

# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 07/28/2017 - 10:17AM  
 Batch: 00004.07.2017

Council 08/21/2017  
 Checks 07/28/2017



\$ 1,091,983.60

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13562 INV-ACC32749	ACCELA INC SPECIAL ASSESSMENT MAINTENANCE AN	1,102.50	07/28/2017	Check Sequence: 1 1100-14400-527300	ACH Enabled: False
	Check Total:	1,102.50			
Vendor: 13691	ANTHEM LIFE PR Batch 15000.07.2017 Voluntary Short Term I	1,569.83	07/25/2017	Check Sequence: 2 1100-00000-215920	ACH Enabled: True PR Batch 15000.07.2017 Voluntary Short 1
	Check Total:	1,569.83			
Vendor: 7367	AURORA MEDICAL CENTER FEB, MARCH, APRIL BLOOD DRAWS	60.00	07/28/2017	Check Sequence: 3 1100-21100-526910	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	60.00			
Vendor: 10845 2001177.007	AUTISM SOCIETY OF THE LAKESHORE Refund facility deposit for 7/20/17 cabin 2 rental	150.00	07/28/2017	Check Sequence: 4 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 14430 2001187.007	PATRICIA AVALOS Refund facility deposit for 7/22/17 WF Con. Sta	150.00	07/28/2017	Check Sequence: 5 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 12751 169569	AYRES ASSOCIATES INC Waldo Blvd - San Sewer Plan Payment #1	9,322.64	07/28/2017	Check Sequence: 6 6300-71100-582600	ACH Enabled: False Waldo Blvd Sanitary Sewer Utility Plan Pa
	Check Total:	9,322.64			
Vendor: 12536 5640	B & M TECHNICAL SERVICES INC routine preventative maintenance on chlorine fee	2,206.50	07/28/2017	Check Sequence: 7 6300-71100-535900	ACH Enabled: False
	Check Total:	2,206.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382 125607	B & M WASTE SERVICE INC RANGE PORTABLE RESTROOM RENTAL	85.00	07/28/2017	Check Sequence: 8 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7394 756354-0 756572-0 756572-0	BADGER OFFICE CITY Markers, tape Pens & ink rollers Pens & ink rollers	14.76 13.17 22.74	07/28/2017 07/28/2017 07/28/2017	Check Sequence: 9 2841-51400-534300 1100-14300-531200 1100-14100-531200	ACH Enabled: False 10069 Pens & ink rollers Pens & ink rollers
	Check Total:	50.67			
Vendor: 10369 170046130 170046130 170046286 170046286	BAUER BUILT INC 25" O-RING TIRE MOUNT/DISMT LABOR IND RADIAL SPOT REPAIR - BB68863R 11R225/1000R20 PXZESA RTRD	9.95 55.00 17.69 699.64	07/28/2017 07/28/2017 07/28/2017 07/28/2017	Check Sequence: 10 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	782.28			
Vendor: 8015 07/24-25/17	JOHN BENNETT Meal Reimb - DARE Conference - Sturgeon Bay	27.64	07/28/2017	Check Sequence: 11 1100-21100-515700	ACH Enabled: False Meal Reimb - DARE Conference - Sturges
	Check Total:	27.64			
Vendor: 7457 7915347	BLICK ART MATERIALS Class Supplies	43.95	07/28/2017	Check Sequence: 12 2822-53100-529900	ACH Enabled: False RWAM - Blick #7915347
	Check Total:	43.95			
Vendor: 7790 07022017	JEFFREY BONIN Safety shoe allowance reimbursement	80.00	07/28/2017	Check Sequence: 13 1100-21400-516230	ACH Enabled: False Safety Shoes
	Check Total:	80.00			
Vendor: 7487 860094P 860094P 860094P	BROADWAY AUTOMOTTIVE 15791693 - HOSE CAGE 15791699 - HOSE CAGE 15865005 - FITT MC24D1	156.54 140.80 45.48	07/28/2017 07/28/2017 07/28/2017	Check Sequence: 14 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	342.82			
Vendor: 14427 DOT PARCEL 91	HIPOLITO & MIKAELA BROOKS JR TLE PAYMENT FOR DOT PARCEL 91 WALD	300.00	07/28/2017	Check Sequence: 15 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 91

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 7496 P03952	BRUCE EQUIPMENT INC 1036399 - FUEL TANK STRAP 2109	98.39	07/28/2017	Check Sequence: 16 1100-35210-535200	ACH Enabled: False
	Check Total:	98.39			
Vendor: 14429	JENNIFER M BUENTELLO JENNIFER BUENTELLO PARKING TICKET (	5.00	07/28/2017	Check Sequence: 17 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 14304 Payment App #3	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF Improvements Payment #3	493,629.97	07/28/2017	Check Sequence: 18 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF Improvements Payment :
	Check Total:	493,629.97			
