Council 04/17/2017
Checks 04/14/2017

MANITOWOC

$ 1,932,123.19

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 04/13/2017 - 9:43AM
Batch: 00002.04.2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
247619	ROWay application quarterly agrreement.	248.75	04/14/2017	1100-31100-527300	ROWay Web Application
	Check Total:	248.75			
Vendor: 14234	HORST & BARBARA ABEL			Check Sequence: 2	ACH Enabled: False
DOT PARCEL 158	TLE PAYMENT FOR DOT PARCEL 158 WALI	1,150.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 158
	Check Total:	1,150.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9062130124	FUEL SURCHARGE FLAT	3.60	04/14/2017	1100-35210-539010	
9062130124	DELIVERY FLAT FEE	35.00	04/14/2017	1100-35210-539010	
9062130124	OXYGEN	29.04	04/14/2017	1100-35210-539010	
9062130124	AIRGAS HAZMAT CHARGE	1.70	04/14/2017	1100-35210-539010	
9943455782	LARGE ACETYLENE	25.11	04/14/2017	1100-35210-539010	
9943455782	LARGE ARGON	21.33	04/14/2017	1100-35210-539010	
9943455782	LARGE HELIUM	8.37	04/14/2017	1100-35210-539010	
9943455782	SMALL NITROGEN	7.13	04/14/2017	1100-35210-539010	
9943455782	HAZMAT	25.70	04/14/2017	1100-35210-539010	
9943455782	LARGE OXYGEN	41.85	04/14/2017	1100-35210-539010	
	Check Total:	198.83			
Vendor: 14235	STEVEN R ALPERT			Check Sequence: 4	ACH Enabled: False
DOT PARCEL 157	TLE PAYMENT FOR DOT PARCEL 157 WALI	1,350.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 157
	Check Total:	1,350.00			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 5	ACH Enabled: False
728057	11428011 ROCKER ARM (1149)	9.12	04/14/2017	1100-35210-535200	
728057	11428010 ROCKER ARM (1149)	13.43	04/14/2017	1100-35210-535200	
728110	70377122 SWITCH (1149)	62.90	04/14/2017	1100-35210-535200	
728110	70369702 SWITCH (1149)	42.61	04/14/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	128.06			
Vendor: 7366	ASSOCIATED BANK N.A.			Check Sequence: 6	ACH Enabled: False
DOT PARCEL 4 AB	PARTIAL RELEASE PROCESSING FEE FOR	150.00	04/14/2017	4300-32290-582320	PARTIAL RELEASE PROCESSING FEE
DOT PARCEL 4 MP	MINIMUM PRINCIPAL REDUCTION FOR D(	2.66	04/14/2017	4300-32290-582320	PARTIAL RELEASE PROCESSING FEE
	Check Total:	152.66			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920683450404	AT&T Centrx Chgs-Sr Center -1	13.10	04/14/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-Fire-4	52.39	04/14/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-WWTF-1	13.10	04/14/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-MMT-2	26.20	04/14/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-Rahr-West -2	26.20	04/14/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrex Chgs-IT-2	26.20	04/14/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-Park & Rc-6	78.58	04/14/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-DPW Admin-2	26.20	04/14/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-Cemetery-1	13.10	04/14/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450404	AT&T Centrx Chgs-B&G-1	13.10	04/14/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920686077804	Wi-Fi	210.70	04/14/2017	2130-62100-521400	920 686-0778 036 1
920Z55010104	AT&T Spcl Cir Dist-Fin	2.48	04/14/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-B&G	1.86	04/14/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Atty	2.48	04/14/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Police	27.90	04/14/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Clerk	3.72	04/14/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Eng	7.44	04/14/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-MuniCt	0.62	04/14/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Fire	4.34	04/14/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Planng	3.72	04/14/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Treas	1.86	04/14/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-BldgIns	4.34	04/14/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Mayor	1.86	04/14/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-DPW	8.06	04/14/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits-PD	167.40	04/14/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cicuits-Fire	125.55	04/14/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cicuits-Park	41.85	04/14/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Circuits-WWTF	111.80	04/14/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Assr	2.48	04/14/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-Farmrs Mkt	0.62	04/14/2017	2150-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-MMT	1.24	04/14/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010104	AT&T Spcl Cir Dist-IT	0.62	04/14/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,021.11			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 8	ACH Enabled: False
COM013	JAN 2017 CLINIC NURSE SVCS, FACILITY F	5,463.31	04/14/2017	7200-14310-529900	
DD233	One Community-October 2016 Billing	1,175.00	04/14/2017	1100-12200-515400	
	Check Total:	6,638.31			
Vendor: 8859	AUXIANT			Check Sequence: 9	ACH Enabled: False
