	7.90	02/16/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82755351	CURAPLEX SELECT BVM-PEDIATRIC-SIZE	9.29	02/16/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82755352	MEDICAL SUPPLIES - MED UNITS-FEBRU/A	887.39	02/16/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82758289	CURAPLEX SELECT BVM, PEDIATRIC, SIZI	18.58	02/16/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82764571	KING VISION VIDEO LARYNGOSCOPE BLA	592.00	02/16/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82765889	MEDICAL SUPPLIES - MED UNITS - FEBRU	420.82	02/16/2018	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,935.98			
Vendor: 7486	BROADCAST MUSIC INC			Check Sequence: 16	ACH Enabled: False
31304212	Public Performances Special Events Lic Fee 201	314.10	02/16/2018	1100-51300-529900	Public Performances Special Events Lic Fe
	Check Total:	314.10			
Vendor: 14760	CARLOS A CARDENAS			Check Sequence: 17	ACH Enabled: False
C.Cardenas	Witness fee, City v. Swetlik 1/23/2018	5.40	02/16/2018	1100-12100-521210	Witness fee, City v. Swetlik 1/23/2018
	Check Total:	5.40			
Vendor: 14759	MELANY CARDENAS			Check Sequence: 18	ACH Enabled: False
M.Cardenas	Witness fee, City v. Swetlik 1-23-2018	5.40	02/16/2018	1100-12100-521210	Witness fee, City v. Swetlik 1-23-2018
	Check Total:	5.40			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 19	ACH Enabled: False
8421	MICRODOT XTRA TEST STRIPS-4 BOXES-2	111.60	02/16/2018	1100-22100-534200	MANITOWOC020218-TEST STRIPS & S
	Check Total:	111.60			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 20	ACH Enabled: False
0F37539389	RECHARGE AND INSPECT EXTINGUISHER	71.11	02/15/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	71.11			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 21	ACH Enabled: False
192382	392.63 tons of salt	23,699.15	02/16/2018	1100-32260-534250	
	Check Total:	23,699.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8100 PD2.7.18	PETER DOMBROWSKI reimb mileage CVMIC training GB PD 2/7/18	42.51	02/16/2018	Check Sequence: 22 6300-71100-533400	ACH Enabled: False Reimb mileage
	Check Total:	42.51			
Vendor: 7753 1029526	ELECTION SYSTEMS & SFTWR INC CODING FOR FEBRUARY 20, 2018 ELECTIC	1,127.11	02/16/2018	Check Sequence: 23 1100-13200-521400	ACH Enabled: False CODING 02/20/2018
	Check Total:	1,127.11			
Vendor: 14752 Elliott	DIANA M ELLIOTT Mailbox Damage Claim reimbursement	64.59	02/16/2018	Check Sequence: 24 1100-12500-551300	ACH Enabled: False Mailbox Damage Claim reimbursement
	Check Total:	64.59			
Vendor: 7765 1964968	EMERGENCY MEDICAL PRODUCTS MEDICAL SUPPLIES - MED UNITS - FEBRU	143.62	02/16/2018	Check Sequence: 25 1100-22100-534200	ACH Enabled: False ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	143.62			
Vendor: 7780 011810525	ENERGETIX CORPORATION Mike McGlin-Testing 1-17-18	55.00	02/16/2018	Check Sequence: 26 6400-36500-516410	ACH Enabled: False
	Check Total:	55.00			
Vendor: 14751 632268	ENGINEERING CONSULTING SERVICES LT week ending 12/23/17	562.92	02/16/2018	Check Sequence: 27 6300-71100-582900	ACH Enabled: False CUSTOMER CODE: ND9001
	Check Total:	562.92			
Vendor: 14462 FBN3415282 FBN3415282 FBN3415282	ENTERPRISE FM TRUST Base Lease Maintenance Fee PD Detective Car Maintenance Fee	4,581.73 287.49 27.68	02/16/2018 02/16/2018 02/16/2018	Check Sequence: 28 1100-35210-529900 1100-35210-529900 1100-21100-524100	ACH Enabled: False Cust #551450 Cust #551450 Cust #551450
	Check Total:	4,896.90			
Vendor: 8044 WIMAN232617	FASTENAL COMPANY Rifle Program G8-11 Blk/Clr Sfgls	32.12	02/16/2018	Check Sequence: 29 1100-51300-534500	ACH Enabled: False Cust# WIMAN0449 Rifle Program
	Check Total:	32.12			
Vendor: 8080 RNT7227900	FERRELLGAS LP CELL TOWER: LP TANK RENTAL-1/1/18 TH	75.00	02/16/2018	Check Sequence: 30 1100-22350-525900	ACH Enabled: False ACCT#-7282582-LP TANK RENTAL-201

