

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 03/23/2017 - 10:23AM
 Batch: 00006.03.2017

Council 04/17/2017
 Checks 03/24/2017

 \$ 552,717.63

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239	ACCURATE APPRAISAL LLC			Check Sequence: 1	ACH Enabled: False
ACCAPP2017-1	LESS 10% RETAINED	-14,000.00	03/24/2017	1100-11100-521900	CITY OF MANITOWOC - 2017
ACCAPP2017-1	SETUP: SALES & PERSONAL PROPERTY (3)	42,000.00	03/24/2017	1100-11100-521900	CITY OF MANITOWOC - 2017
	Check Total:	28,000.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9061150228	OXYGEN TANK REFILLS: 5-USP200C & 2-U	684.03	03/24/2017	1100-22100-534200	OXYGEN TANK REFILLS-7 TOTAL
9061248237	OXYGEN	29.04	03/24/2017	1100-35210-539010	
9061248237	ACETYLENE	83.56	03/24/2017	1100-35210-539010	
9061248237	DELIVERY FLAT FEE	35.00	03/24/2017	1100-35210-539010	
9061248237	FUEL SURCHARGE FLAT	3.60	03/24/2017	1100-35210-539010	
9061248237	AIRGAS HAZMAT CHARGE	12.35	03/24/2017	1100-35210-539010	
9061384118	ARGON INDUSTRIAL	108.24	03/24/2017	1100-35210-539010	
9061384118	DELIVERY FLAT FEE	35.00	03/24/2017	1100-35210-539010	
9061384118	FUEL SURCHARGE FLAT	3.60	03/24/2017	1100-35210-539010	
9061384118	AIRGAS HAZMAT CHARGE	12.35	03/24/2017	1100-35210-539010	
	Check Total:	1,006.77			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 3	ACH Enabled: True
	PR Batch 06000.03.2017 Voluntary Short Term I	1,640.38	03/21/2017	1100-00000-215920	PR Batch 06000.03.2017 Voluntary Short T
	Check Total:	1,640.38			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920R77005903	TRANSIT PRIME PHONE LINE	20.80	03/24/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005903	FIRE PRIME PHONE LINE	48.54	03/24/2017	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005903	PLANNING PRIME PHONE LINE	41.61	03/24/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005903	POLICE PRIME PHONE LINE	325.99	03/24/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005903	MPU PRIME PHONE LINE	6.93	03/24/2017	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005903	ENG PRIME PHONE LINE	83.22	03/24/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005903	FINANCE PRIME PHONE LINE	34.67	03/24/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005903	ATTY PRIME PHONE LINE	20.80	03/24/2017	1100-12100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005903	MUNI CRT PRIME PHONE LINE	6.93	03/24/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005903	BLDG INSP PRIME PHONE LINE	48.54	03/24/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005903	CLERK PRIME PHONE LINE	34.67	03/24/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005903	TREASURY PRIME PHONE LINE	13.87	03/24/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005903	MAYOR PRIME PHONE LINE	20.80	03/24/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005903	ASSESSOR PRIME PHONE LINE	6.93	03/24/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005903	BLDG & GRNDS PRIME PHONE LINE	20.80	03/24/2017	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005903	DPW PRIME PHONE LINE	90.15	03/24/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005903	HR PRIME PHONE LINE	13.87	03/24/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	839.12			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 5	ACH Enabled: False
288750	Library-Pre Employment Chest xray-Petersen	69.00	03/24/2017	2810-57110-521900	
	Check Total:	69.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 6	ACH Enabled: False
147315	Current balance due for Project # WI-21-17-006-	3,268.50	03/24/2017	4600-17100-582900	Project WI-21-17-0006-P
	Check Total:	3,268.50			
Vendor: 14238	BADGER ENVIRONMENTAL SERVICES LLC			Check Sequence: 7	ACH Enabled: False
199b	Asbestos abatement at Silver Creek Park Shelter	900.00	03/24/2017	4600-51200-582900	Inv: 199b
	Check Total:	900.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
745301-0	Labels, folders & envelopes	136.19	03/24/2017	1100-13100-531200	Labels, folders, & envelopes
	Check Total:	136.19			
Vendor: 6091	BARB FEST INC			Check Sequence: 9	ACH Enabled: False
151399-31	LPZ food	11.94	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
151399-31	LPZ food	19.90	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
151399-31	LPZ food	19.42	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
