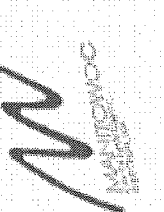


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 05/24/2018 - 1:38PM  
 Batch: 00004.05.2018

Council 06/18/2018  
 Checks 05/25/2018  
 \$ 291,517.00



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9075947114	Carbon Dioxide MFAC	286.73	05/25/2018	2850-17900-534220	#1992805 City of Manitowoc Aquatic Ctr
9076099541	OXYGEN	81.85	05/25/2018	1100-35210-539010	
	Check Total:	368.58			
Vendor: 14855	MARY ASCHER			Check Sequence: 2	ACH Enabled: False
2001373-007	Refund deposit on 5/20/18 cabin 2 rental	150.00	05/25/2018	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
22009	April 2018 City ADA	8,914.80	05/25/2018	6400-36500-521900	
	Check Total:	8,914.80			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920R77005905	ASSESSOR PRIME PHONE LINE	7.15	05/25/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005905	ATTY PRIME PHONE LINE	21.44	05/25/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005905	CLERK PRIME PHONE LINE	35.73	05/25/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005905	FINANCE PRIME PHONE LINE	35.73	05/25/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005905	TREASURY PRIME PHONE LINE	14.29	05/25/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005905	MPU PRIME PHONE LINE	7.15	05/25/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005905	MAYOR PRIME PHONE LINE	21.44	05/25/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005905	MUNI CRT PRIME PHONE LINE	7.15	05/25/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005905	BLDG & GRNDS PRIME PHONE LINE	21.44	05/25/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005905	POLICE PRIME PHONE LINE	335.83	05/25/2018	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005905	FIRE PRIME PHONE LINE	50.02	05/25/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005905	ENG PRIME PHONE LINE	85.75	05/25/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005905	BLDG INSP PRIME PHONE LINE	50.02	05/25/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005905	DPW PRIME PHONE LINE	92.90	05/25/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005905	PLANNING PRIME PHONE LINE	42.88	05/25/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005905	TRANSIT PRIME PHONE LINE	21.44	05/25/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005905	HR PRIME PHONE LINE	14.29	05/25/2018	1100-12200-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	864.65			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 5	ACH Enabled: False
DD338	Freedoe From Smoking Program and booklets	157.00	05/25/2018	7200-12200-534900	
	Check Total:	157.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
174454	Waldo Blvd San Sewer Utility Plan Payment #5	1,023.03	05/25/2018	6300-71100-582600	Waldo Blvd - San Sewer Utility Plan Paym
	Check Total:	1,023.03			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 7	ACH Enabled: False
7500	Bruce Jacobs Jacket-retirement	78.00	05/25/2018	1100-12200-516235	
	Check Total:	78.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
785239-0	Duster, Screen Wipe, Envelopes, Etc	87.75	05/25/2018	1100-13100-531200	14099
785239-0	Duster, Screen Wipe, Envelopes, Etc	55.00	05/25/2018	1100-13200-531200	14099
785785-0	42284 ADHESIVE & 11-025 KEY TAG & 2013	65.45	05/25/2018	1100-32100-531200	CUST. 11621
785833	jumbo and med clips, pencil sharpener, paper clij	27.31	05/23/2018	6300-71100-531200	cust 11806
786050	Ticket roll & cardstock	16.49	05/25/2018	1100-53100-531200	RWAM: Acct 10524