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	75.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 31	ACH Enabled: False
17833	ENG 1: AUTO EJECT AIR INLET-12 V	240.85	02/16/2018	1100-22100-535200	AUTO EJECT AIR INLET; ROCKER SW
17882	ENG 3: ROCKER SWITCH	35.04	02/16/2018	1100-22100-535200	AUTO EJECT AIR INLET; ROCKER SW
	Check Total:	275.89			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 32	ACH Enabled: False
TPB0000449206	OFFICER BILLEN HIGH IN PLAIN SIGHT TF	75.00	02/15/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
TPB0000449206	OFFICER MUSIAL BASIC SWAT TRAINING	275.00	02/15/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
TPB0000449206	CAPTAIN PUSEL OPEN RECORDS: OVERVI	180.00	02/15/2018	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	530.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
109397	RADIO SERVICE AGRMNT-1ST QTR-CNT-0:	720.60	02/16/2018	1100-22100-529900	SERV AGRMNT; ENG 2 SERVICE
109633	radio charger	49.98	02/16/2018	6300-71100-581920	Order No. 201800269
109660	ENG 2: SERVICE-DRVR SIDE HEADSET ISS'	85.00	02/16/2018	1100-22100-526100	SERV AGRMNT; ENG 2 SERVICE
	Check Total:	855.58			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 34	ACH Enabled: False
08692D	Chair for office	129.99	02/16/2018	2821-53100-529900	RWAM-Melissa Franz
	Check Total:	129.99			
Vendor: 14758	DENISE L FRITZ			Check Sequence: 35	ACH Enabled: False
17-CV-217	Transcript - City v. Biy Jay's Smoke Shop Jury T	687.50	02/16/2018	1100-12100-521210	Transcript - City v. Biy Jay's Smoke Shop
	Check Total:	687.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 36	ACH Enabled: False
6011643513		49.48	02/16/2018	1100-32100-529900	
6011643513		28.76	02/16/2018	1100-35210-539030	
6011643513		3.65	02/16/2018	1100-35220-534230	
6011643523	shop rags	62.16	02/16/2018	6300-71100-536900	Bill-To: 0029020
6011654573	RUGS	41.84	02/16/2018	1100-32100-529900	
6011654573	RAGS	18.35	02/16/2018	1100-35210-539030	
6011654573	AIR FRESHENER	2.50	02/16/2018	1100-35220-534230	
	Check Total:	206.74			
Vendor: 8294	GALLS INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
009185693	VOGT: FLASHLITE-EXTRICH GLOVES-LEA	223.20	02/16/2018	1100-22100-516200	ACCT#-4225913-DEPT CLOTHING
009233934	KASSUBE: BOOTS-UA VALSETZ RTS SIDE :	124.99	02/16/2018	1100-22100-516200	ACCT#-4225913-DEPT CLOTHING
009237918	KASSUBE: CREDIT-BOOTS-US VALSETZ R	-110.99	02/16/2018	1100-22100-516200	ACCT#-4225913-DEPT CLOTHING
	Check Total:	237.20			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
2654-410015	ENG 2: CLEAR MKR LAMP-SPECIAL ORDE	2.20	02/16/2018	1100-22100-535200	CUST #800061-CLR/MKR LAMP
2654-411623	v-belt for air handling unit 350 bldg	22.38	02/16/2018	6300-71100-535530	CUST NO. 800061
409441	85616 HYD FILTER (490)	43.40	02/16/2018	1100-35210-535200	
409476	TRICO ICE WINTER 22""", TRICO ICE WINT	54.68	02/16/2018	1100-35210-535200	
409691	STRIP-CALK	18.84	02/16/2018	1100-35210-535200	
409754	OWI DEF 457	22.06	02/16/2018	1100-35210-535110	
409789	AIR FILTER	5.95	02/16/2018	1100-35210-535200	
409822	FUEL PUMP MODULE, FUEL FILTER, SHIPP	254.08	02/16/2018	1100-35210-535200	
410246	TRANSMISSION FLTER	10.07	02/16/2018	1100-35210-535200	
410259	XTRA SILK TIRE BED LUBE	17.58	02/16/2018	1100-35210-535220	
410265	SWAY BAR LINK KIT	33.18	02/16/2018	1100-35210-535200	
410355	SWAY BAR LINKS	29.86	02/16/2018	1100-35210-535200	
410356	LUBRICATOR1/2NPT, BOWL METAL W/FIL:	173.23	02/16/2018	1100-35210-535300	
410376	RETURNED - K80162 SWAY BAR LINK KIT	-33.18	02/16/2018	1100-35210-535300	
410477	1030 LUBRICATOR1, 1120-8 BOWL METAL 1	173.23	02/16/2018	6400-36200-535300	
410652	2001 DODGE RAM 3500 5.9L 360 BELT TENS	46.50	02/16/2018	1100-35210-535200	
410887	MCO XO5W20QSP OIL 5W20-BLEND	66.00	02/16/2018	1100-35210-535110	
410927	MCO XO5W20QSP OIL 5W20-BLEND	132.00	02/16/2018	1100-35210-535200	
411016	HTR 215158 FAN CLUTCH-THERMAL	49.29	02/16/2018	1100-35210-535200	
411081	35-200 20" WIPER BLADES	25.90	02/16/2018	1100-35210-535200	
411102	PSC 20-8756F REMFG DOM P/S PUMP, CORJ	-40.00	02/16/2018	1100-35210-535200	
411180	BWD RU1138 BLOWER MOTOR RESISTO, E	26.73	02/16/2018	1100-35210-535200	
	Check Total:	1,133.98			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
4791.90	82-33161-000P PANEL ASM, RADIATOR 72 I	4,791.90	02/16/2018	6400-36300-535200	
	Check Total:	4,791.90			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 40	ACH Enabled: False
707987	Legal services Nov 2017, Newton Gravel Pit	35,281.55	02/16/2018	4500-32700-521800	Legal services Nov 2017, Newton Gravel I
	Check Total:	35,281.55			
Vendor: 7035	GRAINGER			Check Sequence: 41	ACH Enabled: False
9687307224	full face respirator, chemical cartridge	195.18	02/16/2018	6300-71100-534950	ACCT NO. 834514150