M614	Report Fees - Claim Detail for Overspec membe	200.00	04/14/2017	7200-14310-534900	
	Check Total:	200.00			
Vendor: 12360	BABLER BUS			Check Sequence: 10	ACH Enabled: False
2771	Bus for 4/20/17 Senior Tour	840.00	04/14/2017	2841-51400-529900	Inv 2771
	Check Total:	840.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 11	ACH Enabled: False
17-1050	# 17003252 3/6/17	196.80	04/14/2017	6300-71100-527600	
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 12	ACH Enabled: False
746876-0	Full set (4) of ink cartridges for Reimer, Barbier	383.88	04/21/2017	1100-21100-531200	747263-0 and 746876-0
747263-0	March monthly copy costs	301.77	04/21/2017	1100-21100-531200	747263-0 and 746876-0
747327	Supplies for cards group	19.52	04/14/2017	2841-51400-534300	Cust: 10069
	Check Total:	705.17			
Vendor: 14222	KENNETH E BASKEN			Check Sequence: 13	ACH Enabled: False
DOT PARCEL 60	TLE PAYMENT FOR DOT PARCEL 60 WALD	300.00	04/14/2017	4300-32290-582320	DOT PARCEL 60
	Check Total:	300.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
170043860	31/13.50-15 TURF & FIELD TIRES (694)	590.00	04/14/2017	1100-35210-535220	
170043860	METAL VALVE STEM TRUCK (694)	5.00	04/14/2017	1100-35210-535220	
170043932	P195/60R15 HANKOOK OPTIMO H725 TIRE!	152.08	04/14/2017	1100-35210-535220	
	Check Total:	747.08			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 15	ACH Enabled: False
2362279	MMT Driver's uniform service	87.18	04/14/2017	6400-36500-516200	Acct: 11029-000 & 11029-001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2366475	MMT Driver's uniform service	74.18	04/14/2017	6400-36500-516200	Acct: 11029-000 & 11029-001
2366486	Cleaning service for mats atDPW	24.83	04/14/2017	6400-36200-529900	Acct: 11029-000 & 11029-001 & 11029-0(
2369021	Cleaning service for mats at ITC	44.40	04/14/2017	6400-36200-529900	Acct: 11029-000 & 11029-001
	Check Total:	230.59			
Vendor: 14253	KAYLA R BICHLER			Check Sequence: 16	ACH Enabled: False
DOT PARCEL 38	TLE PAYMENT FOR DOT PARCEL 38 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 38
	Check Total:	300.00			
Vendor: 13605	PAULA BIERKE			Check Sequence: 17	ACH Enabled: False
DOT PARCEL 54	TLE PAYMENT FOR DOT PARCEL 54 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 54
	Check Total:	300.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 18	ACH Enabled: False
7535576	Art Supplies	231.37	04/14/2017	2822-53100-529900	RWAM - Blick art materials #7535576
	Check Total:	231.37			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 19	ACH Enabled: False
33117-5A	662-0005 BALL VALVE 2000 PSI 1" NPTF	97.82	04/14/2017	1100-35210-535200	
	Check Total:	97.82			
Vendor: 7480	CAROL L BREY			Check Sequence: 20	ACH Enabled: False
03302017-CB	March 2017 Gift Shoppe Payout	103.07	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe
	Check Total:	103.07			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 21	ACH Enabled: False
P02762	5009720 FLANGE BEARING (121)	9.00	04/14/2017	1100-35210-535200	
P02762	1050469 CLAMP S/B PIVOT (121)	71.76	04/14/2017	1100-35210-535200	
P02762	5009423 SPACER WASHER (121)	9.92	04/14/2017	1100-35210-535200	
P02762	1031165 PIVOT PIN WLDMT (121)	219.61	04/14/2017	1100-35210-535200	
P02762	1071019 CLEVIS PIN W/CO (121)	21.16	04/14/2017	1100-35210-535200	
P02762	1050472 ROD (121)	101.16	04/14/2017	1100-35210-535200	
P02762	1050482 SEAL (121)	27.36	04/14/2017	1100-35210-535200	
P02762	5008611 CAP SCREW HEX (121)	0.35	04/14/2017	1100-35210-535200	
P02762	1031347 BUSHING-BII (121)	28.36	04/14/2017	1100-35210-535200	
P02762	5008616 HHSC M10X1.5X4 (121)	0.48	04/14/2017	1100-35210-535200	
P02762	1050468 CLAMP, S/B PIVOT (121)	25.90	04/14/2017	1100-35210-535200	
P02762	5009719 THRUST BEARING (121)	77.04	04/14/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
P02844	1035437 SEAL	24.20	04/14/2017	1100-35210-535200	
P02844	20543-30 QUICK CLAMP 10"	83.76	04/14/2017	1100-35210-535200	
P02844	1031403 BEARING	39.73	04/14/2017	1100-35210-535200	
P02844	5010204 1" STRUCT FLAT	3.64	04/14/2017	1100-35210-535200	
P02864	1042881 DISK S/B	230.14	04/14/2017	1100-35210-535200	
P02864	1014667 M B DRIVE BUSHING	32.22	04/14/2017	1100-35210-535200	
P02864	1050731 FLANGE BEARING	139.35	04/14/2017	1100-35210-535200	
P02894	1050177 DISK WELDMENT	500.47	04/14/2017	1100-35210-535200	
	Check Total:	1,645.61			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 22	ACH Enabled: False
11JN8772	ACRO DC PRO NEW (LAURIE)	362.41	04/14/2017	1100-13100-531200	CUST #116543
	Check Total:	362.41			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 23	ACH Enabled: False
274031	Brats for SC 4/12/17 Party	30.50	04/14/2017	2841-51400-534300	Cust: 101632
	Check Total:	30.50			
Vendor: 14231	CARRIE FRANZ CONTRERAS			Check Sequence: 24	ACH Enabled: False
DOT PARCEL 8	TLE PAYMENT FOR DOT PARCEL 8 WALDC	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 8
	Check Total:	300.00			
Vendor: 7223	DOUGLAS TRANSMISSIONS INC			Check Sequence: 25	ACH Enabled: False
13177	D86436A SENSOR (2037)	98.00	04/14/2017	1100-35210-535200	
13177	USED SPEEDO GEAR (2037)	10.00	04/14/2017	1100-35210-535200	
