

# Accounts Payable

## Computer Check Proof List by Vendor

User: elucbke  
 Printed: 04/27/2017 - 1:49PM  
 Batch: 00006.04.2017

Council 05/15/2017  
 Checks 04/28/2017

*[Handwritten signature]*

\$258,822.61

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10886 4042017	TOVE A ALECKSEN poll workers	110.00	04/28/2017	Check Sequence: 1 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 14287 Allen Claim	JOANN ALLEN Claim settlement tire damage from Waldo Blvd.	149.34	04/28/2017	Check Sequence: 2 1100-12500-551300	ACH Enabled: False Claim settlement tire damage from Waldo 1
	Check Total:	149.34			
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS 2017 Membership Renewal	150.00	04/28/2017	Check Sequence: 3 1100-53100-532400	ACH Enabled: False RWAM - American Alliance of Museums 2
	Check Total:	150.00			
Vendor: 14271	AMERICAN HEART ASSOCIATION Sputnikfest heart for Heartarama	75.00	04/28/2017	Check Sequence: 4 2821-53100-529900	ACH Enabled: False RWAM - American Heart Association - He
	Check Total:	75.00			
Vendor: 14283 ANDERSON - 4-17	JAMES ANDERSON SAFETY SHOE REIMBURSEMENT - JIM AN	80.00	04/21/2017	Check Sequence: 5 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 13321 728462	ARING EQUIPMENT CO INC 11039617 PRESSURE MONITOR (94)	148.35	04/21/2017	Check Sequence: 6 1100-35210-535200	ACH Enabled: False
	Check Total:	148.35			
Vendor: 6080 IN00163360	ASC PUMPING EQUIPMENT COMPANY Taco Seal Kit for pump, service & milage for pu	1,166.00	04/28/2017	Check Sequence: 7 1100-21400-523420	ACH Enabled: False Inv: IN00163360
	Check Total:	1,166.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6090	AUTOMATED LOGIC CORPORATION				ACH Enabled: False
151550	WebCTRL Upgrade @ City Hall	3,268.50	04/28/2017	4600-17100-582900	Project # W1-21-17-0006-P
Check Total:		3,268.50			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
WW 17-1343	Report # 17004301	246.00	04/28/2017	6300-71100-527600	
Check Total:		246.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
66054	BP1255/H7 HALOGEN BULB	15.72	04/21/2017	1100-35210-535200	
66054	97622 MIRROR	15.95	04/21/2017	1100-35210-535200	
66288	60-026-PP WIPER BLADE	36.06	04/21/2017	1100-35210-535200	
66288	60-020-PP WIPER BLADE	32.78	04/21/2017	1100-35210-535200	
66705	765-3179 PX RIGHT STUFF (1001)	47.98	04/21/2017	6400-36300-535200	
66705	60-026-1 WIPER BLADE (1001)	13.99	04/21/2017	6400-36300-535200	
66705	60-020 WIPER BLADE (1001)	9.99	04/21/2017	6400-36300-535200	
66991	H4656 HALOGEN LAMP	9.32	04/21/2017	6400-36300-535200	
67776	7060 OIL FILTER	5.44	04/21/2017	1100-35210-535200	
68150	3668 FUEL FILTER	21.20	04/21/2017	1100-35210-535200	
68150	2330 AIR FILTER	43.00	04/21/2017	1100-35210-535200	
68150	2331 AIR FILTER	13.06	04/21/2017	1100-35210-535200	
68150	1791 OIL FILTER	11.22	04/21/2017	1100-35210-535200	
68150	50-94993-3 PLUG	2.60	04/21/2017	1100-35210-535200	
68744	3511 FUEL FILTER	3.60	04/21/2017	1100-35210-535200	
68744	3073 FUEL FILTER	3.71	04/21/2017	1100-35210-535200	
68744	2928 AIR FILTER	16.41	04/21/2017	1100-35210-535200	
68744	1133 OIL FILTER	4.71	04/21/2017	1100-35210-535200	
68744	2927 AIR FILTER	70.52	04/21/2017	1100-35210-535200	
68795	2928 AIR FILTER	16.41	04/21/2017	1100-35210-535200	
68936	1348 OIL FILTER	5.24	04/21/2017	1100-35210-535200	
68936	1085 OIL FILTER	2.80	04/21/2017	1100-35210-535200	
68936	1798 OIL FILTER	6.48	04/21/2017	1100-35210-535200	
68936	2809 AIR FILTER	33.43	04/21/2017	1100-35210-535200	
68936	6664 AIR FILTER	26.92	04/21/2017	1100-35210-535200	
68936	3591 FUEL FILTER	5.52	04/21/2017	1100-35210-535200	
68936	3528 FUEL FILTER	6.31	04/21/2017	1100-35210-535200	
68936	1521 OIL FILTER	3.55	04/21/2017	1100-35210-535200	
68936	1522 OIL FILTER	2.97	04/21/2017	1100-35210-535200	
68936	3296 FUEL FILTER	4.35	04/21/2017	1100-35210-535200	
69205	100010 OIL FILTER	5.58	04/21/2017	1100-35210-535200	
69320	RETURNED - 6492 AIR FILTER	-41.08	04/21/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
69460	53 BULB	8.90	04/21/2017	6400-36300-535200	
69507	53 BULB	8.90	04/21/2017	6400-36300-535200	
69581	1085 OIL FILTER	5.60	04/21/2017	1100-35210-535200	
69581	782-3117 CBC-50 CIRCUIT BREAKER	6.86	04/21/2017	1100-35210-535200	
69582	7430 OIL FILTER	4.84	04/21/2017	1100-35210-535200	
	Check Total:	490.84			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170044365	LT225/75R16 E TRANSOFRC E AT (2033)	237.82	04/28/2017	1100-35210-535220	
	Check Total:	237.82			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 12	ACH Enabled: False
2370627	Clothing/uniform service for MMT Drivers	75.34	04/28/2017	6400-36500-516200	
2374819	Clothing/uniform service for MMT Drivers	73.99	04/28/2017	6400-36500-516200	
2374828	Cleaning/replacment of mats @ DPW	24.83	04/28/2017	6400-36200-529900	Accts# 11029-001, 11029-002,11029-000
2377343	Cleaning/replacment of mats @ ITC	44.40	04/28/2017	6400-36200-529900	Accts# 11029-001, 11029-002,11029-000
	Check Total:	218.56			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 13	ACH Enabled: False
4042017	poll workers	135.00	04/28/2017	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 14	ACH Enabled: False
42317-10A	800-3007 REDUCER WELDMENT 10" FLG T1	197.48	04/28/2017	1100-35210-535200	
42317-11A	624-0272 HYDRAULIC FILTER ELEMENT (5	500.76	04/28/2017	1100-35210-535200	
42317-11A	650-1538 FUEL PREFILTER CANISTER (53)	585.68	04/28/2017	1100-35210-535200	
