

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 09/15/2017 - 8:11AM
 Batch: 00003.09.2017



Council 9/18/2017
 Checks 9/15/2017

\$ 2,032,375.37

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14294 17216	ADVANCED ASBESTOS REMOVAL INC Asbestos removal WWTF upgrade	8,566.00	09/15/2017	Check Sequence: 1 6300-71100-582900	ACH Enabled: False Renovation Project City of Manitowoc WV
	Check Total:	8,566.00			
Vendor: 7250 9066896260 9947072129	AIRGAS USA LLC Pick up of used cylinders at MFAC RENT CYL IND LARGE ACETYLENE, ARGC	75.55 133.27	09/15/2017 09/15/2017	Check Sequence: 2 2850-17900-534220 1100-35210-539010	ACH Enabled: False Customer#: 1992805
	Check Total:	208.82			
Vendor: 13959 10238	CHRISTOPHER M ARNDT Mansion Postcards	60.91	09/15/2017	Check Sequence: 3 2820-53100-529900	ACH Enabled: False
	Check Total:	60.91			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450409	AT&T Centrx Chgs-Sr Center -1	11.68	09/15/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-B&G-1	11.68	09/15/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-Rahr-West -2	23.36	09/15/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-Fire-4	46.72	09/15/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-DPW Admin-2	23.36	09/15/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-Cemetery-1	11.68	09/15/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-Park & Re-6	70.14	09/15/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-WWTF-1	11.68	09/15/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrx Chgs-MMT-2	23.36	09/15/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450409	AT&T Centrex Chgs-IT-2	23.36	09/15/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920686140809	LPZ Phone	156.65	09/15/2017	1100-51500-522500	92068614087552
920Z55010109	AT&T Spcl Circuits-PD	167.40	09/15/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cicuits-Fire	125.55	09/15/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cicuits-Park	41.85	09/15/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Circuits-WWTF	111.80	09/15/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Assr	2.61	09/15/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Atty	2.61	09/15/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010109	AT&T Spcl Cir Dist-Clerk	3.92	09/15/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Fin	2.61	09/15/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Treas	1.96	09/15/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-IT	0.65	09/15/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Mayor	1.96	09/15/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-MuniCt	0.65	09/15/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-B&G	1.96	09/15/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Police	30.03	09/15/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Fire	4.57	09/15/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-BldgIns	4.57	09/15/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Eng	7.83	09/15/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-DPW	8.49	09/15/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-Plannng	3.92	09/15/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010109	AT&T Spcl Cir Dist-MMT	1.31	09/15/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	939.92			
Vendor: 10911	ATLAS BUS SALES INC			Check Sequence: 5	ACH Enabled: False
AR556	Title and registration for Starlite Minibus	87.50	09/15/2017	6400-36300-524100	Customer ID: City Of Man
	Check Total:	87.50			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
170485	WALDO BLVD SANITARY SEWER DESIGN	3,692.46	09/08/2017	6300-71100-582600	WALDO BLVD SANITARY SEWER PAY
	Check Total:	3,692.46			
Vendor: 12360	BABLER BUS			Check Sequence: 7	ACH Enabled: False
2819	Fireside 8/24/17	945.00	09/15/2017	2841-51400-529900	Mtwc Senior Center
2820	Lake Geneva 9/21/17	945.00	09/15/2017	2841-51400-529900	Mtwc Senior Center
	Check Total:	1,890.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
760855	Wrist Bands for Sputnikfest	79.83	09/15/2017	2821-53100-529900	
760919-0	Rubber Bands, Calendars, etc	35.56	09/15/2017	1100-14300-531200	14099
760919-0	Rubber Bands, Calendars, etc	12.99	09/15/2017	1100-14200-531200	14099
760919-0	Rubber Bands, Calendars, etc	33.40	09/15/2017	1100-14100-531200	14099
760919-0	Rubber Bands, Calendars, etc	42.86	09/15/2017	1100-15300-531200	14099
760919-0	Rubber Bands, Calendars, etc	49.58	09/15/2017	1100-13200-531200	14099
760961-0	Rubber Bands, Calendars, etc	11.57	09/15/2017	1100-14100-531200	14099
761120	popup postits, white out, 3x5 notebooks	34.56	09/15/2017	6300-71100-531200	Customer # 11806
761269-0	Rubber Bands, Calendars, etc	94.69	09/15/2017	1100-13100-531200	14099
761347-0	MONTHLY COPY COUNT	788.28	09/15/2017	1100-21100-531200	CUSTOMER # 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,183.32			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
83253	7060 - OIL FILTER	5.44	09/22/2017	1100-35210-535200	
83308	7076 - OIL FILTER (GOLD)	8.62	09/22/2017	1100-35210-535200	
83434	61-4230 - IMPACT SOCKET SET	10.72	09/22/2017	1100-35210-536200	
83989	3532 - FUEL FIL	23.50	09/22/2017	1100-35210-535200	
84172	9908 - NAPAGOLD AIR FILTER	10.30	09/22/2017	1100-35210-535200	
84271	1820 - HYD FILT	12.44	09/22/2017	1100-35210-535200	
84271	2803 - AIR FILTER	35.60	09/22/2017	1100-35210-535200	
84271	2804 - AIR FILTER	20.61	09/22/2017	1100-35210-535200	
84271	9908 - NAPAGOLD AIR FILTER	41.20	09/22/2017	1100-35210-535200	
84334	7701 - OIL FILTER	17.92	09/22/2017	1100-35210-535200	
84830	7243	15.36	09/22/2017	1100-35210-535200	
84830	50-94993-3 - PLUG	2.60	09/22/2017	1100-35210-535200	
84830	50-6050-3 - LED SS S T T 60 SER	31.98	09/22/2017	1100-35210-535200	
84830	50-60700-3 - GROMMET	2.38	09/22/2017	1100-35210-535200	
84830	60720 - BRACKET	8.94	09/22/2017	1100-35210-535200	
84830	3978 - NAPAGOLD FUEL FILTER	14.17	09/22/2017	1100-35210-535200	
84848	2562 - AIRFIL	15.75	09/22/2017	1100-35210-535200	
84911	3096 - NAPAGOLD FUEL FILTER	14.24	09/22/2017	1100-35210-535200	
85159	2/5VX950 - SUPER HC BELT	480.00	09/22/2017	6400-36300-535200	
85269	733-5976 CLAMP	42.44	09/22/2017	1100-35210-535200	
85435	1348 OIL FILTER	8.01	09/22/2017	1100-35210-535200	
85615	1372 OIL FILTER	11.56	09/22/2017	1100-35210-535200	
85615	4800 BRAKE CLEANER	80.40	09/22/2017	1100-35210-535210	
85713	7750S OIL FILTER	24.36	09/22/2017	1100-35210-535200	
85713	7076 OIL FILTER	8.82	09/22/2017	1100-35210-535200	
85713	H4656 HALOGEN LAMP	9.32	09/22/2017	1100-35210-535200	
85994	600139 FUEL FILTER	15.50	09/22/2017	1100-35210-535200	
86005	60-020 WIPER BLADE	16.56	09/22/2017	1100-35210-535200	
86005	35-220 22" TRICO ICE WIPER BLADE	35.86	09/22/2017	1100-35210-535200	
86011	1748XD OIL FILTER	273.12	09/22/2017	6400-36300-535200	
86011	3604 FUEL FILTER	100.26	09/22/2017	6400-36300-535200	
86011	2611 AIR FILTER	71.12	09/22/2017	6400-36300-535200	
86011	4800 BRAKE CLEAN	40.20	09/22/2017	6400-36300-535200	
86011	4900S WD40	71.88	09/22/2017	6400-36300-535200	
86035	715-1232 GREASE GUN	18.99	09/22/2017	1100-35210-535300	
86131	1522 OIL FILTER	3.03	09/22/2017	1100-35210-535200	
86131	730-1080 ALARM	32.22	09/22/2017	1100-35210-535200	
86160	RETURNED - 600139 FUEL FILTER	-7.75	09/22/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,627.67			
Vendor: 6903 507-120826	BATTERIES PLUS HOLDING CORPORATION (2) 6V LEAD	39.90	09/15/2017	Check Sequence: 10 6300-71100-535520	ACH Enabled: False cUSTOMER 9206863550
	Check Total:	39.90			
Vendor: 10369 170047107 170047107 170047154 170047222	BAUER BUILT INC LABOR - MOUNT/DISMOUNT 3 TIRES (94) 25" O-RINGS (94) #693 CARLISLE TURF TRAC #550 4-WHEEL ALIGNMENT LABOR	180.00 74.85 156.00 49.95	09/22/2017 09/22/2017 09/15/2017 09/15/2017	Check Sequence: 11 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	460.80			
Vendor: 13138 1942	BAY AREA TESTING & CONSULTING LLC CONCRETE CYLINDERS AND TRANSPORT	118.00	09/15/2017	Check Sequence: 12 4300-32290-582320	ACH Enabled: False
	Check Total:	118.00			
Vendor: 7425 2455057 2459327 2459334 2461875	BAY TOWEL INC MMT Driver's Uniform service MMT Driver's Uniform service Floor mat cleaning/replacement service Transit C Floor mat cleaning/replacement service @ ITC	71.21 71.86 13.11 44.64	09/15/2017 09/15/2017 09/15/2017 09/15/2017	Check Sequence: 13 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False Acct: 11029-000, 001, 002 Acct: 11029-000, 001, 002 Acct: 11029-000, 001, 002 Acct: 11029-000, 001, 002
	Check Total:	200.82			
Vendor: 7426 SRVCE0000008962	BAYCOM INC SQUAD 48 ALPR GPS REPAIR	72.50	09/15/2017	Check Sequence: 14 1100-21100-524900	ACH Enabled: False CUSTOMER # 117 PO NUMBER LT. WA
	Check Total:	72.50			
Vendor: 6398 Aug2017	KAREN J BERZINSKY August Gift Shop Sales	51.77	09/15/2017	Check Sequence: 15 2841-51400-539435	ACH Enabled: False Gift Shop Sales August
	Check Total:	51.77			
Vendor: 14476 PAY REQUEST #2	BRANDENBURG INDUSTRIAL SERVICE CC WB-17-12 DEMOLITION & REMOVAL OF AI	487,445.19	09/08/2017	Check Sequence: 16 4500-19900-521800	ACH Enabled: False WB-17-12 PAYMENT #2 - MIRRO DEMO
	Check Total:	487,445.19			
Vendor: 7480	CAROL L BREY			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AugGiftShop	Aug Gift Shop Sales	210.42	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	210.42			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 18	ACH Enabled: False
P04392	LATCH - SLAM	55.60	09/22/2017	1100-35210-535200	
P04392	FREIGHT	10.04	09/22/2017	1100-35210-535200	
	Check Total:	65.64			
Vendor: 14487	BRUNSWICK CORPORATION			Check Sequence: 19	ACH Enabled: False