	Check Total:	108.00			
Vendor: 7812	DONALD DRUMM			Check Sequence: 26	ACH Enabled: False
040417Mile	381 miles @ 53.5 Cents/Mile	203.84	04/14/2017	1100-13200-533400	clerk 4/4/17 Election Mileage
	Check Total:	203.84			
Vendor: 7709	DWD-UI			Check Sequence: 27	ACH Enabled: False
8301443	March 2017 Unemployment	1,148.00	04/14/2017	1100-34111-515800	March 2017 Unemployment
	Check Total:	1,148.00			
Vendor: 7041	ENTERPRISE			Check Sequence: 28	ACH Enabled: False
839573	VEHICLE RENTAL FOR DAN KOSKI	72.94	04/14/2017	1100-31100-533400	VEHICLE RENTAL FOR DAN KOSKI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.94			
Vendor: 9947	DARLENE FARR			Check Sequence: 29	ACH Enabled: False
03302017-DF	March 2017 Gift Shoppe Payout	15.01	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe
	Check Total:	15.01			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 30	ACH Enabled: False
WIMAN221404	Honeywell thermostat	243.35	04/14/2017	6300-71100-535530	
	Check Total:	243.35			
Vendor: 8046	FBI NAA WISCONSIN			Check Sequence: 31	ACH Enabled: False
FBITRNGZIMNEY	FBINAA Annual Training - Minocqua - Zimney	85.00	04/21/2017	1100-21100-515700	FBINAA Annual Training - Minocqua - La
	Check Total:	85.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 32	ACH Enabled: False
103348	Garbage bags, All surface cleaner, Bowl cleaner	251.97	04/14/2017	1100-35220-527900	Garbage bags, All surface cleaner, Bowl cl
	Check Total:	251.97			
Vendor: 12714	CATHY GARDNER			Check Sequence: 33	ACH Enabled: False
DOT PARCEL 46	TLE PAYMENT FOR DOT PARCEL 46 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 46
	Check Total:	300.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
2654-390211	tail light bulb for Ford	5.24	04/14/2017	6300-71100-524100	
	Check Total:	5.24			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40323523	82-28728-000 COUPLING	201.02	04/14/2017	6400-36300-535200	
40323523	82-09207-000 BRUSH KIT (4 PC)	295.65	04/14/2017	6400-36300-535200	
	Check Total:	496.67			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 36	ACH Enabled: False
03302017-JG	March 2017 Gift Shoppe Payout	11.73	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe
	Check Total:	11.73			
Vendor: 11457	LLOYD GOSZ			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04102017	Entertainment for Senior Center's Spring Party 4.	30.00	04/14/2017	2841-51400-529900	4/12/17 SC Party
	Check Total:	30.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
990444518	Electrical supplies for Senior Center	360.90	04/14/2017	2840-51400-484100	Acct: 0000110078
990461290	Electrical supplies for Senior Center	56.33	04/14/2017	2840-51400-484100	Acct: 0000110078
990461291	Electrical supplies for Senior Center	4.90	04/14/2017	2840-51400-484100	Acct: 0000110078
990736233	QO115GFI MINIATURE CIRCUIT BREAKER	68.29	04/14/2017	1100-35210-535200	
	Check Total:	490.42			
Vendor: 8352	GRAYS INC			Check Sequence: 39	ACH Enabled: False
33989	BB20268 (FSE3X6X3) 3' PLOW BLADE	1,980.00	04/14/2017	1100-35210-535200	
34003	BB10616 CURB BUMPER	1,365.00	04/14/2017	1100-35210-535200	
	Check Total:	3,345.00			
Vendor: 8349	GREAT LAKES TV SEAL INC			Check Sequence: 40	ACH Enabled: False
18094	SEAL LATERAL @ 2071 SILVER STREET	3,378.66	04/14/2017	6300-71100-523200	SILVER STREET SEAL REPAIRS
	Check Total:	3,378.66			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 41	ACH Enabled: False
20433574	Copier Lease Agreement	299.64	04/21/2017	1100-21100-531200	#20433574 - AGREEMENT #025-105096
	Check Total:	299.64			
Vendor: 13425	GILBERTO HERRERA JR			Check Sequence: 42	ACH Enabled: False
DOT PARCEL 151	TLE PAYMENT FOR DOT PARCEL 151 WALI	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 151
	Check Total:	300.00			
Vendor: 14236	SUSAN M HERRMANN			Check Sequence: 43	ACH Enabled: False
DOT PARCEL 92	TLE PAYMENT FOR DOT PARCEL 92 WALD	1,900.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 92
	Check Total:	1,900.00			
Vendor: 7991	MARK HINZ			Check Sequence: 44	ACH Enabled: False
MHTUIT	Mark Hinz Tuition Reimb Spring 2017	1,080.12	04/14/2017	1100-12200-513800	
	Check Total:	1,080.12			
Vendor: 14268	DOROTHY T HOLSCHBACH			Check Sequence: 45	ACH Enabled: False
DOT PARCEL 40	TLE PAYMENT FOR DOT PARCEL 40 WALD	750.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 40

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 46	ACH Enabled: False
CMPOLMARCH	Blood Collection March (12)	240.00	04/21/2017	1100-21100-526910	CMPOL 04-05-2017
	Check Total:	240.00			
Vendor: 14254	TROY N HUDY			Check Sequence: 47	ACH Enabled: False
DOT PARCEL 22	TLE PAYMENT FOR DOT PARCEL 22 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 22
	Check Total:	300.00			
Vendor: 14248	VIVIAN R JACOBSON			Check Sequence: 48	ACH Enabled: False
	Sharing Chagall: A Memoir	415.00	04/14/2017	2821-53100-529900	RWAM - Vivian Jacobson - Books
	Check Total:	415.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 49	ACH Enabled: False
1595844	65-HP BATTERY	80.56	04/14/2017	1100-35210-535230	
1595844	CORE 1	15.00	04/14/2017	1100-35210-535230	
