

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 08/31/2017 - 8:48AM
 Batch: 00001.09.2017

Council 09/18/2017
 Checks 09/01/2017

MANITOWOC

\$ 420,796.24

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12757 14427400	4IMPRINT INC Rec League winner prizes	621.85	09/01/2017	Check Sequence: 1 1100-51300-534500	ACH Enabled: False Acct: 3717144
	Check Total:	621.85			
Vendor: 13257 178	ASSOCIATED FINANCIAL GROUP LLC September 2017 Consulting Services	3,500.00	09/01/2017	Check Sequence: 2 7200-14310-526300	ACH Enabled: False Act# MANITOW-01
	Check Total:	3,500.00			
Vendor: 7382	B & M WASTE SERVICE INC Portable Restrooms for Sputnikfest	390.00	09/01/2017	Check Sequence: 3 2821-53100-529900	ACH Enabled: False RWAM - B& M Waste Service #122389
	Check Total:	390.00			
Vendor: 7394 759607-0 760045-0 760121-0 760327-0	BADGER OFFICE CITY PERNICE: LOCKER TAGS/LABELS Office supplies, calendars, stamp, pens, misc. Office supplies, calendars, stamp, pens, misc. REPORT COVERS & CALENDAR-ADMIN AS	6.47 103.74 40.87 46.37	09/01/2017 09/01/2017 09/01/2017 09/01/2017	Check Sequence: 4 1100-22100-534900 1100-12100-531200 1100-12100-531200 1100-22100-531200	ACH Enabled: False CUST#-14094-LABELS; RPT CVRS; CA Office supplies, calendars, stamp, pens, mi Office supplies, calendars, stamp, pens, mi CUST#-14094-LABELS; RPT CVRS; CA
	Check Total:	197.45			
Vendor: 7417 6183	BJK OF MANITOWOC COUNTY Blighted Property Riverview Apts Estimate Prep	1,425.00	09/01/2017	Check Sequence: 5 4500-19900-521800	ACH Enabled: False inv # 6183
	Check Total:	1,425.00			
Vendor: 11382 082717-14A	BOGIE ENTERPRISES INC UEMP230-1000 - HIGH PRESSURE HOSE	2,290.00	09/01/2017	Check Sequence: 6 1100-35210-535200	ACH Enabled: False
	Check Total:	2,290.00			
Vendor: 14475	OLIVIA M BRAUN			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Refund 3t80CHNC68, Reopened & Dismissed	124.00	09/01/2017	1100-21100-441110	Refund 3t80CHNC68, Reopened & Dismissed
	Check Total:	124.00			
Vendor: 14188 0079256	BYRNE SOFTWARE TECHNOLOGIES INC Project 3311-CMANL00 Prof Services	540.00	09/01/2017	1100-23100-529900	ACH Enabled: False inv # 0079256
	Check Total:	540.00			
Vendor: 7534 44715	CARDINAL ENVIRONMENTAL INC July Industry sampling/lab analysis	2,937.77	09/01/2017	6300-71100-527600	ACH Enabled: False Client 00961
	Check Total:	2,937.77			
Vendor: 12481 2303	CARLSON DETTMANN CONSULTING LLC Glynn Mileage-meal project update meeting 7/11	80.34	09/01/2017	1100-12200-521600	ACH Enabled: False
	Check Total:	80.34			
Vendor: 7625 JVZ1698 JWV2442	CDW GOVERNMENT INC HEADSET FOR OLIVIA BROTHER high yield toner	188.44 49.11	09/01/2017 09/01/2017	1100-31100-531200 6300-71100-531910	ACH Enabled: False Customer # 116543 Customer Number: 116543
	Check Total:	237.55			
Vendor: 7554 08/2017	CENTRAL STATES FUNDS August, 2017 Health Ins Premium	46,586.80	09/01/2017	7200-14310-521900	ACH Enabled: False 5001950-0200 & 5001950-0201
	Check Total:	46,586.80			
Vendor: 12985 7738	CHOICE 1 HEALTHCARE SERVICES MICRODOT TEST STRIPS - 10 BOXES-25/BC	149.50	09/01/2017	1100-22100-534200	ACH Enabled: False PO#Manitowoc082917-MICRODOT TES
	Check Total:	149.50			
Vendor: 14480 CKLE CLAIMS	SHARON COOKLE Mailbox claims' settlement, 12/23/16 & 3/1/17	133.45	09/01/2017	1100-12500-551300	ACH Enabled: False Mailbox claims' settlement, 12/23/16 & 3/1
	Check Total:	133.45			