42317-11A	663-0002 ROTARY JOINT, 1.25" 90 DEG (53)	390.30	04/28/2017	1100-35210-535200	
	Check Total:	1,674.22			
Vendor: 14284	CONNIE BORYS			Check Sequence: 15	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 16	ACH Enabled: False
4042017	poll workers	140.76	04/28/2017	1100-13200-511500	
4042017	poll workers	33.71	04/28/2017	1100-13200-533400	
	Check Total:	174.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7527 0750912-IN	CAMERA CORNER INC Replacement camera at West entrance @ City Hi	245.00	04/28/2017	Check Sequence: 17 1100-17100-523420	ACH Enabled: False Customer # 0013233
	Check Total:	245.00			
Vendor: 7534 WW 44239	CARDINAL ENVIRONMENTAL INC Northern Labs, Red Arrow, Jagemann Pl, Mtwc 1	1,124.03	04/28/2017	Check Sequence: 18 6300-71100-527600	ACH Enabled: False Client 00961
	Check Total:	1,124.03			
Vendor: 12481 2148	CARLSON DETTMANN CONSULTING LLC Compensation Market Review-Installment 1 of 2	6,250.00	04/28/2017	Check Sequence: 19 1100-12200-521600	ACH Enabled: False
	Check Total:	6,250.00			
Vendor: 12695 4042017	KAY C CAYEMBERG poll workers	100.00	04/28/2017	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7554 04/2017	CENTRAL STATES FUNDS April 2017 Health Ins Prem	56,625.80	04/28/2017	Check Sequence: 21 7200-14310-521900	ACH Enabled: False April 2017 Health Ins Prem
	Check Total:	56,625.80			
Vendor: 12032 777	CERTIFIED BUILDERS LLC repair of overhang @ River's Bend including me	442.00	04/28/2017	Check Sequence: 22 6400-36200-539000	ACH Enabled: False Invoice # 777
	Check Total:	442.00			
Vendor: 12026 4/19-4/20/17 4/19-4/21/17	STEVEN A CORBEILLE Meal Reimb - GFOA Conf - Egg Harbor Mileage Reimb - GFOA Conf - Egg Harbor	37.77 86.46	04/28/2017 04/28/2017	Check Sequence: 23 1100-14100-533500 1100-14100-533400	ACH Enabled: False Meal Reimb - GFOA Conf - Egg Harbor Mileage Reimb - GFOA Conf - Egg Harbo
	Check Total:	124.23			
Vendor: 7115 1345 S 26TH 1703 PHILIPPEN	CORELOGIC TAX SERVICE REFUND TAX PAYMENT NENG LEE 670005 REFUND TAX PAYMENT MICHAEL PIASKC	600.00 604.00	04/28/2017 04/28/2017	Check Sequence: 24 1100-00000-212100 1100-00000-212100	ACH Enabled: False PIASKOWSKI & NENG REFUND 3/30/1 PIASKOWSKI & NENG REFUND 3/30/1
	Check Total:	1,204.00			
Vendor: 8063 4042017	VICTORIA COTTRELL poll workers	135.00	04/28/2017	Check Sequence: 25 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 7828 4042017	KEVIN CRAWFORD poll workers	110.00	04/28/2017	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13705 22949	CREATIVE SIGN CO INC PANEL SIGN - PRODUCE & INSTALL 30X15	1,350.00	04/28/2017	2130-62100-582900	ACH Enabled: False
	Check Total:	1,350.00			
Vendor: 9670 3294	CUB RADIO INC Memorial Minutes - Advertising for Sr Ctr	107.00	04/28/2017	1100-51400-532600	ACH Enabled: False Inv. 3294 Mtwc Sr Ctr
	Check Total:	107.00			
Vendor: 7665 4042017	CAROLINE CURTIS poll workers	110.00	04/28/2017	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13652 4042017	BARBARA DAY poll workers	110.00	04/28/2017	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13657 4042017	HARVEY DAY poll workers	110.00	04/28/2017	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7686 14033 14033 14033	DE FAUT AUTO SALVAGE HDC010103PA RADIATOR (53) SHOP SUPPLIES (53) LABOR - CLEAN/FLUSH RADIATOR & CHE	1,025.00 1.17 42.50	04/21/2017 04/21/2017 04/21/2017	1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,068.67			
Vendor: 13739 7878	DEGROOT INC HORSESHOE DRIVE 4/3 REPAIR	7,622.82	04/28/2017	6300-71100-582600	ACH Enabled: False 4/3 HORSESHOE DRIVE REPAIRS
	Check Total:	7,622.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7512 1653612	JOHN DENOYER 4/4/17 LABOR TO MOVE VOTING MACHINI	600.00	04/28/2017	Check Sequence: 34 1100-13200-529900	ACH Enabled: False LABOR TO MOVE VOTING MACHINE
	Check Total:	600.00			
Vendor: 14275 5101 BROOKFIELD	KATHLEEN DOMENOSKI ET AL OVERPAYMENT 2016 TAXES KATHLEEN D	4,001.16	04/28/2017	Check Sequence: 35 1100-00000-212100	ACH Enabled: False OVERPAYMENT #8991
	Check Total:	4,001.16			
Vendor: 14292 2000293.003	DOMNITZ FLOWERS Refund for Softball Registration. Team withdrew	390.00	04/28/2017	Check Sequence: 36 1100-51300-458330	ACH Enabled: False Softball Reg. Refund/Spurlock
	Check Total:	390.00			
Vendor: 6460 4042017	NANCY W DUCKART poll workers	110.00	04/28/2017	Check Sequence: 37 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7738 9853	ECOLOGY TECHNOLOGY INC One pallet of bagged deicing salt	280.28	04/28/2017	Check Sequence: 38 1100-17100-534230	ACH Enabled: False Invoice # 9853
	Check Total:	280.28			
Vendor: 8084 4042017	PHYLLIS ELFNER poll workers	110.00	04/28/2017	Check Sequence: 39 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 14286 DOT PARCEL 84	DONNA ELLERT TLE PAYMENT FOR DOT PARCEL 84 WALD	350.00	04/28/2017	Check Sequence: 40 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 84
	Check Total:	350.00			
Vendor: 7041 13117218	ENTERPRISE RENTAL CAR - R. JUNK - MADISON FOR SI	35.18	04/28/2017	Check Sequence: 41 6400-36100-533400	ACH Enabled: False
	Check Total:	35.18			
Vendor: 11065 5058 5058 5058	EXCEL UNDERGROUND LLC STORM SEWER LOCATING SANITARY SEWER LOCATING TRAFFIC UTILITY LOCATING	629.52 629.52 234.91	04/28/2017 04/28/2017 04/28/2017	Check Sequence: 42 1100-32320-523160 6300-71100-523160 1100-32410-523160	ACH Enabled: False UTILITY LOCATING MARCH 2017 UTILITY LOCATING MARCH 2017 UTILITY LOCATING MARCH 2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,493.95			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 43	ACH Enabled: False