1596285	CORE 4 CREDIT	-90.00	04/14/2017	1100-35210-535230	
1596285	CORE 1 CREDIT	-15.00	04/14/2017	1100-35210-535230	
1603860	58-775 12V AUTOMOTIVE BATTERY	64.40	04/14/2017	1100-35210-535230	
1603860	CORE 1	15.00	04/14/2017	1100-35210-535230	
1603866	CORE 1.5	40.00	04/14/2017	1100-35210-535230	
1603866	31-5T 12V HVY DUTY COMMERCIAL BATT	181.88	04/14/2017	1100-35210-535230	
1604413	CORE 1.5 RETURN	-60.00	04/14/2017	1100-35210-535230	
1604413	CORE 1 RETURN	-30.00	04/14/2017	1100-35210-535230	
1605596	1.5 CORE	20.00	04/14/2017	1100-35210-535230	
1605596	31-5 12V HVY DUTY COMMERCIAL BATTE	90.94	04/14/2017	1100-35210-535230	
1606576	1.5 CORE RETURN	-20.00	04/14/2017	1100-35210-535230	
	Check Total:	292.78			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 50	ACH Enabled: False
111560	AR83396 QUICK LOCK PIN	10.35	04/14/2017	1100-35210-535200	
111560	24H1683 2" WASHER	2.52	04/14/2017	1100-35210-535200	
	Check Total:	12.87			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
WA628377	FC53 MINIATURE BULB	1.80	04/14/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1.80			
Vendor: 11794	DANIEL JUCHNIEWICH			Check Sequence: 52	ACH Enabled: False
DOT PARCEL 62	TLE PAYMENT FOR DOT PARCEL 62 WALD	350.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 62
	Check Total:	350.00			
Vendor: 14230	JWC ENVIRONMENTAL LLC			Check Sequence: 53	ACH Enabled: False
85731	Maritime Lift Station - coupling interlock, 1-1/4	134.90	04/14/2017	6300-71100-523240	
	Check Total:	134.90			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 54	ACH Enabled: False
9017539516	Ferric Chloride	3,974.24	04/14/2017	6300-71100-534220	
	Check Total:	3,974.24			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 55	ACH Enabled: False
03302017-KK	March 2017 Gift Shoppe Payout	37.05	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe Sales
	Check Total:	37.05			
Vendor: 14262	MICHAEL P KINZEL			Check Sequence: 56	ACH Enabled: False
	Refund, Citation 142065	35.00	04/14/2017	2911-00000-232300	Refund, Citation 142065
	Check Total:	35.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 57	ACH Enabled: False
03302017-MK	March 2017 Gift Shoppe Sales	46.55	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe
	Check Total:	46.55			
Vendor: 14255	RANDY KNAPP			Check Sequence: 58	ACH Enabled: False
DOT PARCEL 43	TLE FOR WALDO PROJECT	300.00	04/14/2017	4300-32290-582320	WALDO PROJECT TLE
	Check Total:	300.00			
Vendor: 7816	RALPH KRACHT			Check Sequence: 59	ACH Enabled: False
02202017	Reimbursement for garage door reciever for PD ;	59.81	04/14/2017	1100-21400-523420	Order# C573469984
	Check Total:	59.81			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 60	ACH Enabled: False
tax 0317	treas tax settlement	130,312.05	04/14/2017	1100-00000-247110	treas tax settlement march

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
tax 0317lot	treas lot cr	29,215.00	04/14/2017	1100-00000-247110	
	Check Total:	159,527.05			
Vendor: 7917	DENISE LARSON			Check Sequence: 61	ACH Enabled: False
67463035	Fuel for vehicle while attending spring workshop	20.06	04/14/2017	1100-51300-535100	Fuel Reimbursement
	Check Total:	20.06			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 62	ACH Enabled: False
9304801745	28950 1/4X1/47 MLE/FLE MINI BALL VALVE	19.54	04/14/2017	1100-35210-535240	
9304830015	96914 1/4X1-3/4 HEX WASHER	8.68	04/14/2017	1100-35210-535240	
9304830015	97691 THIN NOSE GREASE COUPL	46.14	04/14/2017	1100-35210-535240	
9304840784	91988 KNOT TYPE END BRUSH, SS 1-1/8"	34.99	04/14/2017	1100-35210-536200	
	Check Total:	109.35			
Vendor: 14233	MICHAEL LEFKY			Check Sequence: 63	ACH Enabled: False
DOT PARCEL 170	TLE PAYMENT FOR DOT PARCEL 170 WALI	3,300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 170
	Check Total:	3,300.00			
Vendor: 14257	VICTORIA K LEIDER			Check Sequence: 64	ACH Enabled: False
DOT PARCEL 58	WALDO PROJECT TLE	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR WALDO PROJECT
	Check Total:	300.00			
Vendor: 12042	GUIDO LENAERTS			Check Sequence: 65	ACH Enabled: False
	Refund, Citations 142757, 142758, 142759	150.00	04/14/2017	2911-00000-232300	Refund, Citations 142757, 142758, 142759
	Check Total:	150.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 66	ACH Enabled: False
03302017-ML	March 2017 Gift Shoppe Sales	24.70	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe
	Check Total:	24.70			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 67	ACH Enabled: False
33180	Electrical Tape	2.37	04/21/2017	1100-21100-534900	33180
	Check Total:	2.37			
Vendor: 8696	LINDA LONDO			Check Sequence: 68	ACH Enabled: False
03302017-LL	March 2017 Gift Shoppe Sales	95.95	04/14/2017	2841-51400-539435	March Gift Shoppe

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	95.95			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
	John Peak E278931-2	10.00	04/14/2017	2911-00000-111000	Josephine Peak E278932-3
	Josephine Peak E278932-3	10.00	04/14/2017	2911-00000-111000	Josephine Peak E278932-3
	Check Total:	20.00			
VOID Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