5358793	JASON ERICKSON WEIGHT ROOM WEST G	3,521.22	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5360444	JASON ERICKSON WEIGHT ROOM WEST G	1,306.63	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5388991	JASON ERICKSON WEIGHT ROOM WEST G	2,233.26	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5389790	JASON ERICKSON WEIGHT ROOM WEST G	3,561.91	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5390659	JASON ERICKSON WEIGHT ROOM WEST G	989.51	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5395514	JASON ERICKSON WEIGHT ROOM WEST G	3,480.24	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5396038	JASON ERICKSON WEIGHT ROOM WEST G	999.45	09/15/2017	1100-21100-581900	CUSTOMER # 477698
5399120	JASON ERICKSON WEIGHT ROOM WEST G	657.54	09/15/2017	1100-21100-581900	CUSTOMER # 477698
	Check Total:	16,749.76			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC			Check Sequence: 20	ACH Enabled: False
PAYMENT APP #4	WB-17-2 WWTF IMPROVEMENTS PAYMEN	599,132.97	09/08/2017	6300-71100-582900	WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	599,132.97			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 21	ACH Enabled: False
44693	Renovation ACM survey - Lincoln Park Fieldho	620.00	09/15/2017	1100-51200-523420	Client #02018
	Check Total:	620.00			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 22	ACH Enabled: False
103	Design of 2017 Sputnikfest Poster	250.00	09/15/2017	2821-53100-529900	
	Check Total:	250.00			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 23	ACH Enabled: False
17080200	Chagall Ads	382.00	09/15/2017	2820-53100-529900	
	Check Total:	382.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 24	ACH Enabled: False
JXH1347	SONJA HEADSET	202.72	09/15/2017	1100-31100-524900	CUT # 116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	202.72			
Vendor: 7378 OF37536971	CINTAS CORPORATION NO. 2 annual inspection and recharges	1,025.65	09/15/2017	Check Sequence: 25 6300-71100-529900	ACH Enabled: False CUSTOMER NO. 1446
	Check Total:	1,025.65			
Vendor: 5909 440	CLEVELAND AUTO SALES & SALVAGE INC IU-SIDE VIEW MIRROR	110.00	09/22/2017	Check Sequence: 26 1100-35210-535200	ACH Enabled: False CUST NO 6834550
	Check Total:	110.00			
Vendor: 12787 Aug2017	CTM GROUP INC August Penny Press LPZ	120.90	09/15/2017	Check Sequence: 27 1100-51500-539000	ACH Enabled: False Cust# 4102 Aug.
	Check Total:	120.90			
Vendor: 7662 711-11384 802-85430 805-44604	CUMMINS INC #1012, FUEL PUMP SUPPORT, HEX SCREW, #1012, FUEL PUMP & FUEL CAPS RETURNED - 3973060D CORE CREDIT	108.78 2,395.10 -510.00	09/15/2017 09/15/2017 09/15/2017	Check Sequence: 28 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,993.88			
Vendor: 7551 32994	DIAMOND MANUFACTURING INC VAULT DOOR, #1015	97.75	09/15/2017	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
	Check Total:	97.75			
Vendor: 7544 283062524	DIAMOND PRODUCTS COMPANY YELLOW FED HB TRF FD - 5 GAL	262.40	09/22/2017	Check Sequence: 30 1100-32200-535400	ACH Enabled: False
	Check Total:	262.40			
Vendor: 12653 LOWESRECEIPT LOWESRECEIPT	KAREN DOROW 30 CT MAGIC COMPLETE STNL 9.7 FL OZ PLEDGE AERO DUS	4.48 4.28	09/22/2017 09/22/2017	Check Sequence: 31 1100-35220-527900 1100-35220-527900	ACH Enabled: False LOWES REIMBURSEMENT LOWES REIMBURSEMENT
	Check Total:	8.76			
Vendor: 7749 122965	EIS IMPLEMENT INC Wheel Kit part # AM125172	27.35	09/15/2017	Check Sequence: 32 1100-17100-535300	ACH Enabled: False Customer# 7046
	Check Total:	27.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7780 081711875	ENERGETIX CORPORATION Random Testing	150.00	09/15/2017	Check Sequence: 33 6400-36500-516410	ACH Enabled: False
	Check Total:	150.00			
Vendor: 14462 FBN3305344 FBN3305344 FBN3305344	ENTERPRISE FM TRUST Base Lease Maintenance Fee Miscellaneous - Initial Registration/DMV Fee	343.10 27.50 74.50	09/15/2017 09/15/2017 09/15/2017	Check Sequence: 34 1100-35210-529900 1100-35210-529900 1100-35210-529900	ACH Enabled: False Cust # 551450 Cust #551450 Cust # 551450
	Check Total:	445.10			
Vendor: 11407 091317	JASON ERICKSON REIMBURSE JASON ERICKSON FOR CC PU	2,051.08	09/15/2017	Check Sequence: 35 1100-21100-581900	ACH Enabled: False WEIGHTROOM REIMBURSEMENT
	Check Total:	2,051.08			
Vendor: 12153 122000B	EVIDENT INC FENTANYL HAZARD LABELS	12.00	09/15/2017	Check Sequence: 36 1100-21100-534200	ACH Enabled: False CUSTOMER # 40024
	Check Total:	12.00			
Vendor: 11065 5427 5427 5427	EXCEL UNDERGROUND LLC SAN/ST UTILITY LOCATING SAN/ST UTILITY LOCATING TRAFFIC/PRIVATE UTILITY LOCATING	1,775.85 1,775.85 252.50	09/15/2017 09/15/2017 09/15/2017	Check Sequence: 37 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	3,804.20			
Vendor: 9947 AugGiftShop	DARLENE FARR Aug Gift Shop Sales	20.61	09/15/2017	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	20.61			
Vendor: 8044 WIMAN227362 WIMAN227532	FASTENAL COMPANY WD-40 grease gun	45.32 86.08	09/15/2017 09/15/2017	Check Sequence: 39 6300-71100-536200 6300-71100-536200	ACH Enabled: False Cust No. WIMAN0206 Cust No. WIMAN0206
	Check Total:	131.40			
Vendor: 6663 AUGUST	FLEETCOR TECHNOLOGIES HARLEY FUEL	10.31	09/15/2017	Check Sequence: 40 1100-21100-535100	ACH Enabled: False ACCT # FH118
	Check Total:	10.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11108 36440	FOX SPECIALTY CO LLC 56 gal. garbage bags, standard toilet paper rolls	808.34	09/15/2017	Check Sequence: 41 1100-51200-534230	ACH Enabled: False CUST # MAN03
	Check Total:	808.34			
Vendor: 8262 108366	FRANKS RADIO SERVICE reprogram portable radio	25.00	09/15/2017	Check Sequence: 42 6300-71100-581920	ACH Enabled: False WWTF - ORDER #201701770
	Check Total:	25.00			
Vendor: 8269 9655 9655 9656 9658 9664 9664 9664 9664	FRICKE PRINTING SERVICE SPLIT 2000 ENVELOPES W/CORNER PRINT SPLIT 2000 ENVELOPES W/CORNER PRINT 2500 REGULAR ENVELOPES 5000 WINDOW 40 pads of ridership records Newsletter & mailing Fall Class Rack Cards Board display update Alien Drop Raffle reminder mailing - postage co	93.00 93.00 690.25 172.40 1,641.56 52.00 25.00 65.13	09/22/2017 09/22/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017	Check Sequence: 43 1100-32100-531300 1100-51200-531300 1100-21100-531300 6400-36500-531300 2820-53100-529900 2822-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False CITY OF MANTOWOC - POLICE DEP/ Invoice: 9658
	Check Total:	2,832.34			
Vendor: 8282 6011582831 6011582831 6011582831 6011582841 6011593794 6011593794 6011593794 6011593804	G & K SERVICES RUGS RAGS AIR FRESHENER shop rags MATS RAGS AIR FRESHENERS, REFILLS shop rags	49.48 28.76 3.65 62.16 49.48 3.65 28.76 62.16	09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017	Check Sequence: 44 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False Customer No. 29020-01 Customer No. 29020-01
	Check Total:	288.10			
Vendor: 8306 320327-1 320327-1	GAT SUPPLY INC 4" EXPANSION JT 6" EXPANSION JT	42.86 68.30	09/22/2017 09/22/2017	Check Sequence: 45 1100-32240-548910 1100-32240-548910	ACH Enabled: False
	Check Total:	111.16			
Vendor: 10516 AugGiftShop	NAOMI GAUTHIER Aug Gift Shop Sales	25.03	09/15/2017	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25.03			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 47	ACH Enabled: False
2654-401049	Utility V Belt	4.96	09/15/2017	1100-21400-535300	Customer #: 800061
2654-401411	5 min plstc weld, m style plug 1/4 npt 10 pc mil	4.90	09/15/2017	6300-71100-535900	Customer no. 800061
2654-401512	5 min plstc weld, m style plug 1/4 npt 10 pc mil	11.25	09/15/2017	6300-71100-536200	Customer no. 800061
398878	UJ 374 - U JOINT	75.18	09/22/2017	1100-35210-535200	
398987	FUS 0ATO015.ZXPRO	8.45	09/22/2017	1100-35210-535200	
399135	TFK 96058 - TRANS FILTER KIT	24.14	09/22/2017	1100-35210-535200	
399144	QST RLS-134 - R134A LEAK FIXER	41.20	09/22/2017	1100-35210-535210	
399173	TFK 96088 - TRANSMISSION FILTER	-69.99	09/22/2017	1100-35210-535200	
399333	BEP 96R-3 - BATTERY-GOLD	102.39	09/22/2017	1100-35210-535230	
399426	BWD S3226 - SWITCH - COMBINATION	57.79	09/22/2017	1100-35210-535200	
399446	BEP 96R-3 - BATTERY-GOLD - CORE RETU	-22.00	09/22/2017	1100-35210-535230	
399456	LUE 19001 - A/T LINE FLUSH	23.90	09/22/2017	1100-35210-535200	
399628	NGK 7131 - SPARK PLUG	7.88	09/22/2017	1100-35210-535200	
399793	MIL 1002-32 - COMPRESSOR OIL 32OZ	11.51	09/22/2017	1100-35210-535210	
399793	ZST CA-A - FLUSH - AREOSOL 17	31.26	09/22/2017	1100-35210-535210	
399794	MIL 1002-32 - COMOPRESSOR OIL 32OZ	-11.51	09/22/2017	1100-35210-535200	
399807	CCM CQP46-8 - PAG 46 VISCOSITY 80	6.43	09/22/2017	1100-35210-535210	
399958	CTT 24607 - AC O-RING	0.25	09/22/2017	1100-35210-535200	
399958	CTT 24608 - AC O-RING	0.31	09/22/2017	1100-35210-535200	
399958	CTT 24661 - AC O-RING	0.89	09/22/2017	1100-35210-535200	
399958	CTT 24681 - AC O-RING	1.28	09/22/2017	1100-35210-535200	
399958	CTT 24675 - AC O-RING	0.57	09/22/2017	1100-35210-535200	
399981	0ATO005.VP FUSE ATO BLADE 32V	0.91	09/22/2017	1100-35210-535200	
399981	0ATO015.VP FUSE ATO BLADE 32V	1.82	09/22/2017	1100-35210-535200	
399981	0ATO030.VP FUSE ATO BLADE 32V 30 A	3.30	09/22/2017	1100-35210-535200	
399981	0ATO040.VP FUSE ATO BLADE 32V 40 A	0.63	09/22/2017	1100-35210-535200	
400001	ATO5 FUSE	2.40	09/22/2017	1100-35210-535200	
400001	ATO15 FUSE	2.40	09/22/2017	1100-35210-535200	
400001	ATO30 FUSE	2.40	09/22/2017	1100-35210-535200	
400001	ATO40 FUSE	2.40	09/22/2017	1100-35210-535200	
400018	ATO15 FUSE	2.40	09/22/2017	1100-35210-535200	
4000396	RETURNED - CA-1 FLUSH-AEROSOL	-15.63	09/22/2017	1100-35210-535210	
4000396	RETURNED - 41231 ELBOW	-21.57	09/22/2017	1100-35210-535210	
4000396	RETURNED - U112 U-CLAMP	-3.75	09/22/2017	1100-35210-535210	
400467	PMD1328H BRAKE PADS (2031)	45.49	09/22/2017	1100-35210-535200	
400711	48215 TRAILER CONNECTOR	14.70	09/22/2017	1100-35210-535200	
400950	Hydraulic fluid - tractor	47.83	09/15/2017	1100-51200-524900	CUST # 800061

