


Accounts Payable

Computer Check Proof List by Vendor

User: DKumbalek
 Printed: 07/20/2017 - 9:48AM
 Batch: 00003.07.2017

Council 8/21/17
Check 7/21/17



\$720,346.74

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 ACCAPP2017-2	ACCURATE APPRAISAL LLC Assessor Services	70,000.00	07/21/2017	Check Sequence: 1 1100-11100-521900	ACH Enabled: False INV ACCAPP2017-2
	Check Total:	70,000.00			
Vendor: 13961 11370	ACME CORPORATION ROSCO FOG FLUID-1-4 LITER & 1-1 LITER	106.83	07/21/2017	Check Sequence: 2 1100-22100-534900	ACH Enabled: False PO 2016-0001015-ROSCO FLUID
	Check Total:	106.83			
Vendor: 7250 9065276010 9945622836 9945622837 9945622837 9945622837 9945622837 9945622837 9945622837 9945622837	AIRGAS USA LLC MEDICAL OXYGEN CYL REFILL-2-USP 200 Liquid carbon dioxide for MFAC RENT CLYL IND LARGE ARGON RENT CLYL IND LARGE ACETYLENE RENT CLYL IND SMALL NITROGEN RENT CLYL IND LARGE OXYGEN HAZMAT RENT CLYL IND LARGE HELIUM	326.36 116.50 24.30 24.30 6.90 40.50 25.70 8.10	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 3 1100-22100-534200 2850-17900-534220 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False CUST#-1992805 - OXYGEN REFILL-3 Payer: 1992805
	Check Total:	572.66			
Vendor: 14390 0JY2-WP2M-F1K2 0KXN-T50Y-35B0	AMAZON CAPITAL SERVICES INC KEYBOARD WRIST REST PAD AND MOUSE LECHER IPHONE 7 PLUS CASE	35.96 24.90	07/21/2017 07/21/2017	Check Sequence: 4 1100-21100-534900 1100-21100-522500	ACH Enabled: False A3EB5CEHVGOBIQ
	Check Total:	60.86			
Vendor: 13321 730622 730622 730655 730655	ARING EQUIPMENT CO INC VM 17202097 - HOUSING VM 17201798 - SWITCH VM 13945653 - PLANE GASKET VM 17216328 - PRESSURE SENSOR	18.67 58.31 10.41 188.76	07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 5 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT				
20807	758 Elderly riders for June, minus copy	6,545.15	07/21/2017	6400-36500-529910	ACH Enabled: False Inv: 20809 & 20807
20809	564 Cdy ADA Origin to destination rides, minus	10,687.80	07/21/2017	6400-36500-521900	
	Check Total:	17,232.95			
Vendor: 7303	AT & T				
920R77005907	FIRE PRIME PHONE LINE	48.47	07/21/2017	1100-22100-522500	ACH Enabled: False
920R77005907	DPW PRIME PHONE LINE	90.01	07/21/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005907	BLDG & GRNDS PRIME PHONE LINE	20.77	07/21/2017	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005907	HR PRIME PHONE LINE	13.85	07/21/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
920R77005907	MAYOR PRIME PHONE LINE	20.77	07/21/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005907	CLERK PRIME PHONE LINE	34.62	07/21/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005907	BLDG INSP PRIME PHONE LINE	48.47	07/21/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005907	MUNI CRT PRIME PHONE LINE	6.92	07/21/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005907	TREASURY PRIME PHONE LINE	13.85	07/21/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005907	FINANCE PRIME PHONE LINE	34.62	07/21/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005907	ENG PRIME PHONE LINE	83.09	07/21/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005907	MPU PRIME PHONE LINE	6.92	07/21/2017	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005907	POLICE PRIME PHONE LINE	325.46	07/21/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005907	TRANSIT PRIME PHONE LINE	20.77	07/21/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005907	ASSESSOR PRIME PHONE LINE	6.92	07/21/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005907	PLANNING PRIME PHONE LINE	41.55	07/21/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005907	ATTY PRIME PHONE LINE	20.77	07/21/2017	1100-12100-522500	ACCT #920 R77-0059 071 1
	Check Total:	837.83			
Vendor: 6123	AURORA HEALTH CARE				
ACCT#2099551	KASSUBE: 9/12/16-ER POST HRA	32.34	07/21/2017	1100-22100-516400	ACH Enabled: False ACCT#2099551-KASSUBE, B.