151399-31	LPZ food	13.93	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
151399-31	LPZ food	7.36	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
151399-31	LPZ food	17.01	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
151399-31	LPZ food	13.93	03/24/2017	1100-51500-534300	44000000111 City of Mtwc P&R
	Check Total:	103.49			
Vendor: 7416	BARTOLOTTA'S FIREWORKS COMPANY			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
03172017	St. Patrick's Day Fireworks Final Payment	750.00	03/24/2017	2130-62100-539100	St. Patrick's Day Final Payment
	Check Total:	750.00			
Vendor: 10369 170043642	BAUER BUILT INC 11R22.5/1000R20 RETREAD TIRE	165.97	03/24/2017	Check Sequence: 11 1100-35210-535220	ACH Enabled: False
	Check Total:	165.97			
Vendor: 7425 2353921	BAY TOWEL INC MMT Drivers uniform service	73.69	03/24/2017	Check Sequence: 12 6400-36500-516200	ACH Enabled: False Acct# 11029-000
	Check Total:	73.69			
Vendor: 6377 82428975	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - MARCH	653.45	03/24/2017	Check Sequence: 13 1100-22100-534200	ACH Enabled: False ACCT#100094-MEDICAL SUPPLIES
	Check Total:	653.45			
Vendor: 7487 841515P 844228P 844228P	BROADWAY AUTOMOTIVE 15511677 MOTOR KIT (120) 15240745 CONNECTOR (120) 25878788 EMISSION HOSE (120)	128.84 26.10 74.09	03/24/2017 03/24/2017 03/24/2017	Check Sequence: 14 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	229.03			
Vendor: 7496 P02636 P02672 P02672 P02672	BRUCE EQUIPMENT INC 61152 PLUG 1086891 HYDRAULIC FILTER 1086747 METAL SENSOR 1101599 WATER PUMP W/SEALED MOTOR	25.79 209.62 208.54 773.43	03/24/2017 03/24/2017 03/24/2017 03/24/2017	Check Sequence: 15 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,217.38			
Vendor: 9273 Refund	KATHLEEN M BUNDY Refund OverPmt for St. Patrick's Fireworks	225.00	03/24/2017	Check Sequence: 16 1100-54210-484100	ACH Enabled: False Refund of Overpayment
	Check Total:	225.00			
Vendor: 7625 HDM3379 HDM3379 HDM3379 HDM3379 HDM3379	CDW GOVERNMENT INC ACRO DC PRO NEW - SENIOR CENTER ACRO DC PRO NEW - SENIOR CENTER ACRO DC PRO NEW - WWTF ACRO DC PRO NEW - FIRE ACRO DC PRO NEW - POLICE	181.21 181.20 362.41 362.41 362.41	03/24/2017 03/24/2017 03/24/2017 03/24/2017 03/24/2017	Check Sequence: 17 1100-51400-539000 1100-51300-539000 6300-71100-531910 1100-22100-534900 1100-21100-524900	ACH Enabled: False CUST NO 116543 CUST NO 116543 CUST NO 116543 CUST NO 116543 CUST NO 116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HDM3379-MMT	Purchase of Adobe Acrobat Pro for MMT	362.41	03/24/2017	6400-36100-531910	Cust# 116543
	Check Total:	1,812.05			
Vendor: 6012	CERTIFIED POWER INC			Check Sequence: 18	ACH Enabled: False
30318732	1250493 (0330D010BN4HC) FILTER ELEMEN	272.26	03/24/2017	1100-34111-535300	
	Check Total:	272.26			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 19	ACH Enabled: False
0F37533993	Annual fire extinguisher service - Parks Shop	328.13	03/24/2017	1100-51200-529900	Annual fire extinguisher service - Parks Sh
	Check Total:	328.13			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 20	ACH Enabled: False
12209-10	LPZ Food	147.65	03/24/2017	1100-51500-534300	City of Mtwc. LPZoo
12209-10	LPZ - other supplies	137.15	03/24/2017	1100-51500-539000	City of Mtwc. LPZoo
	Check Total:	284.80			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 21	ACH Enabled: False
369363	TRANSLUCENT P/C DC PADS	311.43	03/24/2017	1100-22100-534200	CUST#-475677-P/C DC;TRANSLUCENT
	Check Total:	311.43			
Vendor: 13049	JASON DENK			Check Sequence: 22	ACH Enabled: False
3/14-3/16/17	Meal Reimb - Social Media Investigations - Fran	43.03	03/24/2017	1100-21100-515700	Meal Reimb - Social Media Investigations
	Check Total:	43.03			
Vendor: 8146	DEBRA DUANE			Check Sequence: 23	ACH Enabled: False
USPS-870	Reimb postage signed contracts to Strand	11.40	03/24/2017	6300-71100-582900	
	Check Total:	11.40			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN219917	STA 4: SQUEEGE & STEEL HANDLE	35.36	03/24/2017	1100-22340-534230	CUST#-WIMAN0300-SQUEEGE & HAN
WIMAN220289	SQD 3: MKE 3" DRIVE GUIDE BIT TIP HOL	16.45	03/24/2017	1100-22100-524900	CUST#-WIMAN0300-SQUEEGE & HAN
WIMAN220367	STA 3: 3 FLR SQUEEGES AND STEEL HANI	106.07	03/24/2017	1100-22330-534230	CUST#-WIMAN0300-SQUEEGE & HAN