Vendor: 10389 20172678 20172678	CARRICO AQUATIC RESOURCES INC 50 lbs pool stabilizier & shipping 1600 lbs chlorine briquettes for MFAC	195.00 4,238.11	07/28/2017 07/28/2017	Check Sequence: 19 2850-17900-534220 2850-17900-534210	ACH Enabled: False Inv: 20172678 Inv: 20172678
	Check Total:	4,433.11			
Vendor: 7625 JLP6795	CDW GOVERNMENT INC BROTHER Laser Printer	162.58	07/28/2017	Check Sequence: 20 6300-71100-581800	ACH Enabled: False
	Check Total:	162.58			
Vendor: 7548 287266 287483	CEDAR CREST SPECIALTIES INC MFAC Concessions MFAC Concessions	186.24 161.00	07/28/2017 07/28/2017	Check Sequence: 21 2850-51300-534300 2850-51300-534300	ACH Enabled: False Cust# 8972 Cust# 8972
	Check Total:	347.24			
Vendor: 7554 07/2017	CENTRAL STATES FUNDS July 2017 Health Ins Premium	58,233.50	07/28/2017	Check Sequence: 22 7200-14310-521900	ACH Enabled: False July 2017 Health Ins Premium
	Check Total:	58,233.50			
Vendor: 7571 275590	CHER MAKE SAUSAGE CO Sr Ctr - Brat Fry	105.00	07/28/2017	Check Sequence: 23 2850-51300-534300	ACH Enabled: False #101632
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378 0F37536079	CINTAS CORPORATION NO. 2 RECHARGE AND INSPECT EXTINGUISHER	66.73	07/28/2017	Check Sequence: 24 1100-21100-529900	ACH Enabled: False CUSTOMER # 242
	Check Total:	66.73			
Vendor: 14158 treas411002230	FRANCES CRECHARD TAX OVERPAY 411002230	489.24	07/28/2017	Check Sequence: 25 1100-00000-212100	ACH Enabled: False
	Check Total:	489.24			
Vendor: 13223 6648 6648 6648 6648	CRETTON ENTERPRISES INC Propeller project at SB Park - top soil, sod, mulch Fix stumps, grass seed, straw for landscaping for Potting soil/soil for circular planters at Harbor Tr Weed Maritime bed, deliver chocolate mulch by	1,327.50 159.25 357.93 281.50	07/28/2017 07/28/2017 07/28/2017 07/28/2017	Check Sequence: 26 2130-62100-582900 4300-32240-582420 1100-51200-527960 1100-51200-529900	ACH Enabled: False Harbor Town, sidewalk project, eagle, SB I Harbor Town, sidewalk project, eagle, SB I Harbor Town, sidewalk project, eagle, SB I Harbor Town, sidewalk project, eagle, SB I
	Check Total:	2,126.18			
Vendor: 7223 51379	DOUGLAS TRANSMISSIONS INC RECONDITION TRANSMISSION WITH WAR	1,850.00	07/28/2017	Check Sequence: 27 1100-35210-535200	ACH Enabled: False
	Check Total:	1,850.00			
Vendor: 7430 7-17-17	E F BECKER & SONS REPAIR FLEETWOOD PARK - TENNIS COUR	958.50	07/28/2017	Check Sequence: 28 1100-51200-529900	ACH Enabled: False Fleetwood tennis court fence
	Check Total:	958.50			
Vendor: 14423 73324	EUROGRAPHICS INC 12 Chagall Puzzles	123.98	07/28/2017	Check Sequence: 29 2820-53100-529900	ACH Enabled: False RWAM - Eurographics #73324
	Check Total:	123.98			
Vendor: 7997 126826	FABCO EQUIPMENT INC 3E0074 - SWITCH A	80.80	07/28/2017	Check Sequence: 30 1100-35210-535200	ACH Enabled: False
	Check Total:	80.80			
Vendor: 8044 WIMAN225366 WIMAN225389 WIMAN225462 WIMAN225656 WIMAN225743 WIMAN225743	FASTENAL COMPANY hardware for Lift Stations o rings Setting tool & drop in anchors for MFAC Fasteners for CP donation tube 1171022 - S/S FW 1/2 X 1 3/8 OD 2140569 - 1/2" X 7" SSWDGANCHR	4.95 2.03 6.13 5.51 2.71 22.76	07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017	Check Sequence: 31 6300-71100-523240 6300-71100-536200 1100-17800-535300 1100-17800-535300 2130-62100-575600 2130-62100-575600	ACH Enabled: False  Cust: WIMAN0522 Cust: WIMAN0522

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN225948	low carbon steel oversized keystack	0.61	07/28/2017	6300-71100-536200	
	Check Total:	44.70			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 32	ACH Enabled: False
	ERIC SCHULTZ PSYCHOLOGIST EVALUAT	325.00	07/28/2017	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 6605	THE FIRESIDE INC			Check Sequence: 33	ACH Enabled: False
2017-07-24 1:04	Aug. 24th Tour - Pd in full	1,235.05	07/28/2017	2841-51400-529900	Cust# 122547
	Check Total:	1,235.05			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 34	ACH Enabled: False
108069	REPAIR CAMERA SYSTEM	45.00	07/28/2017	1100-21100-526100	MANITOWOC POLICE DEPARTMENT
108070	REPAIR LED RUNNING LIGHTS, DAYBOX I	576.33	07/28/2017	1100-21100-524100	MANITOWOC POLICE DEPARTMENT