Vendor: 7662 802-84470 802-84470 802-84470 802-84470	CUMMINS INC 3902662 - NUT, HEXAGON FLANGE 3937123 - STUD 3899283 - SEAL, ORING 5272819 - SEAL, RECTANGULAR RING	7.32 14.32 8.70 31.42	09/01/2017 09/01/2017 09/01/2017 09/01/2017	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
802-84470	3925437 - SCREW, HEX FLANGE HEAD CAP	17.34	09/01/2017	6400-36300-535200	
802-84470	3330252 - WASHER, SPRING	10.97	09/01/2017	6400-36300-535200	
802-84470	3926593 - NUT, REGULAR HEXAGON JAM	5.79	09/01/2017	6400-36300-535200	
	Check Total:	95.86			
Vendor: 7694	DEMCO INC			Check Sequence: 16	ACH Enabled: False
6192331	Book pockets and cards - Sr Ctr Library	52.86	09/01/2017	2841-51400-534300	Billing# 480165170
	Check Total:	52.86			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 17	ACH Enabled: False
1928168	SQUAD MEDICAL SUPPLIES - AUGUST	760.70	09/01/2017	1100-22100-534200	ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	760.70			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 18	ACH Enabled: False
24185	Title & Registration - 2017 Ford Utility AWD Pc	70.50	09/01/2017	1100-21100-581100	Title & Registration Fees
24186	Title & Registration - 2017 Ford Utility AWD Pc	70.50	09/01/2017	1100-21100-581100	Title & Registration Fees
24187	Title & Registration - 2017 Ford Utility AWD Pc	70.50	09/01/2017	1100-21100-581100	Title & Registration Fees
	Check Total:	211.50			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 19	ACH Enabled: False
28253	September Ad	640.00	09/01/2017	2820-53100-529900	RWAM - Fox Cities Magazine #28253
	Check Total:	640.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN227004	STA 3: HEX DRIVE & HEX SOCKET FOR EL	3.13	09/01/2017	1100-22330-539000	CUST#-WIMAN0300-SOCKETS
WIMAN227299	proportional temperature controller	260.00	09/01/2017	6300-71100-535530	Cust No. WIMAN0206
	Check Total:	263.13			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 21	ACH Enabled: False
17229	ENG 2: WATEROUS K-472 RPR KIT-3.5" VAL	488.42	09/01/2017	1100-22100-535200	WATEROUS RPR KIT; CONV KIT; VOL:
17257	ENG 2: VOLTMETER	60.21	09/01/2017	1100-22100-535200	WATEROUS RPR KIT; CONV KIT; VOL:
17258	ENG 2: WATER TEMP GAUGE-CHROME	46.80	09/01/2017	1100-22100-535200	WATEROUS RPR KIT; CONV KIT; VOL:
	Check Total:	595.43			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False
108379	SQD 2: REPAIR GROUND-NOT SCANNING	125.00	09/01/2017	1100-22100-526100	FIRE DEPT-MED 2 RADIO GROUND IS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
	2-way radios for Sputnikfest	109.50	09/01/2017	2821-53100-529900	RWAM - Franks Radio - Sputnikfest
	Check Total:	109.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 24	ACH Enabled: False
6011588324	shop rags	62.16	09/01/2017	6300-71100-536900	Customer Number: 29020-01
	Check Total:	62.16			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-399124	STA 4: V-BELT FOR COMPRESSOR	11.18	09/01/2017	1100-22340-525900	CUST #-800061-V BELT & RETURN CR
2654-399153	STA 4: CREDIT RETURN-V-BELT FOR COMI	-5.59	09/01/2017	1100-22340-525900	CUST #-800061-V BELT & RETURN CR
2654-400185	hose clamp for shop	6.40	09/01/2017	6300-71100-536900	Customer No. 800061
2654-400185	lawn mower parts - oil filter/seafoam	22.59	09/01/2017	6300-71100-523300	Customer No. 800061
	Check Total:	34.58			
Vendor: 8538	GILLIG LLC			Check Sequence: 26	ACH Enabled: False
40372223	82-22245-000 EXIT DOOR SENSITIVE EDGE	164.57	09/01/2017	6400-36300-535200	
	Check Total:	164.57			
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9535648662	Analog Wall Clock for City Hall	45.31	09/01/2017	1100-17100-535300	Acct: 834514150