WIMAN220415	FPH MS 1/4-20 X 1 Z	1.65	03/24/2017	6300-71100-536200	
	Check Total:	159.53			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False
031517	MCCUE 2016-00008614 03-15-17	80.00	03/24/2017	1100-21100-521200	2016-00008614

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	80.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
1011527095	RUGS	49.48	03/24/2017	1100-32100-529900	
1011527095	RAGS	28.76	03/24/2017	1100-35210-539030	
1011527095	AIR FRESHENER	3.65	03/24/2017	1100-35220-534230	
1011527105	shop rags	62.16	03/24/2017	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False
007137393	DOUBLE MAG, CUFF CASE. NYLON BELT/	536.88	03/24/2017	1100-21100-534700	ACCOUNT NUMBER 5146479
	Check Total:	536.88			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
April 2017	Sr Ctr IITR Subscription	19.00	03/24/2017	1100-51400-532200	IIR4463356
	Check Total:	19.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-388091	SQD 9: UTILITY ADD ON LIGHT	8.27	03/24/2017	1100-22100-535200	UTILITY ADD ON LITE & MINIATURE
2654-388147	STOCK: MINIATURE BULBS	9.70	03/24/2017	1100-22100-535200	UTILITY ADD ON LITE & MINIATURE
2654-388275	V bells	23.78	03/24/2017	6300-71100-535530	
	Check Total:	41.75			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 30	ACH Enabled: False
	PR Batch 06000.03.2017 Union Dues Teamsters	580.00	03/21/2017	1100-00000-215510	PR Batch 06000.03.2017 Union Dues Team
	Check Total:	580.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 31	ACH Enabled: False
40319124	54-29128-002 SCREW #10 32X.688	9.20	03/24/2017	1100-35210-535200	
40319124	20-42065N000 ADJUSTABLE FLUSH LATCH	63.33	03/24/2017	1100-35210-535200	
40319124	20-42976L096.00 RUBBER FENDER FLARES	282.56	03/24/2017	1100-35210-535200	
40319124	51-10534-002 RHEOSTAT 12V ELEC DIMMER	61.78	03/24/2017	1100-35210-535200	
40319124	54-29095-000 CLIP NUT ASM	42.80	03/24/2017	1100-35210-535200	
40319624	53-47678N000 WIPER BLADE	348.64	03/24/2017	1100-35210-535200	
	Check Total:	808.31			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
990204724	Silver Creek Lift Station	101.72	03/24/2017	6300-71100-523240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
990371420	8910DPA33V02 CONTACTOR 600VAC 30 AM	92.76	03/24/2017	6400-36200-535520	
990371420	CSB3-15I 3WAY 15A 277V IV SW	6.83	03/24/2017	6400-36200-535520	
990371420	ASG8X8X4NK PULL BOX SCREW COVER	12.99	03/24/2017	6400-36200-535520	
990371420	TP414 4SQ 1-1/2D BOX	2.48	03/24/2017	6400-36200-535520	
990371420	TP512 4SQ 1-1/2D COVER FOR 1-SW	2.21	03/24/2017	6400-36200-535520	
990371420	CSB1-15I SP 15A 277V IV AC SW	1.73	03/24/2017	6400-36200-535520	
	Check Total:	220.72			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 06000.03.2017 Deferred Comp - WI D	7,651.00	03/21/2017	1100-00000-215710	PR Batch 06000.03.2017 Deferred Comp -
	PR Batch 06000.03.2017 WDC - Roth	3,262.50	03/21/2017	1100-00000-215710	PR Batch 06000.03.2017 WDC - Roth
	Check Total:	10,913.50			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 34	ACH Enabled: False
payment 1	Storm Sewer Televising	7,586.57	03/24/2017	1100-32320-523210	#WU-17-5 Televising Misc Sewers 1
payment 1	Sanitary Sewer Televising	7,155.87	03/24/2017	6300-71100-523210	#WU-17-5 Televising Misc Sewers 1
	Check Total:	14,742.44			
Vendor: 14228	HAHN CITY LLC			Check Sequence: 35	ACH Enabled: False
117389	WPRA Conference April 5-7, 2017	109.00	03/24/2017	1100-51300-533600	Conf # 117389
117389	WPRA Conference April 5-7, 2017	109.00	03/24/2017	1100-51400-533600	Conf # 117389
	Check Total:	218.00			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 36	ACH Enabled: False
467413WICIMA010	W-831-SPB-3/4 8X3 3/4 WHEEL	1,175.20	03/24/2017	1100-35210-535200	
467413WICIMA010	S-EHDX-8-H-SS 8X3 SWIVEL	864.72	03/24/2017	1100-35210-535200	
	Check Total:	2,039.92			
Vendor: 14243	PAUL HOFFMAN			Check Sequence: 37	ACH Enabled: False
03062017	Refund Class "B" beer license Consent 17-0256	58.34	03/24/2017	1100-13100-431110	clerks office
	Check Total:	58.34			
Vendor: 14091	HOLIAN ENVIRONMENTAL CLEANING CO			Check Sequence: 38	ACH Enabled: False
957	WB-16-10 Mirro Building Asbestos Abatement 1	70,803.50	03/24/2017	4500-62550-521800	WB-16-10 Mirro Building Asbestos - Payn
	Check Total:	70,803.50			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 39	ACH Enabled: False