march2016	treas lott credit state	6,577.65	04/14/2017	1100-00000-242110	
march2016	treas march tax state	29,342.39	04/14/2017	1100-00000-242110	treas march tax state
march2016lot	treas march lot cr county	202,964,051.00	04/14/2017	1100-00000-243110	
march2017county	treas march tax county	905,313.39	04/14/2017	1100-00000-243110	
	Check Total:	203,905,284.43	VOID		
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 71	ACH Enabled: False
lot	treas lot cr	304,146.09	04/14/2017	1100-00000-246110	
tax032017	treas tax march	1,356,630.33	04/14/2017	1100-00000-246110	treas tax march
	Check Total:	1,660,776.42			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 72	ACH Enabled: False
29665	Advisory council name badges	15.00	04/14/2017	2821-53100-529900	RWAM - Manitowoc Trophy #29665
	Check Total:	15.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 73	ACH Enabled: False
23744	2" PVC BALL VALVE (EAST WALL)	129.60	04/14/2017	1100-35220-535510	
	Check Total:	129.60			
Vendor: 14265	MICHAEL MARLYERE			Check Sequence: 74	ACH Enabled: False
143089	Credit Card overpayment on parking ticket #143	10.00	04/21/2017	1100-21100-484920	Parking Ticket Overpayment 143089
	Check Total:	10.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 75	ACH Enabled: False
03302017-DM	March 2017 Gift Shoppe Sales	53.20	04/14/2017	2841-51400-539435	March 2017 Gift Shoppe
	Check Total:	53.20			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 76	ACH Enabled: False
6035	Bulbs for Kamogawa Cabinets	27.96	04/14/2017	2821-53100-529900	RWAM - Menards #6035

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6080	10W LED SPOTLIGHT	24.98	04/14/2017	1100-32325-523600	FIELD SUPPLIES
6080	10W LED SPOTLIGHT	24.99	04/14/2017	1100-31100-536800	FIELD SUPPLIES
	Check Total:	77.93			
Vendor: 11361	SUSAN MENK			Check Sequence: 77	ACH Enabled: False
3/29-3/31/17	Meal Reimb - Power Up Conf - Madison	19.36	04/14/2017	2810-57240-533700	Meal Reimb - Power Up Conf - Madison
	Check Total:	19.36			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 78	ACH Enabled: False
05/2017	May 2017 Life Ins Premium	7,770.03	04/14/2017	1100-00000-215330	May 2017 Life Ins Premium
05/2017	May 2017 Life Ins Premium	429.79	04/14/2017	1100-14300-515430	May 2017 Life Ins Premium
	Check Total:	8,199.82			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 79	ACH Enabled: False
771517	5022089 PIN 1.250X5.5 FLAT HD W/HOLE	36.00	04/14/2017	1100-35210-535200	
771517	1130925 SWIVEL CONNECTOR PUSH ARM	37.60	04/14/2017	1100-35210-535200	
	Check Total:	73.60			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 80	ACH Enabled: False
	APX7500 Dual Band Mobile/TT2592A Whelen/	6,235.69	04/21/2017	4700-21100-581920	13156119
	Check Total:	6,235.69			
Vendor: 14263	JAPAN MOUA			Check Sequence: 81	ACH Enabled: False
	Refund D372446-4	124.00	04/14/2017	1100-21100-441110	Refund D372446-4
	Check Total:	124.00			
Vendor: 12342	LAURA MURRAY			Check Sequence: 82	ACH Enabled: False
DOT PARCEL 59	TLE PAYMENT FOR DOT PARCEL 59 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 59
	Check Total:	300.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 83	ACH Enabled: False
MAR2017	March Grit Box	466.02	04/14/2017	6300-71100-529900	
	Check Total:	466.02			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 84	ACH Enabled: False
	March Mileage	11.98	04/14/2017	2822-53100-529900	RWAM - Heather Nelson March Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.98			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 85	ACH Enabled: False
108318	1885812C91 CAMSHAFT SENSOR W/SHIMS	124.73	04/14/2017	1100-35210-535200	
108361	LABOR - CHECK ODOMETER GAINING MI	140.00	04/14/2017	6400-36300-535200	
108361	SHOP SUPPLIES (1012)	0.80	04/14/2017	6400-36300-535200	
	Check Total:	265.53			
Vendor: 12506	MARILYN NEUMEYER			Check Sequence: 86	ACH Enabled: False
DOT PARCEL 76	TLE PAYMENT FOR DOT PARCEL 76 WALD	852.11	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 76
	Check Total:	852.11			
Vendor: 14256	JAMES A & JOANNE A OLM			Check Sequence: 87	ACH Enabled: False
DOT PARCEL63	TLE PAYMENT FOR PARCEL 63	600.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR WALDO PROJECT
	Check Total:	600.00			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 88	ACH Enabled: False
341739-IN	3361Y PVC YELLOW FULLY COATED KNIT	125.25	04/14/2017	1100-32200-539000	
	Check Total:	125.25			
Vendor: 6843	STEVEN R OLSON			Check Sequence: 89	ACH Enabled: False
	Milelage, Municipal Judge Seminar 2017 (154 m	82.39	04/14/2017	1100-15300-533400	Milelage, Municipal Judge Seminar 2017
	Check Total:	82.39			
Vendor: 14237	ONE EAST WALDO PARTNERS LLP			Check Sequence: 90	ACH Enabled: False
DOT PARCEL 171	TLE PAYMENT FOR DOT PARCEL 171 WALI	3,700.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL171
	Check Total:	3,700.00			
Vendor: 14092	MICHAEL J PARENT			Check Sequence: 91	ACH Enabled: False
2016-106	Westfield SB field renovation	3,750.00	04/14/2017	4600-51200-582900	Westfield SB field renovation
	Check Total:	3,750.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 92	ACH Enabled: False