	Check Total:	45.31			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
992992095	PARTS FOR SC DATA LINK AND SLEDDING	51.01	09/01/2017	1100-51200-535520	Parts for SC data link & sledding hills
992992097	PARTS FOR SC DATA LINK AND SLEDDING	37.27	09/01/2017	1100-51200-535520	PARTS FOR SC DATA LINK & SLEDDING
993018906	o.d. pipe and conduit clamps	36.82	09/01/2017	6300-71100-535520	Acct # 0000110078
993018907	acv detector	55.78	09/01/2017	6300-71100-535520	Acct # 0000110078
993018908	MED UNITS: 18" COOL WHITE BULBS	45.80	09/01/2017	1100-22100-535200	ACCT#-0000110078
993072374	PARTS FOR SC DATA LINK AND SLEDDING	25.40	09/01/2017	1100-51200-535520	PARTS FOR SC DATA LINK AND SLEDDING
	Check Total:	252.08			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 29	ACH Enabled: False
FM Mgr 9-2017	FM Mgr Fee Sept 2017	1,193.00	09/01/2017	2150-61100-537500	FM Mgr Fee September 2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,193.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 30	ACH Enabled: False
	Cty Artists Reception Supplies	28.32	09/01/2017	2821-53100-529900	RWAM - Katherine Halla - Reception Supp
	Cty Artists Reception Supplies	13.40	09/01/2017	2821-53100-529900	RWAM - Katherine Halla - Reception Supp
	Check Total:	41.72			
Vendor: 13941	HAPPY SCHNAPPS COMBO LLC			Check Sequence: 31	ACH Enabled: False
	Friday Night Band	1,500.00	09/01/2017	2821-53100-529900	RWAM - Happy Schnapps Combo - SPUT
	Check Total:	1,500.00			
Vendor: 8387 38484	HARBOR CITIES INC			Check Sequence: 32	ACH Enabled: False
	LAD 1: SHARPEN BLADE ON PARTNER SA	22.16	09/01/2017	1100-22100-524900	CUST-MANITOWOC FIRE-BLADE SH
	Check Total:	22.16			
Vendor: 8394 167820	HASTINGS AIR ENERGY CONTROL			Check Sequence: 33	ACH Enabled: False
	STA 1: GRABBER/BLADDER-MED 1 MONO	323.51	09/01/2017	1100-21400-523420	CUST: MANITOWOC FIRE - GRABBER
	Check Total:	323.51			
Vendor: 14478 HoffmannRefund	BECKY HOFFMANN			Check Sequence: 34	ACH Enabled: False
	Refund for cancellation of rental at MFAC 8/27/	25.00	09/01/2017	2850-51300-458550	MFAC Rental Cancellation 8/27
	Check Total:	25.00			
Vendor: 13053 3322	INSIDE OUT PLUS LLC			Check Sequence: 35	ACH Enabled: False
	81819861 - FOOT VALVE	136.33	09/01/2017	1100-35210-535300	
	Check Total:	136.33			
Vendor: 8027 103216 120566 121199 121199	JOHN DEERE FINANCIAL FSB			Check Sequence: 36	ACH Enabled: False
	Return V-belt	-152.64	09/01/2017	1100-51200-536500	ACCT 75337-21051
	EIS Implement repair X730- spindle, bushings, t	804.71	09/01/2017	1100-41100-536500	ACCT 75337-21051
	Spring tooth for diamond groomer	50.20	09/01/2017	1100-51200-524900	ACCT 75337-21051
	Fuel filters - shop stock	19.48	09/01/2017	1100-51200-536500	ACCT 75337-21051
	Check Total:	721.75			
Vendor: 12355 WA635935	JOMAR INVESTMENTS INC			Check Sequence: 37	ACH Enabled: False
	CT200L - HOSE CLAMP	10.34	09/01/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.34			
Vendor: 6545	THOMAS J KANE Main Stage for Sputnikfest	384.00	09/01/2017	Check Sequence: 38 2821-53100-529900	ACH Enabled: False RWAM - Center Stage - Sputnikfest
	Check Total:	384.00			
Vendor: 8542 9017557917	KEMIRA WATER SOLUTIONS INC ferric chloride	3,759.53	09/01/2017	Check Sequence: 39 6300-71100-534220	ACH Enabled: False
	Check Total:	3,759.53			
Vendor: 11369	DAN KRUEGER Main Stage Music for Sputnikfest	800.00	09/01/2017	Check Sequence: 40 2821-53100-529900	ACH Enabled: False RWAM - Dan Krueger - Charlie Bucket Ba
	Check Total:	800.00			