WIMAN221815	2140560 6/8X2-3/4 SS WEDGE ANCHOR	10.84	04/21/2017	1100-34111-535520	
WIMAN221815	101131812_A 10X3/4 HWI SDS #S Z	3.43	04/21/2017	1100-34111-535520	
WIMAN221970	1023720 697410 SUN SHIELD	18.98	04/21/2017	1100-32410-536400	
WIMAN221970	0201631 YLW 475366 FB HAT	25.31	04/21/2017	1100-32410-536400	
WIMAN221970	1007320 6867 3-LAYER LINER	10.73	04/21/2017	1100-32410-536400	
WIMAN222132	2140400 1/2X3-3/4 CS POWER BOLT	55.26	04/21/2017	1100-32410-536400	
	Check Total:	124.55			
Vendor: 6590	ELIZABETH J FOSTER			Check Sequence: 44	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 45	ACH Enabled: False
11853	VALVE EXT HOLDER	30.44	04/28/2017	1100-35210-535200	
	Check Total:	30.44			
Vendor: 8282	G & K SERVICES			Check Sequence: 46	ACH Enabled: False
1011538412	RAGS	28.76	04/21/2017	1100-35210-539030	
1011538412	RUGS	49.48	04/21/2017	1100-32100-529900	
1011538412	AIR FRESHENER	3.65	04/21/2017	1100-35220-534230	
	Check Total:	81.89			
Vendor: 13655	DEBRA GAUTHIER			Check Sequence: 47	ACH Enabled: False
4042017	poll workers	100.00	04/28/2017	1100-13200-511500	
	Check Total:	100.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 48	ACH Enabled: False
2654-390665	V-Belt 4L220	4.96	04/28/2017	1100-17100-535300	Customer # 800061
2654390112	V Belt L427	7.06	04/28/2017	1100-17100-535300	Customer # 800061
387619	127333 INVERTED FLARED FITTING (683)	7.79	04/21/2017	1100-35210-535200	
388408	573-50A HOSE (1013)	48.39	04/21/2017	6400-36300-535200	
388490	ATO15 FUSE	7.20	04/21/2017	1100-35210-535200	
388844	A23BPZ 12V BATTERY	3.79	04/21/2017	1100-35210-535230	
388997	MIN20 AUTOMOTIVE FUSE	9.30	04/21/2017	1100-35210-535200	
388997	MIN25 AUTOMOTIVE FUSE	9.30	04/21/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
389128	AF222 PRESTONE RV ANTIFREEZE	20.10	04/21/2017	1100-35210-535110	
389128	30803 ARCTIC BAN -50 RV	14.70	04/21/2017	1100-35210-535110	
389135	85133 LUBE FILTER (83)	5.18	04/21/2017	1100-35210-535200	
389138	96015 TRANSMISSION KIT (501)	13.01	04/21/2017	1100-35210-535200	
389238	10832 GAS CAP	12.12	04/21/2017	1100-35210-535200	
389239	10832 GAS CAP	12.12	04/21/2017	1100-35210-535200	
389324	HB88508-A CENTER SUPPORT BEARING (2)	22.49	04/21/2017	1100-35210-535200	
389413	10230 RADIATOR CAP (1015)	5.15	04/21/2017	6400-36300-535200	
389431	090-115 DRAIN PLUG (3033)	5.39	04/21/2017	1100-35210-535200	
389494	41231 ELBOW	7.19	04/21/2017	1100-35210-535200	
389494	41733 ELBOW - RETURNED	4.79	04/21/2017	1100-35210-535200	
389494	U112 U-CLAMP	2.50	04/21/2017	1100-35210-535200	
389510	05954 RUBBING COMPOUND	18.00	04/21/2017	1100-35210-535210	
389585	41231 ELBOW (660)	7.19	04/21/2017	1100-35210-535210	
WW 2654-390994	2-cycle oil	10.10	04/28/2017	6300-71100-535110	Cust 800061
WW 2654-391153	oil 10W30	47.88	04/28/2017	6300-71100-535110	Cust 800061
	Check Total:	305.70			
Vendor: 8538	GILLIG LLC			Check Sequence: 49	ACII Enabled: False
40330461	51-45116-000 21 CP STEPWELL LAMP ASM	138.32	04/21/2017	6400-36300-535200	
40330461	50-00019-000 5/16 SQ KEY 1/4 TURN LOCK /	10.56	04/21/2017	6400-36300-535200	
40330461	40-00445-003 LOCK MTG PLATE	21.48	04/21/2017	6400-36300-535200	
40330461	82-0225-000 2"X8" RESISTOR	91.29	04/21/2017	6400-36300-535200	
40330461	01-54765N000 BELT TENSIONER	249.48	04/21/2017	6400-36300-535200	
40330461	53-35509-000N AUTO SLACK ADJUSTER L/I	126.26	04/21/2017	6400-36300-535200	
40330461	82-28394-000 LH CAMSHAFT	54.10	04/21/2017	6400-36300-535200	
40330461	82-02241-000 S-CAM SEAL	6.93	04/21/2017	6400-36300-535200	
40330461	82-03294-000 NYLON S-CAM BUSHING	8.46	04/21/2017	6400-36300-535200	
40330461	04-39503-000 AIR TANK MTG U-BOLT	24.00	04/21/2017	6400-36300-535200	
40330461	53-15488-000 AIR RESERVOIR	144.56	04/21/2017	6400-36300-535200	
40331761	82-52663-001 LUBE OIL DRAIN TUBE	45.64	04/28/2017	6400-36300-535200	
	Check Total:	921.08			
Vendor: 7035	GRAINGER			Check Sequence: 50	ACII Enabled: False
9408348366	Pleated filters	123.00	04/28/2017	1100-17100-523420	Acct # 834514150
9408645951	Zoom spout oiler x 12, 4oz	23.40	04/28/2017	1100-17100-523420	Acct # 834514150
9416216381	Cleaner sticks	48.80	04/28/2017	1100-17100-534230	Acct # 834514150
WW 9419013686	Elec Utility Heater	229.50	04/28/2017	6300-71100-535530	Acct # 834514150
	Check Total:	424.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 51	ACH Enabled: False
990805652	230-DC2 1/2" SET SCREW CONN	1.93	04/21/2017	6400-36200-535520	
990805652	240-DC 1/2" SET SCREW COUPLING	1.06	04/21/2017	6400-36200-535520	
990832219	LU50/MED/ECO HPS LOCALOX CLEAR LAI	28.60	04/21/2017	1100-34210-536910	
WW 990970482	circuit breaker 120/240v	16.91	04/28/2017	6300-71100-535520	Acct # 0000110078
	Check Total:	48.50			
Vendor: 14078	STACEY L GROLL			Check Sequence: 52	ACH Enabled: False
00132659	Inauguration Party	171.72	04/28/2017	1100-15200-534300	Inauguration Party
00132659	Inauguration Party	37.00	04/28/2017	1100-15200-539000	Inauguration Party
	Check Total:	208.72			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 53	ACH Enabled: False
J0150571	1317-B3 BURATECH ACRYLIC GLOSS ENAI	39.99	04/28/2017	1100-51200-539000	
J0150571	PAILIQTPMNM MIX N MEASURE PLASTIC	3.56	04/28/2017	1100-51200-539000	