03302017-JP	March 2017 Gift Shoppe Sales	125.87	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	125.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9992	RAMONA PERONTO			Check Sequence: 93	ACH Enabled: False
03302017-RP	March 2017 Gift Shoppe Sales	24.70	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	24.70			
Vendor: 14270	SHERRIE PINKERTON			Check Sequence: 94	ACH Enabled: False
2001047-007	Refund facility deposit on 4/9/17 LPFH rental	150.00	04/14/2017	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 95	ACH Enabled: False
6157498	5W30	852.11	04/14/2017	1100-35210-535110	
6157498	15W40	449.94	04/14/2017	1100-35210-535110	
6157498	SP-AW46MV	500.42	04/14/2017	1100-35210-535110	
6157498	MULTI ATF	421.85	04/14/2017	1100-35210-535110	
	Check Total:	2,224.32			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 96	ACH Enabled: False
71135	paper towel dispenser	59.88	04/14/2017	6300-71100-534230	
71161	laundry detergent	26.40	04/14/2017	6300-71100-534230	
	Check Total:	86.28			
Vendor: 12679	THOMAS PORTER			Check Sequence: 97	ACH Enabled: False
DOT PARCEL 72	TLE PAYMENT FOR DOT PARCEL 72 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 72
	Check Total:	300.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 98	ACH Enabled: False
03302017-CQ	March 2017 Gift Shoppe Sales	31.35	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	31.35			
Vendor: 14266	ERIC JOHN RANDALL			Check Sequence: 99	ACH Enabled: False
142692	Credit Card parking ticket overpayment #14269?	15.00	04/21/2017	1100-21100-484920	Parking Ticket Overpayment #142692
	Check Total:	15.00			
Vendor: 13022	GENE REILLY			Check Sequence: 100	ACH Enabled: False
452666	SAFETY SHOE REIMBURSEMENT - GENE F	80.00	04/14/2017	1100-32200-516230	
	Check Total:	80.00			
Vendor: 14240	JAVIER SAUCEDO			Check Sequence: 101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DOT PARCEL 66	TLE PAYMENT FOR DOT PARCEL 66 WALD	850.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 66
	Check Total:	850.00			
Vendor: 14269	DEAN M SCHADRIE			Check Sequence: 102	ACH Enabled: False
DOT PARCEL 93	TLE PAYMENT FOR DOT PARCEL 93 WALD	750.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 93
	Check Total:	750.00			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 103	ACH Enabled: False
SC10133559	2nd Interim Billing for Audit of Fin Stmnts for Y	14,000.00	04/14/2017	1100-14100-521300	Client No. 2254
	Check Total:	14,000.00			
Vendor: 14250	JOVON SCHLOSEKY			Check Sequence: 104	ACH Enabled: False
DOT PARCEL 89	TLE PAYMENT FOR DOT PARCEL 89 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 89
	Check Total:	300.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 105	ACH Enabled: False
DOT PARCEL 80	TLE PAYMENT FOR DOT PARCEL 80 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 80
	Check Total:	300.00			
Vendor: 14252	TAMMY S SCHROEDER			Check Sequence: 106	ACH Enabled: False
DOT PARCEL 4	TLE PAYMENT FOR DOT PARCEL 4 WALDC	297.34	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 4
	Check Total:	297.34			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 107	ACH Enabled: False
03302017-SS	March 2017 Gift Shoppe Sales	38.95	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	38.95			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 108	ACH Enabled: False
125696	1-1/2" ROUND PIPE	167.20	04/14/2017	1100-35210-535200	
125696	LABOR - CUTTING	8.00	04/14/2017	1100-35210-535200	
125862	BULLDOG SQUARE TUBE JACK 3,000 LB S	85.50	04/14/2017	1100-35210-535200	
125985	3/4 #9 FLAT EXPANDED METAL 4'X8' (121)	54.40	04/14/2017	1100-35210-535200	
125985	BULLDOG SQUARE TUBE JACK 3,000 LB S	85.50	04/14/2017	1100-35210-535200	
	Check Total:	400.60			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 109	ACH Enabled: False
2442	Meeting Supplies	27.16	04/14/2017	2821-53100-529900	RWAM - Foxes Piggly Wiggly #2442

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.16			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 110	ACH Enabled: False
03302017-JS	March 2017 Gift Shoppe Sales	16.39	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	16.39			
Vendor: 14221	STANLEY J STURA			Check Sequence: 111	ACH Enabled: False
DOT PARCEL 152	TLE PAYMENT FOR DOT PARCEL 152 WALI	350.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 152
	Check Total:	350.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 112	ACH Enabled: False
155984	Air deodorizers for LPZ	171.00	04/14/2017	1100-51500-534230	Inv: 155984
	Check Total:	171.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 113	ACH Enabled: False
01-126393	4201-007-1060 SET PF CARB PARTS (272)	31.95	04/14/2017	1100-35210-535200	
	Check Total:	31.95			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 114	ACH Enabled: False
4189	SDC/TRIP INTERFACE/SUPPORT	2,180.00	04/14/2017	1100-15300-581810	SDC/TRIP INTERFACE/SUPPORT
	Check Total:	2,180.00			
Vendor: 7750	U S BANK			Check Sequence: 115	ACH Enabled: True
	Facebook boost for Taylor Lecture	6.76	04/14/2017	2820-53100-529900	RWAM - US Bank March Statement
