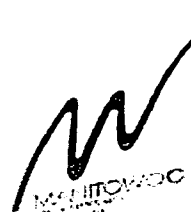


# Accounts Payable

## Computer Check Proof List by Vendor

User: cluebke  
 Printed: 07/13/2017 - 2:03PM  
 Batch: 00002.07.2017

Council 07/17/2017  
 Checks 07/14/2017  


\$ 537,716.28

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2473548	1ST SCRIBE INC	248.75	07/14/2017	Check Sequence: 1 1100-31100-527300	ACH Enabled: False
	Check Total:	248.75			
Vendor: 7250 9064598409 9064741821 9945625398	AIRGAS USA LLC Flints and carbon dioxide for inspection dept Carbon Dioxide-414 lbs for MFAC air cyl	119.86 263.87 54.00	07/14/2017 07/14/2017 07/14/2017	Check Sequence: 2 2850-17900-534220 2850-17900-534220 6300-71100-535300	ACH Enabled: False Payer# 1992805 Payer# 1992805
	Check Total:	437.73			
Vendor: 14390 03LW-L4S2-7K3G 04DF-W156-CXQ2 0B14-7S85-785F 0X23-CJK8-FN4B	AMAZON CAPITAL SERVICES INC CHOCOLATE MINI CANDY BARS SQUAD CAMERAS HARD CASES FOR SQUAD CAMERAS TACTICAL KNIFE FOR PD TRAINING & RE'	25.87 238.52 89.90 127.50	07/14/2017 07/14/2017 07/14/2017 07/14/2017	Check Sequence: 3 1100-21100-515700 1100-21100-534610 1100-21100-534610 1100-21100-534700	ACH Enabled: False A3EB5CEHVG0BIQ ACCT #: A3EB5CEHVG0BIQ A3EB5CEHVG0BIQ A3EB5CEHVG0BIQ
	Check Total:	481.79			
Vendor: 7362 20808	ASSIST-TO-TRANSPORT 1061 Rural ADA Riders, 194 Rural ADA Non R	10,495.25	07/14/2017	Check Sequence: 4 6400-36500-529910	ACH Enabled: False Inv: 20808 June 2017
	Check Total:	10,495.25			
Vendor: 13257 176	ASSOCIATED FINANCIAL GROUP LLC July 2017 Consulting Services	3,500.00	07/14/2017	Check Sequence: 5 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7303 920683450407 920683450407 920683450407	AT & T AT&T Centrx Chgs-Sr Center -1 AT&T Centrx Chgs-Rahr-West -2 AT&T Centrx Chgs-Fire-4	17.40 34.79 69.58	07/14/2017 07/14/2017 07/14/2017	Check Sequence: 6 1100-17400-522500 1100-17600-522500 1100-22100-522500	ACH Enabled: False ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2 ACCT #920 683-4504 502 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450407	AT&T Centrx Chgs-DPW Admin-2	34.79	07/14/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs-Park & Re-6	104.37	07/14/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs-Cemetery-1	17.40	07/14/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs-WWTF-1	17.40	07/14/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs-MMT-2	34.79	07/14/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrx Chgs-B&G-1	17.40	07/14/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450407	AT&T Centrex Chgs-IT-2	34.79	07/14/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920686140807	LPZ Phone	153.93	07/14/2017	1100-51500-522500	A# 92068614087552
920Z55010107	AT&T Spcl Cicuits-Park	41.85	07/14/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-IT	2.40	07/14/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Eng	28.79	07/14/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits-WWTF	111.80	07/14/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cicuits-Fire	125.55	07/14/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Atty	9.60	07/14/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Circuits-PD	167.40	07/14/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Assr	9.60	07/14/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-DPW	31.19	07/14/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Mayor	7.20	07/14/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-BldgIns	16.80	07/14/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Police	110.34	07/14/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Treas	7.20	07/14/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Planng	14.40	07/14/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-B&G	7.20	07/14/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Fire	16.80	07/14/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-MuniCt	2.40	07/14/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Fin	9.60	07/14/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-Clerk	14.40	07/14/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
920Z55010107	AT&T Spcl Cir Dist-MMT	4.80	07/14/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
	Check Total:	1,275.96			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
125060	Portable toilets - Municipal Field 06/27-07/26/17	340.00	07/14/2017	1100-51200-529900	Municipal Field 6/27-7/26/17
	Check Total:	340.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
17-2396	Project Number: 17005349	196.80	07/14/2017	6300-71100-527600	
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
742259	CREDIT RETURN	-22.99	07/14/2017	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
755303	pens, index tabs, binders	141.94	07/14/2017	6300-71100-531200	
755305-0	Paper, Toner, labels, etc	136.10	07/14/2017	1100-13100-531200	Paper, Toner, labels, etc
755305-0	Paper, Toner, labels, etc	12.03	07/14/2017	1100-14300-531200	Paper, Toner, labels, etc
755555-0	MONTHLY COPY COUNT	486.28	07/14/2017	1100-21100-531200	CUSTOMER # 14095