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	396.77			
Vendor: 8538	GILLIG LLC			Check Sequence: 48	ACH Enabled: False
40373846	RACK ASM, BIKE, DL, SSTL ANTI - GL	959.20	09/22/2017	6400-36300-535200	CUST NO 46265901
40375896	SURGE TANK CAP, TORQUE RUBBER ROD	1,436.50	09/15/2017	6400-36300-535200	
40376652	82-26875-000L BOLTED 34" SWING OUT DO	907.54	09/15/2017	6400-36300-535200	
	Check Total:	3,303.24			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 49	ACH Enabled: False
992992096	(10) 1 1/4 alum rigid conduit	21.57	09/15/2017	6300-71100-523240	ACCT NO. 0000110078
993192639	(2) 1/2" threaded plugs & extention adapter	8.58	09/15/2017	1100-21400-535500	Acct: 0000110078
993221091	Bracket bullhorn 2LT 12 IN wood mount - Lowe	242.72	09/15/2017	4600-51200-582900	Acct # 110078
993221092	Electrical parts - Lower H. Schuette Trails	1,253.54	09/15/2017	4600-51200-582900	Acct # 110078
993221093	Electrical parts - Lower H. Schuette Trails	60.33	09/15/2017	4600-51200-582900	Acct 110078
993250794	Electrical parts - Lower H. Schuette Trails	36.31	09/15/2017	4600-51200-582900	Acct 110078
993326304	AA, 9V, & D BATTERIES	12.20	09/15/2017	1100-34111-539000	
993343657	SCHNEIDER ELECTRIC CONTACTOR 600V	33.45	09/15/2017	1100-34111-535520	
	Check Total:	1,668.70			
Vendor: 8349	GREAT LAKES TV SEAL INC			Check Sequence: 50	ACH Enabled: False
18353	MANHOLE SEALING, LABOR, GROUT, MO	4,010.20	09/15/2017	6300-71100-523200	CUST # MAN 002
18353	JOB# 17149 2017 MANHOLE SEALING	4,010.20	09/15/2017	6300-71100-523210	JOB # 17149
	Check Total:	8,020.40			
Vendor: 10134	GREAT NORTHERN WEAVING			Check Sequence: 51	ACH Enabled: False
42096	WEAVING - Warp	936.40	09/15/2017	2841-51400-534300	Manitowoc Senior Center
	Check Total:	936.40			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 52	ACH Enabled: False
21253528	MONTHLY COPIER LEASE AGREEMENT	299.64	09/15/2017	1100-21100-531200	AGREEMENT NUMBER: 025-1050969-6
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 53	ACH Enabled: False
7921	Portable toilet rental 9/2 to 9/29	82.00	09/15/2017	1100-41100-529900	Portable toilet rental 9-2 to 9/29
7921	Portable toilet rental 9/2 to 9/29 & extra service 1	838.00	09/15/2017	1100-51200-529900	Portable toilet rental 9-2 to 9/29
	Check Total:	920.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0154485	Two paint scrapers and extra blade	15.87	09/15/2017	1100-17100-535300	Acct: MANCIT
	Check Total:	15.87			
Vendor: 14176 CRS Band 092217	THOMAS A HERLACHE Senior Center Entertainment 9/22/2017 - CRS B:	120.00	09/15/2017	2841-51400-529900	Check Sequence: 55 ACH Enabled: False
	Check Total:	120.00			
Vendor: 8415	HOBBOY STORES INC			2822-53100-529900	Check Sequence: 56 ACH Enabled: False
	Art Supplies	3.59	09/15/2017		
	Art Supplies	2.39	09/15/2017		
	Check Total:	5.98			
Vendor: 11492 AugGiftShop	SHARON S HOLDA Aug Gift Shop Sales	29.45	09/15/2017	2841-51400-539435	Check Sequence: 57 ACH Enabled: False Aug Gift Shop Sales
	Check Total:	29.45			
Vendor: 14091 986	HOLIAN ENVIRONMENTAL CLEANING CO WB-16-10 Mirro Asbestos Abatement Payment #	18,433.03	09/22/2017	4500-62550-521800	Check Sequence: 58 ACH Enabled: False WB--16-10 Mirro Asbestos Abatement Pay
	Check Total:	18,433.03			
Vendor: 8435 17353 17366	HOLSCHBACH EXCAVATING Bid job for eroded areas by ponds SHREDDED TOP SOIL - \$14.37/YD	2,230.00 316.00	09/15/2017 09/22/2017	6300-71100-523300 1100-32200-545910	Check Sequence: 59 ACH Enabled: False Bid Job Eroded Areas by Pond
	Check Total:	2,546.00			
Vendor: 8437 CMPOL AUG 2017	HOLY FAMILY MEMORIAL MEDICAL AUGUST OWI BLOOD DRAWS	140.00	09/15/2017	1100-21100-526910	Check Sequence: 60 ACH Enabled: False CLIENT # CMPOL
	Check Total:	140.00			
Vendor: 13326 77495	HOUCK MOTOR COACH ADVERTISING INC MONTHLY BUS ADVERTISING	350.00	09/15/2017	1100-32325-532630	Check Sequence: 61 ACH Enabled: False
	Check Total:	350.00			
Vendor: 14359 791763	HUB INTERNATIONAL MIDWEST LIMITED NOTARY BOND FOR AMANDA B. CLERKS	30.00	09/15/2017	1100-13100-531200	Check Sequence: 62 ACH Enabled: False NEWB AMANDA BARY
	Check Total:	30.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8448 02049489	HYDRITE CHEMICAL COMPANY chlorine	1,800.00	09/15/2017	Check Sequence: 63 6300-71100-534240	ACH Enabled: False Customer: 158300
	Check Total:	1,800.00			
Vendor: 6408 6951356	INDUSTRIAL CONTROLS DISTRIBUTORS I Changeover stat strap	83.98	09/15/2017	Check Sequence: 64 1100-17600-535500	ACH Enabled: False Inv: 6951356
	Check Total:	83.98			
Vendor: 8488 9102290839	J J KELLER & ASSOCIATES INC Drug alcohol testing	70.00	09/15/2017	Check Sequence: 65 6400-36500-516410	ACH Enabled: False
	Check Total:	70.00			
Vendor: 10859 AugGiftShop	JOAN M JAEGER Aug Gift Shop Sales	67.92	09/15/2017	Check Sequence: 66 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	67.92			
Vendor: 13260 1644794 1645507	JIM DONSKEY CORPORATION 4 HEAVY DUTY COMMERCIAL BATTERY, 4 4 CORE VALUE UNIT	443.75 -80.00	09/15/2017 09/15/2017	Check Sequence: 67 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	363.75			
Vendor: 8027 123096 123126 123182	JOHN DEERE FINANCIAL FSB LW10337383 HYDRAULIC HOSE (1157) # 1157, SEAL KIT & FREIGHT ARS8126 ROTARY SWITCH (682)	112.46 116.36 28.15	09/22/2017 09/15/2017 09/22/2017	Check Sequence: 68 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	256.97			
Vendor: 12355 WA636106 WA636106 WA636106 WA636244	JOMAR INVESTMENTS INC RELINED SHOE CAST CORE BRAKE KIT GOOD CAST CORE	305.28 673.36 58.12 -336.68	09/22/2017 09/22/2017 09/22/2017 09/22/2017	Check Sequence: 69 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	700.08			
Vendor: 8542 9017558971	KEMIRA WATER SOLUTIONS INC ferric chloride	3,561.66	09/15/2017	Check Sequence: 70 6300-71100-534220	ACH Enabled: False Order # 1002397786