8396	Kitchen shelving	49.98	04/14/2017	2820-53100-529900	RWAM - US Bank March Statement
USBANKBEH032717	Microsoft Excel Training - Miller, Swokowski, I	266.00	04/21/2017	1100-21100-515700	
USBANKBEH032717	Lodging - Denk - Social Media Investigations	260.00	04/21/2017	1100-21100-515700	
USBANKBEH032717	In Service Training - Food Supplies	34.04	04/21/2017	1100-21100-515700	
USBANKBEH032717	In Service Training - Food Supplies	13.51	04/21/2017	1100-21100-515700	
USBANKBEH032717	NAPWDA Membership Dues - Place	70.00	04/21/2017	1100-21100-539000	
USBANKBEH032717	LAPG Police Gear - Monadnock Autolock Expa	109.98	04/21/2017	1100-21100-534700	
USBANKBEH032717	Magazine Storage Holders	97.27	04/21/2017	1100-21100-534700	
USBANKBEH032717	Paul Ekman Library/Micro Expressions	239.20	04/21/2017	1100-21100-515700	
USBANKBEH032717	K9 Drug Detection Supplies	636.93	04/21/2017	1100-21100-539000	
USBANKLUCH3271'	Meals for Hartford Mini-Academy Luchterhand	24.68	04/21/2017	1100-21100-515700	
USBANKLUCH3271'	Meals for Hartford Mini-Academy Luchterhand	10.11	04/21/2017	1100-21100-515700	
USBANKLUCH3271'	Lodging for Hartford Mini-Academy Luchterha	80.91	04/21/2017	1100-21100-515700	
USBANKLUCH3271'	Meals for Hartford Mini-Academy Luchterhand	16.62	04/21/2017	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
USBANKPD032717	Interior Squad Cleaning - Red Minivan	99.95	04/21/2017	1100-21100-524100	US BANK PD ACCT 4246-0400-2116-14
USBANKPD032717	Headlight bulbs for squad	29.99	04/21/2017	1100-21100-524100	US BANK PD ACCT 4246-0400-2116-14
USBANKPD032717	Headlight bulbs for squad	51.98	04/21/2017	1100-21100-524100	US BANK PD ACCT 4246-0400-2116-14
USBANKPD032717	Ship Taser for service/repair	22.30	04/21/2017	1100-21100-534700	US BANK PD ACCT 4246-0400-2116-14
USBANKREIM32717	Celebrite Phone Searches - Lecher	29.99	04/21/2017	1100-21100-534900	
	Check Total:	2,150.20			
Vendor: 14264	ROBERTO CORDOVA VARGAS			Check Sequence: 116	ACH Enabled: False
	Refund D371242-4, Palomo	12.00	04/14/2017	1100-00000-239800	Refund, Citation D371242-4, Palomo
	Check Total:	12.00			
Vendor: 14267	VERONA SAFETY SUPPLY INC			Check Sequence: 117	ACH Enabled: False
168568	V70642 S-10, L/XL-10, 2XL/3XL-4 AND HP16	234.93	04/14/2017	1100-32200-539000	
168568	V70642 S-20, L/XL-30, 2XL/3XL-6	345.71	04/14/2017	1100-51200-516210	
	Check Total:	580.64			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 118	ACH Enabled: False
95008059	68002155AA BRAKE FLUID SWITCH (1041)	34.76	04/14/2017	6400-36300-535200	
95008114	56029050AA OXYGEN SENSOR (503)	45.60	04/14/2017	1100-35210-535200	
	Check Total:	80.36			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 119	ACH Enabled: False
04/2017	April 2017 Vision Ins Premium	1,335.78	04/14/2017	7200-00000-215320	April 2017 Vision Ins Premium
	Check Total:	1,335.78			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 120	ACH Enabled: False
03302017-MW	March 2017 Gift Shoppe Sales	19.00	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	19.00			
Vendor: 6290	WALDO PEN LLC			Check Sequence: 121	ACH Enabled: False
DOT PARCEL 34	TLE PAYMENT FOR PARCEL 34 DOT WALD	850.00	04/14/2017	4300-32290-582320	TLE FOR PARCEL 34
	Check Total:	850.00			
Vendor: 14202	CARRIE WALLANDER			Check Sequence: 122	ACH Enabled: False
2017--00004266	2017-00004266 Hayner 921 Interpreter Invoice	40.00	04/21/2017	1100-21100-521200	Interpreter Invoice 03-31-17
	Check Total:	40.00			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 123	ACH Enabled: False
149000		distilled water	48.95	04/14/2017	6300-71100-534200	
149159		distilled water	35.95	04/14/2017	6300-71100-534200	
		Check Total:	84.90			
Vendor:	6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 124	ACH Enabled: False
5709886		W2W14596 PIN WELDMENT 2-7/16X7-5/8	224.10	04/14/2017	1100-35210-535200	
5712864		W2P14598 BUSING	227.19	04/14/2017	1100-35210-535200	
5716488		W1W01818 HYD CYLINDER	1,211.98	04/14/2017	1100-35210-535200	
		Check Total:	1,663.27			
Vendor:	14232	RUTH A WEDEMAN			Check Sequence: 125	ACH Enabled: False
DOT PARCEL 48		TLE PAYMENT FOR DOT PARCEL 48 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 48
		Check Total:	300.00			
Vendor:	14259	MARVIN WELLNER			Check Sequence: 126	ACH Enabled: False
DOT PARCEL 7		TLE PAYMENT FOR DOT PARCEL 7 WALDC	500.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 7
		Check Total:	500.00			
Vendor:	5875	WEYERS EQUIPMENT INC			Check Sequence: 127	ACH Enabled: False
01-95404		2417161 RH-SEAL KIT (694)	95.10	04/14/2017	1100-35210-535200	
01-95404		00777680 RH-PLATE, TRANSPORT LATCH ((	185.34	04/14/2017	1100-35210-535200	
		Check Total:	280.44			
Vendor:	7173	ANNINA L. WILSON			Check Sequence: 128	ACH Enabled: False
03302017-AW		March 2017 Gift Shoppe Sales	28.02	04/14/2017	2841-51400-539435	March Gift Shoppe
		Check Total:	28.02			
Vendor:	12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 129	ACH Enabled: False
076376		City Hall Monthly Copier Mtnc	1,155.30	04/14/2017	1100-14500-553300	CUST NO. GB6124
076376		MMT Monthly Copier Mtnc	19.54	04/14/2017	6400-36100-553300	CUST NO. GB6124