	Check Total:	753.36			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170045626	LAWN MOWER - DISPOSAL FEE PASSENGI	3.50	07/14/2017	1100-51200-536500	Lawnmower tire
170045626	LAWN MOWER TIRE	99.32	07/14/2017	1100-51200-536500	Lawnmower tire
170045626	LAWN MOWER - TIRE MOUNT/DISMOUNT	10.00	07/14/2017	1100-51200-536500	Lawnmower tire
	Check Total:	112.82			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 11	ACH Enabled: False
June 2017	June Gift Shop Sales	38.47	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	38.47			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
June 2017	June Gift Shop Sales	124.21	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	124.21			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 13	ACH Enabled: False
20172356	Pulsar briquettes, Taylor R-0870-I DPD Powder	4,263.77	07/14/2017	2850-17900-534210	Inv: 20172356
	Check Total:	4,263.77			
Vendor: 14399	CASE COMMUNICATIONS			Check Sequence: 14	ACH Enabled: False
17060194	Chagall Radio Spots	639.85	07/14/2017	1100-53100-532600	RWAM - the Lodge #17060194
	Check Total:	639.85			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
285696	MFAC Concessions	253.26	07/14/2017	2850-51300-534300	8972
	Check Total:	253.26			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 16	ACH Enabled: False
14567V	Bus Connects w/Gov't - Speak Up! The Importar	10.00	07/14/2017	1100-15200-533500	Business Connects with Government Lunc
	Check Total:	10.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
275229	MFAC Concessions	73.20	07/14/2017	2850-51300-534300	A# 101630
	Check Total:	73.20			
Vendor: 7378 0F37535831	CINTAS CORPORATION NO. 2 Fire inspection at transit garage	205.90	07/14/2017	Check Sequence: 18 6400-36300-524100	ACH Enabled: False Customer#: 1448
	Check Total:	205.90			
Vendor: 7581 WTPA-17-22	CITIES & VILLAGES MUTUAL INS CO 2017 CVMIC WC - TPA ADMIN CHARGE PEI	2,750.00	07/14/2017	Check Sequence: 19 7300-14310-521900	ACH Enabled: False Customer ID: Man
	Check Total:	2,750.00			
Vendor: 12787 June2017	CTM GROUP INC Penny Press - LPZ	119.40	07/14/2017	Check Sequence: 20 1100-51500-539000	ACH Enabled: False LPZ #4102
	Check Total:	119.40			
Vendor: 7662 802-80595	CUMMINS INC performed a 4 hr load bank test backup generator	1,683.36	07/14/2017	Check Sequence: 21 6300-71100-535900	ACH Enabled: False
	Check Total:	1,683.36			
Vendor: 7669 070617	CUSTER ST TOWING & REPAIR LLC 2017-9834 WAS TOWED PER THE REQUEST	100.00	07/14/2017	Check Sequence: 22 1100-21100-529900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 9366 INV53073 INV53073	DATA FINANCIAL BUSINESS SVC ELECTRONIC TIME RECORDER TIME CARDS METAL RACK	467.50 30.00	07/14/2017 07/14/2017	Check Sequence: 23 1100-51100-539000 1100-51100-539000	ACH Enabled: False Timeclock & racks Timeclock & racks
	Check Total:	497.50			
Vendor: 14397 114991	DIVERSIFIED DATA SYSTEMS INC THERMAL LABEL ROLLS FOR EVIDENCE 1	69.57	07/14/2017	Check Sequence: 24 1100-21100-534900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	69.57			
Vendor: 12975 FootGolfRefund	DOREEN DRESCHER Friday Field Trip cancelled. Refund.	10.00	07/14/2017	Check Sequence: 25 1100-51300-458310	ACH Enabled: False Refund - Foot Golf
	Check Total:	10.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7430	E F BECKER & SONS			Check Sequence: 26	ACH Enabled: False
06132017	Removal of chain link fence & concrete footings	150.00	07/14/2017	4600-51200-582900	Silver Field House & Manitowoc Marina
06162017	Removal & replacement of dumpster enclosure (	2,937.30	07/14/2017	4600-34210-582900	Silver Field House & Manitowoc Marina
	Check Total:	3,087.30			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 27	ACH Enabled: False
061711265	Drug testing-Transit	100.00	07/14/2017	6400-36500-516410	
	Check Total:	100.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 28	ACH Enabled: False
WIMAN225023	o rings	1.03	07/14/2017	6300-71100-536200	
	Check Total:	1.03			
Vendor: 9994	FOTH INFRASTRUCTURE & ENVRNMNT			Check Sequence: 29	ACH Enabled: False
50665	SS Badger Manitowoc Dock Facility Improveme	14,191.52	07/14/2017	4810-34220-582900	Project No. 0016S029.00
50665	SS Badger Manitowoc Dock Facility Improveme	14,191.52	07/14/2017	4810-00000-131110	Project No. 0016S029.00
50665	SS Badger Manitowoc Dock Facility Improveme	113,532.16	07/14/2017	4810-00000-131110	Project No. 0016S029.00
	Check Total:	141,915.20			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 30	ACH Enabled: False
36031	9" 2PLY JUMBO ROLL TISSUE	255.00	07/14/2017	1100-51200-534230	TP
36047	HENRY SCHUETTE - BLUE LOTION HAND	44.96	07/14/2017	1100-51200-534230	Hand soap
	Check Total:	299.96			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 31	ACH Enabled: False
10812	FRONT COUNTER SINGLE UNIT IMPRESS (	132.00	07/14/2017	1100-21100-526100	201701368
	Check Total:	132.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 32	ACH Enabled: False
8719	Business Cards - Deborah	65.95	07/07/2017	1100-13100-531300	Business Cards
8720	2017 MPRD Bat Labels	390.40	07/14/2017	1100-51300-534500	City of Mtwc - Rec