786309	Shipping Lables	8.91	05/25/2018	1100-53100-531200	RWAM: Acct 10524
	Check Total:	260.91			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
2609149		88.04	05/25/2018	6400-36500-516200	ACCOUNT# 11029-000
2613606		87.77	05/25/2018	6400-36500-516200	ACCOUNT# 11029-000
2613612		40.03	05/25/2018	6400-36200-529900	ACCOUNT# 11029-000
2616272		56.00	05/25/2018	6400-36200-529900	ACCOUNT# 11029-000
	Check Total:	271.84			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
052018-1A	KANAFLEX HOSE & PSI GAUGE	411.01	05/25/2018	1100-35210-535200	
	Check Total:	411.01			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 11	ACH Enabled: False
Apr/May Mileage	Reimbursement for mileage traveled in April & M.	56.68	05/25/2018	2822-53100-529900	RWAM: April & May Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.68			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
P07020	7276143 SEAL KIT	105.62	05/25/2018	1100-35210-535200	
P07023	1057468 WAND HOSE CYLINDER (120/121)	634.25	05/25/2018	1100-35210-535200	
	Check Total:	739.87			
Vendor: 13774	BRAD BUSSE			Check Sequence: 13	ACH Enabled: False
FLT FARM 5-5-18	SAFETY SHOE REIMBURSEMENT - BRAD I	80.00	05/25/2018	1100-32200-516230	
	Check Total:	80.00			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 14	ACH Enabled: False
HR05222018	Charney Mileage for March-May 2018	20.38	05/25/2018	1100-12200-533400	
HRTUITION52218	Tuition Charney Spring 2018	411.02	05/25/2018	1100-12200-513800	
	Check Total:	431.40			
Vendor: 14854	POR CHOUA LOR			Check Sequence: 15	ACH Enabled: False
2001375-007	Refund facility security deposit on 5/18&19/2018	150.00	05/25/2018	1100-00000-234200	Parks Facility Deposit Refund
	Check Total:	150.00			
Vendor: 7378	CINTAS FIRE 636525			Check Sequence: 16	ACH Enabled: False
0F37541505	ANNUAL FIRE EXTINGUISHER MAINTENA	173.86	05/25/2018	1100-41100-529900	ACCT. 00542
	Check Total:	173.86			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 17	ACH Enabled: False
MW1805	2 WIRELESS FIELD UNITS AND SERVICE S	490.00	05/25/2018	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	490.00			
Vendor: 9425	CLEAN HARBORS ES INDUSTRIAL SERVIC			Check Sequence: 18	ACH Enabled: False
1002276324	MAR'18 sludge hauling plant to lagoon	11,425.80	05/23/2018	6300-71100-526610	CUST MA56852
	Check Total:	11,425.80			
Vendor: 6616	DONALD S DUCHON			Check Sequence: 19	ACH Enabled: False
6/5/18	6/5/18 Performance Washington park	400.00	05/25/2018	1100-51300-529900	6/5/18 Mystic Moods
	Check Total:	400.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 20	ACH Enabled: False
6044	SANITARY STORM UTILITY LOCATING	1,282.65	05/25/2018	6300-71100-523160	
6044	SANITARY STORM UTILITY LOCATING	1,282.65	05/25/2018	1100-32320-523160	
6044	TRAFFIC AND PRIVATE UTILITY LOCATING	339.25	05/25/2018	1100-32410-523160	
	Check Total:	2,904.55			
Vendor: 11641	EXTREME AUDIO			Check Sequence: 21	ACH Enabled: False
71160	70% down on all weather speaker & installation	945.00	05/25/2018	1100-51200-536900	70% down on speaker for Municipal Field
	Check Total:	945.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
WIMAN236774	CH OFFICE SHUFFLE: URATHANE FOAM L	51.30	05/25/2018	1100-17100-525900	CUST#-WIMAN0300-FOAM TAPE
WIMAN237327	11505639 TORQUE LOCK NUT (40)	2.64	05/25/2018	1100-35210-535200	
WIMAN237625	1173442 SHCS & 1170060 S/S HCS & 1170861	7.27	05/25/2018	1100-34112-535300	
WIMAN237706	8.8 HCS 6MM-1.0x20ZP	3.00	05/23/2018	6300-71100-536200	cust WIMAN0206