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9691992474	st lght dscnncce, brkwy, crimp, y-tap, fused	198.80	02/16/2018	6300-71100-535520	
	Check Total:	393.98			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 42	ACH Enabled: False
9302214355	HUBBELL WIRING DEVICES, PLUG 15A FO	7.98	02/16/2018	1100-21400-535300	ACCT 110078
9302285046	STA 4: GE HPS CUCALOX 100W LIGHT BUL	22.84	02/16/2018	1100-22340-535500	ACCT#-0000110078-BULBS
9302353833	unistrut	350.40	02/16/2018	6300-71100-535520	acct no. 0000110078
9302370770	B101ZN COOPER B-LINE SYSTEMS, B115ZT	14.17	02/16/2018	1100-35220-535520	
	Check Total:	395.39			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 43	ACH Enabled: False
22083492	MONTHLY COPY AGREEMENT	299.64	02/15/2018	1100-21100-531200	AGREEMENT NUMBER: 22083492
	Check Total:	299.64			
Vendor: 14754	JON A HACKER			Check Sequence: 44	ACH Enabled: False
DOT PARCEL 87	TLE PAYMENT FOR DOT PARCEL 87 WALD	300.00	02/16/2018	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 87
	Check Total:	300.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 45	ACH Enabled: False
18026	GRADER - 7:30 A.M. - 12:30 P.M. - 2/4/18	825.00	02/16/2018	1100-32260-523510	
	Check Total:	825.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTINC			Check Sequence: 46	ACH Enabled: False
041947	10024474 FVP R.H. PLASTIC NOSE PIECE, 11	384.91	02/16/2018	1100-35210-535200	
	Check Total:	384.91			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 47	ACH Enabled: False
1679018	65-HP 12 VOLT AUTO BATTERY, CORE1 1 U	97.98	02/16/2018	1100-35210-535230	
	Check Total:	97.98			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 48	ACH Enabled: False
131895	VEK48 BLADE KIT	468.41	02/16/2018	1100-35210-535200	
	Check Total:	468.41			
Vendor: 14743	BOBBI JO JOHNSON			Check Sequence: 49	ACH Enabled: False
2001305.007	REFUND DEPOSIT ON 2/2/18 CABIN 2 REN1	150.00	02/16/2018	1100-00000-234200	Refund deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 12355 672356	JOMAR INVESTMENTS INC 1410140-120 FLEX TUBING 4" X 10' STAINL	130.00	02/16/2018	Check Sequence: 50 1100-35210-535200	ACH Enabled: False
	Check Total:	130.00			
Vendor: 7121	JRG TRUCKING LLC HAULING - 1 A.M. - 6:30 A.M. - 2/5/18	472.18	02/16/2018	Check Sequence: 51 1100-32260-523510	ACH Enabled: False
	Check Total:	472.18			
Vendor: 13058 1396093	KAAT'S WATER CONDITIONING INC WATER, COOLER RENTAL	52.92	02/16/2018	Check Sequence: 52 4500-32700-521800	ACH Enabled: False
	Check Total:	52.92			
Vendor: 8542 9017578719	KEMIRA WATER SOLUTIONS INC ferric chloride	4,450.56	02/16/2018	Check Sequence: 53 6300-71100-534220	ACH Enabled: False
	Check Total:	4,450.56			
Vendor: 8653 9305568939 9305568939 9305568939 9305568940 9305575671	LAWSON PRODUCTS INC 1509176 GRAY SANDABLE MAINTENANCE 89449 HARDFLEX RECIP. BLD, 4", 18TPI 89458 16-14 GA. HEAT SEAL RNG TNG TER 53599 10-24X3/4 PH PAN HD THR CUT SCR FA95681 1/2-13 HEX NUT GRADE 5 ZINC	47.52 17.05 138.48 3.69 5.90	02/16/2018 02/16/2018 02/16/2018 02/16/2018 02/16/2018	Check Sequence: 54 1100-35210-535400 1100-35210-536200 1100-35210-535240 6400-36300-535200 1100-35210-535400	ACH Enabled: False
	Check Total:	212.64			
Vendor: 9993 0028176-IN 0028252-IN	LEE TRUEEQUIPMENT INC 44277-1 SHOE ASSY KIT MVPP / WO, 44285- 91000 SH BOLT HX 1/2X1-5/8, 90353 HEXLO	522.54 9.45	02/16/2018 02/16/2018	Check Sequence: 55 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	531.99			
Vendor: 7280 169688-65305 169831-64918 169831-64918	LINDNER HARDWARE INC FS 31 HOSE REEL O-RINGS WD40 SMART STRAW 12 OZ CHAINSAW BAR OIL 1 GAL WINTER SHEL	1.58 5.59 59.97	02/16/2018 02/16/2018 02/16/2018	Check Sequence: 56 1100-21400-535500 1100-51200-539000 1100-51200-536500	ACH Enabled: False CUST #65305 CUST #64918 CUST #64918
	Check Total:	67.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 57	ACH Enabled: False
08162	DEMO RECIP KIT, BATTERY, HEX SOCKET	1,020.21	02/16/2018	1100-51200-539000	