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,561.66			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 71	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	41.32	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	41.32			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 72	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	36.10	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	36.10			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 73	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	34.91	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	34.91			
Vendor: 6919	JAMES L. KOCOUREK			Check Sequence: 74	ACH Enabled: False
2900	Prep & paint LMRW OAS (Aurora to reimburse)	1,300.00	09/15/2017	1100-51200-523300	Prep & paint LMRW OAS
	Check Total:	1,300.00			
Vendor: 7816	RALPH KRACHT			Check Sequence: 75	ACH Enabled: False
4126251	Purchase of varios electrical tape, pipe fitting tap	50.34	09/15/2017	1100-17500-535500	Zoro-Tape Purchase
	Check Total:	50.34			
Vendor: 8144	SCOTT KRAUSE			Check Sequence: 76	ACH Enabled: False
KRAUSE17	SAFETY SHOE REIMB SEPT 9	80.00	09/15/2017	6300-71100-516230	SAFETY SHOE REIMB
	Check Total:	80.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 77	ACH Enabled: False
3470416	MFAC Concessions	37.53	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
3472346	MFAC Concessions	400.12	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
3482344	MFAC Concessions	36.99	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
3519238	MFAC Concessions	8.34	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
Credit	MFAC Concessions - Credit Sales Tax	-103.25	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
Credit	MFAC Concessions - Credit Sales Tax	-46.72	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
Credit	MFAC Concessions - prior credit	-28.89	09/15/2017	2850-51300-534300	A#00251775 City of Manitowoc Park/Rec
	Check Total:	304.12			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
AugGiftShop	Aug Gift Shop Sales	16.15	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	16.15			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 79	ACH Enabled: False
165895-64918	5 - 24" poly leaf rakes	34.95	09/15/2017	1100-51200-539000	ACCT 64918
165930	LPZ - Cougar Door	41.40	09/15/2017	1100-51500-523420	Cust# 65305 Inv#165930
165932	2 PAD KNEE RRO	37.98	09/22/2017	1100-32200-539000	CUST NO 63642
165932	ACE DUPLEX NAIL 8D2.25" 5#	11.99	09/22/2017	1100-32200-539000	CUST NO 63642
166031	Duplicate Key	1.49	09/15/2017	1100-21400-539000	Customer: 65305
166037	UPS return megaflange to Ferguson	15.09	09/15/2017	6300-71100-535900	CUSTOMER # 65158
	Check Total:	142.90			
Vendor: 8696	LINDA LONDO			Check Sequence: 80	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	129.20	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	129.20			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 81	ACH Enabled: False
12564	Repair hose bibb that was struck at Burger Boat l	112.68	09/15/2017	1100-51200-535510	Repair hose bibb at Burger Boat Park
	Check Total:	112.68			
Vendor: 8101	KIM LYNCH			Check Sequence: 82	ACH Enabled: False
Trans2017	TRANSCENDENT USER CONFERENCE BAI	149.27	09/15/2017	1100-14200-533400	
	Check Total:	149.27			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 83	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	35.62	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	35.62			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 84	ACH Enabled: False
PD2017x2	PD CASH DRAWER	140.00	09/15/2017	1100-00000-132100	PD CASH DRAWER
	Check Total:	140.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 85	ACH Enabled: False
11515583	SURVEY CREDIT - ONLINE SURVEY TAKEP	-10.00	09/22/2017	1100-35210-535200	
254346	55014BX - TOGGLE SW SPST	7.90	09/22/2017	1100-35210-535200	
254510	WAL 35753 - HD CLAMP	14.96	09/22/2017	1100-35210-535200	
254540	MOO K7397 - LOWER BALL JOINT	144.38	09/22/2017	1100-35210-535200	
254540	MOO K7394 - UPPER BALL JOINT	143.58	09/22/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
613-255431	K080726HD MICRO V-BELTS	51.18	09/22/2017	1100-35210-535200	
Vendor: 8761		352.00			
MANTOWOC COUNTY		90.00	09/15/2017	1100-15100-539000	ACH Enabled: False #1184200
AUGUST CHARGES		90.00			
MANTOWOC COUNTY		90.00	09/15/2017	1100-21100-424220	ACH Enabled: False
JULY		2,555.99			
MANTOWOC COUNTY		2,555.99	09/15/2017	1100-21100-424220	ACH Enabled: False
JULY MTSO OWI GRANT REIMBURSEMENT		2,555.99			
Vendor: 8765		2,555.99			
MANTOWOC ENGRAVING INC		266.00	09/15/2017	1100-21100-531300	ACH Enabled: False
750 BICYCLE REGISTRATION FORMS		266.00			
Vendor: 8786		266.00			
MANTOWOC MOTOR MACHINING		168.84	09/22/2017	1100-35210-535200	ACH Enabled: False
50DN DIODE RPLCS ALL 6 ON A NEG GND.		21.00	09/22/2017	1100-35210-535200	
NUT 50 DN RECTIFIER / STATOR HEAVY 3/4		68.06	09/22/2017	1100-35210-535200	
ROLLER BEARING 50DN		67.98	09/22/2017	1100-35210-535200	
BALL BEARING		527.48	09/22/2017	1100-35210-535200	
STATOR ASSY .50DN 24V 270A		46.00	09/22/2017	1100-35210-535200	
50DN STATOR TERM INSUL KIT		4.50	09/22/2017	6400-36300-535200	
50DN O-RING DC OUTPUT TE		5.25	09/22/2017	6400-36300-535200	
ORING 50DN FLD STUD		4.31	09/22/2017	6400-36300-535200	
FLD CONNECTOR		11.40	09/22/2017	6400-36300-535200	
OIL SEAL DR 50DN		7.77	09/22/2017	6400-36300-535200	
ELBOW 50 DN		2.82	09/22/2017	6400-36300-535200	
GASKET 50DN DE		6.56	09/22/2017	6400-36300-535200	
SPACER 50DN DE		8.04	09/22/2017	6400-36300-535200	
ORING STATOR FRM50DN		3.62	09/22/2017	6400-36300-535200	
ORING DIODE CONVR50DN		6.15	09/22/2017	6400-36300-535200	
STUD ASSY 50 DN TECT		1.63	09/22/2017	6400-36300-535200	
ORING 50DN ROTOR		19.44	09/22/2017	6400-36300-535200	
50DN T FITTING		573.82	09/22/2017	6400-36300-535200	
LABOR - ELECTRICAL LABOR - ALTRNA)		17.21	09/22/2017	6400-36300-535200	
SHOP SUPPLIES		4.00	09/22/2017	1100-35210-535200	
COPPER WASHER		33.94	09/22/2017	1100-35210-535200	
CIRCUIT BRKR. MANUAL 150A 6-48V DC		28.00	09/22/2017	1100-35210-535210	
KBC1123075 - SAW COOLANT		2.93	09/22/2017	1100-35210-535200	
TUBJTS-05 JIC 36DEB TUBE SLEEVE (92)					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W89180	TUBJTN-05 JIC 36DEB TUBE FLARE (92)	4.98	09/22/2017	1100-35210-535200	
W89180	TUB03135 HYD TUBING 5/16 (92)	24.20	09/22/2017	1100-35210-535200	
W89180	LABOR - REPLICATE HARD LINES (92)	79.33	09/22/2017	1100-35210-535200	
W89180	SHOP SUPPLIES (92)	2.38	09/22/2017	1100-35210-535200	
	Check Total:	1,751.64			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 90	ACH Enabled: False
724	AUG17 sewer billing & collection charge	43,875.00	09/15/2017	6300-71100-521400	Acct # 900000149
	Check Total:	43,875.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 91	ACH Enabled: False
30803	name plates: Hansen, Ditter, Huntley, Reinke	28.00	09/15/2017	6300-71100-531200	WWTF
	Check Total:	28.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 92	ACH Enabled: False
120756	DB5Z15350A - HANDLE ASY	63.75	09/22/2017	1100-35210-535200	
120763	DB5Z15350A - HANDLE ASY	63.75	09/22/2017	1100-35210-535200	
120821	F81Z6730AA TRANNY OIL DRAIN PLUG (20	10.60	09/22/2017	1100-35210-535200	
120821	8C3Z7A194B TRANNY PAN ASY (2031)	67.19	09/22/2017	1100-35210-535200	
120821	F6TZ7A191A TRANNY PAN GASKET (2031)	34.78	09/22/2017	1100-35210-535200	
120855	9C2Z11002A STARTER MOTOR (2031)	289.22	09/22/2017	1100-35210-535200	
120855	9C2Z11002A STARTER MOTOR CORE CHAR	35.00	09/22/2017	1100-35210-535200	
82986	DB5Z8005DA RADIATOR (548)	209.54	09/22/2017	1100-35210-535200	
83403	LABOR	425.00	09/22/2017	1100-35210-535200	
83403	8C2Z19703CA - COMPRESSOR ASY	406.20	09/22/2017	1100-35210-535200	
83403	XC4Z19D990AA - AIR CONDITIONER	5.27	09/22/2017	1100-35210-535200	
83403	FU2Z14S411YA - WIRE ASY	9.21	09/22/2017	1100-35210-535200	
83403	GC2Z19C836D - ACUMULATOR ASY	78.65	09/22/2017	1100-35210-535200	
83403	YN19 - REFRIGERANT -	51.36	09/22/2017	1100-35210-535200	
	Check Total:	1,749.52			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 93	ACH Enabled: False
24609	Replace toilet bowl in women's restroom at Wasl	318.00	09/15/2017	1100-51200-535510	Replace Wash. Park women's toilet
	Check Total:	318.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 94	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	100.70	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	100.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 95	ACH Enabled: False
13800	ziplock bags, trash bags & antifreeze	192.55	09/15/2017	2850-17900-535590	Acct: 31410267
13835	Mason line, foam carrier, baler twine - Lower H.	55.67	09/15/2017	4600-51200-582900	Acct 31410256
13861	gloves, tsp cleaner, toilet seat, sponge & paint ro	60.75	09/15/2017	1100-21400-539000	Acct: 31410267
13897	5/8" bent pin & 7 round to 4 way flat for trailer l:	20.96	09/15/2017	1100-51200-524900	ACCT # 31410256
13897	Venom vinyl gloves for applying forestry chemik	8.97	09/15/2017	1100-51200-516210	ACCT # 31410256
13921	painters tape & drop cloths	13.83	09/15/2017	1100-21400-539000	Acct: 31410267
13957	three pack painters tape	14.95	09/15/2017	1100-21400-539000	Acct: 31410267
13965	Water for Sputnikfest	24.90	09/15/2017	2821-53100-529900	
14212	outlet covers & marine hose	15.09	09/15/2017	1100-21400-539000	Acct: 31410267
14340	contact cement, sandpaper	11.42	09/15/2017	1100-21400-539000	Acct: 31410267
14417	orange peel spray	12.87	09/15/2017	1100-21400-539000	Acct: 31410267
14435	Misc Supplies	104.90	09/15/2017	2821-53100-529900	
8270	12x16 TARP, (4) 77x72x24 SHELF KITS	409.45	09/15/2017	1100-21100-524100	INVOICE 8270 ACCT: 31410286
	Check Total:	946.31			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 96	ACH Enabled: False
175243	Copier lease payment	84.27	09/15/2017	1100-53100-521900	
	Check Total:	84.27			
Vendor: 11379	MICHELS CORPORATION			Check Sequence: 97	ACH Enabled: False
312054	WU-17-7 RE-LINING SANITARY SEWERS P/	140,528.25	09/08/2017	6300-71100-582600	WU-17-7 RELINING SANITARY SEWEI
	Check Total:	140,528.25			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 98	ACH Enabled: False
08/2017	August 2017 Retirement	7,905.45	09/15/2017	1100-00000-215330	August 2017 Retirement
	Check Total:	7,905.45			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 99	ACH Enabled: False
776339	DRAG LINK	350.82	09/22/2017	1100-35210-535210	
776339	TIE ROD	86.86	09/22/2017	1100-35210-535210	
776339	CLAMP, TIE ROD TUBE	24.48	09/22/2017	1100-35210-535210	
776339	FREIGHT	14.00	09/22/2017	1100-35210-535210	
778358	5 ORANGE MARKERS	131.29	09/15/2017	1100-35210-535200	
	Check Total:	607.45			
Vendor: 12551	MOORE INDUSTRIES INTERNATIONAL INC			Check Sequence: 100	ACH Enabled: False
649223	controller -	575.98	09/15/2017	6300-71100-535900	JOB NO. 503072R