WIMAN237733	3/8"x3" SSWdgAnchor	66.22	05/23/2018	6300-71100-536200	cust WIMAN0206
	Check Total:	130.43			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 23	ACH Enabled: False
6-183-59984	THUMB DRIVES MAILED BACK TO ES&S	42.83	05/25/2018	1100-13300-531100	1234-0280-4
	Check Total:	42.83			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 24	ACH Enabled: False
RNT7337929	TANK RENTAL FOR FORKLIFT 4/20/18 TO 4	6.00	05/25/2018	1100-51200-535100	ACCT. 7295645
	Check Total:	6.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 25	ACH Enabled: False
38280	STAINLESS HAND DRYERS for Henry Schuel	598.00	05/25/2018	1100-51200-534230	ACH Enabled: False CUST # MAN03
	Check Total:	598.00			
Vendor: 8294	GALLS INC			Check Sequence: 26	ACH Enabled: False
009865166	(2) ACCUMOLD DOUBLE MAG (2) ACCUMI	75.97	05/25/2018	1100-21100-516200	ACH Enabled: False MANTOWOC POLICE DEPARTMENT
	Check Total:	75.97			
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9787109272	2W232/21C062 STD CAP PLEATED FILTER	120.96	05/25/2018	1100-17100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.96			
Vendor: 14837	GRAND ARBOR GROUP INC			Check Sequence: 28	ACH Enabled: False
50259	EAB insecticide application equipment	1,742.00	05/25/2018	1100-51200-539000	
	Check Total:	1,742.00			
Vendor: 12744	GRANICUS INC			Check Sequence: 29	ACH Enabled: False
98034	6/1 - 8/31/2018 CHARGES	5,837.01	05/25/2018	1100-13100-529900	MONTHLY CHARGES
	Check Total:	5,837.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
9304055602	TP512/TP403/HBL7810D COVER/BOX/30A 6f	54.49	05/25/2018	1100-35220-535530	
9304076326	PL-T 32W/841/A/RP/ALTO PHILIPS LIGHTIN	121.00	05/25/2018	6400-36200-539000	
9304076327	CONN/BUSH/HANGER/WIRE	178.89	05/25/2018	1100-34112-535520	
9304101995	9007FA1 LIMIT SWITCH LEVER	66.08	05/25/2018	1100-34112-535520	
	Check Total:	420.46			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 31	ACH Enabled: False
2687	WU-18-5 TELEVISIONING MISC SEWERS I PAY.	2,489.61	05/25/2018	6300-71100-523210	WU-18-5 TELEVISIONING MISC SEWERS I I
	Check Total:	2,489.61			
Vendor: 14857	GREENLEAF LANDSCAPING LLC			Check Sequence: 32	ACH Enabled: False
10381	Basalt Pillar Water Feature: Chermak Memorial	1,507.04	05/25/2018	2821-53100-529900	RWAM: Inv 10381
	Check Total:	1,507.04			
Vendor: 14858	BRIAN GROESCHEL			Check Sequence: 33	ACH Enabled: False
2000395.003	Refund for Brewer Game 5/23	58.00	05/25/2018	2841-51400-458540	Brewer Game Reimbursement
	Check Total:	58.00			
Vendor: 14859	LYDIA GROESCHEL			Check Sequence: 34	ACH Enabled: False
2000394.003	Reimbursement for Brewer Trip 5/23	58.00	05/25/2018	2841-51400-458540	Brewer Game Reimbursement
	Check Total:	58.00			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 35	ACH Enabled: False
803783	3 gal std stl pipe and std cap	1,102.71	05/23/2018	6300-71100-535300	
804422	3 gal std caps	193.50	05/23/2018	6300-71100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,296.21			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 36	ACH Enabled: False
9137	Jason Keck v. City - March 2018	2,784.00	05/25/2018	1100-12100-521200	Jason Keck v. City, March 2018
9138	MAI v. City (Federal) March 2018	126.00	05/25/2018	1100-12100-521200	MAI v. City (Federal), March 2018
	Check Total:	2,910.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0159283	CH OFFICE SHUFFLE: EGG SHELL-WHT PAJ	117.45	05/25/2018	1100-17100-525900	ACCT#-MANCIT-EGGSHELL PAINT