8721	Council Proceeding Booklets	76.00	07/14/2017	1100-15100-532100	Council proceeding booklets
8730	Membership Brochures	105.00	07/14/2017	2820-53100-529900	RWAM - Fricke Printing #8730
	Check Total:	637.35			
Vendor: 8282	G & K SERVICES			Check Sequence: 33	ACH Enabled: False
6011566347	shop rags	62.16	07/14/2017	6300-71100-536900	
6011571851	shop rags	62.16	07/14/2017	6300-71100-536900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.32			
Vendor: 10516 June 2017	NAOMI GAUTHIER June Gift Shop Sales	37.10	07/14/2017	Check Sequence: 34 2841-51400-539435	ACH Enabled: False June Gift Shop Sales
	Check Total:	37.10			
Vendor: 14367 2654-396922	GENERAL PARTS INC TRLRJACK	8.73	07/14/2017	Check Sequence: 35 6300-71100-523300	ACH Enabled: False
	Check Total:	8.73			
Vendor: 8338 June 2017	JUDITH ANN GOLLATA June Gift Shop Sales	11.97	07/14/2017	Check Sequence: 36 2841-51400-539435	ACH Enabled: False June Gift Shop Sales
	Check Total:	11.97			
Vendor: 7035 9475979259 9486807606 9487956469	GRAINGER 4 gallons Liquid body was for MFAC Starter Burr Set hose clamps	41.44 13.09 189.13	07/14/2017 07/14/2017 07/14/2017	Check Sequence: 37 2850-17900-535590 1100-17800-539000 6300-71100-535300	ACH Enabled: False Acct#: 834514150 Acct#: 834514150
	Check Total:	243.66			
Vendor: 8350 992100942 992111577	GRAYBAR ELECTRIC COMPANY INC B4.85 thermal unit KGX-A-10 Cooper Bussmann LIMITRON Fast.	62.37 141.02	07/14/2017 07/14/2017	Check Sequence: 38 6300-71100-535520 6300-71100-535520	ACH Enabled: False
	Check Total:	203.39			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 14000.07.2017 WDC - Roth PR Batch 14000.07.2017 Deferred Comp - WI D	3,502.50 7,835.00	07/11/2017 07/11/2017	Check Sequence: 39 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2017 WDC - Roth PR Batch 14000.07.2017 Deferred Comp -
	Check Total:	11,337.50			
Vendor: 10585 20918457	GREATAMERICA FINANCIAL SVCS MONTHLY LEASE AGREEMENT	299.64	07/14/2017	Check Sequence: 40 1100-21100-531200	ACH Enabled: False 025-1050969-000
	Check Total:	299.64			
Vendor: 14402 2001158.007	PHIL GROSSHUESCH SECURITY DEPOSIT REFUND - Sports Kit - 7	10.00	07/14/2017	Check Sequence: 41 1100-00000-234200	ACH Enabled: False Refund game deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 14400	TIMOTHY L GUMM			Check Sequence: 42	ACH Enabled: False
DOT PARCEL 97	TLE PAYMENT DOT PARCEL 97 WALDO PR	450.00	07/14/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 97
	Check Total:	450.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 43	ACH Enabled: False
J0151639	Primer and Paint for 10th St. Bridge Mural	192.30	07/14/2017	2130-62100-575600	Acct: MANCIT
J0152302	Aqua lock plus primer for Silver Creek	10.19	07/14/2017	4600-51200-582900	Acct: MANCIT
	Check Total:	202.49			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L7			Check Sequence: 44	ACH Enabled: False
296876	CorePRO Sr. 5' Bottom Section	151.99	07/14/2017	6300-71100-535900	
	Check Total:	151.99			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 45	ACH Enabled: False
35879	Installation of water heater @ Silver Creek Field	732.52	07/14/2017	1100-51200-523420	Customer: 3740429
	Check Total:	732.52			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 46	ACH Enabled: False
June 2017	June Gift Shop Sales	29.92	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	29.92			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 47	ACH Enabled: False
8264763	MFAC Concessions	281.07	07/14/2017	2850-51300-534300	# 281060
8271650	MFAC Concessions	782.01	07/14/2017	2850-51300-534300	# 281060
	Check Total:	1,063.08			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 48	ACH Enabled: False
4562 C	Wall heater & bathroom fan @ Silver Creek	625.00	07/14/2017	4600-51200-582900	Inv: 4562 C
	Check Total:	625.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 49	ACH Enabled: False
Q2/2017	QUARTERLY MGMT FEES APR-JUN 2017	3,265.37	07/14/2017	1100-14200-481100	Q2 2017
	Check Total:	3,265.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 50	ACH Enabled: True
	PR Batch 14000.07.2017 FICA Employer Portio	27,782.24	07/11/2017	1100-00000-215110	PR Batch 14000.07.2017 FICA Employer 1
	PR Batch 14000.07.2017 Medicare Employer Po	9,461.32	07/11/2017	1100-00000-215110	PR Batch 14000.07.2017 Medicare Emplo
	PR Batch 14000.07.2017 FICA Employee Portio	27,782.24	07/11/2017	1100-00000-215110	PR Batch 14000.07.2017 FICA Employee
	PR Batch 00001.07.2017 FICA Employer Portio	159.43	06/30/2017	1100-00000-215110	PR Batch 00001.07.2017 FICA Employer 1
	PR Batch 14000.07.2017 Medicare Employee Pc	9,461.32	07/11/2017	1100-00000-215110	PR Batch 14000.07.2017 Medicare Emplo
	PR Batch 14000.07.2017 Federal Income Tax	60,738.57	07/11/2017	1100-00000-215150	PR Batch 14000.07.2017 Federal Income 1
	PR Batch 00001.07.2017 Medicare Employer Po	37.29	06/30/2017	1100-00000-215110	PR Batch 00001.07.2017 Medicare Emplo
	Check Total:	135,422.41			
Vendor: 11037 8150	JACOBSON PAINT FINISHES LLC			Check Sequence: 51	ACH Enabled: False
	Prime & paint of furnace guard @ Silver Creek	144.00	07/14/2017	4600-51200-582900	Inv# 8150