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	575.98			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 101	ACH Enabled: False
August 2017 Exp	Milage reimbursment for August 2017	78.78	09/15/2017	1100-17100-535100	August 2017 Expenses
	Check Total:	78.78			
Vendor: 14453	MULCH EXPRESS OF WISCONSIN LLC			Check Sequence: 102	ACH Enabled: False
1001	Wood Chips for playgrounds Payment 1 & Final	18,218.50	09/22/2017	1100-51200-523300	Furnish & Install Wood Chips to Playgrou
	Check Total:	18,218.50			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 103	ACH Enabled: False
B20000354010	AUG 2017	478.28	09/15/2017	6300-71100-529900	ACCT NO. B2001407
	Check Total:	478.28			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 104	ACH Enabled: False
394583	btl B-600, BOD Seed, 20pk broth ampules	212.29	09/15/2017	6300-71100-534200	Acct No. 27200
394710	pk/2 NAL#712160-0830	51.33	09/15/2017	6300-71100-534200	Acct No. 27200
	Check Total:	263.62			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 105	ACH Enabled: False
090117	K9 SQUAD 56 DOOR WRAP AND GRAPHIC!	805.00	09/15/2017	1100-21100-524100	MANITOWOC POLICE - JASON KOEN!
	Check Total:	805.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 106	ACH Enabled: False
109475	#120, TIE STRAP SKINNY, BUTT CONNECT	1,771.70	09/15/2017	1100-35210-535200	
109518	#52, HUB CAP	21.98	09/15/2017	1100-35210-535200	
	Check Total:	1,793.68			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 107	ACH Enabled: False
1507977	COMMERCIAL GRADE 4 9.5 MM - 4.08 TON	207.06	09/22/2017	1100-32200-548130	
1507978	TACK PREMIXED/GALLON WITH PAIL - 5 C	30.00	09/22/2017	1100-32200-548130	CUST NO 115814
	Check Total:	237.06			
Vendor: 14456	NORTHERN ESCROW INC			Check Sequence: 108	ACH Enabled: False
APPL #1	WO-17-16 NEWTON GRAVEL PIT REMEDIA'	438,658.98	09/08/2017	4500-32700-521800	WO-17-16 GRAVEL PIT REMEDIATION
	Check Total:	438,658.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11304 7453	NOVAK'S SERVICE CENTER LLC FORKLIFT PROPANE REFILLS	66.00	09/15/2017	Check Sequence: 109 1100-35210-535100	ACH Enabled: False
	Check Total:	66.00			
Vendor: 14486 DOT PARCEL 29	OCWEN FINANCIAL CORPORATION PROCESSING FEE FOR DOT PARCEL 29 WA	350.00	09/15/2017	Check Sequence: 110 4300-32290-582320	ACH Enabled: False PROCESSING FEE
	Check Total:	350.00			
Vendor: 9034 8433119 8433368 8433368	OFFICE DEPOT Various office supplies for Mobility Manager Laminating pouches Laminating pouches	285.70 27.52 27.53	09/15/2017 09/15/2017 09/15/2017	Check Sequence: 111 6400-36900-531200 1100-51300-539000 1100-51300-539000	ACH Enabled: False Acct: 36884174 Bill#8433368 A#36884174 Bill#8433368 A#36884174
	Check Total:	340.75			
Vendor: 5907	OUR ACUTE ANGLE VMT Art Cart Sales	979.94	09/15/2017	Check Sequence: 112 2820-53100-529900	ACH Enabled: False
	Check Total:	979.94			
Vendor: 13712 AugGiftShop	JANET M PAUL Aug Gift Shop Sales	85.50	09/15/2017	Check Sequence: 113 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	85.50			
Vendor: 14481 2001237-007	SHANNON PEITERSEN Refund deposit on sports kit rental Sept. 2017	10.00	09/15/2017	Check Sequence: 114 1100-00000-234200	ACH Enabled: False Refund deposit - sports kit
	Check Total:	10.00			
Vendor: 14436 JA 2085	PLASTIC PARTS INTERNATIONAL INC WS-17-21R CITIZEN PARK TENNIS COURT 1	2,444.50	09/22/2017	Check Sequence: 115 4600-51200-582900	ACH Enabled: False WS-17-21R Payment #3 & Final
	Check Total:	2,444.50			
Vendor: 13517 11459 11998 9122 9848	PLUMBING SALES INNOVATORS LLC socket union, pvc tee & spigot for MFAC 1/2" & 3/4" pvc sch80 ball valve, copper adapter, copper tee Megabubble leak detector for MFAC	35.85 55.12 179.31 7.97	09/15/2017 09/15/2017 09/15/2017 09/15/2017	Check Sequence: 116 2850-17900-535590 6300-71100-535510 2850-17900-535590 2850-17900-535590	ACH Enabled: False Inv: 11459, 9848, 9122 WWTF Inv 11998 Inv: 11459, 9848, 9122 Inv: 11459, 9848, 9122
	Check Total:	278.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 117	ACH Enabled: False
6160726	15W40	503.76	09/22/2017	6400-36300-535110	
6160727	15W40	1,195.22	09/22/2017	1100-35210-535110	
6160727	5W30	692.67	09/22/2017	1100-35210-535110	
	Check Total:	2,391.65			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 118	ACH Enabled: False
74171	hand sanitizer	65.16	09/15/2017	6300-71100-534230	
74317	neutralizer	56.16	09/15/2017	6300-71100-534230	
	Check Total:	121.32			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 119	ACH Enabled: False
40030643	275/70R22.5/18 MICH XTY2	3,820.80	09/22/2017	6400-36300-535220	
40030743	16.9R17.5LR24 F/S TUBE F540714	48.52	09/22/2017	1100-35210-535220	
40030904	LT225/75R16/10 LTX M/S TIRES (2031)	291.00	09/22/2017	1100-35210-535220	
	Check Total:	4,160.32			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 120	ACH Enabled: False
15938	Roundup Powermax Bulk	340.84	09/15/2017	1100-51200-523300	Customer ID CitiMan
	Check Total:	340.84			
Vendor: 10257	JANICE J POST			Check Sequence: 121	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	17.10	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	17.10			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 122	ACH Enabled: False
2775608	DIESEL, INSPECTION FEE	8,698.88	09/15/2017	1100-35210-535100	
2775609	DIESEL, INSPECTION FEE	6,539.54	09/15/2017	6400-36300-535100	
	Check Total:	15,238.42			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 123	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	39.90	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	39.90			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 124	ACH Enabled: False
1418925982	ASSESSOR	2.13	09/15/2017	1100-11100-522500	ACCT #85362217
1418925982	ATTY	8.54	09/15/2017	1100-12100-522500	ACCT #85362217
1418925982	HR	2.13	09/15/2017	1100-12200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1418925982	CLERK	8.54	09/15/2017	1100-13100-522500	ACCT #85362217
1418925982	FINANCE	8.54	09/15/2017	1100-14100-522500	ACCT #85362217
1418925982	TREAS	2.13	09/15/2017	1100-14200-522500	ACCT #85362217
1418925982	MPU	2.13	09/15/2017	1100-14400-521400	ACCT #85362217
1418925982	MAYOR	4.27	09/15/2017	1100-15200-522500	ACCT #85362217
1418925982	MUN CT	2.13	09/15/2017	1100-15300-522500	ACCT #85362217
1418925982	B&G	6.79	09/15/2017	1100-17100-522500	ACCT #85362217
1418925982	SC	2.13	09/15/2017	1100-17400-522500	ACCT #85362217
1418925982	RW	4.27	09/15/2017	1100-17600-522500	ACCT #85362217
1418925982	POLICE	79.00	09/15/2017	1100-21100-522500	ACCT #85362217
1418925982	FIRE	12.81	09/15/2017	1100-22100-522500	ACCT #85362217
1418925982	BI	6.40	09/15/2017	1100-23100-522500	ACCT #85362217
1418925982	ENG	17.08	09/15/2017	1100-31100-522500	ACCT #85362217
1418925982	DPW	10.67	09/15/2017	1100-32100-522500	ACCT #85362217
1418925982	ZOO	2.56	09/15/2017	1100-51500-522500	ACCT #85362217
1418925982	PLANNING	6.40	09/15/2017	1100-61100-522500	ACCT #85362217
1418925982	WWTF	4.27	09/15/2017	6300-71100-522500	ACCT #85362217
1418925982	TRANSIT	4.27	09/15/2017	6400-36200-522500	ACCT #85362217