	Check Total:	117.45			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 38	ACH Enabled: False
994873-00	550026859 GADUS SHELL RETINAX GREAS	421.28	05/25/2018	6400-36300-535110	
	Check Total:	421.28			
Vendor: 8409	DAVID B HEISE			Check Sequence: 39	ACH Enabled: False
6/26/18	8/26/18 Washington Park -Cool School	400.00	05/25/2018	1100-51300-529900	6/26/18 Cool School
	Check Total:	400.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 40	ACH Enabled: False
8626154	MFAC Concessions	41.65	05/25/2018	2850-51300-534300	CustNo 281790
	Check Total:	41.65			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 41	ACH Enabled: False
18220	SHREDDED TOP SOIL	316.00	05/25/2018	1100-41100-523300	
	Check Total:	316.00			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 42	ACH Enabled: False
71551	FLOURESCENT PAINT	539.40	05/25/2018	4300-32290-582320	
71551	FLOURESCENT PAINT	359.60	05/25/2018	1100-32325-523602	
	Check Total:	899.00			
Vendor: 8448	HYDRUTE CHEMICAL COMPANY			Check Sequence: 43	ACH Enabled: False
02132232	chlorine	1,810.00	05/23/2018	6300-71100-534240	cust 158300
	Check Total:	1,810.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8488 9102966804	J J KELLER & ASSOCIATES INC Drug and Alcohol testing points for Driver	35.00	05/25/2018	Check Sequence: 44 6400-36100-532500	ACH Enabled: False
	Check Total:	35.00			
Vendor: 13260 1700984 1702392	JIM DONSKY CORPORATION 31-5T BATTERY AND CORE1.5 RETURNED - CORE1.5	220.06 -40.00	05/25/2018 05/25/2018	Check Sequence: 45 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	180.06			
Vendor: 12355 678016 678018	JOMAR INVESTMENTS INC CV50628 BREATHER FILTER (STOCK) 1010457BX PIGGYBACK LONGSTROKE WT	289.35 144.81	05/25/2018 05/25/2018	Check Sequence: 46 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	434.16			
Vendor: 9571 105488	CHRISTOPHER J KATZ DVM NEKO MEDICATION ATOPICA 6 BOXES	331.48	05/25/2018	Check Sequence: 47 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	331.48			
Vendor: 8542 9017589468	KEMIRA WATER SOLUTIONS INC 5/09 ferric chloride	4,259.04	05/23/2018	Check Sequence: 48 6300-71100-534220	ACH Enabled: False 120263
	Check Total:	4,259.04			
Vendor: 8616 13835	LAKESHORE BUSINESS INTERIORS CH OFFICE SHUFFLE: 3 RECTANGULAR TC	1,050.00	05/25/2018	Check Sequence: 49 1100-17100-525900	ACH Enabled: False CUST ID: MTWCCI-RECT TOPS & PEN
	Check Total:	1,050.00			
Vendor: 8629 1143811	LAKESIDE PEPSI COLA Soda-Concessions MFAC	579.85	05/25/2018	Check Sequence: 50 2850-51300-534300	ACH Enabled: False Acc# 04475 Manitowoc Family Aquatic
	Check Total:	579.85			
Vendor: 14173 6/27/18	EDWARD G LARSEN 6/27/18 Washington Park -Classic Memories Bar	600.00	05/25/2018	Check Sequence: 51 1100-51300-529900	ACH Enabled: False 6/27/18 - Classic Memories Band
	Check Total:	600.00			
Vendor: 8653 9305821627 9305825090	LAWSON PRODUCTS INC 94613 15.25 NYLON CABLE TIES 99559 6" TARP STRAP	13.86 12.00	05/25/2018 05/25/2018	Check Sequence: 52 1100-35210-535210 1100-35210-535210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9305825090	CAP/MACH/SELF DRILL SCREW, BUSHING	50.75	05/25/2018	1100-35210-535240	
9305825090	1/8, 1/4, 11/64, 23/64 DRILL BITS	14.28	05/25/2018	1100-35210-536200	
9305828523	12356 3/8 MI P/FML PISWVL ADAPTER	42.97	05/25/2018	1100-35210-535240	
	Check Total:	133.86			
Vendor: 8681	CHRISTIAN F LEWIS			Check Sequence: 53	ACH Enabled: False
18-01 (18-0260)	18-01 TREE REMOVAL PAYMENT 1&FINAL	11,050.00	05/25/2018	4300-32240-582420	18-01 TREE REMOVAL PAYMENT 1&F.