908019	end outlt, ext tube, nut slp, spring style bas	24.46	02/16/2018	6300-71100-535510	
908253	bladder, cobra sink-tub skinny sna	47.45	02/16/2018	6300-71100-535510	
	Check Total:	1,092.12			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 58	ACH Enabled: False
13527		315.58	02/16/2018	1100-17100-535500	
	Check Total:	315.58			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 59	ACH Enabled: False
613-263171	CLW 750-55	145.28	02/16/2018	1100-35210-535210	
	Check Total:	145.28			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
LCauditState	Payment to county for State Lottery Credit Audit	7,377.00	02/16/2018	1100-00000-242110	State Audit Lottery Credit Chargebacks 60
LCauditState	Penalty retained for State Lottery Credit Audit C	-348.00	02/16/2018	1100-14200-418100	State Audit Lottery Credit Chargebacks 60
	Check Total:	7,029.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 61	ACH Enabled: False
77369	RHEEM R9STA1001521MSA FURNACE, RHE	5,515.00	02/16/2018	1100-34111-549100	
	Check Total:	5,515.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 62	ACH Enabled: False
W 90248	BEARING-BALL, BEARING, ELECTRICAL I	282.89	02/16/2018	6400-36300-535200	
W 90456	BEARING BALL, BEARING, ELECTRICAL I	272.13	02/16/2018	6400-36300-535200	
W 90497	BEARING-BALL, BEARING, ELECTRICAL I	278.28	02/16/2018	6400-36300-535200	
	Check Total:	833.30			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 63	ACH Enabled: False
823	41,967.00 less 2017 adjustment (19,627.19)	22,339.81	02/16/2018	6300-71100-521400	Less 2017 adjustment (19,627.19)
	Check Total:	22,339.81			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 64	ACH Enabled: False
121537	COIL ASY-IGNI, GASKET, SPARK PLUG	1,067.84	02/16/2018	1100-35210-535200	
121541	-2 SENSOR HEGO	-96.34	02/16/2018	1100-35210-535200	
121611	FILTER ASS	5.33	02/16/2018	1100-35210-535200	
121642	FILTER ASY	127.92	02/16/2018	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
88160	LABOR ON FOR SQUAD #50	325.00	02/16/2018	1100-35210-535200	
88230	DA8Z5G232C EXHAUST MANIFOLD (560) -	362.89	02/16/2018	1100-35210-535200	
	Check Total:	1,792.64			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 65	ACH Enabled: False
22861	Artificial tree stand for RWAM	12.98	02/16/2018	1100-17600-539000	ACCT #31410267
22861	Flexilla hose (returned 2/7/18)	29.95	02/16/2018	1100-17600-539000	ACCT #31410267
23011	2321130 1/4 FLAT WASHER 18PC, 2325044 1/4	24.48	02/16/2018	1100-32260-539000	
23252	Flexilla hose returned	-29.95	02/16/2018	1100-17600-539000	
23268		39.20	02/16/2018	1100-34111-531910	
23268		39.19	02/16/2018	1100-34112-539000	
23289	MASTER 16 " MINIFRAME 4", TEC UNIV PR	13.52	02/16/2018	1100-35220-539000	
23333	Pails for Ice on 8th Signs	34.68	02/16/2018	1100-53100-532600	RWAM-Acct 31410313
	Check Total:	164.05			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 66	ACH Enabled: False
IN263059	Copy machine lease & service contract	84.27	02/16/2018	1100-53100-521900	RWAM-Acct: 269000
	Check Total:	84.27			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 67	ACH Enabled: False
783138	05003265 SEAL KIT, 4.0 BORE, 2.0 ROD	61.60	02/16/2018	1100-35210-535200	
	Check Total:	61.60			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 68	ACH Enabled: False
B20000365846	JAN grit box	771.27	02/16/2018	6300-71100-529900	ACCT: B2001407
	Check Total:	771.27			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 69	ACH Enabled: False
298923	Elevator inspection for City Hall	82.00	02/16/2018	1100-17100-529900	
298947	Inspect material lift & elevator at RWAM	164.00	02/16/2018	1100-17600-529900	
	Check Total:	246.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 70	ACH Enabled: False
402012	misc lab supplies	803.29	02/16/2018	6300-71100-534200	
	Check Total:	803.29			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 71	ACH Enabled: False
Jan 2018 milage	Travel for offsite educational programming Janu	11.61	02/16/2018	2822-53100-529900	RWAM-January Travel