	Check Total:	621.33			
Vendor: 8282	G & K SERVICES			Check Sequence: 35	ACH Enabled: False
6011577337		28.76	07/28/2017	1100-35210-539030	
6011577337		49.48	07/28/2017	1100-32100-529900	
6011577337		3.65	07/28/2017	1100-35220-534230	
	Check Total:	81.89			
Vendor: 8294	GALLS INC			Check Sequence: 36	ACH Enabled: False
007918930	DBL MAG, BATON, PAGER CASE, RADIO H	615.45	07/28/2017	1100-21100-516200	ACCT # 5146479
	Check Total:	615.45			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 37	ACH Enabled: False
	PR Batch 15000.07.2017 Union Dues Teamsters	614.00	07/25/2017	1100-00000-215510	PR Batch 15000.07.2017 Union Dues Team
	Check Total:	614.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 38	ACH Enabled: False
40361270	13-55950-001 - SWITCH, TURN SIGNAL, 24V	73.56	07/28/2017	6400-36300-535200	
40361270	07-3805N000 - BRAKE, SLACK ADJUSTER L	121.74	07/28/2017	6400-36300-535200	
40361270	04-42849-000 - VALVE, RELAY R12, 5.5 PSI	110.00	07/28/2017	6400-36300-535200	
40361270	04-56340-000 - VALVE, RELAY R-14	62.88	07/28/2017	6400-36300-535200	
40361271	82-09146-000 - SOCKET, FIXED	11.60	07/28/2017	6400-36300-535200	
40362235	82-7698-000 - VALVE, FAN CONTROL, CUMI	754.40	07/28/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,134.18			
Vendor: 10175 692541	GODFREY & KAHN SC Newton Gravel Pit, legal services thru April 30, :	14,597.22	07/28/2017	Check Sequence: 39 4500-32700-521800	ACH Enabled: False Newton Gravel Pit, legal services thru Apri
	Check Total:	14,597.22			
Vendor: 7035 9492537569 9498049056 9498598771	GRAINGER 4 gallons liquid body wash rainsuits, safety glasses, knee boots Bib Apron	41.44 97.19 18.63	07/28/2017 07/28/2017 07/28/2017	Check Sequence: 40 2850-17900-535590 6300-71100-534950 2850-17900-535590	ACH Enabled: False Acct: 834514150 Acct: 834514150
	Check Total:	157.26			
Vendor: 8350 992403772 992403772 992403772 992430682	GRAYBAR ELECTRIC COMPANY INC ALC-6J RAYOVAC CORPORATION ALKALI AL9V-6J RAYOVAC CORPORATION ALKAL ALD-6J RAYOVAC CORPORATION ALKALI 3/4 gray cut reel & 4-c panduit corp cast cu lug	3.00 6.36 14.88 11.88	07/28/2017 07/28/2017 07/28/2017 07/28/2017	Check Sequence: 41 1100-34112-535520 1100-34112-535520 1100-34112-535520 1100-21400-535500	ACH Enabled: False Acct: 0000110078
	Check Total:	36.12			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 15000.07.2017 Deferred Comp - WI D PR Batch 15000.07.2017 WDC - Roth	7,835.00 3,502.50	07/25/2017 07/25/2017	Check Sequence: 42 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2017 Deferred Comp - PR Batch 15000.07.2017 WDC - Roth
	Check Total:	11,337.50			
Vendor: 14297 2017 fm op tran	GROW IT FORWARD INC 2017 FM Operational Transfer Per Mgmt Service	4,409.73	07/28/2017	Check Sequence: 43 2150-61100-537500	ACH Enabled: False 2017 fm operational transfer
	Check Total:	4,409.73			
Vendor: 11915 4557	GUIDE LINES PAVEMENT MARKING LLC Epoxy Pavement Marking Program WS-17-9 Pa	63,037.50	07/28/2017	Check Sequence: 44 4300-32420-582840	ACH Enabled: False WS-17-9 Payment #1 Epoxy Pavement Ma
	Check Total:	63,037.50			
Vendor: 8373 8768	GUNTA & REAK S C Jason Keck v. City, legal services thru 5/31/2017	954.00	07/28/2017	Check Sequence: 45 1100-12100-521200	ACH Enabled: False Jason Keck v. City, legal services thru 5/31
	Check Total:	954.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0153097	paint, roller tray, brushes, roller covers	102.61	07/28/2017	6300-71100-535400	
	Check Total:	102.61			
Vendor: 14431	CHOR HANG			Check Sequence: 47	ACH Enabled: False
2001188.007	Refund facility deposit for 7/22 LPFH - FLOOR	122.04	07/28/2017	1100-00000-234200	Refund facility deposit less cleanup
	Check Total:	122.04			
Vendor: 6459	FREDERIC D & BARBARA HEIDERICH			Check Sequence: 48	ACH Enabled: False
DOT PARCEL 32	TLE PAYMENT FOR DOT PARCEL 32 WALD	1,150.54	07/28/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 32
	Check Total:	1,150.54			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 49	ACH Enabled: False
8282398	MFAC Concessions	712.99	07/28/2017	2850-51300-534300	281060
	Check Total:	712.99			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 50	ACH Enabled: False