3013753693	WV120SBST-20, VESSELS W/ST AND SB, 20	30.52	03/24/2017	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.52			
Vendor: 8465 OCT-DEC16	INSTITUTIONAL CAPITAL MGMT INC QUARTERLY MGMT FEES OCT-DEC 2016	3,166.71	03/24/2017	Check Sequence: 40 1100-14200-481100	ACH Enabled: False OCT-DEC 2016
	Check Total:	3,166.71			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 41	ACH Enabled: True
	PR Batch 06000.03.2017 FICA Employee Portio	26,513.91	03/21/2017	1100-00000-215110	PR Batch 06000.03.2017 FICA Employee
	PR Batch 06000.03.2017 FICA Employer Portio	26,513.91	03/21/2017	1100-00000-215110	PR Batch 06000.03.2017 FICA Employer I
	PR Batch 06000.03.2017 Medicare Employer Po	8,511.85	03/21/2017	1100-00000-215110	PR Batch 06000.03.2017 Medicare Emplo
	PR Batch 06000.03.2017 Medicare Employee Pc	8,511.85	03/21/2017	1100-00000-215110	PR Batch 06000.03.2017 Medicare Emplo
	PR Batch 06000.03.2017 Federal Income Tax	63,391.31	03/21/2017	1100-00000-215150	PR Batch 06000.03.2017 Federal Income T
	Check Total:	133,442.83			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False
	PR Batch 06000.03.2017 Union Dues - Firefight	4,757.55	03/21/2017	1100-00000-215510	PR Batch 06000.03.2017 Union Dues - Fir
	PR Batch 06000.03.2017 Association Dues	40.00	03/21/2017	1100-00000-215510	PR Batch 06000.03.2017 Association Dues
	Check Total:	4,797.55			
Vendor: 10427 558560	INTOXIMETERS INC DOT GRANT PURCHASE 3 INTOXIMETERS	1,335.00	03/24/2017	Check Sequence: 43 1100-21100-581930	ACH Enabled: False CUSTOMER # C000WIMAN1
	Check Total:	1,335.00			
Vendor: 8518 235115 235115	JEFFERSON FIRE & SAFETY INC LIFE LINE SUPERLINER AMBULANCE-201 WI TITLE & LICENCE FEB-LIFE LINE SUPE	158,279.00 89.50	03/24/2017 03/24/2017	Check Sequence: 44 4700-22100-581400 4700-22100-581400	ACH Enabled: False CUST#-MAN10-LIFE LINE SUPERLINE CUST#-MAN10-LIFE LINE SUPERLINE
	Check Total:	158,368.50			
Vendor: 8075 030917-SCBA CYL 402-HOSE STRAP	JACOB JOHNSRUD SCBA: CYLINDERS & HYDROTESTING HOSE STRAPS: 4-36"; 4-24"; 1-2" HOSE STR	150.00 91.00	03/24/2017 03/24/2017	Check Sequence: 45 1100-22100-534960 1100-22100-534920	ACH Enabled: False REIMB: HOSE STRAPS & SCBA CYLIN REIMB: HOSE STRAPS & SCBA CYLIN
	Check Total:	241.00			
Vendor: 12355 WA627610 WA627610	JOMAR INVESTMENTS INC SC20 2.25" STROKE TYPE 20 SERVICE CHA 3430051 SPRING BRAKE TYPE 3030 2.5" STI	31.22 79.13	03/24/2017 03/24/2017	Check Sequence: 46 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.35			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 47	ACH Enabled: False
9017536993	Ferric Chloride	3,780.58	03/24/2017	6300-71100-534220	
	Check Total:	3,780.58			
Vendor: 7845	KARL KOCH			Check Sequence: 48	ACH Enabled: False
FEB 22-23-WIASC	KOCH K:MEALS-WI ACTIVE SHOOTER CO	20.95	03/24/2017	1100-22100-533500	REIMB: WI ACTIVE SHOOTER CONF I
FEB 22-23-WIASC	KOCH K: REG FEE-WI ACTIVE SHOOTER C	60.00	03/24/2017	1100-22100-532500	REIMB: WI ACTIVE SHOOTER CONF I
FEB 22-23-WIASC	KOCH K:LODGING-WI ACTIVE SHOOTER C	82.00	03/24/2017	1100-22100-533600	REIMB: WI ACTIVE SHOOTER CONF I
	Check Total:	162.95			
Vendor: 7816	RALPH KRACHT			Check Sequence: 49	ACH Enabled: False
	Reimbursement allowance for safety shoe purch	50.00	03/24/2017	1100-17100-516230	#450989
	Check Total:	50.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 50	ACH Enabled: False
1049	LARSEN: UNIFORM CLOTHING	306.42	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	LODEL: UNIFORM CLOTHING	107.34	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	MACDONALD: UNIFORM CLOTHING	291.68	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	MORAN: UNIFORM CLOTHING	182.01	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	PECK: UNIFORM CLOTHING	145.71	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	KRAYNEK: UNIFORM CLOTHING	177.34	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	JOHNSRUD: UNIFORM CLOTHING	161.34	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	SCHAUER: UNIFORM CLOTHING	210.42	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	STELTER: UNIFORM CLOTHING	372.02	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	STODOLA: UNIFORM CLOTHING	106.34	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	SWENEY: UNIFORM CLOTHING	156.38	