97242A		BLACK TONER FOR TREASURY	120.36	04/14/2017	1100-14200-531200	CUST NO. GB6124
		Check Total:	1,295.20			
Vendor:	9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 130	ACH Enabled: False
		MUNI JUDGE ASSOC FEE 2017-Judge Olson	50.00	04/14/2017	1100-15300-532500	WI MUNI JUDGES ASSOC DUES 2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 131	ACH Enabled: False
1748736505-00000	41-457708 WASHINGTON PARK	49.51	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	07-194809 SILVER CRK FLD HOUSE	301.21	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	11-182785 CEMETERY MICHIGAN	185.71	04/14/2017	1100-41100-522400	MONTHLY GAS BILL
1748736505-00000	12-428584 DEWEY ST PARK	52.64	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	34B-450245 SAFETY BLDG-FIRE	1,244.05	04/14/2017	1100-22310-522400	MONTHLY GAS BILL
1748736505-00000	18-453621 LPZ WOLF BLDG	63.04	04/14/2017	1100-51500-522400	MONTHLY GAS BILL
1748736505-00000	27-177609 LINCOLN PARK	88.00	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	40-246245 SENIOR CENTER/REC	1,129.04	04/14/2017	1100-17400-522400	MONTHLY GAS BILL
1748736505-00000	10-404385 WESTFIELD PARK	81.26	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	44-340653 HORSESHOE DR LS	16.21	04/14/2017	6300-71100-522400	MONTHLY GAS BILL
1748736505-00000	20-349177 PARKS SHOP FLEETWOOD	281.24	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	21-192757 PULASKI PARK	49.51	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	23-401148 10TH ST BRIDGE	61.48	04/14/2017	1100-34112-522400	MONTHLY GAS BILL
1748736505-00000	33-427393 RHEAUME PARK	131.15	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	26-114112 CITY HALL 900 QUAY	920.27	04/14/2017	1100-17100-522400	MONTHLY GAS BILL
1748736505-00000	29-433595 PARKS SHOP FLEETWOOD	1,309.45	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	13-330243 HALVORSEN PARK	46.39	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	06-333282 CEMETERY REVERE DR	183.52	04/14/2017	1100-41100-522400	MONTHLY GAS BILL
1748736505-00000	22-343253 LIFT STATION MARTIME	196.83	04/14/2017	6300-71100-522400	MONTHLY GAS BILL
1748736505-00000	42-344276 WWTF 1015 LAKE LN	52.64	04/14/2017	6300-71100-522400	MONTHLY GAS BILL
1748736505-00000	16-349422 LP ZOO 1215 N 8TH	251.23	04/14/2017	1100-51500-522400	MONTHLY GAS BILL
1748736505-00000	14-360432 LINCOLN PARK	76.03	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	19-369961 LINCOLN PRK CABIN #2	99.97	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	08-489040 LINCOLN PRK CABIN #1	63.55	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	17-453642 LPZ CAT BLDG	109.82	04/14/2017	1100-51500-522400	MONTHLY GAS BILL
1748736505-00000	34A-450245 SAFETY BLDG-POLICE	1,244.06	04/14/2017	1100-21400-522400	MONTHLY GAS BILL
1748736505-00000	35-466908 UNION PARK	63.55	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	25-B&G SHOP 1105 FLEETWOOD	241.24	04/14/2017	1100-17500-522400	MONTHLY GAS BILL
1748736505-00000	32-430554 RED ARROW PARK	82.26	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	15-414181 LINCOLN PRK FLD HOUS	526.08	04/14/2017	1100-51200-522400	MONTHLY GAS BILL
1748736505-00000	24-365276 8TH ST BRIDGE	68.22	04/14/2017	1100-34111-522400	MONTHLY GAS BILL
1748736505-00000	28-134449 ETERNAL FLAME	205.69	04/14/2017	2160-19900-522400	MONTHLY GAS BILL
1748736505-00000	38-407569 WWTF LAKE VIEW	20.89	04/14/2017	6300-71100-522400	MONTHLY GAS BILL
1748736505-00000	31-322774 AQUATIC CENTER	322.32	04/14/2017	2850-17900-522400	MONTHLY GAS BILL
1748736505-00000	39-150687 LIFT STATION ARCHER	349.54	04/14/2017	6300-71100-522400	MONTHLY GAS BILL
1748736505-00000	30-219680 CITIZEN PARK BLDG	934.17	04/14/2017	1100-17800-522400	MONTHLY GAS BILL
408141370-00004	GOV STREET LIGHTING	19.23	04/14/2017	1100-32500-522200	STREET LIGHTING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,121.00			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 132	ACH Enabled: False
498015	17XC000684 ERQ8116302 4/3 Chlorine Env R	47.00	04/14/2017	6300-71100-527600	
	Check Total:	47.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 133	ACH Enabled: False
G1446	Background Checks DOJ	567.00	04/14/2017	1100-12200-516600	
	Check Total:	567.00			
Vendor: 14251	JEFFERY P YOUNG			Check Sequence: 134	ACH Enabled: False
DOT PARCEL 26	TLE PAYMENT FOR DOT PARCEL 26 WALD	300.00	04/14/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 26
	Check Total:	300.00			
Vendor: 7334	YP LLC			Check Sequence: 135	ACH Enabled: False
CEM 2017-18	Evergreen Cemetery Advertising w/2% discount	152.88	04/14/2017	1100-41100-522500	6000643533-00002-6
CITY 2017-18	City Phone Directory w/2% discount for paying	246.96	04/14/2017	1100-17100-522500	6000643533-00003-4
	Check Total:	399.84			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 136	ACH Enabled: False
03302017-JZ	March 2017 Gift Shoppe Sales	56.52	04/14/2017	2841-51400-539435	March Gift Shoppe
	Check Total:	56.52			
	Total for Check Run:	205,837,407.62			
	Total of Number of Checks:	136			

(203,905,284.43) VOIDED Check

1,932,123.19