Check Total: 197.19

Vendor: 6082

R & J FRICKE

Check Sequence: 125

ACH Enabled: False

4430	3600 DALE ST	551.25	09/22/2017	1100-32200-541210
4430	35/CUSTER	402.50	09/22/2017	1100-32200-541210
4430	15/MARSHALL	373.75	09/22/2017	1100-32200-541210
4430	15/MARSHALL	135.00	09/22/2017	1100-32200-541210
4430	35/MEADOW LANE	575.00	09/22/2017	1100-32200-541210
4431	MEADOW LANE	183.75	09/22/2017	1100-32240-541200
4431	CUSTER	525.00	09/22/2017	1100-32200-541210
4432	24/MARSHALL	57.50	09/22/2017	1100-32320-541200
4432	24/MARSHALL	517.50	09/22/2017	1100-32200-541210
4433	CALUMET (36)	863.75	09/22/2017	1100-32200-541210
4433	MARSHALL	690.00	09/22/2017	6300-71100-523200
4486	S 36TH ST	446.25	09/22/2017	1100-32200-541210
4487	HORSESHOE	498.75	09/22/2017	6300-71100-523240
4487	HORSESHOE/IVY	525.00	09/22/2017	1100-32200-541210
4488	VIEBAHN BY UW-MTWC	210.00	09/22/2017	6300-71100-523240
4488	24/HAMILTON - 3.5 HORSESHOE (2)	1,748.75	09/22/2017	1100-32200-541210
4489	1200 S 31ST & CALUMET	26.25	09/22/2017	1100-32240-541200
4489	1200 S 31ST & CALUMET	1,076.25	09/22/2017	1100-32200-541210