	Check Total:	32.34			
Vendor: 14418	AUTUMN RIDGE GOLF CLUB				
2017delegation	MIRA FAREWELL DINNER AUTUMN RIDGE	905.36	07/21/2017	2130-62600-539220	ACH Enabled: False
	Check Total:	905.36			
Vendor: 7391	BADGER CYCLE INC				
69137	30500-ZEI-073 COIL ASSY (193)	59.56	07/21/2017	1100-35210-535200	ACH Enabled: False
	Check Total:	59.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY	147.90	07/21/2017	1100-31100-531200	ACH Enabled: False
756317	OFFICE SUPPLIES				
756402-0	COPY PAPER	911.20	07/21/2017	1100-14500-553300	CUSTOMER # 14095
Check Total:		1,059.10			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
76705	1348 - OIL FIL	2.62	07/21/2017	1100-35210-535200	Check Sequence: 12
76705	3032 - FUEL FIL	1.80	07/21/2017	1100-35210-535200	
76705	6094 - FILTER	6.69	07/21/2017	1100-35210-535200	
77003	9883 - NAPAGOLD AIR FILTER	8.02	07/21/2017	1100-35210-535200	
77031	1060 - OIL FIL	2.70	07/21/2017	1100-35210-535200	
77031	1085 - OIL FIL	5.60	07/21/2017	1100-35210-535200	
77054	1147 - TRA-FILT	4.45	07/21/2017	1100-35210-535200	
77599	1791 - OIL FILT	5.61	07/21/2017	1100-35210-535200	
77599	2824 - NAPAGOLD AIR FILTER	23.99	07/21/2017	1100-35210-535200	
77599	7740XE - TRANSMISSION FILTER	41.15	07/21/2017	1100-35210-535200	
78019	715-1140 HOSE	45.38	07/21/2017	1100-35210-536200	
78019	715-1232 GREASE GUN	37.98	07/21/2017	1100-35210-536200	
78473	60-022-PP - ACCUFTT BEAM	39.24	07/21/2017	1100-35210-535200	
78473	60-026-PP - ACCUFTT BEAM	14.91	07/21/2017	1100-35210-535200	
78533	1243 - OIL FILT	6.72	07/21/2017	1100-35210-535200	
78724	1495 - HYD FIL	22.09	07/21/2017	1100-35210-535200	
78724	6528 - AIR FIL	20.49	07/21/2017	1100-35210-535200	
78724	6527 - NAPAGOLD AIR FILTER	38.87	07/21/2017	1100-35210-535200	
78724	1456 - HYD FIL	22.32	07/21/2017	1100-35210-535200	
78724	FUEL FIL	11.76	07/21/2017	1100-35210-535200	
78883	3956 - NAPAGOLD FUEL FILTER	19.54	07/21/2017	1100-35210-535200	
78883	1060 - OIL FIL	2.70	07/21/2017	1100-35210-535200	
78883	9666 - NAPAGOLD AIR FILTER	41.79	07/21/2017	1100-35210-535200	
78883	7182 - OIL FIL	6.09	07/21/2017	1100-35210-535200	
78883	3966 - NAPAGOLD FUEL FILTER	10.25	07/21/2017	1100-35210-535200	
78970	1748XD - OIL FIL	273.24	07/21/2017	6400-36300-535200	
78970	3604 - FUEL FILTER	200.64	07/21/2017	6400-36300-535200	
78970	3697 - FUEL FILTER	83.76	07/21/2017	6400-36300-535200	
78970	4072 - COOL CON	104.04	07/21/2017	6400-36300-535200	
78993	3604 - FUEL FILTER	-100.32	07/21/2017	6400-36300-535200	
79286	733-5976 CLAMP	53.05	07/21/2017	1100-35210-535200	
79540	2804 AIR FILTER	20.61	07/21/2017	1100-35210-535200	
79540	9979 CABIN AIR FILTER	16.62	07/21/2017	1100-35210-535200	
79540	9908 AIR FILTER	30.93	07/21/2017	1100-35210-535200	
79540	9980 CABIN AIR FILTER	23.94	07/21/2017	1100-35210-535200	
79540	2803 AIR FILTER	35.60	07/21/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
79540	3683 FUEL FILTER	17.42	07/21/2017	1100-35210-535200	
79540	3690 FUEL FILTER	6.79	07/21/2017	1100-35210-535200	
79540	1820 HYD FILTER	6.23	07/21/2017	1100-35210-535200	
79540	1730 HYD FIL	38.12	07/21/2017	1100-35210-535200	
79833	3965 FUEL FILTER	19.54	07/21/2017	1100-35210-535200	