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.61			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 72	ACH Enabled: False
103192940001	Paper	6.88	02/16/2018	2841-51400-534300	A# 36884174 City of Manitowoc
9060836	BANKER BOXES-1 CASE; BLACKE PENS-4	90.46	02/16/2018	1100-22100-531200	ACCT#-36884174-BANKER BOXES PEI
993165799001	office supplies	50.00	02/16/2018	1100-51400-531300	A# 36884174 City of Manitowoc
993165799001	Supplies	22.21	02/16/2018	1100-51400-534500	A# 36884174 City of Manitowoc
	Check Total:	169.55			
Vendor: 8110	BRADLEY OLIVERA			Check Sequence: 73	ACH Enabled: False
020118RADIOSTRP	KEEHAN: BOSTON LEATHER RADIO STRA	35.00	02/16/2018	1100-22100-516200	PAYMENT FRM KEEHAN-RADIO STRA
	Check Total:	35.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 74	ACH Enabled: False
6163751	5W20	547.81	02/16/2018	1100-35210-535110	
	Check Total:	547.81			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 75	ACH Enabled: False
	P255/70SR16 GY WRANGLER SR-A OWL W/	462.52	02/16/2018	1100-35210-535220	
40033451	LABOR - MOUNT/DISMOUNT 4 NEW TIRES	280.00	02/16/2018	1100-35210-535220	
40033529	LAWN MOWER	28.34	02/16/2018	1100-51200-536500	
40033537	RETURN USED 315/80R22.5, QTY:8	-200.00	02/16/2018	1100-22100-581100	
	Check Total:	570.86			
Vendor: 13614	PROFESSIONAL SERVICE INDUSTRIES INC			Check Sequence: 76	ACH Enabled: False
548204	DEWEY STREET RECON	4,230.00	02/16/2018	4300-32290-582320	
	Check Total:	4,230.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 77	ACH Enabled: False
3091337984	LexisNexis Subsc. - legal research 2/1/2018 - 1/2	3,456.00	02/16/2018	1100-12100-532300	LexisNexis Subsc. - legal research 2/1/201
	Check Total:	3,456.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 78	ACH Enabled: False
239132	VOGT: BLK WKR SHOE-MERRIL-SPECIAL	110.50	02/16/2018	1100-22100-516200	ACCT#-2202-VOGT & DRAMM PURCH
239132	VOGT: WORKOUT/RUNNING SHOES	100.00	02/16/2018	1100-22100-516200	ACCT#-2202-VOGT & DRAMM PURCH
239132	DRAMM: BLACK WORK TACTICAL BOOT	160.00	02/16/2018	1100-22100-516200	ACCT#-2202-VOGT & DRAMM PURCH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	370.50			
Vendor: 9284 70330	SCHAUS ROOFING & MECHANICAL CO 1 REGULAR HOUR	90.00	02/16/2018	Check Sequence: 79 1100-35220-535530	ACH Enabled: False
	Check Total:	90.00			
Vendor: 9296 129177	SCHUETTE MFG & STEEL SALES INC 13/8 CR ROD 1 PC. 161/2", CUTTING	13.18	02/16/2018	Check Sequence: 80 1100-35210-535200	ACH Enabled: False
	Check Total:	13.18			
Vendor: 14755 001	RON SHANNON	82.84	02/16/2018	Check Sequence: 81 6400-36100-533400	ACH Enabled: False
	Check Total:	82.84			
Vendor: 12580 102205-185 104276-188 107472-191 218018-189 96949-181 99664-183	SKOGEN'S FOODLINER INC LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food	17.70 19.59 14.01 247.50 14.26 16.90	02/16/2018 02/16/2018 02/16/2018 02/16/2018 02/16/2018 02/16/2018	Check Sequence: 82 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False Code: 44000000111 City of Manitowoc Pa Code: 44000000111 City of Manitowoc Pa Code: 44000000111 City of Manitowoc Pa Code: 44000000111 City of Manitowoc Pa Code: 44000000111 City of Manitowoc Pa Code: 44000000111 City of Manitowoc Pa
	Check Total:	329.96			
Vendor: 13673 139	SMART CHOICE MRI LLC Greg Minikel-MRI on 2-1-18	525.00	02/16/2018	Check Sequence: 83 7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 9385 5037041	STATE BAR OF WISCONSIN Wis Traffic Law Codebook 2018	72.35	02/16/2018	Check Sequence: 84 1100-12100-532300	ACH Enabled: False Wis Traffic Law Codebook 2018
	Check Total:	72.35			
Vendor: 9406 11294833 11300974	STREICHER'S INC SWAT HELMET FOR OFFICER WEBER PARTS TO FIX BROKEN BATON	400.00 12.99	02/15/2018 02/15/2018	Check Sequence: 85 1100-21100-516200 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	412.99			
Vendor: 14753	DENNIS TIENOR			Check Sequence: 86	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
31766	Classic Canvas NRA Coat RH48 - Reimburseme	126.49	02/16/2018	1100-51300-534500	Rifle Program Reimbursement-Canvas Co
	Check Total:	126.49			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 87	ACH Enabled: False
586820	11343-8-8, 43 SER - M NPTF PIPE SWV	116.62	02/16/2018	1100-35210-535200	
	Check Total:	116.62			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 88	ACH Enabled: False
16493	LPZ Food	29.47	02/16/2018	1100-51500-534300	City of Manitoc Parks & Rec - Zoo
16493	LPZ Bedding	15.57	02/16/2018	1100-51500-539000	City of Manitoc Parks & Rec - Zoo
16520	LPZ Food	57.47	02/16/2018	1100-51500-534300	City of Manitoc Parks & Rec - Zoo