	Check Total:	11,050.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 54	ACH Enabled: False
172169-64607	Bibb hose, coupling, elbows, nipples, tube for w	115.82	05/25/2018	1100-41100-535500	ACCT 64607
172227-64607	Bibb hose & couplings for water line	29.86	05/25/2018	1100-41100-535500	ACCT 64607
172439	thread seal tape and air chuck	6.37	05/23/2018	6300-71100-523240	cust # 63642
172451-64918	Fasteners for service truck; key freightliner for g	8.09	05/25/2018	1100-51200-524100	ACCT 64918
172452-64918	Holder spare key magnet - Garbage truck	1.79	05/25/2018	1100-51200-524100	ACCT 64918
172584	LIGHT BULBS FOR MUG SHOT PICTURES	21.98	05/25/2018	1100-21100-534900	CUSTOMER # 172584
65305-172345	5214135/5214101 SPRING EXT	9.98	05/25/2018	2850-17900-535590	
65305-172426	4809042 PUSH ELBOW & \$5 CREDIT RETUR	0.99	05/25/2018	1100-22320-539000	
	Check Total:	194.88			
Vendor: 14787	MAD CHOW LLC			Check Sequence: 55	ACH Enabled: False
1021	Sandwiches for RWAM Board Meeting	99.75	05/25/2018	2821-53100-529900	RWAM: Invoice 1021
	Check Total:	99.75			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
18864	COMPOSTING FEE	212.89	05/25/2018	2110-32640-527510	
18878	BATTERY RECYCLING	1.08	05/25/2018	2110-32640-527510	
18879	COMPOSTING FEE	12,000.00	05/25/2018	2110-32640-527510	
33487	APR grit	915.75	05/23/2018	6300-71100-527500	
	Check Total:	13,129.72			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 57	ACH Enabled: False
28641	NEW WEEDS/GRASS DOOR HANGERS - syt	422.00	05/25/2018	1100-51200-531300	
	Check Total:	422.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 58	ACH Enabled: False
IVC893 IT	Monthly EDP charges - City	27,603.64	05/25/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC893 IT	Monthly EDP charges - Transit	360.14	05/25/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	Check Total:	27,963.78			
27893	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
27893	Dish soap, glass cleaner, disinfect. wipes	10.51	05/25/2018	1100-51200-534230	ACCT 31410256
27893	Cell phone cases	31.98	05/25/2018	1100-41100-531200	ACCT 31410256
27991	Blue painters tape, Gorilla tape	9.64	05/25/2018	1100-41100-539000	ACCT 31410256
27999	Weed & Feed for Miracles ball field	89.94	05/25/2018	1100-51200-523300	ACCT 31410256
28057	20'X100' Poly clear, 2 pc red lumber crayon	74.44	05/25/2018	1100-51200-539000	ACCT 31410256
28264	Lift station supplies	562.18	05/23/2018	6300-71100-523240	acct:314140260
28265	3pk Linzer brush set	23.97	05/25/2018	1100-51200-539000	ACCT 31410256
28330	5574807 WHITE GLOSS & 5574799 WINTER	8.85	05/25/2018	1100-17100-523420	
28341	ITEMS FOR STORM DRAIN STENCILING	61.31	05/25/2018	1100-32325-532630	
28416	PARTS TO REPAIR RING TOSS GAME	17.11	05/25/2018	1100-51200-539000	
28447	TERRO & RUP W&G KILLER	41.56	05/25/2018	1100-17100-523420	ACCT 31410260
28509	PINE-SOL, SELF LEVEL PAD, UTILITY BLA	20.01	05/25/2018	1100-21400-523420	
	CAULK GUN & PRO ALL WEATHER CAULK	26.23	05/25/2018	1100-51200-536900	
Vendor: 11379	Check Total:	977.73			
200003	MICHELS CORPORATION			Check Sequence: 60	ACH Enabled: False
	WU-18-7 Re-Lining Sanitary Sewer - Payment #	116,015.14	05/25/2018	6300-71100-582600	#WU-18-7 Re-Lining Sanitary Sewer Payn
Vendor: 8892	Check Total:	116,015.14			
01-49426	MILLER IMPLEMENT CO INC			Check Sequence: 61	ACH Enabled: False
	TOOLCAT muffler	471.08	05/23/2018	6300-71100-535300	MANIT WASTEWTR
Vendor: 8909	Check Total:	471.08			
790327	MONROE TRUCK EQUIPMENT INC			Check Sequence: 62	ACH Enabled: False
	10044020/28 READING REAR/FRONT STANI	213.91	05/25/2018	1100-35210-535200	
Vendor: 8967	Check Total:	213.91			