79833	60-021-1 WIPER BLADE	8.80	07/21/2017	1100-35210-535200	
79833	7182 OIL FILTER	6.09	07/21/2017	1100-35210-535200	
79833	60-020 WIPER BLADE	8.28	07/21/2017	1100-35210-535200	
	Check Total:	1,296.14			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 13	ACH Enabled: False
170045646	LT215/85R16 E TRANSFORCE HT BW	215.34	07/21/2017	1100-35210-535220	
170045646	215/85R16 E TRANSFORCE AT BW	433.28	07/21/2017	1100-35210-535220	
170045725	CHLORIDE SERVICE LABOR	30.00	07/21/2017	1100-35210-535220	
170045725	184R30 TR218A KLEB TUBE	76.91	07/21/2017	1100-35210-535220	
170045725	CHLORIDE PARTS	14.50	07/21/2017	1100-35210-535220	
170045725	TIRE MOUNT/DISMOUNT LABOR	45.00	07/21/2017	1100-35210-535220	
	Check Total:	815.03			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 14	ACH Enabled: False
2425379	MMT drivers uniform service	74.04	07/21/2017	6400-36500-516200	11029-000, 110290-001, 11029-002
2425386	Mat service @ tranist garage	13.11	07/21/2017	6400-36200-529900	11029-000, 110290-001, 11029-002
2427930	Mat cleaning service @ ITC	44.40	07/21/2017	6400-36200-529900	11029-000, 110290-001, 11029-002
	Check Total:	131.55			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 15	ACH Enabled: False
070217-14A	A4-260 - NOZZLE, BULLET	89.83	07/21/2017	1100-35210-535200	
070217-14A	A4-2NA60 - NOZZ, BULLET	139.80	07/21/2017	1100-35210-535200	
	Check Total:	229.63			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 16	ACH Enabled: False
	Working Creatively Through Grief Classes 6/25	100.00	07/21/2017	2822-53100-529900	RWAM - Michelle Heraly-Bonde
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 17	ACH Enabled: False
82555698	SQUAD MEDICAL SUPPLIES - JULY	1,315.68	07/21/2017	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82558853	CURAPLEX BERMAN ORAL AIRWAY-100ml	0.92	07/21/2017	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
	Check Total:	1,316.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 18	ACH Enabled: False
857035P	88936008 - END SPORDT	122.48	07/21/2017	1100-35210-535200	
857035P	15103217 - ROD SPRODY	197.82	07/21/2017	1100-35210-535200	
857035P	88936007 - END A97	122.48	07/21/2017	1100-35210-535200	
858273P	25793291 SWITCH (121)	19.62	07/21/2017	1100-35210-535200	
	Check Total:	462.40			
Vendor: 7491	BROWN COUNTY SHERIFF DEPT			Check Sequence: 19	ACH Enabled: False
173272	Civil process City v. Stevens, witness subp. Sald	80.00	07/21/2017	1100-12100-521210	Civil process City v. Stevens, witness subp
	Check Total:	80.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 20	ACH Enabled: False
PO3808	1050731 - BEARING FLANGE	166.10	07/21/2017	1100-35210-535200	
PO3853	7274468 - SEAL REPAIR KIT BO2972	319.94	07/21/2017	1100-35210-535200	
	Check Total:	486.04			
Vendor: 14415	TERRY BRUECHERT			Check Sequence: 21	ACH Enabled: False
2001170-007	Refund facility deposit on 7/15/17 cabin 1 rental	150.00	07/21/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 22	ACH Enabled: False
HWS8794	WIRELESS KEYBOARD AND MOUSE	36.32	07/21/2017	1100-32100-531200	
	Check Total:	36.32			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 23	ACH Enabled: False