Vendor: 12897	JACOB KWIATKOWSKI Inflatables for Sputnikfest	865.00	09/01/2017	Check Sequence: 41 2821-53100-529900	ACH Enabled: False RWAM - Jakes Jumpers - Sputnikfest
	Check Total:	865.00			
Vendor: 14396	JIM LARSON			Check Sequence: 42	ACH Enabled: False
SEP Reimb2017	Party Pizzazz - Tablecloths for Farewell Dinner	16.72	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Brandt Busses Inc - Bus to Timber Rattlers Gam	315.00	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Cousin's Subs	98.48	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	WI Maritime Museum - Admission	54.00	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Dali's Cafe LLC	152.70	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Marathon Family Pantry - Gas for Van Rental 7/	49.20	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Chicago O'Hare Int'l Airport - Parking (Student I	5.00	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Two Rivers Clothing Co - MIRA T-shirts	204.00	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Chicago O'Hare Int'l Airport - Parking (Student I	8.00	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Broken Plate Catering - Farewell Dinner	540.75	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
SEP Reimb2017	Kwik Trip - Gas for Van Rental 8/9/17	44.60	09/01/2017	2130-62600-539220	SEP Expense Reimbursement
	Check Total:	1,488.45			
Vendor: 8651 20521	LASER CARTRIDGE SALES & SVC 2 Laser Printer cartridges	98.00	09/01/2017	Check Sequence: 43 1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge #20521
	Check Total:	98.00			
Vendor: 8653 9305179652	LAWSON PRODUCTS INC 100 1/4-20 nylon insert lock nuts for shop stock	6.81	09/01/2017	Check Sequence: 44 1100-51200-539000	ACH Enabled: False CUST # 10083498

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9305179652	1% Discount not taken on Batch 00411.09.2017	-0.07	09/01/2017	1100-51200-539000	CUST # 10083498
	Check Total:	6.74			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 45	ACH Enabled: False
164526	STA 4: PINESOL CLEANER	7.98	09/01/2017	1100-22340-534230	ACCT#-65000-SUPPLIES FOR FIRE DEI
164710	STA 4: BATTERIES-C; TOILET BOWL CLNR;	15.57	09/01/2017	1100-22340-534230	ACCT#-65000-SUPPLIES FOR FIRE DEI
164881	STA 1: PINE-SOL CLEANER & MOUSE TRAJ	6.38	09/01/2017	1100-21400-534230	ACCT#-65000-SUPPLIES FOR FIRE DEI
164913	Gate Latch	5.99	09/01/2017	2850-17900-535590	Cust#: 65305
165061	STA 2: DRAIN CLEANER & SHOWER ORGA	25.98	09/01/2017	1100-22320-534230	ACCT#-65000-SUPPLIES FOR FIRE DEI
165128	STA 4: GARBAGE BAGS-90 COUNT	13.99	09/01/2017	1100-22340-534230	ACCT#-65000-SUPPLIES FOR FIRE DEI
165244	NUTS/BOLTS TO INSTALL TABLET IN COM	1.92	09/01/2017	1100-22100-524900	ACCT#-65000-SUPPLIES FOR FIRE DEI
165621-64918	ULTRA DAWN	1.99	09/01/2017	1100-51200-534230	CUSTOMER #64918
	Check Total:	79.80			
Vendor: 13935	MAKE-A-WISH FOUNDATION OF WISCONSIN			Check Sequence: 46	ACH Enabled: False
	Honorarium for 501st	200.00	09/01/2017	2821-53100-529900	RWAM - Make A Wish Foundation of Wis
	Check Total:	200.00			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 47	ACH Enabled: False
pd2017	STARTING CASH DRAWER ADVANCE	140.00	09/01/2017	1100-00000-132100	STARTING CASH DRAWER ADVANCE
	Check Total:	140.00			
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 48	ACH Enabled: False
182A-17-0977	OFFICER CULLIGAN AMBULANCE BILL FOR	1,100.50	09/01/2017	1100-21100-511910	SERVICE ID: AMB182A
	Check Total:	1,100.50			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 49	ACH Enabled: False