J0150571	SP 100/E-3M 100 GRIT SANDPAPER (HS PAR	7.12	04/28/2017	1100-51200-539000	
J0150571	1330-R METALGUARD QE RED PRIMER (H	39.99	04/28/2017	1100-51200-539000	
J0150571	RAGS1-EBS RAGS (HS PARK BENCHES-LO	3.79	04/28/2017	1100-51200-539000	
J0150571	3 CHIPPER 3" CHIP BRUSH (HS PARK BENC	15.48	04/28/2017	1100-51200-539000	
	Check Total:	109.93			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 54	ACH Enabled: False
914172-00	50/50 ALL MAKES ALL MODELS ANTI-FREI	87.90	04/21/2017	1100-35210-535110	
914965-00	CREDIT & REBILL TO DPW - 50/50 ALL MA	-87.90	04/21/2017	6400-36300-535110	
914978-00	50/50 ALL MAKES ALL MODELS ANTI-FREI	87.90	04/21/2017	6400-36300-535110	
	Check Total:	87.90			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 55	ACH Enabled: False
17CRO29	Crossings Coop Ad with Zoo & Aquatic Center	1,450.00	04/28/2017	1100-53100-532600	RWAM - Harbor House Publishers #17CR
	Check Total:	1,450.00			
Vendor: 10791	DEBRA L HARDY			Check Sequence: 56	ACH Enabled: False
4042017	poll workers	60.00	04/28/2017	1100-13200-511500	
	Check Total:	60.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 57	ACH Enabled: False
WW 231996	dippers	198.93	04/28/2017	6300-71100-534200	Cust # 917673

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	198.93			
Vendor: 8411 WW 35389	HEIN PLUMBING Inspecon, state recording fee, clean flush and lul	343.00	04/28/2017	Check Sequence: 58 6300-71100-529900	ACH Enabled: False WWTF
	Check Total:	343.00			
Vendor: 6458 4042017	JUDITH A HEINZEN poll workers	135.00	04/28/2017	Check Sequence: 59 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11264 2001052.007	MONICA HERNANDEZ REFUND FACILITY DEPOSIT - 4/22/17 LPFH	150.00	04/28/2017	Check Sequence: 60 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 14276 822 S 14TH ST	HNSD LLC 2016 TAX OVERPAYMENT HNSD LLC 00021	1,159.00	04/28/2017	Check Sequence: 61 1100-00000-212100	ACH Enabled: False TAX REFUND
	Check Total:	1,159.00			
Vendor: 8425 8173171	HOLIDAY WHOLESALE MFAC Concessions	530.50	04/28/2017	Check Sequence: 62 2850-51300-534300	ACH Enabled: False Cust# 281790
	Check Total:	530.50			
Vendor: 10521 163595	ICON ENTERPRISES Website	735.45	04/28/2017	Check Sequence: 63 1100-15200-532600	ACH Enabled: False Project: Manitowoc WI (Website)
	Check Total:	735.45			
Vendor: 6408 6844868	INDUSTRIAL CONTROLS DISTRIBUTORS I Actuator for ball valve & B&G wicks	176.93	04/28/2017	Check Sequence: 64 1100-17600-523420	ACH Enabled: False Customer ID# 339064
	Check Total:	176.93			
Vendor: 10355 4042017	MARJORIE J JEHL poll workers	135.00	04/28/2017	Check Sequence: 65 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7422 4042017	ROBERT JOME poll workers	135.00	04/28/2017	Check Sequence: 66 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 7871 4/25/17	RANDALL JUNK SNEWPS DUES	40.00	04/28/2017	Check Sequence: 67 1100-32100-532500	ACH Enabled: False
	Check Total:	40.00			
Vendor: 14290 2001055.007	NANCY KARLIN REFUND RENTAL DEPOSIT - 4/22/17 - CABI	150.00	04/28/2017	Check Sequence: 68 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8542 WW 9017540774 WW 9017541520	KEMIRA WATER SOLUTIONS INC ferric chloride ferric chloride	3,763.74 3,919.51	04/28/2017 04/28/2017	Check Sequence: 69 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	7,683.25			
Vendor: 11983 4042017	DANIEL D KETTNER poll workers	110.00	04/28/2017	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7461 4042017	DOROTHY KLEIN poll workers	100.00	04/28/2017	Check Sequence: 71 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 8557 4042017	THOMAS KLEIN poll workers	110.00	04/28/2017	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13654 4042017	RON KLESTINSKI poll workers	110.00	04/28/2017	Check Sequence: 73 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 14190 4042017	CHRISTINE KLUENKER poll workers	117.50	04/28/2017	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	117.50			
Vendor: 7824	BARBARA KOCH			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4042017	poll workers	135.00	04/28/2017	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6450	MARY JO KOCOUREK			Check Sequence: 76	ACH Enabled: False
4042017	poll workers	50.00	04/28/2017	1100-13200-511500	
	Check Total:	50.00			
Vendor: 14289	LYDIA KOEHLER			Check Sequence: 77	ACH Enabled: False
PT92614071	Overpayment Parking Ticket 92614071	57.00	04/28/2017	1100-21100-484920	Overpayment Parking Ticket 92614071
	Check Total:	57.00			
Vendor: 13694	SHARON A KORNELY			Check Sequence: 78	ACH Enabled: False
4042017	poll workers	100.00	04/28/2017	1100-13200-511500	
	Check Total:	100.00			
Vendor: 8012	DELORES KORTE			Check Sequence: 79	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 14035	JOY C KREJCAREK			Check Sequence: 80	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 81	ACH Enabled: False
AprilZumba	Zumba Gold Instruction - 4-sessions April 2017	40.00	04/28/2017	1100-51400-529900	April Zuma Gold
	Check Total:	40.00			
Vendor: 14291	KRUEGER LUMBER CO INC			Check Sequence: 82	ACH Enabled: False
49380-IN	SIDEBOARDS	273.60	04/28/2017	1100-35210-535200	
	Check Total:	273.60			
Vendor: 14285	DOUGLAS J KUBEC			Check Sequence: 83	ACH Enabled: False
DOT PARCEL 86	TLE PAYMENT FOR DOT PARCEL 86 WALD	704.79	04/28/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 86
	Check Total:	704.79			