90000211451	ice cream cookie sandwiches for MFAC	220.80	07/21/2017	2850-51300-534300	Acct: 0-8972
	Check Total:	220.80			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 24	ACH Enabled: False
275355	MFAC Concessions	183.00	07/21/2017	2850-51300-534300	Cust# 101630
275517	MFAC Concessions	183.00	07/21/2017	2850-51300-534300	
	Check Total:	366.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 25	ACH Enabled: False
0F37535830	EEOR - O RING ASSEMBLY	40.48	07/21/2017	1100-35220-529900	
0F37535830	EEVSC - VERIFICATION SVC COLLAR	9.76	07/21/2017	1100-35220-529900	
0F37535830	DCS - RECHARGE, 5# DRY CHEMICAL	33.56	07/21/2017	1100-35220-529900	
0F37535830	DC20 - RECHARGE, 20# DRY CHEMICAL	35.20	07/21/2017	1100-35220-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37535830	SC - SERVICE CHARGE	15.00	07/21/2017	1100-35220-529900	
0F37535830	SY - 6 YEAR MAINTENANCE	2.99	07/21/2017	1100-35220-529900	
0F37535830	IN - INSPECTION, EXTINGUISHER ANNUAL	309.26	07/21/2017	1100-35220-529900	
0F37535830	HST - HYDROTEST	66.43	07/21/2017	1100-35220-529900	
0F37535830	AZ411 - EXTINGUISHER, 20# ABC AL	189.21	07/21/2017	1100-35220-529900	
0F37535830	AX417T - EXTINGUISHER, 2.5# ABC, VEHIC	419.30	07/21/2017	1100-35220-529900	
0F37535830	DC10 - RECHARGE, 10# DRY CHEMICAL	24.98	07/21/2017	1100-35220-529900	
0F37535830	EEVSTEM - VALVE STEM ASSEMBLY	110.16	07/21/2017	1100-35220-529900	
0F37535899	STA 3: ANNUAL EXTING INSP; MAINT; REP	163.90	07/21/2017	1100-22100-529900	CUST #247
0F37535916	Annual fire extinguisher inspection @ City Hall	75.75	07/21/2017	1100-17100-529900	Service Visit # 4428451
	Check Total:	1,495.98			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 26	ACH Enabled: False
57081	Electronic update (17) 551	659.75	07/21/2017	1100-13100-521600	ELECTRONIC UPDATE 7/1/2017
	Check Total:	659.75			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 27	ACH Enabled: False
431474	TRANSLUCENT PADS-AED	311.43	07/21/2017	1100-22100-534200	CUST#475677-TRANSLUCENT PADS
	Check Total:	311.43			
Vendor: 14405	KIMBERLY COPS			Check Sequence: 28	ACH Enabled: False
	Refund, Re: 3t80c9h5k7	50.00	07/21/2017	1100-21100-441110	Refund, Re: 3t80c9h5k7
	Check Total:	50.00			
Vendor: 7662	CUMMINS INC			Check Sequence: 29	ACH Enabled: False
802-80783	AF55005 - FILTER, AIRPNL	119.41	07/21/2017	1100-35210-535200	
	Check Total:	119.41			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 30	ACH Enabled: False
896254	WAF WORKORDER	3,990.00	07/21/2017	1100-32420-536300	
	Check Total:	3,990.00			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 31	ACH Enabled: False
283061986	241-445 - KIT	29.00	07/21/2017	1100-35210-535200	
	Check Total:	29.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 32	ACH Enabled: False
4927473	Cemetery portion of Gator	15,546.00	07/21/2017	4821-41100-581900	Gator

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4927473	Zoo portion of Gator	4,549.00	07/21/2017	2859-51900-582900	Gator
	Check Total:	20,095.00			
Vendor: 14417 treas402002020	JUDY ELIA TAX OVERPAY 402002020	37.80	07/21/2017	1100-00000-212100	ACH Enabled: False