	Check Total:	144.00			
Vendor: 10859 June 2017	JOAN M JAEGER			Check Sequence: 52	ACH Enabled: False
	June Gift Shop Sales	34.20	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	34.20			
Vendor: 8542 9017550714	KEMIRA WATER SOLUTIONS INC			Check Sequence: 53	ACH Enabled: False
	ferric chloride	3,730.06	07/14/2017	6300-71100-534220	
	Check Total:	3,730.06			
Vendor: 12953 June 2017	KIM KERCHEFSKE			Check Sequence: 54	ACH Enabled: False
	June Gift Shop Sales	19.00	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	19.00			
Vendor: 10448 June 2017	LINDA KLESSIG			Check Sequence: 55	ACH Enabled: False
	June Gift Shop Sales	10.78	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	10.78			
Vendor: 12923 H-008809	LAKELAND DOOR & SERVICE			Check Sequence: 56	ACH Enabled: False
	Purchase & installation of two staless doors @ /	590.00	07/14/2017	4600-17800-582200	Inv: H-008809
	Check Total:	590.00			
Vendor: 8629 1110969	LAKESIDE PEPSI COLA			Check Sequence: 57	ACH Enabled: False
	MFAC Concessions	448.16	07/14/2017	2850-51300-534300	A# 04475



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	448.16			
Vendor: 8662	VERNON D LEE			Check Sequence: 58	ACH Enabled: False
11192-17	MEMORIAL BENCHES: MIKE HALLA-LP TI	1,960.00	07/14/2017	1100-51200-534110	Memorial benches - Halla & Denk
	Check Total:	1,960.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 59	ACH Enabled: False
161477	two Kohler stems	19.98	07/14/2017	1100-17800-535500	
163762	Batteries & fasteners	55.84	07/14/2017	1100-17800-535500	Customer #: 65305
163763	Fasteners	1.44	07/14/2017	1100-17800-535500	Customer #: 65305
163877	2 watch/calculator batteries	4.98	07/14/2017	2850-17900-535590	Customer #: 65305
163947	fasteners & drill bits	16.68	07/14/2017	1100-17800-523420	Customer #: 65305
163971	HELMET SYSTEM	78.95	07/14/2017	1100-51200-516210	Helmet system
164173	insect killer	19.98	07/14/2017	6300-71100-536900	
164255	ROUNDUP FOR YARD MAINTENANCE	49.99	07/14/2017	1100-21100-534900	CUSTOMER # 64538
164314	padlock, spark plug, edger balde & air filter	39.56	07/14/2017	1100-17100-523420	
	Check Total:	287.40			
Vendor: 13187	LIONS CLUB OF MANITOWOC INC			Check Sequence: 60	ACH Enabled: False
2001165.007	SECURITY DEPOSIT REFUND - cab. 2 - 7/11/	150.00	07/14/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 61	ACH Enabled: False
June 2017	June Gift Shop Sales	64.12	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	64.12			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 62	ACH Enabled: False
908002	1/2" x 100' ca, 3/16"sld brd nylon, blaster 11oz s	30.36	07/14/2017	6300-71100-536200	
	Check Total:	30.36			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 63	ACH Enabled: False
12253	4 Backflow - State Testing LPZ	251.00	07/14/2017	1100-51500-529900	WO: C12607
12289	BACKFLOW TEST - CARFERRY DOCK	71.00	07/14/2017	1100-51200-535510	Carferry Backflow Preventer Test
12290	BACKFLOW PREVENTION TEST - DPW	65.50	07/14/2017	1100-35220-529900	
12290	BACKFLOW PREVENTION TEST - TRANSIT	65.50	07/14/2017	6400-36200-525900	
12318	Troubleshooting of pump in Armory basement	92.70	07/14/2017	1100-17800-529900	Work Order: C12755
	Check Total:	545.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6530 June Gift Shop	RUTH M MALZAHN June Gift Shop Sales	17.57	07/14/2017	Check Sequence: 64 2841-51400-539435	ACH Enabled: False June Gift Shop Sales
	Check Total:	17.57			
Vendor: 8773 court0617	MANITOWOC COUNTY MUNI COURT FINANCIAL REPORT	2,931.00	07/14/2017	Check Sequence: 65 1100-21100-441110	ACH Enabled: False
	Check Total:	2,931.00			
Vendor: 10852 628201701	MANITOWOC COUNTY MRF RU CONSOLIDATION GRANT AWARD 2017	4,330.15	07/14/2017	Check Sequence: 66 2110-32640-527510	ACH Enabled: False
	Check Total:	4,330.15			
Vendor: 8790 71979	MANITOWOC HTG & REFRIGERATION Install bath fan, fireplace times & return gills @	1,125.00	07/14/2017	Check Sequence: 67 4600-51200-582900	ACH Enabled: False Inv: 0000071979
	Check Total:	1,125.00			
Vendor: 8810 434 IT - IVC690 IT - IVC690 IT - IVC690 IVC685	MANITOWOC PUBLIC UTILITIES CURB STOP SHUT OFF IN SOUTH H Monthly EDP charges - City Monthly EDP charges - WWTF Monthly EDP charges - Transit JUNE SEWER BILLING/COLLECTION CHG	119.12 24,696.64 64.18 40.11 43,875.00	07/14/2017 07/14/2017 07/14/2017 07/14/2017 07/14/2017	Check Sequence: 68 1100-41100-535500 1100-14400-521400 6300-71100-521400 6400-36100-521400 6300-71100-521400	ACH Enabled: False Curb stop shut off - south H ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING ACCT #900000136 DATA PROCESSING
	Check Total:	68,795.05			
Vendor: 8818 30413	MANITOWOC TROPHY IN APPRECIATION K9 SUPPORT PROGRAM	19.50	07/14/2017	Check Sequence: 69 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	19.50			
Vendor: 6406 4thOnShore	KIM MARTELL Reimbursement for Half of Generator and Gasoli	65.40	07/14/2017	Check Sequence: 70 1100-54210-529900	ACH Enabled: False 4th on the Shore Reimbursement
	Check Total:	65.40			