16533	LPZ Food	711.48	02/16/2018	1100-51500-534300	City of Manitoc Parks & Rec - Zoo
16579	LPZ Food	153.47	02/16/2018	1100-51500-534300	City of Manitoc Parks & Rec - Zoo
	Check Total:	967.46			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 89	ACH Enabled: False
780171-00	VAR106221 PUMP PRE-WET	791.39	02/16/2018	1100-35210-535200	
	Check Total:	791.39			
Vendor: 7750	U S BANK			Check Sequence: 90	ACH Enabled: True
53862	Amazon - iPad case for Atty. Liz Majerus	35.99	02/16/2018	1100-12100-531200	Amazon - iPad case for Atty. Liz Majerus
MFRD-JAN2018	IFT MEALS-AMC & HFM TO GREEN BAY, A	169.47	02/16/2018	1100-22100-516900	MFRD-JANUARY CHARGES
MFRD-JAN2018	REFUND-SALES TAX HOME DEPOT-DEC 2:	-4.95	02/16/2018	1100-22100-524900	MFRD-JANUARY CHARGES
MFRD-JAN2018	MED 3: SIREN REPAIR & SHIPPING	111.87	02/16/2018	1100-22100-526100	MFRD-JANUARY CHARGES
MFRD-JAN2018	WAGNER: MEALS FOR OFFICER TRNG-1/1:	65.29	02/16/2018	1100-22100-533500	MFRD-JANUARY CHARGES
MFRD-JAN2018	WAGNER: LODGING FOR OFFICER TRNG-1	404.31	02/16/2018	1100-22100-533600	MFRD-JANUARY CHARGES
MFRD-JAN2018	BRACKETS FOR AEDS; LP EXCHANGE-STP	52.91	02/16/2018	1100-22100-534900	MFRD-JANUARY CHARGES
MFRD-JAN2018	MED 1: FUEL ON 1/4/8 @ KWIK TRIP-FDL F	113.57	02/16/2018	1100-22100-535100	MFRD-JANUARY CHARGES
MFRD-JAN2018	STA 2: HOUSEHOLD SUPPLIES/CLEANERS/	117.93	02/16/2018	1100-22320-534230	MFRD-JANUARY CHARGES
MFRD-JAN2018	STA 2: REFRIGERATOR HANDLES-2 SENT-1	54.32	02/16/2018	1100-22320-539000	MFRD-JANUARY CHARGES
MFRD-JAN2018	STA 3: HOUSEHOLD SUPPLIES-SOAP; CLE/	86.69	02/16/2018	1100-22330-534230	MFRD-JANUARY CHARGES
MFRD-JAN2018	STA 1: SOAP; CLEANERS-TOILET-DEGREAS	190.29	02/16/2018	1100-21400-534230	MFRD-JANUARY CHARGES
POL-JAN-NR	PRINTER INK (OFFICE SUPPLIES)	137.97	02/15/2018	1100-21100-531200	4246-0400-2096-9319
POL-JAN-NR	OFFICER HAYNER DARE SCHOOL	1,250.00	02/15/2018	1100-21100-515700	4246-0400-2096-9319
POL-JAN-NR	OFFICER SCHULTZ DARE SCHOOL	1,250.00	02/15/2018	1100-21100-515700	4246-0400-2096-9319
POL-JAN-NR	CHIEF REIMER IACP MEMBERSHIP	150.00	02/15/2018	1100-21100-532400	4246-0400-2096-9319
POL-JAN-NR	SCANNER CAR CODE READER FOR SQUAD	114.94	02/15/2018	1100-21100-524100	4246-0400-2096-9319
POL-JAN-RB	GLOVES FOR INVENTORY	240.00	02/15/2018	1100-21100-534200	4246-0400-1674-5558
POL-JAN-RB	CABINET TO STORE DRUGS FOR K-9 & SH	375.42	02/15/2018	2915-21850-539000	4246-0400-1674-5558
POL-JAN-RB	INTOXIMETER	140.00	02/15/2018	1100-21100-534200	4246-0400-1674-5558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JAN-RB	REIMBURSEMENT FROM URBAN DRONES	-200.02	02/15/2018	1100-21100-581900	4246-0400-1674-5558
POL-JAN-RB	AED BATTERIES	240.10	02/15/2018	1100-21100-534900	4246-0400-1674-5558
POL-JAN-RB	GROC BAGS, LEAF BAG, TISSUE, DISINF W	378.91	02/15/2018	1100-21100-534900	4246-0400-1674-5558
POL-JAN-RB	LETTER TRAYS FOR SC OFFICE	35.73	02/15/2018	1100-21100-534900	4246-0400-1674-5558
POL-JAN-RB	10 PANEL DESKTOP ORGANIZER FOR CAP	37.18	02/15/2018	1100-21100-534900	4246-0400-1674-5558
POL-JAN-RB	DESKTOP FILE ORGANIZER FOR CAPT OFI	19.44	02/15/2018	1100-21100-534900	4246-0400-1674-5558
POL-JAN-RB	DRUG TEST KITS	342.50	02/15/2018	1100-21100-534200	4246-0400-1674-5558
POL-JAN-RB	EVIDENCE ROOM SUPPLIES	334.70	02/15/2018	1100-21100-534200	4246-0400-1674-5558
	Check Total:	6,244.56			
Vendor: 9592 273659	THE UNIFORM SHOPPE LAQUE: ROCKY WORK BOOTS	109.95	02/16/2018	1100-22100-516200	ACH Enabled: False ACCT#-MANFD-LAQUE-BOOTS
	Check Total:	109.95			
Vendor: 9600 155479	UNITED MAILING SERVICES INC JANUARY 1-31, 2018	4,222.75	02/16/2018	1100-13300-531100	ACH Enabled: False CITYOFM017
	Check Total:	4,222.75			
Vendor: 14757 2-16-18&3-2-18 2-16-18&3-2-18	UW-EXTENSION SHEBOYGAN COUNTY Turf Fertilization & Managing Weeds courses - C Turf Fertilization & Managing Weeds courses - J	20.00 20.00	02/16/2018 02/16/2018	1100-32200-532500 1100-51200-532500	ACH Enabled: False
	Check Total:	40.00			
Vendor: 13256 180033648	VERIZON WIRELESS SERVICES LLC SMS PRESERVATION DEATH INVESTIGATI	50.00	02/15/2018	1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	50.00			
Vendor: 9714 31179 31180 31181	WEBER OIL COMPANY INC GASOLINE 3004 GL., FUEL OIL 8300 GL. GASOLINE 5500 GL., FUEL OIL 1900 GL. FUEL OIL 4800 GL.	27,417.71 17,356.75 10,372.80	02/16/2018 02/16/2018 02/16/2018	1100-35210-535100 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	55,147.26			
Vendor: 14756 02082018	BRUCE WILLIAMS SAFETY SHOES	80.00	02/16/2018	1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 97	ACH Enabled: False