	JUNE BLOOD DRAWS	240.00	07/28/2017	1100-21100-526910	CLIENT # CMPOL
	Check Total:	240.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 51	ACH Enabled: False
4722	WAF WORK ORDER	57.00	07/28/2017	1100-32420-536300	
	Check Total:	57.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 52	ACH Enabled: False
02037806	chlorine	1,800.00	07/28/2017	6300-71100-534240	
	Check Total:	1,800.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 53	ACH Enabled: True
	PR Batch 15000.07.2017 Medicare Employee Pc	9,350.07	07/25/2017	1100-00000-215110	PR Batch 15000.07.2017 Medicare Emplo
	PR Batch 15000.07.2017 Medicare Employer Po	9,350.07	07/25/2017	1100-00000-215110	PR Batch 15000.07.2017 Medicare Emplo
	PR Batch 15000.07.2017 FICA Employees Portio	26,169.39	07/25/2017	1100-00000-215110	PR Batch 15000.07.2017 FICA Employee
	PR Batch 15000.07.2017 Federal Income Tax	69,094.41	07/25/2017	1100-00000-215150	PR Batch 15000.07.2017 Federal Income T
	PR Batch 15000.07.2017 FICA Employer Portio	26,169.39	07/25/2017	1100-00000-215110	PR Batch 15000.07.2017 FICA Employer l
	Check Total:	140,133.33			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 54	ACH Enabled: False
95644-BLASER-18	BLASER: MEMBERSHIP DUES-2017/2018-GI	20.00	07/28/2017	1100-22100-532400	IAFC ID: 95644-BLASER MEMBERSHIP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
95644-BLASER-18	BLASER: MEMBERSHIP DUES-2017/2018	189.00	07/28/2017	1100-22100-532400	IAFC ID: 95644-BLASER MEMBERSHIP
	Check Total:	209.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 55	ACH Enabled: False
	PR Batch 15000.07.2017 Association Dues	40.00	07/25/2017	1100-00000-215510	PR Batch 15000.07.2017 Association Dues
	PR Batch 15000.07.2017 Union Dues - Firefight	4,579.45	07/25/2017	1100-00000-215510	PR Batch 15000.07.2017 Union Dues - Fir
	Check Total:	4,619.45			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 56	ACH Enabled: False
1632908	12V for Lift Stations	259.09	07/28/2017	6300-71100-523240	
	Check Total:	259.09			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 57	ACH Enabled: False
WA634058	SC24 - SERVICE CHAMBER TYPE 24 2.25" S	32.95	07/28/2017	6400-36300-535200	
WA634181	KPC477TQ - INHERENT CORE	67.32	07/28/2017	6400-36300-535200	
WA634181	6008-4707 QPKNP - BRAKE SHOE KIT	104.12	07/28/2017	6400-36300-535200	
WA634181	CR47697 - SCOTSEAL	88.56	07/28/2017	6400-36300-535200	
WA634181	1302457 - BRAKE DRUM	165.30	07/28/2017	6400-36300-535200	
WA634231	KPC4707TQ-CI - GOOD CORE	-67.32	07/28/2017	6400-36300-535200	
	Check Total:	390.93			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 58	ACH Enabled: False
1058100	7/1/17 - 7/31/17 FOR 4010 THUNDERIDGE RI	9.45	07/28/2017	4500-32700-521800	7/1/17 - 7/31/17 FOR 4010 THUNDERID
1058510	7/01/17 - 7/31/17 FOR 4005 THUNDER RIDGE	9.45	07/28/2017	4500-32700-521800	7/01/17 - 7/31/17 FOR 4005 THUNDER R
13508TG	MINERAL WATER FOR 4010 THUNDERIDG	35.70	07/28/2017	4500-32700-521800	MINERAL WATER FOR 4010 THUNDEI
13509TG	MINERAL WATER FOR 4005 THUNDER RID	29.75	07/28/2017	4500-32700-521800	MINERAL WATER FOR 4005 THUNDEI
	Check Total:	84.35			
Vendor: 6951	JENNIFER J KELLENBENZ			Check Sequence: 59	ACH Enabled: False
	INTERPRETER FEE 17-10509 PER OFFICER	40.00	07/28/2017	1100-21100-521200	MANITOWOC POLICE DEPT. INTERPR
	INTERPRETER FEE 17-10709 PER OFFICER.	40.00	07/28/2017	1100-21100-521200	MANITOWOC POLICE DEPT. INTERPR
	Check Total:	80.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 60	ACH Enabled: False
9017551395	ferric chloride	3,675.33	07/28/2017	6300-71100-534220	
9017552136	ferric chloride	3,822.68	07/28/2017	6300-71100-534220	
	Check Total:	7,498.01			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6874	KLEIN ASPHALT INC			Check Sequence: 61	ACH Enabled: False
2525	REPAIR/SEALCOAT - NORTH SIDEWALKS -	1,188.00	07/28/2017	4600-51200-582900	Washington Park sidewalks & Metro Stage
2525	REPAIR/SEALCOAT - SOUTHSIDE SIDEWAI	932.00	07/28/2017	4600-51200-582900	Washington Park sidewalks & Metro Stage
2525	REPAIR/SEALCOAT - BANDSHELL - WASHI	562.00	07/28/2017	4600-51200-582900	Washington Park sidewalks & Metro Stage