Vendor: 13358 4572-21	MEADOW LANES WEST LLC 7/7/17 Fri Field Trip	80.00	07/14/2017	Check Sequence: 71 1100-51300-529900	ACH Enabled: False 7/7/17 Mtwc Rec Dept
	Check Total:	80.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 72	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10122	Frog tape, air duster & outlet plates	33.88	07/14/2017	1100-17800-539000	Acct: 31410267
10122	Pine cleaner	35.82	07/14/2017	6400-36200-534230	Acct: 31410267
10195	furring strips & cabinet screws	13.08	07/14/2017	1100-17800-539000	Acct: 31410267
10401	2 reinforced cut off wheels	14.54	07/14/2017	1100-17500-539000	Acct: 31410267
10437	furnace pipe, venthood cap, galvanized elbow	35.62	07/14/2017	1100-17800-523420	Acct: 31410267
10507	FOLDABLE EARMUFF - PARKS	24.99	07/14/2017	1100-51200-516210	Earmuffs, canopy, mason line, sign holder
10507	10X10 POP UP CANOPY - REPLACEMENT F	99.00	07/14/2017	1100-51200-539000	Earmuffs, canopy, mason line, sign holder
10507	PIGTAIL SGN HOLDER STAKES - SHIPBUIL	7.84	07/14/2017	1100-51200-539000	Earmuffs, canopy, mason line, sign holder
10507	#18 MASON LINE - SHIPBUILDERS PARK	3.49	07/14/2017	1100-51200-539000	Earmuffs, canopy, mason line, sign holder
10512	2X10-8' AC2 GREEN TREATED (PICNIC TAI	83.12	07/14/2017	1100-51200-543100	Chain lube, picnic table lumber
10512	Bar & chain lube	15.70	07/14/2017	1100-51200-536500	Chain lube, picnic table lumber
10512	2X10-12' AC2 GREEN TREATED (PICNIC TA	164.90	07/14/2017	1100-51200-543100	Chain lube, picnic table lumber
10522	sleve anchors & aluminum oxide stone	16.28	07/14/2017	1100-17600-539000	Acct: 31410267
10577	Assorted bungees, stakes, & 2x4s	55.84	07/14/2017	1100-17100-523420	
10963	Trailer connection	3.99	07/14/2017	1100-17400-535500	Acct: 31410267
9718	Door knob	27.97	07/14/2017	1100-51200-523420	Acct: 31410267
9733	Keyed door knob	27.97	07/14/2017	1100-51200-523420	Acct: 31410267
	Check Total:	664.03			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 73	ACH Enabled: False
175188	Copier Machine Lease Payment	84.27	07/14/2017	1100-53100-521900	RWAM - MBM #175188
	Check Total:	84.27			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 74	ACH Enabled: False
	PR Batch 14000.07.2017 Misc Ded #5	150.50	07/11/2017	1100-00000-215800	PR Batch 14000.07.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 75	ACH Enabled: False
013248	Pizza Hut order for Lean Event	50.00	07/14/2017	1100-15200-521600	Lean Event-Pizza Hut
	Check Total:	50.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 76	ACH Enabled: False
B20000350093	JUNE Grit Box	696.63	07/14/2017	6300-71100-529900	
	Check Total:	696.63			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 77	ACH Enabled: False
	PR Batch 14000.07.2017 Deferred Comp - Natio	2,590.00	07/11/2017	1100-00000-215710	PR Batch 14000.07.2017 Deferred Comp -
	Check Total:	2,590.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7177	HEATHER E NELSON			Check Sequence: 78	ACH Enabled: False
	Miscellaneous errands	13.91	07/14/2017	2822-53100-529900	RWAM - Heather Nelson Mileage
	Creative Expressions Classes	14.98	07/14/2017	2822-53100-529900	RWAM - Heather Nelson Mileage
	Check Total:	28.89			
Vendor: 12954 2001162.007	MARCIA NOLAN			Check Sequence: 79	ACH Enabled: False
	SECURITY DEPOSIT REFUND - cabin 1 - 7/9/	150.00	07/14/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 9514 17136-22	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 80	ACH Enabled: False
	Fitness Room-Routine equipment maintenance	147.00	07/14/2017	1100-51400-539000	Manitowoc Sr Ctr
	Check Total:	147.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 81	ACH Enabled: False
	PR Batch 14000.07.2017 Deferred Comp - Nortf	33,130.00	07/11/2017	1100-00000-215710	PR Batch 14000.07.2017 Deferred Comp -
	Check Total:	33,130.00			
Vendor: 13712 June 2017	JANET M PAUL			Check Sequence: 82	ACH Enabled: False
	June Gift Shop Sales	36.10	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	36.10			
Vendor: 13362 712017-3 712017-3	KERRY L PECK			Check Sequence: 83	ACH Enabled: False
	ASH/PINE ZOO REMOVAL	1,400.00	07/14/2017	2859-51900-523300	LP Zoo, Union Pl, Silveridge
	BOX ELDER UNION PLACE REMOVAL & LI	1,300.00	07/14/2017	1100-51200-529900	LP Zoo, Union Pl, Silveridge
	Check Total:	2,700.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 84	ACH Enabled: False
	PR Batch 14000.07.2017 FICA Alternative	5,148.40	07/11/2017	1100-00000-215715	PR Batch 14000.07.2017 FICA Alternative
	Check Total:	5,148.40			
Vendor: 9087 24089	PERSONNEL EVALUATION INC			Check Sequence: 85	ACH Enabled: False
	PEP TEST FOR ANDREW BELL AND JACOB	56.00	07/14/2017	1100-21100-516400	CUSTOMER NO. MANITOWOCPD
	Check Total:	56.00			
Vendor: 10257 June 2017	JANICE J POST			Check Sequence: 86	ACH Enabled: False
	June Gift Shop Sales	68.40	07/14/2017	2841-51400-539435	June Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.40			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 87	ACH Enabled: False
June 2017	June Gift Shop Sales	48.45	07/14/2017	2841-51400-539435	June Gift Shop Sales
	Check Total:	48.45			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 88	ACH Enabled: False