Invoice No Description Amount Payment Date Acct Number Reference

24350 Mayor's Office - RICOH MP C2504BX COLOR 4,588.00 02/16/2018 1100-14500-553300 Acct No. GB6124

Vendor: 8297 WISCONSIN MEDIA 4,588.00

1228706 Legal and Package Advertising - Notices 86.88

1228706 Package Advertising - Meeting Minutes, Ordinar 571.27

1228706 Package Advertising - Notice to Bidders WB-17- 51.67

Vendor: 9904 WISCONSIN MUNICIPAL JUDGES ASSOC 709.82

2018 dues-Judge Steven Olson 100.00

Vendor: 9910 WISCONSIN PUBLIC SERVICE 100.00

2316167435-00000 0408221276-00026 CITY HALL 900 QUAY 32: 1,460.63

2316167435-00000 0408221276-00013 HALVORSEN PARK 33024 68.79

2316167435-00000 0408221276-00006 CBMARTERY REVERE DR: 298.47

2316167435-00000 0408221276-00022 LIFT STATION MARTINE 370.45

2316167435-00000 0408221276-00016 LP ZOO 1215 N 8TH 34942 347.91

2316167435-00000 0408221276-00025 B&G SHOP 1105 FLEETW: 402.84

2316167435-00000 0408221276-00024 BRIDGE 8TH ST 1031896 196.80

2316167435-00000 0408221276-00028 ETERNAL FLAME 206047 235.84

2316167435-00000 0408221276-00015 LINCOLN PRK FIELD HO 688.44

2316167435-00000 0408221276-00033 RHEAUME PARK 375392 233.30

2316167435-00000 0408221276-00023 BRIDGE 10TH ST 401148 138.71

2316167435-00000 0408221276-00032 RED ARROW PARK 43055 151.55

2316167435-00000 0408221276-00044 SAFETY BLDG-POLICE 2,097.39

2316167435-00000 0408221276-00018 LPZ WOLF BLDG B 10449 114.56

2316167435-00000 0408221276-00017 LPZ CAT BLDG A 1044988 126.87

2316167435-00000 0408221276-00041 WASHINGTON PARK 104: 88.35

2316167435-00000 0408221276-00035 UNION PARK 466908 139.21

2316167435-00000 0408221276-00008 LINCOLN PRK CABIN #1 82.18

2316167435-00000 0408221276-00039 LIFT STATION ARCHER 1 465.47

2316167435-00000 0408221276-00007 SILVER CRK FLD HOUSE 703.25

2316167435-00000 0408221276-00010 WESTFIELD PARK 404385 152.10

2316167435-00000 0408221276-00019 LINCOLN PRK CABIN #2 102.72

2316167435-00000 0408221276-00029 PARKS SHOP FLEETWOC 2,223.49

2316167435-00000 0408221276-00012 DEWEY ST PARK 245713 98.09

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2316167435-00000	0408221276-00020 PARKS SHOP FLEETWOO	431.94	02/16/2018	1100-51200-522400	
2316167435-00000	0408221276-00027 LINCOLN PARK 177609	141.79	02/16/2018	1100-51200-522400	
2316167435-00000	0408221276-00011 CEMETERY MICHIGAN 1.	354.49	02/16/2018	1100-41100-522400	
2316167435-00000	0408221276-00021 PULASKI PARK 192757	82.18	02/16/2018	1100-51200-522400	
2316167435-00000	0408221276-00030 CITIZEN PARK BLDG 219	1,678.09	02/16/2018	1100-17800-522400	
2316167435-00000	0408221276-00040 SENIOR CENTER/REC 150	1,248.06	02/16/2018	1100-17400-522400	
2316167435-00000	0408221276-00031 AQUATIC CENTER 32277-	592.83	02/16/2018	2850-17900-522400	
2316167435-00000	0408221276-00038 WWTF LAKE VIEW DR 40	67.76	02/16/2018	6300-71100-522400	
2316167435-00000	0408221276-00044 LIFT STATION HORSESHO	18.38	02/16/2018	6300-71100-522400	
2316167435-00000	0508455339-01 MYBA MTWC YOUTH BASE	201.51	02/16/2018	1100-51200-522400	
2316167435-00000	0408221276-00036 RAHR-WEST ART MUSEL	1,409.01	02/16/2018	1100-17600-522400	
2316167435-00000	0408221276-00001 TRANSIT GARAGE 35TH	1,219.50	02/16/2018	6400-36200-522400	
2316167435-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	189.62	02/16/2018	6400-36200-522400	
2316167435-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	3,251.23	02/16/2018	1100-35220-522400	
408141370-00004	GOV STREET LIGHTING	19.25	02/16/2018	1100-32500-522200	ACCT #0408141370-00004
ST2-DUE02-27-18	STA 2: GAS USAGE - JAN 7, 2018 THRU FEB	357.79	02/16/2018	1100-22320-522400	0407568857-00001
	Check Total:	24,415.48			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 101	ACH Enabled: True
01/2018	January 2018 Retirement	296,418.65	02/16/2018	1100-00000-215210	January 2018 Retirement
01/2018	January 2018 Retirement	16.41	02/16/2018	1100-21100-515200	January 2018 Retirement