2548	COAT & PAINT - WASHINGTON PARK BASF	3,925.00	07/28/2017	4600-51200-582900	WP Basketball Court
	Check Total:	6,607.00			
Vendor: 7816	RALPH KRACHT			Check Sequence: 62	ACH Enabled: False
SD07191775237	Door closer for Miracle Field Building	164.00	07/28/2017	1100-51200-523420	Miracle field building door closer
	Check Total:	164.00			
Vendor: 14435	TODD F KRESHECK			Check Sequence: 63	ACH Enabled: False
treas000268040	TAX OVERPAY 000268040	50.00	07/28/2017	1100-00000-212100	
	Check Total:	50.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 64	ACH Enabled: False
1112429	MFAC Concessions	761.05	07/28/2017	2850-51300-534300	A# 4475
1112429	MFAC Concessions - Credit	-120.00	07/28/2017	2850-51300-534300	A# 4475
	Check Total:	641.05			
Vendor: 14173	EDWARD G LARSEN			Check Sequence: 65	ACH Enabled: False
8/16/17	8/16/17 Eddie Larsen/Classic Memories	600.00	07/28/2017	1100-51300-529900	8/16/17 Eddie Larsen/Classic Memories
	Check Total:	600.00			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 66	ACH Enabled: False
20493	Ink Jet Refills	285.44	07/28/2017	1100-53100-531200	RWAM - Laser Cartridge #20493
	Check Total:	285.44			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 67	ACH Enabled: False
9305101879	FA4011 - FALCON JOBBER DRILL BIT, 1/4"	5.20	07/28/2017	1100-35210-536200	
9305101879	87751 - 8-1 GA THICK HEAT SHRINK TUBE	8.82	07/28/2017	1100-35210-535240	
9305101879	92823 - 16-14 UI HEAT SEALBUTT CONN	1.93	07/28/2017	1100-35210-535240	
9305101879	1437954 - BRISTLE DISC, 2", 50 GRIT, GREE	83.80	07/28/2017	1100-35210-536200	
9305101880	1965 - 1/8 ALUMINUM RIVET	3.41	07/28/2017	6400-36300-535200	
	Check Total:	103.16			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 68	ACH Enabled: False
164607	various fastners	2.60	07/28/2017	1100-17600-539000	Cust: 65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
164636	Rubber Tip Leg & Plumber's putty	9.48	07/28/2017	1100-17800-535500	Cust: 65305
164699	Batteries and disinfectant wipes	16.17	07/28/2017	2821-53100-529900	RWAM - Linders Ace Hardware #164699
	Check Total:	28.25			
Vendor: 14377	ERIKA LUEBKE			Check Sequence: 69	ACH Enabled: False
Mileage07212017	Mileage - Austin-Straubel Int'l Airport for Accel	92.02	07/28/2017	1100-14100-533400	Mileage - Accela Conference
	Check Total:	92.02			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 70	ACH Enabled: False
12096	Wall pressure gauge @ Red Arrow Park	15.93	07/28/2017	1100-17400-535300	Work Order: C12559
	Check Total:	15.93			
Vendor: 13331	LUNDE WILLIAMS LLC			Check Sequence: 71	ACH Enabled: False
1502.17	Manitowoc Marina Dock Replacement Payment	1,000.00	07/28/2017	4600-34210-582900	Marina Dock Replacement Payment #18
	Check Total:	1,000.00			
Vendor: 11911	MANITOWOC COMPANY			Check Sequence: 72	ACH Enabled: False
treas836304040	TAX OVERPAY 836304040	256.00	07/28/2017	1100-00000-212100	
	Check Total:	256.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 73	ACH Enabled: False
	PR Batch 15000.07.2017 Union Dues - Police D	2,306.30	07/25/2017	1100-00000-215510	PR Batch 15000.07.2017 Union Dues - Pol
	Check Total:	2,306.30			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 74	ACH Enabled: False
24442	LABOR/MATERIAL TO REPAIR WOMEN'S R	131.00	07/28/2017	1100-51200-535510	Repair toilet - Wash. Park
24481	LABOR/MATERIALS TO REINSTALL TOILE	212.00	07/28/2017	1100-51200-535510	Reinstall toilet - H. Schuette Park
	Check Total:	343.00			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 75	ACH Enabled: False
8/9/17	8/9/17 Becky Markvart/Greg Pagel	300.00	07/28/2017	1100-51300-529900	8/9/17 Becky Markvart/Greg Pagel
	Check Total:	300.00			
Vendor: 10932	MARTENSON & EISELE INC			Check Sequence: 76	ACH Enabled: False
55719	City of Manitowoc Comprehensive Plan Update	796.52	07/28/2017	4600-51200-582900	City of Manitowoc Comprehensive Plan P
	Check Total:	796.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8491 Summer2007	CARI MCLEAN Dance inst. 14 students	392.00	07/28/2017	Check Sequence: 77 1100-51300-529900	ACH Enabled: False Summer 2017 Dance Inst.