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	VOGT: UNIFORM CLOTHING	98.34	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	WAGNER: UNIFORM CLOTHING	152.88	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	WHITESIDE: UNIFORM CLOTHING	110.34	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	HINZ: UNIFORM CLOTHING	39.00	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	ENGELDINGER: UNIFORM CLOTHING	338.68	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	LAQUE: UNIFORM CLOTHING	320.02	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	DYKSTRA: UNIFORM CLOTHING	37.50	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	RILEY: UNIFORM CLOTHING	155.84	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	BARBIER: UNIFORM CLOTHING	336.85	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH
1049	PFILE: UNIFORM CLOTHING	109.00	03/24/2017	1100-22100-516200	MANITOWOC FIRE UNIFORM PURCH

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,915.45			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 51	ACH Enabled: False
9304788623	14801 5/8-11X2.25 PLOW BOLT	30.83	03/24/2017	1100-35210-535240	
9304788623	166 5/8-11 HEAVY HEX NUT	35.00	03/24/2017	1100-35210-535240	
9304788624	54017 1-1/4-7 NYLON LOCK NUT	14.56	03/24/2017	1100-35210-535240	
9304788624	FA21173A 1-1/4-7X6 HEX CAP	42.38	03/24/2017	1100-35210-535240	
	Check Total:	122.77			
Vendor: 8662	VERNON D LEE			Check Sequence: 52	ACH Enabled: False
11024-17	6 Black belt swings & 6 Black tot swings	872.00	03/24/2017	1100-51200-524200	Swing seats
	Check Total:	872.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 53	ACH Enabled: False
160975	Various fastners	11.55	03/24/2017	1100-17800-539000	
161010	Drill Bits & Keys	21.77	03/24/2017	6400-36200-539000	Cust# 65305
161051	Locking door handle for Fire Station 2	49.99	03/24/2017	1100-22320-539000	Cust# 65305
	Check Total:	83.31			
Vendor: 11903	CLAUDE G MALONEY			Check Sequence: 54	ACH Enabled: False
14-2016-1	Completion of contracted work at Silver Creek F	4,800.00	03/24/2017	4600-51200-582900	Inv# 14-2016-1
	Check Total:	4,800.00			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 55	ACH Enabled: False
03062017	write off PP Taxes due to palpable error on 000-5	1,862.71	03/24/2017	1100-19900-574200	clerks office
	Check Total:	1,862.71			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
MCSWFEB17	GRIT	620.58	03/24/2017	6300-71100-527500	
	Check Total:	620.58			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 57	ACH Enabled: False
	PR Batch 06000.03.2017 Union Dues - Police D	2,443.70	03/21/2017	1100-00000-215510	PR Batch 06000.03.2017 Union Dues - Pol
	Check Total:	2,443.70			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 58	ACH Enabled: False
78944	SQUAD 51 REPAIRS WEBER REAR ENDED	1,569.28	03/24/2017	1100-21100-524100	CITY OF MANITOWOC #51 INVOICE #

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,569.28			
Vendor: 10932	MARTENSON & EISELE INC			Check Sequence: 59	ACH Enabled: False
55200	Comprehensive Plan Update - Payment #1	755.99	03/24/2017	4600-51200-582900	City Comprehensive Park Plan - Payment /
	Check Total:	755.99			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
4483	6 prs Forestry coldweather gloves	38.03	03/24/2017	1100-51200-516210	Forestry gloves
4840	6482242 MOP REFILL	12.99	03/24/2017	1100-34111-534230	
4840	2111078 JUMBO STORAGE HANGER	9.16	03/24/2017	1100-34111-534230	
4840	6489829 LARGE ANGLE BROOM	6.99	03/24/2017	1100-34111-534230	
4875	Swiffer duster refills & appliance bulbs	13.81	03/24/2017	1100-17400-534230	Acct# 31410267
	Check Total:	80.98			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 61	ACH Enabled: False
771286	5022089 1.25X5.5 PIN	36.00	03/24/2017	1100-35210-535200	
771286	1130925 SWIVEL CONNECTOR PUSH ARM	37.60	03/24/2017	1100-35210-535200	
	Check Total:	73.60			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 62	ACH Enabled: False
	PR Batch 06000.03.2017 Misc Ded #5	150.50	03/21/2017	1100-00000-215800	PR Batch 06000.03.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 06000.03.2017 Deferred Comp - Natio	2,565.00	03/21/2017	1100-00000-215710	PR Batch 06000.03.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 9577	NATIONWIDE TRAVELERS TOURS INC			Check Sequence: 64	ACH Enabled: False