Vendor: 11822	MARJORIE L LABRECQUE			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8277	MICHELE LAFOND			Check Sequence: 85	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 86	ACH Enabled: False
13127	IT Office Countertops - Det. Lecher	1,396.00	04/28/2017	1100-21100-531800	13127
	Check Total:	1,396.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 87	ACH Enabled: False
9304864190	95646 6" RECIP BLADE 8-12TPI	14.30	04/21/2017	1100-35210-536200	
9304864190	89451 6" RECIP BLADE 18TPI	11.15	04/21/2017	1100-35210-536200	
9304864190	60692 6" FIRE & RESCUE BLADE	47.45	04/21/2017	1100-35210-536200	
9304864190	FA88447 3/8 STEEL FLAT WASHER	9.02	04/21/2017	1100-35210-535240	
9304864190	89113M12 3" MINI CUT OFF WHEEL	12.84	04/21/2017	1100-35210-536200	
9304864190	FA4004 9/64 DRILL BIT	3.00	04/21/2017	1100-35210-536200	
9304864190	FA4009 7/32 DRILL BIT	4.60	04/21/2017	1100-35210-536200	
9304864190	FA4027 1/2 DRILL BIT	22.92	04/21/2017	1100-35210-536200	
9304864190	FA88446 5/16 STEEL FLAT WASHER	6.43	04/21/2017	1100-35210-535240	
9304864190	FA4007 3/16 DRILL BIT	3.96	04/21/2017	1100-35210-536200	
9304864190	FA65018 5/16X1-1/4 HEX CAP SCREW	9.09	04/21/2017	1100-35210-535240	
9304864190	88444 1 THRU HARDENED STEEL FLAT WA	8.25	04/21/2017	1100-35210-535240	
9304864190	11915 1/4 AIR NIPPLE	1.18	04/21/2017	1100-35210-535240	
9304864190	92823 16-14 UI HEAT SEAL BUTT CONN	2.94	04/21/2017	1100-35210-535240	
9304864190	87671 16-14 GA HEAT SEAL BUTT CONN	7.00	04/21/2017	1100-35210-535240	
9304864190	5315 1/8 ST ELBOW BRASS FITTING	14.70	04/21/2017	1100-35210-535240	
9304864190	84255 1/2 AR BRK BRASS UNION	5.02	04/21/2017	1100-35210-535240	
9304864190	86584 1/2X1/4 AR BRK BRASS MALE CONN	13.00	04/21/2017	1100-35210-535240	
9304864190	490 3/16 ALUMINUM PULL RIVET	9.11	04/21/2017	1100-35210-535240	
9304864190	94610 8.0 NYLON CABLE TIES	1.43	04/21/2017	1100-35210-535210	
9304864191	89113M12 3" MINI CUT-OFF WHEEL	12.71	04/21/2017	6400-36300-536200	
	Check Total:	220.10			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 88	ACH Enabled: False
161127-64607	49888 BIBB HOSE 1/2" BALL VALVE	24.97	04/28/2017	1100-41100-535500	
161127-64607	SPRAY PAINT = YELLOW, BLACK (2), RED	10.00	04/28/2017	1100-41100-539000	
161168-64607	49888 BIBB HOSE 1/2" BALL VALVE	99.90	04/28/2017	1100-41100-535500	
161386-64918	41979 BEND J 22GA BRS NKL 1-1/2 (CP CON	25.98	04/28/2017	1100-51200-535510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
161437-64918	FASTENERS/NAILS - SOFTBALL PITCHING	11.98	04/28/2017	1100-51200-536900	
161461-64607	72259 36" 1 BIT AXE HANDLE	12.99	04/28/2017	1100-41100-539000	
161461-64607	18049 AIR COUPLER/PLUG KIT (4 PC)	8.99	04/28/2017	1100-41100-524900	
161461-64607	72513 48" LH SHOVEL HANDLE	14.99	04/28/2017	1100-41100-539000	
161504-64918	77237 FENDER WASH Z 3/16X1 (SIGNAGE)	7.99	04/28/2017	1100-51200-539000	
161785	Metric hexigon die, less a \$5 reward credit	0.99	04/28/2017	1100-17500-539000	
161814	FUSES	9.98	04/28/2017	1100-21100-526100	161814
161878	Fasteners	22.24	04/28/2017	1100-21400-539000	
161881	two drill bits	15.58	04/28/2017	1100-17500-539000	
K61466	Tube of natural colored wood filler	3.99	04/28/2017	1100-21400-539000	Customer # 65305
	<b>Check Total:</b>	<b>270.57</b>			
Vendor: 8101	KIM LYNCH			Check Sequence: 89	ACH Enabled: False
4/19-20/17	Meal Reimb - GFOA Conf - Egg Harbor	31.55	04/28/2017	1100-14100-533500	Meal Reimb - GFOA Conf - Egg Harbor
Wgfoa spring	WGFOA Lodging in Door County	164.00	04/28/2017	1100-14100-533600	
Wgfoa spring	WGFOA mileage to Door county	81.32	04/28/2017	1100-14100-533400	
WMTA workshop	WMTA workshop	36.38	04/28/2017	1100-14100-533400	
	<b>Check Total:</b>	<b>313.25</b>			
Vendor: 6990	EUNICE MACDONALD			Check Sequence: 90	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	<b>Check Total:</b>	<b>110.00</b>			
Vendor: 8279	MARY MADISON			Check Sequence: 91	ACH Enabled: False
4042017	poll workers	135.00	04/28/2017	1100-13200-511500	
	<b>Check Total:</b>	<b>135.00</b>			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 92	ACH Enabled: False
613-247014	750 (100) WASHER SOLVENT	144.20	04/21/2017	1100-35210-535210	
613-247217	750-55 CORE RETURN	-25.00	04/21/2017	1100-35210-535210	
613-248456	69890 AIR FILTER (901)	15.99	04/21/2017	1100-35210-535200	
	<b>Check Total:</b>	<b>135.19</b>			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 93	ACH Enabled: False
455TIME-1527-M	April - June 2017 Badger Net Circuit	465.00	04/28/2017	1100-21100-526100	455TIME-1527-M
	<b>Check Total:</b>	<b>465.00</b>			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FoodStand2017	Temporary Food Stand Permit Application 2017	20.00	04/28/2017	2841-51400-534300	Mtwc Sr Ctr - Temp.Food App
	Check Total:	20.00			
Vendor: 8765 2017PA0639	MANITOWOC COUNTY Process service-City v. Gray-Ehnert, Seidl Subp.	70.00	04/28/2017	1100-12100-521210	ACH Enabled: False Process service-City v. Gray-Ehnert, Seidl
	Check Total:	70.00			
Vendor: 8767 17014 17026 WW 32155	MANITOWOC COUNTY SOLID WASTE 8.2 TONS MONTHLY COMPOSTING FEE GRIT BOX -Mar17	441.98 12,000.00 546.89	04/28/2017 04/28/2017 04/28/2017	1100-32630-527500 2110-32640-527510 6300-71100-527500	ACH Enabled: False MONTHLY COMPOSTING FEE MONTHLY COMPOSTING FEE Acct 213
	Check Total:	12,988.87			