1413711267	TREAS	1.81	07/14/2017	1100-14200-522500	ACCT #85362217
1413711267	RW	3.63	07/14/2017	1100-17600-522500	ACCT #85362217
1413711267	ZOO	2.36	07/14/2017	1100-51500-522500	ACCT #85362217
1413711267	FIRE	10.88	07/14/2017	1100-22100-522500	ACCT #85362217
1413711267	BI	5.44	07/14/2017	1100-23100-522500	ACCT #85362217
1413711267	CLERK	7.26	07/14/2017	1100-13100-522500	ACCT #85362217
1413711267	MAYOR	3.63	07/14/2017	1100-15200-522500	ACCT #85362217
1413711267	TRANSIT	3.63	07/14/2017	6400-36200-522500	ACCT #85362217
1413711267	WWTF	3.63	07/14/2017	6300-71100-522500	ACCT #85362217
1413711267	DPW	9.07	07/14/2017	1100-32100-522500	ACCT #85362217
1413711267	MPU	1.81	07/14/2017	1100-14400-521400	ACCT #85362217
1413711267	ASSESSOR	1.81	07/14/2017	1100-11100-522500	ACCT #85362217
1413711267	SC	1.95	07/14/2017	1100-17400-522500	ACCT #85362217
1413711267	MUN CT	1.81	07/14/2017	1100-15300-522500	ACCT #85362217
1413711267	ATTY	7.26	07/14/2017	1100-12100-522500	ACCT #85362217
1413711267	ENG	14.51	07/14/2017	1100-31100-522500	ACCT #85362217
1413711267	PLANNING	5.44	07/14/2017	1100-61100-522500	ACCT #85362217
1413711267	POLICE	67.15	07/14/2017	1100-21100-522500	ACCT #85362217
1413711267	HR	1.81	07/14/2017	1100-12200-522500	ACCT #85362217
1413711267	FINANCE	7.26	07/14/2017	1100-14100-522500	ACCT #85362217
1413711267	B&G	5.57	07/14/2017	1100-17100-522500	ACCT #85362217
	Check Total:	167.72			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 89	ACH Enabled: False
	Rob's - Supplies for Jacobson Lecture	2.87	07/14/2017	2820-53100-529900	RWAM Petty Cash
	Copps - Supplies for Jacobson Lecture	3.79	07/14/2017	2820-53100-529900	RWAM Petty Cash
	Copps - Supplies for Jacobson Lecture	9.97	07/14/2017	2820-53100-529900	RWAM Petty Cash
	Check Total:	16.63			
Vendor: 6066	RIVER VALLEY TESTING CORP			Check Sequence: 90	ACH Enabled: False
36948	Professional Services 6/16/17 to 7/02/17	4,600.00	07/14/2017	6300-71100-581900	
36950	Professional Services 1/31/17 TO 7/02/17	5,235.43	07/14/2017	6300-71100-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,835.43			
Vendor: 9232 144103	ROORBACH GREENHOUSES Flowers for Chagall Members' Preview	179.50	07/14/2017	Check Sequence: 91 2820-53100-529900	ACH Enabled: False RWAM - Roorbach Flowers #144103
	Check Total:	179.50			
Vendor: 9284 67997 68040 68077 68142	SCHAUS ROOFING & MECHANICAL CO Lab a/c and main a/c not working Cleaning drains and corners of roof @ armory INSPECTED 3 LEAK AREAS CLEAN/STRIPP IN SEAMS AROUND CURB .	190.00 160.09 180.00 419.44	07/14/2017 07/14/2017 07/14/2017 07/14/2017	Check Sequence: 92 6300-71100-535530 1100-17800-529900 1100-35220-535530 1100-35220-535530	ACH Enabled: False Inv: 68040
	Check Total:	949.53			
Vendor: 9794	SEEHAFER BROADCASTING CORP Silent Service & Chagall Radion Spots	2,647.00	07/14/2017	Check Sequence: 93 1100-53100-532600	ACH Enabled: False RWAM - Seehafer Broadcasting Naval & C
	Check Total:	2,647.00			
Vendor: 7810 458898	JEFFREY SHIMEK SAFETY SHOE REIMBURSEMENT	80.00	07/14/2017	Check Sequence: 94 1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 9341 4066	SILVER CREEK NURSERIES INC GOERTZ/SWEETMAN - IVORY PILLAR TRE	125.00	07/14/2017	Check Sequence: 95 1100-41100-534110	ACH Enabled: False Lilac tree - Goertz/Sweetman memorial tre
	Check Total:	125.00			
Vendor: 9439 163727 164292	SUPERIOR CHEMICAL CORP BLUE SPRUCE BOWL CLEANER - SHOP ST Disinfectant wipes & spray	394.24 150.57	07/14/2017 07/14/2017	Check Sequence: 96 1100-51200-534230 1100-51500-534230	ACH Enabled: False Blue Spruce #3542425
	Check Total:	544.81			
Vendor: 9493 01-128425	T A MOTORSPORTS INC HELMET SYSTEM	78.95	07/14/2017	Check Sequence: 97 1100-51200-516210	ACH Enabled: False Helmet System
	Check Total:	78.95			
Vendor: 13644 IN1063232	TASC June, 2017 Admin Fees	774.00	07/14/2017	Check Sequence: 98 7200-14310-521900	ACH Enabled: False June 2017 Admin Fees

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	774.00			
Vendor: 13604	TASC - ACH			Check Sequence: 99	ACH Enabled: True
	PR Batch 14000.07.2017 Flex Ben Dep Care	1,762.60	07/11/2017	1100-00000-215910	PR Batch 14000.07.2017 Flex Ben Dep Ca
	PR Batch 14000.07.2017 Flex Benefits Medical	5,959.16	07/11/2017	1100-00000-215910	PR Batch 14000.07.2017 Flex Benefits Me
	Check Total:	7,721.76			
Vendor: 12127	TLO LLC			Check Sequence: 100	ACH Enabled: False
	JUNE TLO LOOKUPS	34.40	07/14/2017	1100-21100-572200	FEIN: 46-3901689
	Check Total:	34.40			
Vendor: 14401	ANDREW C TRESTK			Check Sequence: 101	ACH Enabled: False
DOT PARCEL 79	TLE PAYMENT DOT PARCEL 79 WALDO PR	300.00	07/14/2017	4300-32290-582320	DOT PARCEL 79
	Check Total:	300.00			
Vendor: 7750	U S BANK			Check Sequence: 102	ACH Enabled: True
Am Earth 102973	ANCHORS - KAYAK LAUNCH AND BENCH	200.05	07/14/2017	1100-51200-536900	Anchors - Kayak launch & benches
Amazon-6-7-17	Tableclothes	38.00	07/14/2017	1100-17100-539000	
Amazon6/18	Pool water testing supplies	67.86	07/14/2017	2850-17900-535590	Buildings & Grounds June 2017 CC
B&G Edgewater6/14	Reimbursement for cancelled room reservation	-215.38	07/14/2017	6400-36100-533600	