30768	Trophy tag engraving for B. Kohlman	6.00	09/01/2017	6400-36200-535300	Inv: 30768
	Check Total:	6.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 50	ACH Enabled: False
38498.0	pilot valve	104.18	09/01/2017	6300-71100-535900	
	Check Total:	104.18			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 51	ACH Enabled: False
13191	LPZ - Broom	9.99	09/01/2017	1100-51500-534230	A#31410256
13191	LPZ - wading pools	13.98	09/01/2017	1100-51500-539000	A#31410256
13433	Finishing Screws & Drill Bits	15.87	09/01/2017	1100-17800-523420	Acct: 31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
13471	DIXIE 5OZ 100 CT BATH CUP	5.12	09/01/2017	1100-51200-539000	ACCOUNT #31410256
13546	Grass seed	9.98	09/01/2017	1100-17600-523300	Acct: 31410267
13648	50' hose	29.95	09/01/2017	1100-21400-535500	Acct: 31410267
	Check Total:	84.89			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 52	ACH Enabled: False
	Cty Artists Reception Supplies	54.65	09/01/2017	2821-53100-529900	RWAM - Jeanette Miller - Reception Supp!
	Cty Artists Reception Supplies	31.52	09/01/2017	2821-53100-529900	RWAM - Jeanette Miller - Reception Supp!
	Check Total:	86.17			
Vendor: 12551 648987	MOORE INDUSTRIES INTERNATIONAL INC controller	1,197.13	09/01/2017	Check Sequence: 53 6300-71100-535900	ACH Enabled: False
	Check Total:	1,197.13			
Vendor: 8920 HO # 1 Project	MSA PROFESSIONAL SERVICES INC Project Expense Rehab HO#1 Williams Contract	17,350.00	09/01/2017	Check Sequence: 54 2321-62300-575100	ACH Enabled: False HO # 1 Williams Pay Request 1
	Check Total:	17,350.00			
Vendor: 8920 HO#4 I4 Project	MSA PROFESSIONAL SERVICES INC Project Expense HO #4 Lehr Prof Services 5-21	675.00	09/01/2017	Check Sequence: 55 2321-62300-575100	ACH Enabled: False HO#4 I4 Prof Services
	Check Total:	675.00			
Vendor: 8920 HO#4 Mortgage	MSA PROFESSIONAL SERVICES INC Project Expense HO #4 Lehr Mortgage Recordin	30.00	09/01/2017	Check Sequence: 56 2321-62300-575100	ACH Enabled: False HO#4 Mortgage Recording
	Check Total:	30.00			
Vendor: 8967 394164	NCL OF WISCONSIN INC thermometers, BOD bottles, ammonia probe, ant	458.53	09/01/2017	Check Sequence: 57 6300-71100-534200	ACH Enabled: False ACCT NO 27200
	Check Total:	458.53			
Vendor: 14477 TAV-1771	SUSAN M NECHODOMU REFUND AFTER PRORATION OF LICENSE)	100.00	09/01/2017	Check Sequence: 58 1100-13100-431110	ACH Enabled: False REFUND
	Check Total:	100.00			
Vendor: 8971 14150	NELSON SIGN & GRAPHICS Update Sputnikfest Banner	30.00	09/01/2017	Check Sequence: 59 2821-53100-529900	ACH Enabled: False RWAM - Nelson Sign & Graphics #14150

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 60	ACH Enabled: False
Mileage082517	Leaderfest, Harshaw WI; League of Municipaliti	235.40	09/01/2017	1100-15200-533400	Mileage 8/23/17-8/25/17
	Check Total:	235.40			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 61	ACH Enabled: False
1506385	HOT MIX (133062,120560,135359,135313, {3.:	816.57	09/01/2017	1100-32200-548130	
1506386	TACK	30.00	09/01/2017	1100-32200-548130	
	Check Total:	846.57			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 62	ACH Enabled: False
955202130-001	Laminating pouches & colored paper	23.37	09/01/2017	1100-51400-539000	Acct: 36884174
955202130-001	Laminating pouches & colored paper	23.38	09/01/2017	1100-51300-539000	Acct: 36884174
955202130-001	Laminating pouches & colored paper	4.15	09/01/2017	1100-51300-531300	Acct: 36884174