Vendor: 8786 27755 27755 27779	MANITOWOC ENGRAVING INC GREEN MATERIAL CARDS GREEN MATERIAL CARDS INSPECTIONN REPORTS	99.50 99.50 141.00	04/21/2017 04/21/2017 04/28/2017	1100-35210-531300 1100-32100-531300 1100-35210-531300	ACH Enabled: False
	Check Total:	340.00			
Vendor: 8797 W87325 W87325 W87325 W87325 W87325	MANITOWOC MOTOR MACHINING J&N171-12115 50DN DIODE REPLCS ALL 6 C J&N130-01097 BALL BEARING 6209 50DN S DEL9440138 ROLLER BEARIND 50DN KIRK-5055 50DN STATOR TERM INSUL KIT J&N340-12050 24V 50DN STATOR 270A ALTI	61.17 26.43 34.03 46.00 350.65	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	518.28			
Vendor: 8810 BILL384	MANITOWOC PUBLIC UTILITIES LABOR - ASSIST CITY ELECTRICIAN - SIGI	126.56	04/21/2017	1100-32410-521650	ACH Enabled: False
	Check Total:	126.56			
Vendor: 8818 29814 29879 29879 29882 29883 29919	MANITOWOC TROPHY Three signes for incoming alderpersons REPAINT AND TOUCH UP STANDS (BROUC NEW SIGN - 5.5X7.5 WHITE/BLACK PRINT : Clerical Staff Cubicle Sign - Nancy Kohlmann Invoice #29883 - Plaque for Jennifer Hudon Reti Noon Rotary Tag 2017 - Bronze Level	94.50 10.00 20.00 7.00 55.00 5.00	04/28/2017 04/28/2017 04/28/2017 04/28/2017 04/28/2017 04/28/2017	1100-17100-523420 1100-51200-539000 1100-51200-539000 1100-21100-531200 1100-15200-539000 2915-21850-539000	ACH Enabled: False Inv# 29814  29882 and 29919 Invoice #29883 - Plaque for Jennifer Hudo 29882 and 29919

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	191.50			
Vendor: 11085	DIANE MARGOLIS			Check Sequence: 101	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 102	ACH Enabled: False
119902	9C3Z19E616B MOTOR ASSY	34.13	04/21/2017	1100-35210-535200	
119924	DG1Z1012A WHEEL NUT	17.56	04/21/2017	1100-35210-535200	
119937	8C3Z7A098D SCREEN ASSY	64.10	04/21/2017	1100-35210-535200	
119944	6L5Z7A110AA INDICATOR ASSY (1115)	20.69	04/21/2017	1100-35210-535200	
119992	E8TZ2N598A WORM-PARKING - RETURNEI	41.51	04/21/2017	1100-35210-535200	
120003	7C3Z17603A JET KIT (36)	11.86	04/21/2017	1100-35210-535200	
120003	7C3Z17K605A WINDSHIELD HOSE (36)	6.92	04/21/2017	1100-35210-535200	
	Check Total:	196.77			
Vendor: 6441	KATHERINE F MELLA			Check Sequence: 103	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 104	ACH Enabled: False
5656	2743371 32 OZ WHITE SPRAY BOTTLE	5.88	04/21/2017	1100-35210-535210	
5656	3671605 QO 15A PLUGON CAFI BRKR - RET	42.97	04/21/2017	1100-35210-535200	
5656	2451466 23" PRO PLASTIC TOOL BOX (30)	14.99	04/21/2017	1100-35210-536200	
5900	Flint striker & light bulbs	9.20	04/28/2017	1100-17500-535500	Acct: 31410267
5949	Fill Valve, toilet seal & tp holder	12.90	04/28/2017	1100-17800-534230	Acct: 31410267
6111	Cleaning supplies, including sponges, gloves & 1	25.59	04/28/2017	1100-17400-534230	Acct: 31410267
6242	RETURNED - QO 15A PLUGON CAFI BRKR	-42.97	04/21/2017	1100-35210-535200	
6297	2356599 10' RATCHETX 3000 LBS 2PK	39.96	04/28/2017	1100-51200-539000	
6297	2356245 12' HD CAMO TDOWN 2PK	12.99	04/28/2017	1100-51200-539000	
6297	2351126 3/8X50' TWISTED NYLON	17.38	04/28/2017	1100-51200-539000	
6342	3643903 8" ANGLED CUTTING PLIERS	14.69	04/21/2017	1100-32200-539000	
6342	3642185 8" DIAGONAL PLIERS	13.79	04/21/2017	1100-32200-539000	
6395	silicone grease	8.97	04/28/2017	2850-17900-535590	Acct: 31410267
6497	elbow, downspout, concrete splash block for LP.	16.07	04/28/2017	1100-51200-535590	Acct: 31410267
6643	grommets & 2x4x8 stud	32.66	04/28/2017	1100-21400-523420	Acct: 31410267
6703	batteries, bushings & Hose barb	24.57	04/28/2017	1100-17800-523420	Acct: 31410267
	Check Total:	249.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8906 175097	MERIZON GROUP INC Copier Lease Payment	84.27	04/28/2017	Check Sequence: 105 1100-53100-521900	ACH Enabled: False RWAM - MBM #175097
	Check Total:	84.27			
Vendor: 12554 36386	MILLER CONSULTATIONS & ELECTIONS II LED LIGHTS FOR VOTING BOOTHS	63.51	04/28/2017	Check Sequence: 106 1100-13200-539000	ACH Enabled: False VOTING BOOTH SUPPLIES
	Check Total:	63.51			
Vendor: 13856 176095-00 176095-00	MORTON SAFETY LLC 23403 EYEWEAR ZTEK BLU/MIRROR 23403 EYEWEAR ZTEK BLU/MIRROR	75.54 151.07	04/28/2017 04/28/2017	Check Sequence: 107 1100-41100-534950 1100-51200-516210	ACH Enabled: False
	Check Total:	226.61			
Vendor: 13400 Myers Claim	ADAM & ANN MYERS Claim settlement-garage damage from fallen tree	2,852.26	04/28/2017	Check Sequence: 108 1100-12500-551300	ACH Enabled: False Claim settlement-garage damage from fall
	Check Total:	2,852.26			
Vendor: 13653 4042017	ERIK NEWBERG poll workers	110.00	04/28/2017	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12776 4042017	KIM M NEWBERG poll workers	110.00	04/28/2017	Check Sequence: 110 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 10021 4042017	TIM NEWBERG poll workers	110.00	04/28/2017	Check Sequence: 111 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11304 6431	NOVAK'S SERVICE CENTER LLC PROPANE	66.00	04/21/2017	Check Sequence: 112 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 8181 4042017	SANDEE O'CONNELL poll workers	110.00	04/28/2017	Check Sequence: 113 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 114	ACH Enabled: False
341860-IN	GLOVES & EAR PLUGS	107.58	04/28/2017	1100-51200-516210	
341860-IN	GLOVES & EAR PLUGS	94.58	04/28/2017	1100-41100-534950	
	Check Total:	202.16			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 115	ACH Enabled: False
X101065315:01	2606578C91 PEDAL DCM ACCEL KIT	263.72	04/21/2017	1100-35210-535200	