	Check Total:	37.80			
Vendor: 7765 1915202	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JUNE/JULY	942.16	07/21/2017	1100-22100-534200	ACH Enabled: False CUST#-6308 - MEDICAL SUPPLIES
	Check Total:	942.16			
Vendor: 11065 5278 5278 5278	EXCEL UNDERGROUND LLC SANITARY/SEWER SANITARY/SEWER SANITARY/SEWER	1,895.15 1,895.15 262.75	07/21/2017 07/21/2017 07/21/2017	6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False
	Check Total:	4,053.05			
Vendor: 14411 071717	TANYA FERGUSON PARKING TICKET OVERPAYMENT 9261958	5.00	07/21/2017	1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 8121 6-28-17-PERNICE	JAMES M FICO PHD PERNICE: PRE-EMPLYMNT-PSYCH EVAL; I	315.00	07/21/2017	1100-22100-529900	ACH Enabled: False PSYCH PRE-EMPLOYMENT -PERNICE
	Check Total:	315.00			
Vendor: 8183 16927 16996 17001 17034 17035	FIRE APPARATUS & EQUIPMENT CLASS A FOAM: 4 FOR LAD 1: 1 RPLC 1/6/1 ENG 2: AUTO EJECT 15WP, 120V, YELLOW STOCK: 4 EA-PROX DR SWITCH; PROX SW LAD1: EXHAUST CLAMP; 2 5" MUFFLER CI ENG 2: MUFFLER, MNTNGS, & HANGER BI	427.50 203.25 301.63 414.22 469.66	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	1100-22100-534900 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False CLASS A FOAM; AUTO EJECT CVR; PI CLASS A FOAM; AUTO EJECT CVR; PI CLASS A FOAM; AUTO EJECT CVR; PI CLASS A FOAM; AUTO EJECT CVR; PI CLASS A FOAM; AUTO EJECT CVR; PI
	Check Total:	1,816.26			
Vendor: 11902 85844321	FLEETPRIDE INC 3430051 - 30/30 COMBO SPRING BRAKE	96.43	07/21/2017	6400-36300-535200	ACH Enabled: False
	Check Total:	96.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 40	ACH Enabled: False
108033	RADIO SERV AGRMNT-CNT-010107-JULY T	730.50	07/21/2017	1100-22100-529900	CNT-010107-SERVICE AGRMNT - JULY
108034	RADIO SERVICE AGREEMENTS	1,384.32	07/21/2017	1100-21100-526100	CITY OF MANTOWOC POLICE DEPAI
	Check Total:	2,114.82			
Vendor: 8282	G & K SERVICES			Check Sequence: 41	ACH Enabled: False
6011571841		49.48	07/21/2017	1100-32100-529900	
6011571841		3.65	07/21/2017	1100-35220-534230	
6011571841		28.76	07/21/2017	1100-35210-539030	
	Check Total:	81.89			
Vendor: 14409	BRANDI L GAGERMEIER			Check Sequence: 42	ACH Enabled: False
DOT PARCEL 113	TLE PAYMENT FOR DOT PARCEL 113 WALI	300.00	07/21/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 113
	Check Total:	300.00			
Vendor: 8294	GALLS INC			Check Sequence: 43	ACH Enabled: False
007849199	BURGARD: HELMET MOUNTED LIGHT	97.20	07/21/2017	1100-22100-516200	ACCT#4225913-HELMET LITE-BURGA
	Check Total:	97.20			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 44	ACH Enabled: False
Aug2017	August Newspaper subscription	19.00	07/21/2017	1100-51400-532200	A#HR4463356
	Check Total:	19.00			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 45	ACH Enabled: False
2654-397284	Industrial V Belt	6.29	07/21/2017	2850-17900-535590	Ref: 541471
394044	CLB BP1255/H2 - STD MINIATURE LAMP	9.37	07/21/2017	1100-35210-535200	
394281	FRA 106 - SPARK PLUG- CONNECTOR	5.37	07/21/2017	1100-35210-535200	
394313	HPK 48035 - TRAILER CONNECTOR	9.18	07/21/2017	1100-35210-535200	
394496	DOR 090-091 - DRAIN PLUG	5.22	07/21/2017	1100-35210-535200	