406856	NCL OF WISCONSIN INC			Check Sequence: 63	ACH Enabled: False
	100g DF-0883 M-FC Broth Base	72.81	05/23/2018	6300-71100-534200	acct 27200
Vendor: 10557	Check Total:	72.81			
0085937-IN	NEUMAN POOLS INC			Check Sequence: 64	ACH Enabled: False
	HRR/ORP PROBE CABLE & HYDRO RELIEF	510.89	05/25/2018	2850-17900-535590	
	Check Total:	510.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9514 18049-44 18049-45	NORTH EASTERN W/ FITNESS EQUPT INC DUAL SPORT BICYCLE W/ BIKE RACKTOP (9) HELMETS (9) WATER BOTTLES (9) CYC	1,035.40 970.56	05/25/2018 05/25/2018	Check Sequence: 65 2911-21820-572400 2911-21820-572400	ACH Enabled: False  MANITOWOC POLICE DEPARTMENT
	Check Total:	2,005.96			
Vendor: 9036 354714	OLSEN SAFETY EQUIPMENT CORP 3 boxes corded earplugs	74.98	05/25/2018	Check Sequence: 66 1100-41100-539000	ACH Enabled: False CUST # 3753
	Check Total:	74.98			
Vendor: 9354 X101086371:01 X101086372:01	PACKER CITY INTERNATIONAL ZRXM100PMW GEAR ASSEMBLY STEERIN ZRXM100PMW GEAR ASSEMBLY STEERIN	1,455.65 1,455.65	05/25/2018 05/25/2018	Check Sequence: 67 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	2,911.30			
Vendor: 9137 10744	PJ'S AUTOMOTIVE 8032 FLANGE & 8711 GASKET & EXHAUST	25.00	05/25/2018	Check Sequence: 68 6400-36300-535200	ACH Enabled: False
	Check Total:	25.00			
Vendor: 13517 13697 13764 13948 13958	PLUMBING SALES INNOVATORS LLC misc plumbing supplies misc plumbing supplies misc plumbing supplies misc plumbing supplies	42.02 25.62 49.72 100.73	05/23/2018 05/23/2018 05/23/2018 05/23/2018	Check Sequence: 69 6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510	ACH Enabled: False WWTF WWTF WWTF WWTF
	Check Total:	218.09			
Vendor: 13236 6165558	PLYMOUTH LUBRICANTS INC 550022382 SHELL ROTELLA OIL & DRUM C	557.10	05/25/2018	Check Sequence: 70 1100-35210-535110	ACH Enabled: False
	Check Total:	557.10			
Vendor: 12222 78337	PM SUPPLY & POOL SERVICE LLC WHITE/NATURAL ROLL TOWEL & TOILET	86.08	05/25/2018	Check Sequence: 71 1100-35220-534230	ACH Enabled: False
	Check Total:	86.08			
Vendor: 14856 2001371-007	SUE PRINCE Refund deposit on 5/19/18 SCFH rental	150.00	05/25/2018	Check Sequence: 72 1100-00000-234200	ACH Enabled: False Refund Parks facility deposit
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9146 97359	PROFESSIONAL DOOR SYSTEMS INC ADJUSTED END CAPS & TIGHTENED TROI	172.00	05/25/2018	Check Sequence: 73 1100-21400-523420	ACH Enabled: False
	Check Total:	172.00			
Vendor: 6189 136783 136783	R A SMITH NATIONAL DPW IPADS DPW IPADS	1,200.00 1,200.00	05/25/2018 05/25/2018	Check Sequence: 74 6300-71100-523200 1100-32325-523600	ACH Enabled: False
	Check Total:	2,400.00			
Vendor: 9209 6/20/18	MICHAEL RETZINGER 6/20/18 Washington Park -Mike Retzinger	250.00	05/25/2018	Check Sequence: 75 1100-51300-529900	ACH Enabled: False 6/20/18 Mike Retzinger
	Check Total:	250.00			
Vendor: 9227 240747 240747 240747 240747	ROGAN SHOES INC GRIEPTROG: ASICS WORKOUT SHOES THEEL: BROOKS WORKOUT SHOES VOELKER: LUGZ WORK SHOES-LOW CUT MACDONALD: NIKE WORKOUT SHOES	100.00 100.00 64.99 85.00	05/25/2018 05/25/2018 05/25/2018 05/25/2018	Check Sequence: 76 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT#-2202-GRIEP; MACDONALD; TI ACCT#-2202-GRIEP; MACDONALD; TI ACCT#-2202-GRIEP; MACDONALD; TI ACCT#-2202-GRIEP; MACDONALD; TI
	Check Total:	349.99			
Vendor: 9229 41054203	ROLAND MACHINERY COMPANY 232-70-52260 GUIDE (84)	177.81	05/25/2018	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	177.81			
Vendor: 11371 6/12/18	MARTIN SCHEUER SR 6/12/18 Washington Park Performance-Blind An	600.00	05/25/2018	Check Sequence: 78 1100-51300-529900	ACH Enabled: False 6/12/18 Blind Ambition