	Check Total:	296,435.06			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 102	ACH Enabled: False
665971	SRO Donated Lines - Features	6.15	02/16/2018	1100-21100-522500	ACCT #003-00321655
668712	Cell Phone Charges-Mayor	35.64	02/16/2018	1100-15200-522500	ACCT #003-02009906
668712	Cell Phone Charges-B&G	119.82	02/16/2018	1100-17100-522500	ACCT #003-02009906
668712	Cell Phone Charges-PD	1,079.31	02/16/2018	1100-21100-522500	ACCT #003-02009906
668712	Cell Phone Charges-Fire	720.33	02/16/2018	1100-22100-522500	ACCT #003-02009906
668712	Cell Phone Charges-Bldg Insp	128.14	02/16/2018	1100-23100-522500	ACCT #003-02009906
668712	Cell Phone Charges-Eng	159.24	02/16/2018	1100-31100-522500	ACCT #003-02009906
668712	Cell Phone Charges-DPW	223.05	02/16/2018	1100-32100-522500	ACCT #003-02009906
668712	Cell Phone Charges-Transit	38.76	02/16/2018	6400-36200-522500	ACCT #003-02009906
668712	Cell Phone Charges-Parks	66.44	02/16/2018	1100-51200-522500	ACCT #003-02009906
668712	Cell Phone Charges-Planning	38.81	02/16/2018	1100-61100-522500	ACCT #003-02009906
668712	Cell Phone Charges-WWTF	79.39	02/16/2018	6300-71100-522500	ACCT #003-02009906
668712	Cell Phone Charges-HR	35.64	02/16/2018	1100-12200-522500	ACCT #003-02009906
668712	Cell Phone Charges-Zoo	6.82	02/16/2018	1100-51500-522500	ACCT #003-02009906
668712	Cell Phone Charges-Aquatic Ctr	6.24	02/16/2018	2850-17900-522500	ACCT #003-02009906
668712	Cell Phone Charges-Rec	35.64	02/16/2018	1100-51300-522500	ACCT #003-02009906
668712	Cell Phone Charges-Atty	36.14	02/16/2018	1100-12100-522500	ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
668712	Cell Phone Charges-Cemetery	20.16	02/16/2018	1100-41100-522500	ACCT #003-02009906
668712	Cell Phone Charges-Stormwater	15.64	02/16/2018	1100-32325-522500	ACCT #003-02009906
	Check Total:	2,851.36			
Vendor: 9646 MIKE Z	WISCONSIN SOCIETY OF LAND SURVEYO MIKE ZIMMER ANNUAL DUES RENEWAL	85.00	02/16/2018	1100-31100-532400	Check Sequence: 103 ACH Enabled: False
	Check Total:	85.00			
Vendor: 9917 2018DUES-BLASER	WISCONSIN STATE FIRE CHIEFS ASSOC BLASER: 2018 DUES	95.00	02/16/2018	1100-22100-532400	Check Sequence: 104 ACH Enabled: False BLASER, TODD - 2018 DUES
	Check Total:	95.00			
Vendor: 9804 461430	WISCONSIN STATE OF ELEVATOR PERMIT TO OPERATE	50.00	02/16/2018	1100-17100-529900	Check Sequence: 105 ACH Enabled: False
	Check Total:	50.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 106	ACH Enabled: False
E1679551.001	REICHWALD: THROGOOD GEN-FLEX2 8" J	125.00	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1679618	OLIVERA: RESCUE KNIFE-SERRATED BLA	42.57	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1679959	OLSON: UA MENS' VALSETZ RTS SIDE ZIP'	138.98	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1688397	DYKSTRA: STRLT FLSHLT; WINDOW PUNC	216.35	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1688397.001	DYKSTRA: ROCKY ALPHA FORCE MENS 8'	104.99	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1690327	LARSEN: GLOBE SUPREME 14" STRUCTUR	289.74	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
E1690327	LARSEN: GLOBE SUPREME 14" STRUCTUR	130.00	02/16/2018	1100-22100-516210	CUST#-MANIFIR-DEPT UNIFORM PUF
XE1679551	REICHWALD: 2 PR PANTS-EXCHANGED FC	7.92	02/16/2018	1100-22100-516200	CUST#-MANIFIR-DEPT UNIFORM PUF
	Check Total:	1,055.55			
Vendor: 9800 2018-038 2018-045	WORKINGMANS FRIEND SWENEY: 2 PR WIGWAM SOCKS LACROSSE BOOTS-3000060-SIZE 14	22.38 54.85	02/16/2018 02/16/2018	1100-22100-516200 1100-32200-539000	Check Sequence: 107 ACH Enabled: False MANITOWOC FIRE-SWENEY
	Check Total:	77.23			
Vendor: 9941 0168402-IN	ZARNOTH BRUSH WORKS INC LEAF RAKE BLOCK, 4)36" RAKE BLOCKS-1	221.00	02/16/2018	1100-35210-535200	Check Sequence: 108 ACH Enabled: False
	Check Total:	221.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	561,274.26			
	Total of Number of Checks:	108			