955202130-001	Laminating pouches & colored paper	4.15	09/01/2017	1100-51400-531300	Acct: 36884174
	Check Total:	55.05			
Vendor: 13557	DALE & LISA PATEK			Check Sequence: 63	ACH Enabled: False
006 7-29-17	300 small square hay bales	1,050.00	09/01/2017	1100-51500-534300	Lincoln Pk Zoo - Hay
	Check Total:	1,050.00			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 64	ACH Enabled: False
LSRG 8-2017	LSRG Cost Assessment 8-2017	1,298.18	09/01/2017	4500-12400-521800	LSRG Cost Assessment 8-2017
	Check Total:	1,298.18			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 65	ACH Enabled: False
11929	pvc coupling and elbows	12.56	09/01/2017	6300-71100-535510	
	Check Total:	12.56			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 66	ACH Enabled: False
74055	handsoap, towels, mildew remover, neutralizer, s	111.00	09/01/2017	6300-71100-534230	
	Check Total:	111.00			
Vendor: 9156	QUALITY BUILDING RESTORATION			Check Sequence: 67	ACH Enabled: False
3215	Exterior chimney repairs @ Silver Creek Pavillior	4,800.00	09/01/2017	4600-51200-582900	Inv: 3215

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,800.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 68	ACH Enabled: False
4386	48020-6B - #120597	551.25	09/01/2017	1100-32200-541210	
4386	48025-6B - #121038	367.50	09/01/2017	1100-32200-541210	
4386	48028-8B - #118120	603.75	09/01/2017	1100-32200-541210	
4387		52.50	09/01/2017	1100-32200-541220	
4387		2,087.50	09/01/2017	1100-32200-541210	
4388	48073-6B - #131614	367.50	09/01/2017	1100-32200-541210	
4388	48088-6B - #120381	525.00	09/01/2017	1100-32200-541210	
4389	48111-6B - #134635 & #120381	630.00	09/01/2017	1100-32200-541210	
4389	48115-6B - #120381	945.00	09/01/2017	1100-32200-541210	
4390	48129-6B - #127165	682.50	09/01/2017	1100-32200-541210	
	Check Total:	6,812.50			
Vendor: 6549	RENT-A-TENT LLC			Check Sequence: 69	ACH Enabled: False
3628	Main Tent for Sputnikfest	1,401.75	09/01/2017	2821-53100-529900	RWAM - Rent A Tent - #3628 PUTNIKFE:
	Check Total:	1,401.75			
Vendor: 14468	RISCO PRODUCTS INC			Check Sequence: 70	ACH Enabled: False
11726	2ND CASH DRAWER AT FRONT COUNTER	277.33	09/01/2017	1100-21100-531800	CUSTOMER ID MANITOWOC POLICE
	Check Total:	277.33			
Vendor: 13273	DARYL ROGERS			Check Sequence: 71	ACH Enabled: False
	Magician for Kids Area	200.00	09/01/2017	2821-53100-529900	RWAM - Daryl Rogers - SPUTNIKFEST
	Check Total:	200.00			
Vendor: 14229	BRADLEY J RUSBOLDT			Check Sequence: 72	ACH Enabled: False
111-3709704-484	ALEMITE 596-B 20-VOLT LITHIUM-ION 2-S	50.00	09/01/2017	1100-35210-536210	
111-3709704-484	ALEMITE 596-B 20-VOLT LITHIUM-ION 2-S	50.00	09/01/2017	6400-36300-536210	
	Check Total:	100.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 73	ACH Enabled: False
67950	Performance inspections on two boilers at PD	500.00	09/01/2017	1100-21400-529900	Inv: 67950
68421	New zone damper for main area. - LPZ	580.00	09/01/2017	1100-51500-523420	City of Mtwc - LPZ
	Check Total:	1,080.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2239129	New City Attorney received stamp	93.75	09/01/2017	1100-12100-531200	New City Attorney received stamp
	Check Total:	93.75			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 75	ACH Enabled: False
CS22163	82007848 O-RING (684)	18.00	09/01/2017	1100-35210-535200	
CS22163	9968581 O-RING (684)	5.20	09/01/2017	1100-35210-535200	
CS22163	9966613 VALVE PRESS (684)	223.48	09/01/2017	1100-35210-535200	
	Check Total:	246.68			
Vendor: 14479	JEFFREY SHIMULUNAS			Check Sequence: 76	ACH Enabled: False