394793	DOR 621-028 - RADIATOR FAN ASSY	138.54	07/21/2017	1100-35210-535200	
395067	CCA 10832 - CAP GAS	12.12	07/21/2017	1100-35210-535200	
395107	BGS 513233 - HUB BEARING ASSY	165.89	07/21/2017	1100-35210-535200	
395298	MON 34760 - GAS-MAG. TRUCK SHK.	78.18	07/21/2017	1100-35210-535200	
395302	EDE 123300 - UNION	1.87	07/21/2017	1100-35210-535200	
395304	BL BLU-4B - 123400 BRAKE LINE FI	7.76	07/21/2017	1100-35210-535200	
395304	BL CF-3B - 162500 - COMPRESSION F	5.68	07/21/2017	1100-35210-535200	
395304	BL CF-2B - 162400 COMPRESSION F	4.64	07/21/2017	1100-35210-535200	
395304	BL BLU-6B - 123600 BRAKE LINE FI	7.76	07/21/2017	1100-35210-535200	
395304	BL BLU-5B - 123500 BRAKE LINE FI	7.76	07/21/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
395304	BL CF-4B - 162600 - COMPRESSION F	7.00	07/21/2017	1100-35210-535200	
395304	BL BLU-3B - 123300 BRAKE LINE FI	9.70	07/21/2017	1100-35210-535200	
395304	BL CF-1B - 162300 COMPRESSION F	3.88	07/21/2017	1100-35210-535200	
395313	TPS 1048HP - TPMS BANDED SENSOR	124.79	07/21/2017	1100-35210-535200	
395314	TFK 85841 - TRANS FILTER	14.27	07/21/2017	1100-35210-535200	
395424	DAY 3VX375 - V BELT - INDUSTRIAL	9.09	07/21/2017	1100-35210-535200	
395494	BSC 6709 - BOSCH OE PLATINUM	11.48	07/21/2017	1100-35210-535200	
395518	ANM 3087 - TORQUE STRUT MOUNT	49.87	07/21/2017	1100-35210-535200	
395537	PVF 3012 - R13A REFRIGERANT	55.14	07/21/2017	1100-35210-535210	
395666	EC C12-2E - MULTI- CONDUCTOR CBL	65.25	07/21/2017	1100-35210-535200	
395667	HPK 48495 - CONNECTOR	9.19	07/21/2017	1100-35210-535200	
395919	EC DS126 - SWITCH	9.58	07/21/2017	1100-35210-535200	
395961	DOE H400 - H.D. CLAMP	4.75	07/21/2017	1100-35210-535200	
395962	GOE H400 - H.D. CLAMP	14.25	07/21/2017	1100-35210-535200	
396065	SLB 9005BP - HEADLIGHT HALOGEN	15.38	07/21/2017	1100-35210-535200	
396148	PF454 OIL FILTER (658)	3.86	07/21/2017	1100-35210-535200	
396528	331 U-JOINT (1103)	40.77	07/21/2017	1100-35210-535200	
	Check Total:	913.88			
Vendor: 8538	GILLIG LLC			Check Sequence: 46	ACH Enabled: False
40354629	56-20B1010-0200 - HOSE ASM (DC)	41.92	07/21/2017	6400-36300-535200	
40354629	46-20B1014-0350 - HOSE ASM	125.86	07/21/2017	6400-36300-535200	
40355090	82-29501-000 - LATCH, LIFT DRIVE/FRAME	56.16	07/21/2017	6400-36300-535200	
40356029	82-74136-001 - VALVE ASSEMBLY - SOL	530.90	07/21/2017	6400-36300-535200	
40356518	53-29008000 - COOLER, TRANSMISSION OIL	1,390.29	07/21/2017	6400-36300-535200	
	Check Total:	2,145.13			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 47	ACH Enabled: False
992074371	TP7146 COOPER CROUSE-HINDS DIVISION	4.05	07/21/2017	1100-32410-536400	
992074371	TP7309 COOPER CROUSE-HINDS DIVISION	3.01	07/21/2017	1100-32410-536400	
992126213	82-A1N 3M CO. - ELECTRICAL MARKETS E	152.40	07/21/2017	1100-32410-536400	
	Check Total:	159.46			
Vendor: 14408	GROELLE INVESTMENTS LLC			Check Sequence: 48	ACH Enabled: False
DOT PARCEL 85	TLE PAYMENT FOR DOT PARCEL 90 WALD	850.00	07/21/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 85
	Check Total:	850.00			
Vendor: 14410	GREG & MARILYN HAMACHECK			Check Sequence: 49	ACH Enabled: False