13291	Spring Showcase - Still Cruisin'	1,710.00	03/24/2017	2841-51400-529900	Mtwc Sr Ctr 4/9/17
	Check Total:	1,710.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 65	ACH Enabled: False
0303017	Mileage Reimbursement - Urban Alliance Meetin	144.45	03/24/2017	1100-15200-533400	
	Check Total:	144.45			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 66	ACH Enabled: False
	PR Batch 06000.03.2017 Deferred Comp - North	3,405.00	03/21/2017	1100-00000-215710	PR Batch 06000.03.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,405.00			
Vendor: 9037 72223C	OLSON TRAILER & BODY LLC 1317200 QUICK HITCH	924.65	03/24/2017	Check Sequence: 67 1100-35210-535200	ACH Enabled: False
	Check Total:	924.65			
Vendor: 9057 168528 168559	OSHKOSH FIRE & POLICE EQUIP 02-0383709-020 REFLECTOR ASSY (2031) H35SN12 SNAP IN BULB 35 WATT (2033)	68.00 24.00	03/24/2017 03/24/2017	Check Sequence: 68 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	92.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 06000.03.2017 FICA Alternative	1,286.29	03/21/2017	Check Sequence: 69 1100-00000-215715	ACH Enabled: False PR Batch 06000.03.2017 FICA Alternative
	Check Total:	1,286.29			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 06000.03.2017 Misc Ded #3	125.05	03/21/2017	Check Sequence: 70 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2017 Misc Ded #3
	Check Total:	125.05			
Vendor: 13517 10159	PLUMBING SALES INNOVATORS LLC 3/4"Galv & Ball Valve	44.69	03/24/2017	Check Sequence: 71 6300-71100-535510	ACH Enabled: False
	Check Total:	44.69			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC SPIRAX 75W90	179.95	03/24/2017	Check Sequence: 72 1100-35210-535110	ACH Enabled: False
	Check Total:	179.95			
Vendor: 12222 70970	PM SUPPLY & POOL SERVICE LLC toilet tissue and bowl cleaner	54.69	03/24/2017	Check Sequence: 73 6300-71100-534230	ACH Enabled: False
	Check Total:	54.69			
Vendor: 9118 40028179	POMPS TIRE SERVICE INC 2 rider tires w/ dismount/mount & disposal	79.00	03/24/2017	Check Sequence: 74 1100-41100-536500	ACH Enabled: False 2 rider tires
	Check Total:	79.00			
Vendor: 10345	RAY ALLEN MANUFACTURING LLC			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
RINV029520	SQUAD 56 K9 HEAT ALERT W/ PAGER	1,239.99	03/24/2017	2915-21850-539000	CUSTOMER # RA017195
RINV029634	SQUAD 56 INTERCEPTOR SUV K9 CAGE	1,799.99	03/24/2017	2915-21850-539000	
	Check Total:	3,039.98			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 76	ACH Enabled: False
232390	BARBIER: WORKOUT SHOES	79.99	03/24/2017	1100-22100-516200	ACCT#-2202 - BARBIER, LARSEN, WII
232390	WILKE: WORKOUT SHOES	65.00	03/24/2017	1100-22100-516200	ACCT#-2202 - BARBIER, LARSEN, WII
232390	LARSEN: WORKOUT SHOES	87.99	03/24/2017	1100-22100-516200	ACCT#-2202 - BARBIER, LARSEN, WII
	Check Total:	232.98			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 77	ACH Enabled: False
DPW-05-17	HAULING - 1 A.M. - 6:15 A.M. - 3/15/17	397.95	03/24/2017	1100-32260-523510	
	Check Total:	397.95			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 78	ACH Enabled: False
6033	Acute toxicity Test Battery 1 March 2017	775.00	03/24/2017	6300-71100-527600	
	Check Total:	775.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 79	ACH Enabled: False
802307	Food	525.00	03/24/2017	1100-51500-534300	Lincoln Park Zoo Mtwe
	Check Total:	525.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 80	ACH Enabled: False
26989	Duct modifications at Silver Creek Field House	853.00	03/24/2017	4600-51200-582900	Inv# 26989
	Check Total:	853.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 81	ACH Enabled: False
1218	HAULING - 12:30 A.M. - 6:30 A.M. - 3/3/17	398.78	03/24/2017	1100-32260-523510	
1219	HAULING - 1 A.M. - 6:15 A.M. - 3/15/17	322.09	03/24/2017	1100-32260-523510	
	Check Total:	720.87			
Vendor: 14242	JENNIFER SMITH			Check Sequence: 82	ACH Enabled: False
032117	DUPLICATE PAYMENT ON PT #1407405	60.00	03/24/2017	1100-21100-441200	PARKING TICKET 1407405
032117	DUPLICATE PAYMENT ON PT #1407405	5.00	03/24/2017	1100-21100-441900	
	Check Total:	65.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19811	shipping of prom packs	52.83	03/24/2017	1100-13200-539000	clerks office
	Check Total:	52.83			
Vendor: 9386	STATE INDUSTRIAL PRODUCTS CORP			Check Sequence: 84	ACH Enabled: False