Shimulunas2017	Refund 12 weeks of 2017 Market @ 7.69 / week	92.34	09/01/2017	2150-61100-537500	Refund Farmers Market Stall Fee
	Check Total:	92.34			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 77	ACH Enabled: False
168513	Glass/mirror cleaner	52.25	09/01/2017	2850-17900-535590	Acct: 1009400
168513	Glass/mirror cleaner	156.75	09/01/2017	6400-36200-534230	Acct: 1009400
168513	Glass/mirror cleaner	104.50	09/01/2017	1100-21400-534230	Acct: 1009400
169386	Janitorial supplies	179.50	09/01/2017	1100-51500-534230	A#3542425 Mtwc Rec-LincolnPk
169387	Ice Floe Plus	735.46	09/01/2017	1100-51500-523300	A#3542425 Mtwc Rec-LincolnPk
	Check Total:	1,228.46			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 78	ACH Enabled: False
01-129299	LAD 1: CHAIN SAW REPAIR	30.95	09/01/2017	1100-22100-524900	PO:MANF88 - REPAIR CHAIN SAW
	Check Total:	30.95			
Vendor: 13644	TASC			Check Sequence: 79	ACH Enabled: False
IN1089849	COBRA-Admin Fee 10/1/17 to 12/31/17	607.20	09/01/2017	7200-14310-521900	Tasc ID-4610-0553-5403
	Check Total:	607.20			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 80	ACH Enabled: False
IS74541	2505-00066 - BULL DOG, PUSHBUTTON, BL	215.48	09/01/2017	1100-32410-536400	
	Check Total:	215.48			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 81	ACH Enabled: False
	Sputnikfest T-shirts/Sweatshirts	1,451.00	09/01/2017	2821-53100-529900	RWAM - Two Rivers Clothing - SPUTNIK
	Check Total:	1,451.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9592	THE UNIFORM SHOPPE	780.00	09/01/2017	1100-21100-516200	ACH Enabled: False CUSTOMER NO. MANPD
268711	MICHAELYN CULLIGAN BULLETPROOF V	630.00	09/01/2017	1100-21100-516200	CUSTOMER NO. MANPD
268712	PAUL KROCK BULLETPROOF VEST	1,029.95	09/01/2017	1100-21100-516200	CUSTOMER NO. MANPD
268713	NICK PLACE BULLETPROOF VEST	501.85	09/01/2017	1100-21100-516200	CUSTOMER NO. MANPD
269317	GARDNER SHIRT PANTS AND JACKET HA	84.85	09/01/2017	1100-22100-516200	CUSTOMER NO. MANPD CUST#-MANFD - WORK PANTS-KASS
Check Total:		3,679.65			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN	1,615.48	09/01/2017	1100-32325-527500	ACH Enabled: False CUSTOMER # 10-73547-93007
Check Total:		1,615.48			
Vendor: 9714	WEBER OIL COMPANY INC	17,545.39	09/01/2017	1100-35210-535100	ACH Enabled: False
30119	WEBER OIL	18,661.58	09/01/2017	1100-35210-535100	
30120	WEBER OIL	36,206.97			
Check Total:		36,206.97			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	35.14	09/01/2017	1100-21100-522200	ACH Enabled: False
2195258462-00000	RANGE ELECTRIC BILL	17.45	09/01/2017	6300-71100-522400	MAINTOWOC POLICE DEPARTMENT
2195258462-00000	17-1044988 LPZ CAT BLDG	18.83	09/01/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	08-489040 LINCOLN PRK CABIN #1	19.54	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	19-369961 LINCOLN PRK CABIN #2	19.54	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	18-1044905 LPZ WOLF BLDG	16.77	09/01/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	21-192757 PULASKI PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	28-206047 ETERNAL FLAME	151.94	09/01/2017	2160-19900-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	15-1501061 LINCOLN PRK FLD HOU	29.59	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	24-1031896 8TH ST BRIDGE	16.77	09/01/2017	1100-34111-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	34A-450245 SAFETY BLDG-POLICE	334.01	09/01/2017	1100-21400-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	