X101065315:01	2606578C91-CORE PEDAL DCM ACCEL KIT	45.50	04/21/2017	1100-35210-535200	
	Check Total:	309.22			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 116	ACH Enabled: False
5280041117	1015 lbs shredding and clean out charge for seve	416.50	04/28/2017	1100-17100-526530	Invoice # 5280041117
	Check Total:	416.50			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 117	ACH Enabled: False
WW 71564	bowl cleaner stain remover wax polish steel clea	72.75	04/28/2017	6300-71100-534230	
	Check Total:	72.75			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 118	ACH Enabled: False
40028506	BANDAG SELLOUT	-15.00	04/21/2017	6400-36300-535220	
40028506	275/70R22.5 BDR-HIG	396.34	04/21/2017	6400-36300-535220	
	Check Total:	381.34			
Vendor: 7438	PRAXAIR			Check Sequence: 119	ACH Enabled: False
76905032	LPZ: Carbon Dioxide 50lb	45.60	04/28/2017	1100-51500-534300	C# 71678907 Inv. 76905032
	Check Total:	45.60			
Vendor: 13779	PROFESSIONAL & TECHNICAL SOFTWARE			Check Sequence: 120	ACH Enabled: False
217600-XM	Annual Software Agreement 06-01-17 to 05-31-1	1,664.80	04/28/2017	1100-21100-524900	2017600-XM
	Check Total:	1,664.80			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 121	ACH Enabled: False
2017 contrib	city of manitowoc 2017 contribution	66,663.00	04/28/2017	1100-61100-572100	1155
	Check Total:	66,663.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 122	ACH Enabled: False
2759405	NO LEAD GAS (DPW)	17,764.95	04/21/2017	1100-35210-535100	
2759406	DIESEL FUEL (DPW)	15,045.83	04/21/2017	1100-35210-535100	
	Check Total:	32,810.78			
Vendor: 11520	CYNTHIA RHODES			Check Sequence: 123	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6922	MARIE RICHARDS			Check Sequence: 124	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10473	DIANE M ROBISON			Check Sequence: 125	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12350	KAY E ROZMIAREK			Check Sequence: 126	ACH Enabled: False
4042017	poll workers	100.00	04/28/2017	1100-13200-511500	
	Check Total:	100.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 127	ACH Enabled: False
39164	CG5-20S WATER FILTER CARTRIDGE (PARI	91.30	04/28/2017	1100-51200-535300	
	Check Total:	91.30			
Vendor: 7863	DONALD SCHERMETZLER			Check Sequence: 128	ACH Enabled: False
4042017	poll workers	135.00	04/28/2017	1100-13200-511500	
	Check Total:	135.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 129	ACH Enabled: False
126243	2-1/8 X 1/2 ROUND TUBING (53)	160.00	04/28/2017	1100-35210-535200	
	Check Total:	160.00			
Vendor: 13617	DANIEL A SCOKA			Check Sequence: 130	ACH Enabled: False
7465	SW005IM LEATHER PALM SAFETY CUFF G	13.50	04/28/2017	1100-51200-516210	
7465	3260Q XL LEATHER PALM SAFETY CUFF G	22.99	04/28/2017	1100-51200-516210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36.49			
Vendor: 9314 15282	SEILER BROS CONSTRUCTION PARTIAL BILL FOR WORK ALREADY DONI	3,400.25	04/28/2017	Check Sequence: 131 1100-32325-523600	ACH Enabled: False SENIOR CENTER WORK
	Check Total:	3,400.25			
Vendor: 12560 4252 - 3/17 4295 - 3/17	SEPNAFSKI WATER TREATMENT WATER DELIVERY - 4010 THUNDER RIDGE WATER DELIVERY - 4005 THUNDER RIDGE	57.05 39.20	04/28/2017 04/28/2017	Check Sequence: 132 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	96.25			
Vendor: 9329 2275-2	SHERWIN WILLIAMS CO. Five gallons paint	172.10	04/28/2017	Check Sequence: 133 2850-17900-535590	ACH Enabled: False Acct# 3125-4085-9
	Check Total:	172.10			
Vendor: 6591 4042017	BARBARA A SITKIEWITZ poll workers	152.50	04/28/2017	Check Sequence: 134 1100-13200-511500	ACH Enabled: False
	Check Total:	152.50			
Vendor: 14032 4042017	CAROL SITKIEWITZ poll workers	110.00	04/28/2017	Check Sequence: 135 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11045 4030	SLY FOX VENTURES INC Meeting Supplies	11.04	04/28/2017	Check Sequence: 136 2821-53100-529900	ACH Enabled: False RWAM - Fox's Piggly Wiggly #4030
	Check Total:	11.04			
Vendor: 12273 10761	SUNSHINE FOODS & CATERING LLC Board of Directors meeting	88.50	04/28/2017	Check Sequence: 137 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #10761
	Check Total:	88.50			
Vendor: 9493 01-126523 WW 01-126647	T A MOTORSPORTS INC PROMARK HELMET SYSTEM tiller rental (power sweeper @ lagoons)	157.90 130.00	04/28/2017 04/28/2017	Check Sequence: 138 1100-41100-534950 6300-71100-523300	ACH Enabled: False
	Check Total:	287.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7808	MARY ANN TEGEN			Check Sequence: 139	ACH Enabled: False
4042017	poll workers	29.43	04/28/2017	1100-13200-533400	
4042017	poll workers	173.12	04/28/2017	1100-13200-511500	
	Check Total:	202.55			
Vendor: 13259	JEAN R THOMPSON			Check Sequence: 140	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6443	SUSAN E THRONSEN			Check Sequence: 141	ACH Enabled: False
4042017	poll workers	110.00	04/28/2017	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 142	ACH Enabled: False
11/16 - 4/17	REFUND WATER CHARGES - NOVEMBER, :	55.36	04/28/2017	4500-32700-521800	
	Check Total:	55.36			
Vendor: 7750	U S BANK			Check Sequence: 143	ACH Enabled: True
sparacio regis	n sparacio economic dev awards	30.00	04/28/2017	1100-61100-532500	n sparacio econ dev awards
	Check Total:	30.00			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 144	ACH Enabled: False
261028	COOPER SCHMIDT DUTY VEST	735.00	04/28/2017	1100-21100-516200	261028