B&G USPS6/14	Priority Postage	7.15	07/14/2017	6400-36100-531200	
B&G Walmart6/14	Supplies for Volunteer Driver Training	53.43	07/14/2017	6400-36900-539000	
B&G-Fatzos 6/8	Lunch for Lean Event	61.01	07/14/2017	1100-15200-521600	
Best Western	Marlo Transit leadership training Madison	276.00	07/14/2017	6400-36100-533600	Buildings & Grounds June 2017
Bulbs.com 6/17	Wheelchair exit sign	199.99	07/14/2017	4600-17800-582200	Buildings & Grounds June 2017
Copps 6/8/17	Muffins for Lean Event	13.47	07/14/2017	1100-15200-521600	Buildings & Grounds June 2017
Country Inn	Refund of sales tax charged	-11.07	07/14/2017	6400-36100-533600	Buildings & Grounds June 2017
Country Inn	Refund of sales tax charged	-11.07	07/14/2017	6400-36100-533600	Buildings & Grounds June 2017
Ebay 06-23-17	LAWNBOY PRIMER BULB PART	19.82	07/14/2017	1100-41100-536500	Lawnboy primer bulb
Ebay 06-23-17	LAWNBOY PRIMER BULB PART	19.82	07/14/2017	1100-51200-536500	Lawnboy primer bulb
Ebay 06-23-17a	CONTROL CABLE FOR LAWN MOWER	55.50	07/14/2017	1100-41100-536500	Control cable
FleetFrm6/16/17	SAFETY GLASSES	9.99	07/14/2017	1100-41100-539000	DeWalt power tool, batteries, safety glasse
FleetFrm6/16/17	BATTERY CREDIT - POWER TOOL	-10.00	07/14/2017	1100-41100-539000	DeWalt power tool, batteries, safety glasse
FleetFrm6/16/17	BATTERY FOR POWER TOOL	25.99	07/14/2017	1100-41100-539000	DeWalt power tool, batteries, safety glasse
FleetFrm6/16/17	SAFETY GLASSES	8.99	07/14/2017	1100-41100-539000	DeWalt power tool, batteries, safety glasse
FleetFrm6/16/17	POWER TOOL - DEWALT SCREW GUN, ETC	149.00	07/14/2017	1100-41100-539000	DeWalt power tool, batteries, safety glasse
FleetFrm6/16/17	BATTERY FEE - POWER TOOL	10.00	07/14/2017	1100-41100-539000	DeWalt power tool, batteries, safety glasse
HTR June 2017	Monthly HTR Subscription-June	18.80	07/14/2017	6400-36100-532200	JMuenzenmeyer 02196321
July2017	Chamber bucks for People Committee	300.00	07/14/2017	1100-12200-516235	
July2017	Chamber bucks for Safety Committee	440.00	07/14/2017	1100-12200-521610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
July2017	SHRM State Conference-Debbie and Jessie	700.00	07/14/2017	1100-12200-532500	
Lloyds 306765	8 OLD PHOTOS BLOWN UP FOR SILVER CR	255.60	07/14/2017	1100-51200-539000	Photos for SCFH
POL-JUN-NR	3 DAY TRAINING IN F.B. FOR REIMER & B/	320.00	07/14/2017	1100-21100-515700	4246-0400-2096-9319
POL-JUN-NR	DETECTIVE INVESTIGATION KEY CHAIN C	275.00	07/14/2017	1100-21100-524900	4246-0400-2096-9319
POL-JUN-NR	SQUAD PRINTER	606.98	07/14/2017	1100-21100-524100	4246-0400-2096-9319
POL-JUN-PB	CAPT JANSEN FBI SCHOOL	180.00	07/14/2017	1100-21100-515700	4246-0446-0038-8718
POL-JUN-PB	LARRY ZIMNEY FBI CONFERENCE	164.00	07/14/2017	1100-21100-515700	4246-0446-0038-8718
POL-JUN-RB	LARRY ZIMNEY'S RETIREMENT BREAKFA	38.04	07/14/2017	1100-21100-515700	4246-0400-1674-5558
POL-JUN-RB	LECHER COMPUTER BUILD	1,205.98	07/14/2017	1100-21100-524900	4246-0400-1674-5558
POL-JUN-RB	PD YARD MAINTENANCE	68.91	07/14/2017	1100-21100-534900	4246-0400-1674-5558
POL-JUN-RB	BATTERIES FOR INVENTORY	170.88	07/14/2017	1100-21100-534900	4246-0400-1674-5558
Rec 6/26/17	Sr Ctr Party Food	26.48	07/14/2017	2841-51400-534300	Rec & Zoo Visa
Rec 6/26/17	Office supplies	5.97	07/14/2017	2850-51300-531200	Rec & Zoo Visa
Rec 6/26/17	Lifeguard jackets	209.70	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	MFAC Guard Rescue Tube	116.97	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	MFAC Two-way radio	78.98	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	Card printer ribbon	23.98	07/14/2017	1100-51300-539000	Rec & Zoo Visa
Rec 6/26/17	MFAC wrist bands tax CREDIT from Wristband	-24.48	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	MFAC	6.88	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	MFAC patio tables	893.94	07/14/2017	1100-51300-534500	Rec & Zoo Visa
Rec 6/26/17	Sr Ctr Party food	38.91	07/14/2017	2841-51400-534300	Rec & Zoo Visa
Rec 6/26/17	MFAC	45.76	07/14/2017	2850-51300-534300	Rec & Zoo Visa
Rec 6/26/17	Lifeguard swimsuits/shirts/Shorts	174.90	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	MFAC	14.94	07/14/2017	2850-51300-531800	Rec & Zoo Visa
Rec 6/26/17	MFAC	64.29	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	Card printer ribbon	23.98	07/14/2017	1100-51400-539000	Rec & Zoo Visa
Rec 6/26/17	Rec - MOD Mark II Stvlss 22LR	309.60	07/14/2017	1100-51300-534500	Rec & Zoo Visa
Rec 6/26/17	Mini golf pencils	39.96	07/14/2017	2850-51300-534850	Rec & Zoo Visa
Rec 6/26/17	Sr Ctr Party Food	3.47	07/14/2017	2841-51400-534300	Rec & Zoo Visa
Rec 6/26/17	MFAC supplies	18.23	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	concessions	5.88	07/14/2017	2850-51300-534300	Rec & Zoo Visa
Rec 6/26/17	Sr Ctr Party food	10.21	07/14/2017	2841-51400-534300	Rec & Zoo Visa
Rec 6/26/17	Zoo- Dolly	49.94	07/14/2017	1100-51500-539000	Rec & Zoo Visa
Rec 6/26/17	MFAC wrist bands	513.98	07/14/2017	2850-51300-534950	Rec & Zoo Visa
Rec 6/26/17	Sr Ctr Supplies	92.40	07/14/2017	2841-51400-534300	Rec & Zoo Visa