35-466908 UNION PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	31-322774 AQUATIC CENTER	1,337.30	09/01/2017	2850-17900-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	33-375392 RHEAUME PARK	18.83	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	14-360432 LINCOLN PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	13-330243 HALVORSEN PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	23-401148 10TH ST BRIDGE	16.77	09/01/2017	1100-34112-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	32-430554 RED ARROW PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	20-370453 PARKS SHOP FLEETWOOD	33.01	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	10-404385 WESTFIELD PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	40-1504445 SENIOR CENTER/R/EC	135.99	09/01/2017	1100-17400-522400	ACCT 0408221276 MONTHLY GAS BIL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2195258462-00000	39-150687 LIFT STATION ARCHER	33.90	09/01/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	12-245713 DEWEY ST PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	30-219680 CITIZEN PARK BLDG	31.48	09/01/2017	1100-17800-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	06-229543 CEMETERY REVERE DR	31.11	09/01/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	25-1504188 B&G SHOP 1105 FLEETWOOD	36.43	09/01/2017	1100-17500-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	16-349422 LP ZOO 1215 N 8TH	42.50	09/01/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	41-1047475 WASHINGTON PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	22-343253 LIFT STATION MARTIME	29.59	09/01/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	07-194809 SILVER CRK FLD HOUSE	29.59	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	27-177609 LINCOLN PARK	16.77	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	26-322577 CITY HALL 900 QUAY	400.41	09/01/2017	1100-17100-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	42-344276 WWTF 1015 LAKE LN	55.79	09/01/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	29-433595 PARKS SHOP FLEETWOOD	32.27	09/01/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	38-407569 WWTF LAKE VIEW	18.83	09/01/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	34B-450245 SAFETY BLDG-FIRE	334.01	09/01/2017	1100-21400-522400	ACCT 0408221276 MONTHLY GAS BIL
2195258462-00000	11-182785 CEMETERY MICHIGAN	32.64	09/01/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
7/23-8/22/17	MONTHLY GAS BILL - AUGUST, 2017	159.43	09/01/2017	1100-35220-522400	
MYBA 081517	Gas service to MYBA complex 07-16-17 to 08-1	34.36	09/01/2017	1100-51200-522400	ACCT 0508455339-00001
ST4-DUE09-05-17	GAS USAGE - 5/26/2017 THROUGH 8/14/2017	68.29	09/01/2017	1100-22340-522400	0407993282-00001
	Check Total:	3,723.04			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 86	ACH Enabled: True
08/2017	August 2017 Retirement	257,650.00	09/01/2017	1100-00000-215210	August 2017 Retirement
08/2017	August 2017 Retirement	2.18	09/01/2017	1100-21100-515200	August 2017 Retirement
	Check Total:	257,652.18			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 87	ACH Enabled: False
E1630691	SWENEY: STREAMLIGHT SURVIVOR RECF	100.58	09/01/2017	1100-22100-516200	CUST#-MANIFIR - STREAMLITE & CR
XE1621263	ENGELDINGER: CREDIT 3 PR PANTS & ORI	-71.98	09/01/2017	1100-22100-516200	CUST#-MANIFIR - STREAMLITE & CR
	Check Total:	28.60			
	Total for Check Run:	420,796.24			
	Total of Number of Checks:	87			