DOT PARCEL 90	TLE PAYMENT DOT PARCEL 90 WALDO PR	300.00	07/21/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 90

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 14416 treas343005080	KARIN D HANSON TAX OVERPAY 343005080	16.00	07/21/2017	Check Sequence: 50 1100-00000-212100	ACH Enabled: False
	Check Total:	16.00			
Vendor: 8415 T-8428	HOBBY LOBBY STORES INC Creative Expression & Spark Supplies	61.08	07/21/2017	Check Sequence: 51 2822-53100-529900	ACH Enabled: False RWAM - Hobby Lobby
	Check Total:	61.08			
Vendor: 8437 CMFD-07-01-17	HOLY FAMILY MEMORIAL MEDICAL SQUAD DRUG SUPPLIES - MAY 26 & JUNE	237.80	07/21/2017	Check Sequence: 52 1100-22100-534200	ACH Enabled: False ACCT#-CMFD - PHARMACY 5/26; 6/20
	Check Total:	237.80			
Vendor: 14414 treas756000131	J-SHAS PROPERTIES LLC TAX OVERPAY 756000131	1,010.00	07/21/2017	Check Sequence: 53 1100-00000-212100	ACH Enabled: False
	Check Total:	1,010.00			
Vendor: 14413 treas000285060	JAB INVESTMENTS LAKESHORE LLC TAX OVERPAYMENT 000285060	16.34	07/21/2017	Check Sequence: 54 1100-00000-212100	ACH Enabled: False
	Check Total:	16.34			
Vendor: 12355 WA633093 WA633233 WA633349 WA633586 WA633586 WA633586 WA633586 WA633605 WA633605	JOMAR INVESTMENTS INC 19X127 CLEVIS PIN - RETURNED 19X1084 CLEVIS PIN RETURNED - 19X127 CLEVIS PIN 5004341X PURGE VALVE KIT BXLCASS68 INHERENT CORE BXCLASS66 INHERENT CORE M107794X CARTRIDGE RETURNED - BXCLASS68 INHERENT CORI RETURNED - BXCLASS66 INHERENT CORI	6.40 18.30 -6.40 57.70 33.67 50.50 18.50 -33.67 -50.50	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 55 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	94.50			
Vendor: 13237 0819264	KIESLER POLICE SUPPLY INC PURCHASE OF NEW 9MM GLOCK HANDG	32,002.00	07/21/2017	Check Sequence: 56 4700-21100-581900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32,002.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 57	ACH Enabled: False
3369528	Food for MFAC	49.62	07/21/2017	2850-51300-534300	Acct: 00251775
3376860	Food for MFAC	185.34	07/21/2017	2850-51300-534300	Acct: 00251775
3378802	Food for MFAC	31.16	07/21/2017	2850-51300-534300	Acct: 00251775
3384769	Food for MFAC	11.75	07/21/2017	2850-51300-534300	Acct: 00251775
3391994	Food for MFAC	84.55	07/21/2017	2850-51300-534300	Acct: 00251775
	Check Total:	362.42			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 58	ACH Enabled: False
245781	4C4Z2B339BA BRAKE PRESSURE SWITCH	16.52	07/21/2017	1100-35210-535200	
	Check Total:	16.52			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 59	ACH Enabled: False
35923	SPRAY AND CUT WEEDS/HERBICIDE VTTS	343.55	07/21/2017	1100-32325-523600	
	Check Total:	343.55			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 60	ACH Enabled: False
1111743	Beverages & cups for MFAC	157.20	07/21/2017	2850-51300-534300	Acct: 04475
	Check Total:	157.20			
Vendor: 14404	LAST STOP LIGHTING			Check Sequence: 61	ACH Enabled: False
6759	2 70W HPS Square Bollard Flat Top Square Lou	621.18	07/21/2017	1100-34210-539000	Square bollard flat top louvers for marina
	Check Total:	621.18			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 62	ACH Enabled: False