	Check Total:	392.00			
Vendor: 13358 7/7/17	MEADOW LANES WEST LLC Rec Dept Field Trip 7/7/17	80.00	07/28/2017	Check Sequence: 78 1100-51300-529900	ACH Enabled: False Mtwc Rec Dept - 7/7/17
	Check Total:	80.00			
Vendor: 13370 2001186.007	MYRIAM MEDIANO Facility deposit refund for 7/22/17 Miracles Con	150.00	07/28/2017	Check Sequence: 79 1100-00000-234200	ACH Enabled: False Facility deposit refund
	Check Total:	150.00			
Vendor: 8864 11526	MENARDS/MANTOWOC trimmer line & replacement spool & weed/grass	59.45	07/28/2017	Check Sequence: 80 2850-17900-535590	ACH Enabled: False Acct: 31410267
	Check Total:	59.45			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 15000.07.2017 Misc Ded #5	150.50	07/25/2017	Check Sequence: 81 1100-00000-215800	ACH Enabled: False PR Batch 15000.07.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 15000.07.2017 Deferred Comp - Natio	2,590.00	07/25/2017	Check Sequence: 82 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 8967 392465	NCL OF WISCONSIN INC PETRI DISHES, FILTERS, TUBING, bod NUT	563.21	07/28/2017	Check Sequence: 83 6300-71100-534200	ACH Enabled: False
	Check Total:	563.21			
Vendor: 8972 109100	NELSON TRUCK & EQUIP SERVICE 1111-60 - DRAIN VALVE 1/4" W/ 60" CABLE	15.52	07/28/2017	Check Sequence: 84 1100-35210-535200	ACH Enabled: False
	Check Total:	15.52			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 15000.07.2017 Deferred Comp - Nortf	3,130.00	07/25/2017	Check Sequence: 85 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2017 Deferred Comp -
	Check Total:	3,130.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 86	ACH Enabled: False
1495735	COMMERCIAL GRADE 4 9.5MM 400651065C	408.03	07/28/2017	1100-32200-548130	
1495735	COMMERCIAL GRADE 4 9.5MM 400651065C	458.27	07/28/2017	1100-32200-548130	
1497458		460.30	07/28/2017	1100-32200-548130	
1497458	COMERICAL GRADE 4 9.5 MM	459.80	07/28/2017	1100-32200-548130	
1497458	COMERICAL GRADE 4 9.5 MM	468.93	07/28/2017	1100-32200-548130	
1497459	TACK PREMIXED / GALLON WITH PAIL	30.00	07/28/2017	1100-32200-548130	
	Check Total:	2,285.33			
Vendor: 14432	NORTHERN LABS EMPLOYEE ASSOCIATIC			Check Sequence: 87	ACH Enabled: False
2001181.007	Refund deposit on bean bag, sports kit, & ring to	30.00	07/28/2017	1100-00000-234200	Refund deposit for games
	Check Total:	30.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 88	ACH Enabled: False
7098	14.8 GAL PROPANE	59.20	07/28/2017	1100-35210-535100	
	Check Total:	59.20			
Vendor: 12531	AMBER NOWORATZKY			Check Sequence: 89	ACH Enabled: False
	EXCEL - BASICS / BEYOND THE BASICS PA	10.00	07/28/2017	1100-21100-515700	PARKING REIMBURSEMENT
	Check Total:	10.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 90	ACH Enabled: False
4014081	55 GALLON DRUM OF CRUSHED FILTERS :	50.00	07/28/2017	1100-35210-535110	
	Check Total:	50.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 91	ACH Enabled: False
	PR Batch 15000.07.2017 FICA Alternative	5,689.62	07/25/2017	1100-00000-215715	PR Batch 15000.07.2017 FICA Alternative
	Check Total:	5,689.62			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 92	ACH Enabled: False
LSRG 7-2017	Lemberger Sites Remediation, LSRG 7-2017	562.64	07/28/2017	4500-12400-521800	Lemberger Sites Remediation, LSRG 7-20
	Check Total:	562.64			
Vendor: 14436	PLASTIC PARTS INTERNATIONAL INC			Check Sequence: 93	ACH Enabled: False
JA 2024	WS-17-21R CP Tennis Court Refurbishment Pay	46,445.50	07/28/2017	4600-51200-582900	WS-17-21R Citizen Park Tennis Court Ref
	Check Total:	46,445.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13357 8/1/17	MARK L PLOPPER 8/1/17 Conscious Piolot	650.00	07/28/2017	Check Sequence: 94 1100-51300-529900	ACH Enabled: False 8/1/17 Conscious Piolot
	Check Total:	650.00			
Vendor: 12222 73343 73343	PM SUPPLY & POOL SERVICE LLC Hand Soap Hand Soap	294.48 294.48	07/28/2017 07/28/2017	Check Sequence: 95 1100-17800-534230 1100-21400-534230	ACH Enabled: False Inv: 73343 Inv: 73343
	Check Total:	588.96			
Vendor: 13136 15786 15786	POPLAR FARMS SALES & SERVICE LLC GROUNDWATER TAX ON ROUNDUP ROUNDUP POWERMAX BULK FOR DOWN	3.85 405.15	07/28/2017 07/28/2017	Check Sequence: 96 1100-51200-523300 1100-51200-523300	ACH Enabled: False Roundup for downtown weeds Roundup for downtown weeds
	Check Total:	409.00			