	Check Total:	600.00			
Vendor: 14840 40940	SCHNEIDER & SCHNEIDER MECHANICAL replace cast iron plumbing piping - final billing	1,400.00	05/23/2018	Check Sequence: 79 6300-71100-529900	ACH Enabled: False
	Check Total:	1,400.00			
Vendor: 9314 16109	SEILER BROS CONSTRUCTION	2,200.00	05/11/2018	Check Sequence: 80 4600-51200-582900	ACH Enabled: False INSTALL EQUIPMENT AT LOWER SCF
	Check Total:	2,200.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SS074840	Speed bumps for Red Arrow Park	2,882.00	05/25/2018	1100-51200-536900	CUST ID#MAN1683
	Check Total:	2,882.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 82	ACH Enabled: False
4766	Autumn Blaze Maple - Bashaw/Kadow memoria	115.00	05/25/2018	1100-41100-534110	CUST #4066
4766	Ivory Pillar Lilac Tree - Kukral memorial tree rej	110.00	05/25/2018	1100-41100-534110	CUST #4066
4766	Prairie Titan Coffee Tree - Kukral/Kliefoth mem	110.00	05/25/2018	1100-41100-534110	CUST #4066
	Check Total:	335.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 83	ACH Enabled: False
5724	Beverages for RWAM Volunteer Recognition	17.97	05/25/2018	2821-53100-529900	RWAM: Acct 290
	Check Total:	17.97			
Vendor: 13673	SMART CHOICE MRL LLC			Check Sequence: 84	ACH Enabled: False
5950	Luebke-Ava MRI	525.00	05/25/2018	7200-14310-515420	
6061	VerVelde MRI	525.00	05/25/2018	7200-14310-515420	
	Check Total:	1,050.00			
Vendor: 9400	SMI INC			Check Sequence: 85	ACH Enabled: False
18-194-MS	EASEMENT RELEASE DOCUMENT FOR M/	150.00	05/25/2018	6300-71100-582900	
	Check Total:	150.00			
Vendor: 7380	WILLIAM STALVEY			Check Sequence: 86	ACH Enabled: False
04262018	49311 WESTERN SNOWFLOW OIL	38.97	05/25/2018	1100-41100-524100	
	Check Total:	38.97			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 87	ACH Enabled: False
1354034	Lawton Terrace San Sewer Design Payment #11	1,319.65	05/25/2018	6300-71100-523200	Lawton Terrace San Sewer Payment #11
	Check Total:	1,319.65			
Vendor: 14853	STOP STICK LTD			Check Sequence: 88	ACH Enabled: False
0004033-IN	S-FRONT PANEL BOARD	895.00	05/25/2018	1100-21100-534610	MANITOWOC POLICE DEPARTMENT
	Check Total:	895.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 89	ACH Enabled: False
0138415	Proj No: 3516.016 APR professional services	459.86	05/23/2018	6300-71100-582900	
0138416	Proj No: 3516.018 APR professional services	29,196.68	05/23/2018	6300-71100-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29,656.54			
Vendor: 6860	STRAND ASSOCIATES INC				ACH Enabled: False
138215	2016-2018 Collection System I/I Payment #19	3,635.80	05/25/2018	6300-71100-523200	2016-2018 Collection System I/I Payment
	Check Total:	3,635.80			
Vendor: 9439	SUPERIOR CHEMICAL CORP				ACH Enabled: False
193451	7 cases Blue Ox detergent	511.35	05/25/2018	1100-51200-534230	ACCT 3542900
	Check Total:	511.35			
Vendor: 9493	T A MOTORSPO RTS INC				ACH Enabled: False
01-132453	Chain saw loop for Arborist saw	43.90	05/25/2018	1100-51200-536500	
132629	head, autocut	32.95	05/23/2018	6300-71100-523300	CUST ID 041184 WWTF
132671	line	59.95	05/23/2018	6300-71100-523300	CUST ID 041184 WWTF
	Check Total:	136.80			
Vendor: 14850	PETER TAIT				ACH Enabled: False
355105002	TAX REFUND	28.86	05/25/2018	1100-00000-212100	TAX REFUND
	Check Total:	28.86			
Vendor: 12479	TOTAL TOOL SUPPLY INC				ACH Enabled: False
06116518	XXWS 4-LEG WEB ASSY (OVERHEAD CRA	313.07	05/25/2018	1100-35210-535300	
06116519	ERG21504/21505 HI-VIS 1-POCKET WITH DI	207.00	05/25/2018	1100-51200-516210	ACCT # 21753
	Check Total:	520.07			
Vendor: 7750	U S BANK				ACH Enabled: True