98172410	2 cases Current Issue	504.75	03/24/2017	1100-41100-529900	Current issue
	Check Total:	504.75			
Vendor: 14241	MICHAEL STEIMLE			Check Sequence: 85	ACH Enabled: False
032117	ALARM PERMIT REFUND OUTSIDE CITY L	15.00	03/24/2017	1100-21100-439500	ALARM PERMIT REFUND
	Check Total:	15.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 86	ACH Enabled: False
127116	Project: 3516.018 Professional Services thru Feb	17,698.47	03/24/2017	6300-71100-582900	
127451	14th Street Pumping Station - Payment #7	618.76	03/24/2017	6300-71100-582600	14th Street Pumping Station Payment #7
	Check Total:	18,317.23			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 87	ACH Enabled: False
153033	1 case Fire Ball & 1 case Sunbath	250.88	03/24/2017	1100-51200-534230	Fire Ball, Sunbath
	Check Total:	250.88			
Vendor: 13604	TASC - ACH			Check Sequence: 88	ACH Enabled: True
	PR Batch 06000.03.2017 Flex Benefits Medical	5,979.21	03/21/2017	1100-00000-215910	PR Batch 06000.03.2017 Flex Benefits Me
	PR Batch 06000.03.2017 Flex Ben Dep Care	1,762.60	03/21/2017	1100-00000-215910	PR Batch 06000.03.2017 Flex Ben Dep Ca
	PR Batch 06000.03.2017 Flex Medical - Employ	100.00	03/21/2017	1100-00000-215910	PR Batch 06000.03.2017 Flex Medical - E
	Check Total:	7,841.81			
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
Amazon020217	Mohu Sky MH-110585 60 TV Antenna, Outdoor	129.00	03/24/2017	1100-34111-539000	Mohu Sky MH-110585 60 TV Antenna, On
ArborDay020117	Plant trees tatoo for Arbor Day Celebration	24.85	03/24/2017	1100-51100-539000	Plant Trees Tattoo
Ebay 02-17-17	9 pk gas can spouts	82.95	03/24/2017	1100-41100-539000	Gas can spouts
FixMyToy020317	5 pack Primer Bulbs - Toro Lawn Boy	9.99	03/24/2017	1100-51200-536500	5 packs Primer Bulbs - Toro Lawn Boy
FixMyToy020317	5 pack Primer Bulbs - Toro Lawn Boy	9.99	03/24/2017	1100-41100-536500	5 packs Primer Bulbs - Toro Lawn Boy
Global110693425	Melamine double sided dry erase whiteboard	56.94	03/24/2017	1100-32100-531200	Melamine double sided dry erase whiteboa
Global110693425	Melamine double sided dry erase whiteboard	56.94	03/24/2017	1100-41100-531200	Melamine double sided dry erase whiteboa
Global110693425	Melamine double sided dry erase whiteboard	56.94	03/24/2017	1100-34111-531200	Melamine double sided dry erase whiteboa
Global110693425	Melamine double sided dry erase whiteboard	56.94	03/24/2017	1100-51200-531200	Melamine double sided dry erase whiteboa
JBTool 121400	3 pr Kinco work gloves - size L	44.94	03/24/2017	1100-51200-516210	Kinco work gloves
Menards013017	Gloves, AA batteries, 3pc brush set	147.73	03/24/2017	1100-41100-539000	Gloves, AA batteries, 3pc brush set

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards020917	White shelf, bracket for IT equipment	17.63	03/24/2017	1100-41100-535590	White shelf, bracket for IT equipment
MFRD-FEB2017	KADOW: WI STATE FIRE INSP ASSOC MEM	40.00	03/24/2017	1100-22100-532400	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	BOAT 1: LIFE JACKETS	87.41	03/24/2017	1100-22100-524900	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	BLASER: DEPOSIT-1 NITE LODGING-WFCE	82.00	03/24/2017	1100-22100-533600	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	STA 4: SHOP VAC; HUMIDIFIER; SCOOP	196.56	03/24/2017	1100-22340-539000	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	STOCK: DISH SOAP	46.68	03/24/2017	1100-22340-534230	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	STOCK: CLEANING SUPPLIES	54.67	03/24/2017	1100-22330-534230	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	STA 2: GARDEN HOSE NOZZLE; DEGREASI	63.76	03/24/2017	1100-22320-534230	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	FUEL FOR LAD 1 SAWS	3.31	03/24/2017	1100-22100-535200	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	CREDIT: AMAZON PRIME CANCELLATION	-99.74	03/24/2017	1100-22100-534900	MFRD FEB PURCHASES-IFT MLS;STA
MFRD-FEB2017	IFT MEALS-#17-0455 THRU 14-0762-JAN & 1	107.10	03/24/2017	1100-22100-516900	MFRD FEB PURCHASES-IFT MLS;STA
WAA 020117	WAA Conference (1 day) - Lee	140.00	03/24/2017	1100-51200-532500	WAA Conference
WAA 020117	WAA Conference (1 day) - Chad	140.00	03/24/2017	1100-51100-532500	WAA Conference
WAA 020117	WAA Conference (full) - Al	265.00	03/24/2017	1100-51200-532500	WAA Conference