Vendor: 9146 94113	PROFESSIONAL DOOR SYSTEMS INC Replaced torsion springs & lubricated door on St	360.25	07/28/2017	Check Sequence: 97 1100-21400-529900	ACH Enabled: False Act: ManiCityo
	Check Total:	360.25			
Vendor: 9157 2769804	QUALITY STATE OIL CO INC #2 ULSD CLEAR	14,470.16	07/28/2017	Check Sequence: 98 1100-35210-535100	ACH Enabled: False
	Check Total:	14,470.16			
Vendor: 6189 131660	R A SMITH NATIONAL SANITARY SEWER CLEANING IPAD APPLI	4,400.00	07/28/2017	Check Sequence: 99 6300-71100-523200	ACH Enabled: False
	Check Total:	4,400.00			
Vendor: 7076 DOT PARCEL 64	RYAN & ANDRA REVAK TLE PAYMENT FOR DOT PARCEL 64 WALD	300.00	07/28/2017	Check Sequence: 100 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 64
	Check Total:	300.00			
Vendor: 9229 41044808 41044808	ROLAND MACHINERY COMPANY 07000-12065 - ORING P60 07000-13050 - ORING	21.49 27.00	07/28/2017 07/28/2017	Check Sequence: 101 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	48.49			
Vendor: 9288 8/8/17	ROD SCHEUER 08/08/17 Oak Fire	650.00	07/28/2017	Check Sequence: 102 1100-51300-529900	ACH Enabled: False 08/08/17 Oak Fire

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	650.00			
Vendor: 9288 8/15/17	ROD SCHEUER 8/15/17 Abraxas	750.00	07/28/2017	Check Sequence: 103 1100-51300-529900	ACH Enabled: False 8/15/17 Abraxas
	Check Total:	750.00			
Vendor: 9283 208118564785	SCHOOL SPECIALTY INC Class Supplies	153.38	07/28/2017	Check Sequence: 104 2822-53100-529900	ACH Enabled: False RWAM - School Specialty #208118564785
	Check Total:	153.38			
Vendor: 14424 DOT PARCEL 106	JEFFERY SCHWARK TLE PAYMENT FOR DOT PARCEL 106 WALI	300.00	07/28/2017	Check Sequence: 105 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 106
	Check Total:	300.00			
Vendor: 14433 2001180.007	CARL SCHWARZ Refund facility deposit for 7/22/17 cabin 2 rental	150.00	07/28/2017	Check Sequence: 106 1100-00000-234200	ACH Enabled: False Facility deposit refund
	Check Total:	150.00			
Vendor: 9314 15607	SEILER BROS CONSTRUCTION WS-17-3 R&R Sidewalk Program Payment #1	21,149.00	07/28/2017	Check Sequence: 107 4300-32240-582420	ACH Enabled: False WS-17-3 R&R Sidewalks payment #1
	Check Total:	21,149.00			
Vendor: 14426 DOT PARCEL 24	KIMBERLY M SILBERSACK TLE PAYMENT FOR DOT PARCEL 24 WALD	950.00	07/28/2017	Check Sequence: 108 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 24
	Check Total:	950.00			
Vendor: 14425 DOT PARCEL 53	COLE & SAMANTHA SKARVAN TLE PAYMENT FOR DOT PARCEL 53 WALD	300.00	07/28/2017	Check Sequence: 109 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 53
	Check Total:	300.00			
Vendor: 9383 1197085 1197086	STAFFORD ROSENBAUM LLP Menard, Inc. v. City, legal services thru 6/30/201 Lowes v. City, legal services thru 6/30/2017	208.00 4,565.00	07/28/2017 07/28/2017	Check Sequence: 110 1100-12500-521200 1100-12500-521200	ACH Enabled: False Lowes v. City, legal services thru 6/30/201 Lowes v. City, legal services thru 6/30/2017
	Check Total:	4,773.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1226106	Lawton Terrace Sanitary Sewer Design Payment	3,820.35	07/28/2017	6300-71100-523200	Lawton Terrace Sanitary Sewer Design Pay
	Check Total:	3,820.35			
Vendor: 13920 43175402-3-4	STONERIVER PHARMACY SOLUTIONS WC claim from 2016 T Halle	17.43	07/28/2017	7300-14310-515420	ACH Enabled: False WC: T Halle 2/22/16
	Check Total:	17.43			
Vendor: 6860 0130261 0130586 0130587	STRAND ASSOCIATES INC Collection System I/I Payment #9 Proj: 3516.016 June 2017 Professional Services Proj: 3516.018 June 2017 Professional Services	544.08 768.67 38,250.89	07/28/2017 07/28/2017 07/28/2017	6300-71100-523200 6300-71100-582900 6300-71100-582900	ACH Enabled: False Collection System I/I Payment #9
	Check Total:	39,563.64			
Vendor: 12273 7850	SUNSHINE FOODS & CATERING LLC Board of Directors Lunch meeting	93.50	07/28/2017	2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #7850
	Check Total:	93.50			
Vendor: 13604	TASC - ACH PR Batch 15000.07.2017 Flex Benefits Medical PR Batch 15000.07.2017 Flex Ben Dep Care	5,898.39 1,762.60	07/25/2017 07/25/2017	1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 15000.07.2017 Flex Benefits Me PR Batch 15000.07.2017 Flex Ben Dep Ca
	Check Total:	7,660.99			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY Sputnikfest T-shirts	1,128.00	07/28/2017	2821-53100-529900	ACH Enabled: False RWAM - TR Clothing - Sputnikfest Shirts
	Check Total:	1,128.00			