	Check Total:	735.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 145	ACH Enabled: False
147414	March 1-31, 2017 Mailing service	2,407.54	04/28/2017	1100-13300-531100	March 1-March 31
147414	Election Mailing	454.69	04/28/2017	1100-13300-531100	March 1-March 31
	Check Total:	2,862.23			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 146	ACH Enabled: False
62269-IN	AERIAL DIELECTRIC TEST (659)	150.00	04/21/2017	1100-51200-524100	
62269-IN	ANNUAL ANSI AERIAL PM INSPECTION (6:	400.00	04/21/2017	1100-51200-524100	
62270-IN	ANNUAL ANSI AERIAL PM INSPECTION (5'	400.00	04/21/2017	1100-35210-529900	
62270-IN	AERIAL DIELECTRIC TEST (59)	150.00	04/21/2017	1100-35210-529900	
	Check Total:	1,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9632 WW 76864	VACUUM PUMP & COMPRESSOR INC Annual PM of Lift Stations	3,927.00	04/28/2017	Check Sequence: 147 6300-71100-523240	ACH Enabled: False
	Check Total:	3,927.00			
Vendor: 14277 954 N 22ND ST	BRIAN VAN ZON 2016 TAX OVERPAYMENT VAN ZON 34500:	9.04	04/28/2017	Check Sequence: 148 1100-00000-212100	ACH Enabled: False 2016 TAX REFUND
	Check Total:	9.04			
Vendor: 9425 WW 1003-25866	VEOLIA ES INDUSTRIAL SERVICES March 2017 Sludge Hauling	6,966.00	04/28/2017	Check Sequence: 149 6300-71100-526610	ACH Enabled: False Cust ID 4008701
	Check Total:	6,966.00			
Vendor: 9655 30055497	VERMEER SALES & SERVICE KIT31 LG PORTAWRAP	218.08	04/28/2017	Check Sequence: 150 1100-51200-535300	ACH Enabled: False
	Check Total:	218.08			
Vendor: 6451 4042017	DONALD L VOGT poll workers	152.50	04/28/2017	Check Sequence: 151 1100-13200-511500	ACH Enabled: False
	Check Total:	152.50			
Vendor: 6368 4042017	KEITH W WAKEMAN poll workers	100.00	04/28/2017	Check Sequence: 152 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6958 5737905 5737905	WAUSAU EQUIPMENT COMPANY W2P09863 1-1/8 BRACE PIN W2P09864 1-1/4 DRIVE PIN	194.02 275.04	04/28/2017 04/28/2017	Check Sequence: 153 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	469.06			
Vendor: 9672 BENNETT2017	WDOA WDOA CONFERENCE (2017) John Bennett	200.00	04/28/2017	Check Sequence: 154 1100-21100-515700	ACH Enabled: False WDOA Conference - John Bennett - MTPI
	Check Total:	200.00			
Vendor: 13105 4042017	CHARLOTTE N WEBER poll workers	110.00	04/28/2017	Check Sequence: 155 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 13081 4042017	CAROL WHEELOCK poll workers	110.00	04/28/2017	Check Sequence: 156 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9741 3124871	WIL-KIL PEST CONTROL Treatment for sow bugs @ Manitowoc Senior Cc	175.00	04/28/2017	Check Sequence: 157 1100-17400-529900	ACH Enabled: False Customer: 232330
	Check Total:	175.00			
Vendor: 12792 0767041	WISCONSIN DOCUMENT IMAGING ENGINEERING DEPARTMENT COPIES 03/16	75.19	04/28/2017	Check Sequence: 158 1100-31100-531910	ACH Enabled: False ENGINEERING DEPT. COPIES
	Check Total:	75.19			
Vendor: 9775 5/19/2017 MTG	WISCONSIN MUNICIPAL CLERKS ASSOC WMCA DISTRICT MEETING 5/19/2017 DEB	35.00	04/28/2017	Check Sequence: 159 1100-13100-532500	ACH Enabled: False WMCA DISTRICT 6 & 7 MEETING
	Check Total:	35.00			
Vendor: 9907 5/19/17 AquSemi 5/19/17 AquSemi	WISCONSIN PARK & RECREATION ASSOC Allison McDougal - 2017 WPRA Aquatics Semi Denise Larson - 2017 WPRA Aquatics Seminar	28.00 28.00	04/28/2017 04/28/2017	Check Sequence: 160 2850-51300-532500 2850-51300-532500	ACH Enabled: False Larson/McDougal Aqua.Seminar 5/19/17 Larson/McDougal Aqua.Seminar 5/19/17
	Check Total:	56.00			
Vendor: 9910 04172017	WISCONSIN PUBLIC SERVICE Gas service @ ITC 3/15/17-4/16/17	91.00	04/28/2017	Check Sequence: 161 6400-36200-522400	ACH Enabled: False Acct# 0407824692-00002
	Check Total:	91.00			
Vendor: 11144 muenzencommbldg muenzenudcplbg nichols mc nicholscommelec nicholsudcelec schwarzcommbldg schwarzudcbldg	WISCONSIN STATE OF j muenzenmeyer comm bldg 4 yr renewal j muenzenmeyer udc plumbing 4 yr renewal nichols master electrician 4 yr renewal w nichols comm electrical 4 yr renewal w nichols udc electrical 4 yr renewal r schwarz comm bldg 4 yr renewal r schwarz udc bldg 4 yr renewal	40.00 40.00 200.00 40.00 40.00 40.00 40.00	04/28/2017 04/28/2017 04/28/2017 04/28/2017 04/28/2017 04/28/2017 04/28/2017	Check Sequence: 162 1100-23100-532500 1100-23100-532500 1100-23100-532500 1100-23100-532500 1100-23100-532500 1100-23100-532500	ACH Enabled: False DSPS Credential Renewals 2017 DSPS Credential Renewals 2017 DSPS Credential Renewals 2017 DSPS Credential Renewals 2017 DSPS Credential Renewals 2017 DSPS Credential Renewals 2017 DSPS Credential Renewals 2017
	Check Total:	440.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6436 4042017	JOHN D WOODCOCK poll workers	110.00	04/28/2017	Check Sequence: 163 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8315 4042017	JULIE WOODCOCK poll workers	110.00	04/28/2017	Check Sequence: 164 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12716 4042017	MARGARET M ZIMMER poll workers	110.00	04/28/2017	Check Sequence: 165 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 14288 Zucchi Claim	ANTHONY J ZUCCHI Claim settlement-mailbox damage from snow re	90.16	04/28/2017	Check Sequence: 166 1100-12500-551300	ACH Enabled: False Claim settlement-mailbox damage from sn
	Check Total:	90.16			
	Total for Check Run:	258,822.61			
	Total of Number of Checks:	166			