	Check Total:	1,821.59			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 90	ACH Enabled: False
	PR Batch 06000.03.2017 United Way	81.50	03/21/2017	1100-00000-215410	PR Batch 06000.03.2017 United Way
	Check Total:	81.50			
Vendor: 13267	VALLEY ATHLETIC FIELD SOLUTIONS INC			Check Sequence: 91	ACH Enabled: False
12223	3 cases VA Eco-Bright White Field Marking Pair	104.97	03/24/2017	1100-51200-523300	VA Eco-Bright White Field Marking Paint
	Check Total:	104.97			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 92	ACH Enabled: False
3048	HAULING - 12:45 A.M. - 6:45 A.M. - 3/15/17 (	500.10	03/24/2017	1100-32260-523510	
3048	HAULING - 12:45 A.M. - 6:15 A.M. - 3/15/17 (	458.43	03/24/2017	1100-32260-523510	
	Check Total:	958.53			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 93	ACH Enabled: False
1617-4.8	GRADER 2 - 12 A.M. - 5:30 A.M. - 3/14/17	880.00	03/24/2017	1100-32260-523510	
1617-4.8	GRADER 3- 12 A.M. - 5:15 A.M. - 3/14/17	840.00	03/24/2017	1100-32260-523510	
1617-4.8	GRADER 2 - 12 A.M. - 5 A.M. - 3/15/17	800.00	03/24/2017	1100-32260-523510	
1617-4.8	GRADER 1- 12 A.M. - 5:15 A.M. - 3/14/17	840.00	03/24/2017	1100-32260-523510	
1617-4.8	GRADER 1 - 12 A.M. - 5 A.M. - 3/15/17	800.00	03/24/2017	1100-32260-523510	
	Check Total:	4,160.00			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 94	ACH Enabled: False
17278369	PECK: EARLAP, NOMEX BLK-8" DETACHA	33.04	03/24/2017	1100-22100-516210	CUST#-40100727-EARLAP, NOMEX BL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	33.04			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 95	ACH Enabled: False
5694861	W2P05564 CLEVIS	617.89	03/24/2017	1100-35210-535200	
5694861	W2P00431 PIN	386.14	03/24/2017	1100-35210-535200	
5696137	W9C02090 1-1/4X5 HEX NUT	39.56	03/24/2017	1100-35210-535200	
5696137	W9C00652 ELASTIC STOP NUT	37.62	03/24/2017	1100-35210-535200	
5696137	W2P05446 WASHER	185.65	03/24/2017	1100-35210-535200	
5696229	W9C06559 1/2-1 SOTVER LOCK NUT	1.04	03/24/2017	1100-35210-535200	
5696229	W9C01112 1/2X4 PLOW BOLT	7.08	03/24/2017	1100-35210-535200	
5696229	SG30103 ADJ CENTER SCREW	242.01	03/24/2017	1100-35210-535200	
5696229	SG18340 BRACKET ASSY	343.86	03/24/2017	1100-35210-535200	
5696229	SG30102 WEAR PLATE	192.80	03/24/2017	1100-35210-535200	
5699144	SG15948 BEARING (157)	72.93	03/24/2017	1100-35210-535200	
5699144	SG10086 AUGER BEARING (157)	596.71	03/24/2017	1100-35210-535200	
5699144	SG15950 BEARING (157)	159.89	03/24/2017	1100-35210-535200	
5701997	W9C10180 HYD CYLINDER ASSY (40)	901.77	03/24/2017	1100-35210-535200	
	Check Total:	3,784.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 96	ACH Enabled: False
ST2-DUE03-28-17	STA 2: GAS USAGE - FEB 5 THRU MAR 6	244.62	03/24/2017	1100-22320-522400	0407568857-00001;0408235732-00001;04
ST3-DUE04-03-17	STA 3: GAS USAGE - FEB 9 THRU MAR 12	352.08	03/24/2017	1100-22330-522400	0407568857-00001;0408235732-00001;04
ST4-DUE04-05-17	STA 4: GAS USAGE - FEB 13 THRU MAR 14	453.51	03/24/2017	1100-22340-522400	
	Check Total:	1,050.21			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: True
	PR Batch 06000.03.2017 State Income Tax	27,722.38	03/21/2017	1100-00000-215160	PR Batch 06000.03.2017 State Income Tax
	PR Batch 06000.03.2017 Wage Attachment	25.43	03/21/2017	1100-00000-215800	PR Batch 06000.03.2017 Wage Attachmen
	Check Total:	27,747.81			
Vendor: 9806	WISCONSIN STATE OF			Check Sequence: 98	ACH Enabled: False
MC044	DET. LECHER WI ICAC CONFERENCE 04/24	40.00	03/24/2017	1100-21100-515700	INVOICE # MC044
MC068	OFFICER DENK WI ICAC CONFERENCE 04/24	40.00	03/24/2017	1100-21100-515700	INVOICE #MC068
	Check Total:	80.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 99	ACH Enabled: True
	PR Batch 06000.03.2017 Misc Ded #1	1,475.52	03/21/2017	1100-00000-215800	PR Batch 06000.03.2017 Misc Ded #1
	Check Total:	1,475.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
E1575579	CHRISTENSEN: THOROGOOD WORK BOO	134.99	03/24/2017	1100-22100-516200	CUST#MANIPIR-WORK BOOTS-CHRI
	Check Total:	134.99			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 101	ACH Enabled: False
163749-IN	WIRE-OT OIL TEMPERED STEEL	456.00	03/24/2017	1100-35210-535200	
163751-IN	BP-JN JOHNSTON GB BLOCK	81.60	03/24/2017	1100-35210-535200	
	Check Total:	537.60			
	Total for Check Run:	552,717.63			
	Total of Number of Checks:	101			