Vendor: 7750 MFRD-JULY2017 MFRD-JULY2017 MFRD-JULY2017 MFRD-JULY2017 MFRD-JULY2017 MFRD-JULY2017 MFRD-JULY2017	U S BANK STA 1-PINESOL; TOILET CLNR; DISH & LAI STA 1-WOMENS BATHRM: BOLTS FOR CAE POLY SHEETING FOR TRAINING CLEANER FOR BOAT 1; NON SKID PADS FC IFT MLS: AMC, HFM, INCID TO GB;MKE;NE CREDIT: OAKLEY GLASSES-BARBIER & W IFT MLS: AMC, HFM, INCID TO GB;MKE;NE	168.17 21.57 19.95 86.78 270.31 -7.02 287.37	07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017 07/28/2017	1100-21400-534230 1100-21400-523420 1100-22100-515700 1100-22100-534900 1100-22100-524900 1100-22100-516200 1100-22100-516900	ACH Enabled: True FIRE-IFT MLS; STA SUPPLIES; CONF S FIRE-IFT MLS; STA SUPPLIES; CONF S FIRE-IFT MLS; STA SUPPLIES; CONF S FIRE-IFT MLS; STA SUPPLIES; CONF S FIRE-IFT MLS; STA SUPPLIES; CONF S FIRE-IFT MLS; STA SUPPLIES; CONF S FIRE-IFT MLS; STA SUPPLIES; CONF S
	Check Total:	847.13			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 15000.07.2017 United Way	38.17	07/25/2017	1100-00000-215410	ACH Enabled: False PR Batch 15000.07.2017 United Way

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.17			
Vendor: 13108 MW786134	UNIVAR USA INC SOD BISULFITE	2,764.61	07/28/2017	Check Sequence: 119 6300-71100-534240	ACH Enabled: False
	Check Total:	2,764.61			
Vendor: 9658 17046.1	VINTON CONSTRUCTION COMPANY WS-17-1 Concrete Paving payment #1	24,038.80	07/28/2017	Check Sequence: 120 4300-32290-582320	ACH Enabled: False WS-17-1 Concrete Paving Payment #1
	Check Total:	24,038.80			
Vendor: 14056	RUTHANN VOLCHEFF MOWA Members Tour Tickets	300.00	07/28/2017	Check Sequence: 121 2820-53100-529900	ACH Enabled: False RWAM - Ruthann Volcheff - MOWA
	Check Total:	300.00			
Vendor: 13307 1901 1901 1901	CHARLES WAGNER FHY04-060F90T - ORING FITTING HHR1C04 - PARKER FARMEX 1/4 ID HOSE FHY04-040FT - FEMALE FLAT FACE O-RING	23.41 8.88 11.76	07/28/2017 07/28/2017 07/28/2017	Check Sequence: 122 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	44.05			
Vendor: 14274 272447 277018	WALTCO INC To Badger Labs To Badger Labs and Pace Analytical	9.13 18.26	07/28/2017 07/28/2017	Check Sequence: 123 6300-71100-527600 6300-71100-527600	ACH Enabled: False
	Check Total:	27.39			
Vendor: 6829 151857 152176	WATSON'S VENDING & FOODSERVICE INC distilled water distilled water	22.95 72.95	07/28/2017 07/28/2017	Check Sequence: 124 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	95.90			
Vendor: 6958 5841101 5841101	WAUSAU EQUIPMENT COMPANY W1A00019-BM-SK SEAL KIT FOR 1A00019 W2A03578 - RAM ASSY	206.70 699.42	07/28/2017 07/28/2017	Check Sequence: 125 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	906.12			
Vendor: 8621 7/26/17	MARK R WEBER Summer Martial Arts 2017	234.00	07/28/2017	Check Sequence: 126 1100-51300-529900	ACH Enabled: False Summer Martial Arts 2017



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	234.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 127	ACH Enabled: False
29862	DPW	2,052.50	07/28/2017	1100-35210-535100	
29863	PARKS DEPT	15,395.80	07/28/2017	1100-35210-535100	
	Check Total:	17,448.30			
Vendor: 7040	WISCONSIN COMMERCIAL PORTS ASSOCI			Check Sequence: 128	ACH Enabled: False
2017 manitowoc	association dues for 2017	200.00	07/28/2017	1100-34230-532400	inv # 2017 manitowoc
	Check Total:	200.00			
Vendor: 10665	WISCONSIN CRIME PREVENTION PRACTI			Check Sequence: 129	ACH Enabled: False
	BRUCE JACOBS WCPPA CONFERENCE	195.00	07/28/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	195.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 130	ACH Enabled: True
	PR Batch 15000.07.2017 State Income Tax	29,740.98	07/25/2017	1100-00000-215160	PR Batch 15000.07.2017 State Income Tax
	Check Total:	29,740.98			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 131	ACH Enabled: False
2017 HGA28000	NEW PLATE FOR 2017 FORD TRUCK	5.00	07/28/2017	1100-22100-535200	1FMSK8AR3HGA28000
	Check Total:	5.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 132	ACH Enabled: True
	PR Batch 15000.07.2017 Misc Ded #1	891.04	07/25/2017	1100-00000-215800	PR Batch 15000.07.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 133	ACH Enabled: False
WWOA-SK	S Krause WWOA Regional Operators Meeting A	25.00	07/28/2017	6300-71100-515700	Scott Krause WWOA Aug 17 registration
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,091,983.60			
	Total of Number of Checks:	133			