Check Total: 9,406.25

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14483 KRSHOE17	KEITH REINKE safety shoe reimbursement	80.00	09/15/2017	Check Sequence: 126 6300-71100-516230	ACH Enabled: False SAFETY SHOE REIMB
	Check Total:	80.00			
Vendor: 9215 1243767 1247728 1248656	RIESTERER & SCHNELL INC Repair 2016 JD Z950M - deck hanger, wheels, n #101, SPRING, GAS OPERAT #101, POWER STEERING CYLINDER REBU	503.15 123.78 229.99	09/15/2017 09/15/2017 09/15/2017	Check Sequence: 127 1100-51200-536500 1100-35210-535200 1100-35210-535200	ACH Enabled: False Acct 20147
	Check Total:	856.92			
Vendor: 10913 AugGiftShop	ELLEN M SAHN Aug Gift Shop Sales	23.74	09/15/2017	Check Sequence: 128 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	23.74			
Vendor: 14485 Payroll 9/7/17 Payroll 9/7/17	BRANT P SCHNEIDER Returned ACH check for 9/7/17 Payroll Returned ACH check for 9/7/17 Payroll	129.91 -5.00	09/15/2017 09/15/2017	Check Sequence: 129 1100-32800-511500 1100-14300-526400	ACH Enabled: False Returned ACH Returned ACH
	Check Total:	124.91			
Vendor: 6912 AugGiftShop	SOPHIE SCHUENEMANN Aug Gift Shop Sales	59.85	09/15/2017	Check Sequence: 130 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	59.85			
Vendor: 9297 B037135	SCHWAAB INC NOTARY STAMP FOR AMANDA B. CLERKS	39.23	09/15/2017	Check Sequence: 131 1100-13100-531200	ACH Enabled: False 75755W CITY OF MANITOWOC
	Check Total:	39.23			
Vendor: 9794 2500-00038C 2500-00039 2500-00042K 2500-00043 2500-00047K	SEEHAFER BROADCASTING CORP Chagall Exhibit Ads Chagall Exhibit Ads Chagall Exhibit Ads Sputnikfest Radio spot Sputnikfest Radio Spts	114.00 597.00 602.00 96.00 66.00	09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017	Check Sequence: 132 2820-53100-529900 2820-53100-529900 2820-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False
	Check Total:	1,475.00			
Vendor: 9314 15748	SEILER BROS CONSTRUCTION Trench for lights - Lower H. Schuette Park Trails	3,025.00	09/15/2017	Check Sequence: 133 4600-51200-582900	ACH Enabled: False Trench for lights - H. Schuette Park

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,025.00			
Vendor: 9334 HO#1 Williams	MICHAEL SHIMEK HO# 1 Project Expense Williams Pay Request 1.	17,350.00	09/15/2017	Check Sequence: 134 2321-62300-575100	ACH Enabled: False HO #1 Williams Project
	Check Total:	17,350.00			
Vendor: 12580 33193-114 36938-116 38489-119 41648-121 42880-123	SKOGEN'S FOODLINER INC MFAC Concessions MFAC Concessions MFAC Concessions MFAC Concessions MFAC Concessions	17.59 14.61 16.30 14.90 19.37	09/15/2017 09/15/2017 09/15/2017 09/15/2017 09/15/2017	Check Sequence: 135 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False Code#44000000111 City of Manitowoc Pa Code#44000000111 City of Manitowoc Pa Code#44000000111 City of Manitowoc Pa Code#44000000111 City of Manitowoc Pa Code#44000000111 City of Manitowoc Pa
	Check Total:	82.77			
Vendor: 11045 3318 6917	SLY FOX VENTURES INC Soda for Sputnikfest Sandwiches for Sputnikfest Volunteers	63.37 34.95	09/15/2017 09/15/2017	Check Sequence: 136 2821-53100-529900 2821-53100-529900	ACH Enabled: False
	Check Total:	98.32			
Vendor: 13536 AugGiftShop	JEANETTE R SMITH Aug Gift Shop Sales	15.67	09/15/2017	Check Sequence: 137 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	15.67			
Vendor: 9961 AugGiftShop	CHARLOTTE J. SOBEL Aug Gift Shop Sales	14.25	09/15/2017	Check Sequence: 138 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	14.25			
Vendor: 12950 AugGiftShop	ROBERT L SONNTAG Aug Gift Shop Sales	16.15	09/15/2017	Check Sequence: 139 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	16.15			
Vendor: 12575 1243986	STANTEC CONSULTING SERVICES INC LAWTON TERRACE SANITARY DESIGN PA	11,655.81	09/08/2017	Check Sequence: 140 6300-71100-523200	ACH Enabled: False LAWTON TERRACE SANITARY DESIG
	Check Total:	11,655.81			
Vendor: 9439 170119	SUPERIOR CHEMICAL CORP Sunbath bathroom cleaner	230.66	09/15/2017	Check Sequence: 141 1100-51200-534230	ACH Enabled: False Cust. 3542900

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170119	Snow wax aero/coating	26.56	09/15/2017	1100-51200-524900	Cust. 3542900
170165	FIRE BALL DEGREASER	78.96	09/22/2017	1100-35220-534230	
170166	WHAM POWER DRAIN OPENER	112.93	09/22/2017	1100-35220-534230	
	Check Total:	449.11			
Vendor: 13644	TASC			Check Sequence: 142	ACH Enabled: False
IN1095682	August 2017 Admin Fees	774.00	09/15/2017	7200-14310-521900	4610-0553-5403
	Check Total:	774.00			
Vendor: 12127	TLO LLC			Check Sequence: 143	ACH Enabled: False
TLO AUG 2017	AUGUST TLO LOOKUPS	109.50	09/15/2017	1100-21100-572200	46-3901686 MANITOWOC POLICE DEP
	Check Total:	109.50			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 144	ACH Enabled: False
I576547	360 6V BATTERY	848.80	09/15/2017	1100-32420-536310	
	Check Total:	848.80			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 145	ACH Enabled: False
	Sputnikfest T-shirts	391.50	09/15/2017	2821-53100-529900	
	Check Total:	391.50			
Vendor: 7750	U S BANK			Check Sequence: 146	ACH Enabled: True
	CONCRETE CREW LINEREEL X 3	11.69	09/22/2017	1100-32200-539000	DPW AUG 2017
	UPS GROUND TO WANCO	4.39	09/22/2017	1100-35210-535200	DPW AUG 2017
	BUS WASHER PARTS	3.66	09/22/2017	6400-36200-535300	DPW AUG 2017
	BUS WASHER PARTS	3.66	09/22/2017	6400-36200-535300	DPW AUG 2017
	CONCRETE CREW SPRAYER	30.00	09/22/2017	1100-32200-539000	DPW AUG 2017
AUG17	PEEL OFF MAGIC ERASER	79.50	09/15/2017	1100-31100-531200	
AUGUST CHARGES	LEAGUE OF WI MUNIC. LICENSING BOOK	50.00	09/15/2017	1100-13100-531200	CITY CLERK CHARGES
Ebay 080317	3 vent caps for gas cans	20.94	09/15/2017	1100-41100-535100	vent caps for gas cans
EconoLite080817	Shoebox area lights & slip fitters - Lower H. Sch	1,079.92	09/15/2017	4600-51200-582900	Shoebox area lights & slip fitters - Lower H
ElecMtrWs072517	3 speed exhaust fan motor for Miracles RR	148.69	09/15/2017	1100-51200-535520	3 speed exhaust fan motor for Miracles RR
FleetFarm072617	Grass seed	179.96	09/15/2017	1100-41100-523300	Grass seed, blowgun, gun for air compress
FleetFarm072617	Blowgun & gun for air compressor	14.98	09/15/2017	1100-41100-524900	Grass seed, blowgun, gun for air compress
FleetFarm081417	Repair hose menders, hose fittings, shank mende	15.77	09/15/2017	1100-41100-539000	Hose menders, fittings, herbicides
FleetFarm081417	Herbicides	50.49	09/15/2017	1100-41100-539000	Hose menders, fittings, herbicides
FleetFarm081517	Grease	14.85	09/15/2017	1100-41100-524900	Grease, wood filler, hose menders
FleetFarm081517	Wood filler	2.79	09/15/2017	1100-41100-543100	Grease, wood filler, hose menders
FleetFarm081517	Shank mender, female hose mender, male hose n	24.50	09/15/2017	1100-41100-539000	Grease, wood filler, hose menders