MFRD-APR2018	BARBIER: SAFETY GLASSES-OAKLEY-OK	89.25	05/25/2018	1100-22100-516200	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	I FT M L S-HEM/AMC/RES/RVRSBEND TO SHI	282.18	05/25/2018	1100-22100-516900	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	GARAGE DOOR OPENER-UT10; HYDRANT	73.57	05/25/2018	1100-22100-524900	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	WAGNER: NAME BADGE DUE TO PROMOTI	34.68	05/25/2018	1100-22100-531200	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	TECH, JEFF: NAME BADGE-CITY INSPECT	48.49	05/25/2018	1100-23100-531200	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	G-TACH BATTERIES, STYLUS, SCR N PROT;	417.86	05/25/2018	1100-22100-534900	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	STA 2: PINESOL; DISH & LAUNDRY SOAP; I	46.02	05/25/2018	1100-22320-534230	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	STA 3: CLNG SUPPLIES-BLEACH; WINDEX;	154.97	05/25/2018	1100-22330-534230	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	STA 4: CLNG SUPPLIES; GARBAGE BAGS; I	97.79	05/25/2018	1100-22340-534230	FIRE DEPT-I FT M L S-GTACH BATTERI
MFRD-APR2018	CITY HALL OFFICE SHUFFLE: LOWES-\$41.	117.56	05/25/2018	1100-17100-525900	FIRE DEPT-I FT M L S-GTACH BATTERI
WWAPR18MJ	SPEE-DEE DELIVERY	50.40	05/23/2018	6300-71100-527600	
WWAPR18MJ	Dr Mancheki - eye exams for respirators	165.00	05/23/2018	6300-71100-534950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWAPR18MJ	KONICA lease	100.87	05/23/2018	6300-71100-581300	
WWAPR18PD	AURORA BAYCARE eye exam for respirator	188.10	05/23/2018	6300-71100-534950	
WWAPR18PD	AMAZON - blk roll paper	103.18	05/23/2018	6300-71100-531200	
WWAPR18PD	AMAZON electrical supplies	468.52	05/23/2018	6300-71100-535520	
WWAPR18PD	MILLS FLEET FARM painting supplies	114.63	05/23/2018	6300-71100-535400	
WWAPR18PD	AMAZON needle scaler	145.93	05/23/2018	6300-71100-536200	
	Check Total:	2,699.00			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 96	ACH Enabled: False
95012535	4671168 & 4727370AA MINI RELAY (545)	56.32	05/25/2018	1100-35210-535200	
	Check Total:	56.32			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 97	ACH Enabled: False
MAY 9, 2018 9&F	WS-17-1 CONCRETE PAVING FINAL PAYME	3,000.00	05/25/2018	4300-32290-582320	WS-17-1 CONCRETE PAVING PAYMEN
	Check Total:	3,000.00			
Vendor: 14056	RUTHANN VOLCHEFF			Check Sequence: 98	ACH Enabled: False
9866	Supplies purchased for Art of Conversation	12.88	05/25/2018	2820-53100-529900	RWAM: Art of Conversation
	Check Total:	12.88			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 99	ACH Enabled: False
160790	5/16 distilled water	77.95	05/23/2018	6300-71100-534200	acct 25650
	Check Total:	77.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
ST3-DUE06-05-18	STA 3: GAS USAGE - APR 11, 2018 THRU M	161.83	05/25/2018	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE06-07-18	STA 4: GAS USAGE - APR 15, 2018 THRU M	127.70	05/25/2018	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	289.53			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 101	ACH Enabled: False
2018-174	WAGNER: 2 PR DICKIES WORK WEAR PAN	49.98	05/25/2018	1100-22100-516200	MANITOWOC FIRE- WAGNER-PANTS
	Check Total:	49.98			
Vendor: 13567	SCOTT YINDRA			Check Sequence: 102	ACH Enabled: False
478528	SAFETY TOE SHOES	80.00	05/25/2018	1100-32200-516230	
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 103	ACH Enabled: False
EC5-14-18	Memorial tree marker: Kukral/Kliefoth	175.00	05/25/2018	1100-41100-534110	
	Check Total:	175.00			
	Total for Check Run:	291,517.00			
	Total of Number of Checks:	103			