Rec 6/26/17	MFAC	12.97	07/14/2017	2850-51300-534850	Rec & Zoo Visa
Rec 6/26/17	MFAC	46.56	07/14/2017	2850-51300-534940	Rec & Zoo Visa
Subway 6/6/17	Lunch for Lean Event	62.19	07/14/2017	1100-15200-521600	Buildings & Grounds June 2017
Subway6/19	Lunch for volunteer driver training	79.00	07/14/2017	6400-36900-539000	
Walmart 6-6	Supplies for Lean Event	75.05	07/14/2017	1100-15200-521600	Buildings & Grounds June 2017
Walmart 6/12/17	GATOR PWDR	100.56	07/14/2017	1100-51200-533500	Gator powder
Walmart 6/19/17	SILVER CREEK FIELDHOUSE POSTER FRA	23.52	07/14/2017	1100-51200-539000	Frames for SCFH photos
Walmart 6/19/17	SILVER CREEK FIELDHOUSE 16X20 FRAM	27.36	07/14/2017	1100-51200-539000	Frames for SCFH photos



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWJUN17MJ	FLEET FARM- lime	29.88	07/14/2017	6300-71100-539000	
WWJUN17MJ	KWIKTRIP/SUBWAY -sandwiches/drinks CallC	64.00	07/14/2017	6300-71100-527600	
WWJUN17MJ	US BANK EQUIP FINANCE - copier lease	100.87	07/14/2017	6300-71100-539000	
WWJUN17MJ	FLEET FARM- car wash	4.99	07/14/2017	6300-71100-535300	
WWJUN17MJ	FLEET FARM- pesticide, herbicide and sprayer	74.91	07/14/2017	6300-71100-523300	
WWJUN17MJ	FLEET FARM- scrubbing wipes, disinfectant w	48.28	07/14/2017	6300-71100-534230	
WWJUN17MJ	SPEEDEE DELIVERY - Lab testing carrier serv	48.62	07/14/2017	6300-71100-527600	
WYSIWASH6/18	Various pool supplies for MFAC	123.30	07/14/2017	2850-17900-535590	
Zoo 6/26/17	Mealworms	60.89	07/14/2017	1100-51500-534300	Rec & Zoo Visa
	<b>Check Total:</b>	<b>9,440.56</b>			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 103	ACH Enabled: False
149696	Mailing expense 6/1-6/30/2017	2,673.98	07/14/2017	1100-13300-531100	June 1 - 30, 2017 Mailing
	<b>Check Total:</b>	<b>2,673.98</b>			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 104	ACH Enabled: False
June 2017	June Gift Shop Sales	11.40	07/14/2017	2841-51400-539435	June Gift Shop Sales
	<b>Check Total:</b>	<b>11.40</b>			
Vendor: 14385	WAP MOTORSPORTS LLC			Check Sequence: 105	ACH Enabled: False
24284	2009 HARLEY TOURING REPAIR WIRE IN S	112.35	07/14/2017	1100-21100-524100	R/O NUMBER: 36759
	<b>Check Total:</b>	<b>112.35</b>			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 106	ACH Enabled: False
151502	distilled water	28.95	07/14/2017	6300-71100-534200	
151712	distilled water	22.95	07/14/2017	6300-71100-534200	
	<b>Check Total:</b>	<b>51.90</b>			
Vendor: 14398	WINNEBAGO COUNTY CLERK OF COURTS			Check Sequence: 107	ACH Enabled: False
071117	JOSEPH C OWENS WARRANT	285.00	07/14/2017	1100-21100-441130	JOSEPH C OWENS WARRANT
	<b>Check Total:</b>	<b>285.00</b>			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 108	ACH Enabled: False
079000	City Hall Monthly Copier Mtn	889.98	07/14/2017	1100-14500-553300	CUST NO. GB6124
079000	MMT Monthly Copier Mtn	16.98	07/14/2017	6400-36100-553300	CUST NO. GB6124
	<b>Check Total:</b>	<b>906.96</b>			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 109	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6Flag-WPRAweek	WPRA Week Six Flags Attraction Tickets 2017	1,420.00	07/14/2017	1100-51300-529900	Manitowoc Parks & Rec Dept- 6Flags WP!
	Check Total:	1,420.00			
Vendor: 10035 MCC-1170627772	WISCONSIN PUBLIC BROADCASTINGFOU Chagall Radion Spots	1,339.67	07/14/2017	1100-53100-532600	ACH Enabled: False RWAM - WI Public Radion #MCC-117062
	Check Total:	1,339.67			
Vendor: 9910 408141370-00004	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	19.23	07/14/2017	1100-32500-522200	ACH Enabled: False STREET LIGHTING
	Check Total:	19.23			
Vendor: 9750	WISCONSIN SCTF PR Batch 14000.07.2017 Misc Ded #3	260.00	07/11/2017	1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2017 Misc Ded #3
	Check Total:	260.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 14000.07.2017 State Income Tax	26,554.03	07/11/2017	1100-00000-215160	ACH Enabled: True PR Batch 14000.07.2017 State Income Tax
	Check Total:	26,554.03			
Vendor: 9823 court0617	WISCONSIN STATE OF MUNI COURT FINANCIAL REPORT	8,949.15	07/14/2017	1100-21100-441110	ACH Enabled: False
	Check Total:	8,949.15			
Vendor: 9828 7/7/17	WISCONSIN STATE OF Database fees for gravel pit site - BRRTS	650.00	07/14/2017	4500-32700-521800	ACH Enabled: False
	Check Total:	650.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 14000.07.2017 Misc Ded #1	891.04	07/11/2017	1100-00000-215800	ACH Enabled: True PR Batch 14000.07.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 13736 15698	WILLIAM WONS Reed Kadow-Credit Background Check	12.50	07/14/2017	1100-12200-516600	ACH Enabled: False
	Check Total:	12.50			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 118	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
June 2017	June Gift Shop Sales	12.82	07/14/2017	2841-51400-539435	June Gift Shop Sale
	Check Total:	12.82			
Vendor: 13573	ZW USA INC			Check Sequence: 119	ACH Enabled: False
162487	DOG WASTE ROLL BAG 30 ROLL CASE	471.96	07/14/2017	1100-51200-534230	Dog waste bags
	Check Total:	471.96			
	Total for Check Run:	537,716.28			
	Total of Number of Checks:	119			