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HR09152017	HRA Granola Bars	45.92	09/15/2017	7200-12200-534900	Inv#HR09152017
HR09152017	HRA Granola Bars-RETURNED SOME	-18.00	09/15/2017	7200-12200-534900	Inv#HR09152017
HR09152017	Mariners Trail workday-People committee-Chips	19.96	09/15/2017	1100-12200-516235	Inv#HR09152017
HR09152017	chamber bucks- Safety Committee	550.00	09/15/2017	1100-12200-521610	Inv#HR09152017
HR09152017	chamber bucks- Wellness Committee	500.00	09/15/2017	7200-12200-534900	Inv#HR09152017
HR09152017	SHRM Membership due-Jessie Lillibridge	179.00	09/15/2017	1100-12200-532400	Inv#HR09152017
HR09152017	Mariners Trail workday-Subway Subs	210.00	09/15/2017	1100-12200-516235	Inv#HR09152017
HR09152017	Mariners Trail workday-Cookies	14.97	09/15/2017	1100-12200-516235	Inv#HR09152017
POL-AUG- CTY	BRAKE CLEANER, BRAKE FLUID, RELOAI	25.40	09/15/2017	1100-21100-534700	4246-0400-2116-1445
POL-AUG- CTY	SHIP BADGES FOR REPAIR	20.19	09/15/2017	1100-21100-516200	4246-0400-2116-1445
POL-AUG- CTY	SHIPPING CHARGES	12.35	09/15/2017	1100-21100-531200	4246-0400-2116-1445
POL-AUG- CTY	(6) 3/8 SCHK, (3) 2 PK BUNGEE	9.76	09/15/2017	1100-21100-534700	4246-0400-2116-1445
POL-AUG- NR	CHIEF CANVAS PRINTS	222.37	09/15/2017	1100-21100-534900	4246-0400-2096-9319
POL-AUG- PB	CIB CONFERENCE MATT WALLANDER / P/	190.00	09/15/2017	1100-21100-515700	4246-0446-0038-8718
POL-AUG- PB	WRESTLING MAT, COMBAT SPORTS DUMP	854.16	09/15/2017	1100-21100-515700	4246-0446-0038-8718
POL-AUG- RB	POSTER FRAME	16.14	09/15/2017	1100-21100-534900	4246-0400-1674-5558
POL-AUG- RB	INTEGRISWAB BULK, SWAB BOX	190.40	09/15/2017	1100-21100-534900	4246-0400-1674-5558
POL-AUG- RB	DRUG TEST FIELD KITS	265.45	09/15/2017	1100-21100-534200	4246-0400-1674-5558
POL-AUG- RB	CHIEFS CONFERENCE	6.00	09/15/2017	1100-21100-515700	4246-0400-1674-5558
POL-AUG- RB	CHIEFS CONFERENCE LUNCH	26.20	09/15/2017	1100-21100-515700	4246-0400-1674-5558
POL-AUG- RB	CHIEFS CONFERENCE	6.00	09/15/2017	1100-21100-515700	4246-0400-1674-5558
POL-AUG- RB	CHIEFS CONFERENCE	3.00	09/15/2017	1100-21100-515700	4246-0400-1674-5558
POL-AUG- RB	GARAGE SUPPLIES	102.97	09/15/2017	1100-21100-534900	4246-0400-1674-5558
POL-AUG- RB	SQUAD CAR SEAT COVERS	39.70	09/15/2017	1100-21100-524100	4246-0400-1674-5558
POL-AUG- RB	LIGHT BULBS FOR SQUADS	51.98	09/15/2017	1100-21100-524100	4246-0400-1674-5558
POL-AUG-SL	CERBERUS FTP SERVER	89.00	09/15/2017	1100-21100-524900	4246-0446-0034-1840
SafeGlasU080717	12 Pyramex Ztek Safety Glasses w/ Blue Mirror	38.88	09/15/2017	1100-51200-516210	Pyramex Ztek Safety Glasses w/ Blue Mirr
WPRA2017	WPRA Annual Conference & Trade Show 2017	300.00	09/15/2017	1100-51100-532500	WPRA Annual Conference & Trade Show
WWAUG17	US BANK EQUIP - JUL & AUG	201.74	09/15/2017	6300-71100-581300	
WWAUG17	AMAZON - stand up desk and wall files	314.51	09/15/2017	6300-71100-531200	
WWAUG17	FLEET FARM - kerosene	27.87	09/15/2017	6300-71100-522400	
WWAUG17	FLEET FARM - misc janitorial supplies	162.14	09/15/2017	6300-71100-522400	
WWAUG17	WALMART -work luncheon and lunch room exp	97.54	09/15/2017	6300-71100-522400	
	Check Total:	6,511.39			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 147	ACH Enabled: False
269547	SCHULTZ TIE BAR	21.95	09/15/2017	1100-21100-516200	CUSTOMER NO: MANPD
	Check Total:	21.95			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 148	ACH Enabled: False
151173	Postage Processing for 8/1 - 8/31/2017	2,283.64	09/15/2017	1100-13300-531100	CITOFM017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,283.64			
Vendor: 13267 13690	VALLEY ATHLETIC FIELD SOLUTIONS INC 15 cases Eco-Bright White field marking paint, a	559.85	09/15/2017	Check Sequence: 149 1100-51200-523300	ACH Enabled: False Eco-Bright White field marking paint, acro
	Check Total:	559.85			
Vendor: 9425 1003-26386	VEOLIA ES INDUSTRIAL SERVICES AUG17 Sludge Hauling	10,611.00	09/15/2017	Check Sequence: 150 6300-71100-526610	ACH Enabled: False CUSTOMER ID 1003-26386
	Check Total:	10,611.00			
Vendor: 12749 09/2017	VISION SERVICE PLAN (CT) September 2017 Vision Ins	1,386.85	09/15/2017	Check Sequence: 151 7200-00000-215320	ACH Enabled: False 30 043172 0001
	Check Total:	1,386.85			
Vendor: 7187 AugGiftShop	MAXINE A WACHHOLZ Aug Gift Shop Sales	17.10	09/15/2017	Check Sequence: 152 2841-51400-539435	ACH Enabled: False Aug Gift Shop Sales
	Check Total:	17.10			
Vendor: 11874 401366553	WELLER HOLDINGS INC COACH QUALITY - CUSTOMER DIFFEREN	3,300.00	09/22/2017	Check Sequence: 153 1100-35210-535200	ACH Enabled: False
	Check Total:	3,300.00			
Vendor: 14484	JOHN J WESTMAN Winner of \$1000 Alien Drop	1,000.00	09/15/2017	Check Sequence: 154 2821-53100-529900	ACH Enabled: False RWAM - John Westman - Alien Drop Wim
	Check Total:	1,000.00			
Vendor: 12792 10495 10495 10540 10540	WISCONSIN DOCUMENT IMAGING SR3120 FINISHER WITH PUNCH (1/2 COST) SR3120 FINISHER WITH PUNCH (1/2 COST) City Hall Monthly Copier Mtn MMT Monthly Copier Mtn	200.00 200.00 864.71 28.19	09/22/2017 09/22/2017 09/15/2017 09/15/2017	Check Sequence: 155 1100-51100-539000 1100-32200-539000 1100-14500-553300 6400-36100-553300	ACH Enabled: False ACCT # GB6124; CONTRACT # 2782-01 ACCT # GB6124; CONTRACT # 2782-01
	Check Total:	1,292.90			
Vendor: 8297 796865	WISCONSIN MEDIA Chagall Newspaper ads	500.00	09/15/2017	Check Sequence: 156 2820-53100-529900	ACH Enabled: False
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,089.92			
Vendor: 9808 18TS-WCC	WISCONSIN STATE OF DAVID VORPAHL WI COMMAND COLLEGE	1,500.00	09/15/2017	Check Sequence: 162 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,500.00			
Vendor: 9832 2017-285209 2017-285211 2017-285212	WISCONSIN STATE OF JEREMY KRONFORST 2017 TRACS USER C SANDI WHITE 2017 TRACS USER CONFERI ZACHARY FELDHACKER 2017 TRACS USE	50.00 50.00 50.00	09/15/2017 09/15/2017 09/15/2017	Check Sequence: 163 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	150.00			
Vendor: 9832 395-0000053129	WISCONSIN STATE OF MANITOWOC SINGLE AUDIT 2015	40,513.00	09/15/2017	Check Sequence: 164 6400-36800-424460	ACH Enabled: False Cust No: MUNI000153
	Check Total:	40,513.00			
Vendor: 10676 2001240-007	RICHARD WITCZAK Refund facility deposit on 9/9/17 cabin 2 rental	150.00	09/15/2017	Check Sequence: 165 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 13736 16109	WILLIAM WONS Background check credit Baryenbruch	12.50	09/15/2017	Check Sequence: 166 1100-12200-516600	ACH Enabled: False
	Check Total:	12.50			
Vendor: 9938 M17-374	ZABEL MONUMENTS LLC Niche inscription for Robert & Germaine Farrell	300.00	09/15/2017	Check Sequence: 167 1100-41100-534150	ACH Enabled: False Niche inscription - Farrell
	Check Total:	300.00			
Vendor: 9941 0166374-IN	ZARNOTH BRUSH WORKS INC ELGIN POLY CABLEWRAP BROOM REFILL	454.00	09/15/2017	Check Sequence: 168 1100-35210-535200	ACH Enabled: False
	Check Total:	454.00			
Vendor: 7891 34594	MICHAEL ZIMMER MIKE ZIMMER SAFETY SHOE ALLOWANC	100.00	09/15/2017	Check Sequence: 169 1100-31100-516230	ACH Enabled: False
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 170	ACH Enabled: False
AugGiftShop	Aug Gift Shop Sales	44.08	09/15/2017	2841-51400-539435	Aug Gift Shop Sales
	Check Total:	44.08			
	Total for Check Run:	2,032,375.37			
	Total of Number of Checks:	170			