9305044811	FA65033 3/5-16 X 1-1/4 HEX CAP SCREW	5.42	07/21/2017	1100-35210-535240	
9305044811	11186 06 5/16 ID 1/16 THICK BUNA O-RING	0.07	07/21/2017	1100-35210-535240	
9305044811	94611 11.75 NYLON CABLE TIES	2.80	07/21/2017	1100-35210-535210	
9305044811	94613 15.25 NYLON CABLE TIES	6.51	07/21/2017	1100-35210-535210	
9305044811	94610 8.0 NYLON CABLE TIES	1.43	07/21/2017	1100-35210-535210	
9305044811	90083 10-24X3/4 PH PAN HD MACH SCREW	11.48	07/21/2017	1100-35210-535240	
9305080290	1630 1/4X2 UNIVERSAL CLEVIS PIN	5.73	07/21/2017	1100-35210-535240	
9305080290	13167 3/16 THIN HEAT SHRINK TUBE	7.72	07/21/2017	1100-35210-535240	
9305080290	P35233 2" LOCKING GRND DISC	26.00	07/21/2017	1100-35210-536200	
9305080290	51572 10-24X1-1/2 ST/ST PHIL T/H MACH SC	7.69	07/21/2017	1100-35210-535240	
9305080290	11353 1/4 RETAINING RING EXT TYPE	1.45	07/21/2017	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9305080290	11219 1/4 RETAINING RING INTERNAL TYP	1.54	07/21/2017	1100-35210-535240	
9305080290	89449 4" HARDLEX RECIP BLADE	15.65	07/21/2017	1100-35210-536200	
	Check Total:	93.49			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 63	ACH Enabled: False
1080152	Generator Rental - Fourth on the Shore	55.00	07/21/2017	1100-54210-529900	Generator Rental - Fourth on the Shore
163881	1017557 MARKING PAINT SFTYRED	15.18	07/21/2017	1100-32200-539000	
164247	Swivel light control	12.99	07/21/2017	1100-17800-535500	Cust: 65305
164352	Desk lock	15.99	07/21/2017	1100-21400-523420	Cust: 65305
164363	Key Chicago CG22	1.49	07/21/2017	1100-21400-523420	Cust: 65305
164365	Padlock for CP Rec Center donation tube	9.99	07/21/2017	1100-17800-535300	Cust# 64918
164491	Drill bits & hex key	1.57	07/21/2017	1100-17800-539000	Cust: 65305
	Check Total:	112.21			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 64	ACH Enabled: False
990192	Fridge & dehumidifier for SCFH	1,099.15	07/21/2017	1100-51200-536900	Fridge & dehumidifier for SCFH
	Check Total:	1,099.15			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 65	ACH Enabled: False
12218	REPLACE WATER TREATMENT EQUIPMEN	5,185.00	07/21/2017	4500-32700-521800	
12228	INSTALL WATER RIGHT WATER TREATMEI	4,386.00	07/21/2017	4500-32700-521800	
12229	INSTALL RIGHT WATER TREATMENT EQUI	4,478.00	07/21/2017	4500-32700-521800	
12291	Backflow test @ Fire Station 1	311.00	07/21/2017	1100-21400-529900	Work Order# C12604
	Check Total:	14,360.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 66	ACH Enabled: False
613-252052	NAT 15101 - FRONT OUTER BEARING	13.76	07/21/2017	1100-35210-535200	
613-252052	PQP BR900482 - HUB/ROTOR ASSY	81.80	07/21/2017	1100-35210-535200	
613-252052	NAT SM102949 - FRONT INNER BEARING	12.85	07/21/2017	1100-35210-535200	
613-252052	NAT 710625 - FRONT WHEEL SEAL	8.79	07/21/2017	1100-35210-535200	
613-252567	ACE 9114 - 5/8 TUBED DR. BIT	21.99	07/21/2017	1100-35210-536200	
613-252818	3VX375 SUPER HC V-BELT	33.30	07/21/2017	1100-35210-535200	
613-252859	DS749 SWITCH (1103)	93.39	07/21/2017	1100-35210-535200	
	Check Total:	265.88			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
455TIME-1955-M	JULY-SEP 2017 BADGERNET CIRCUIT	465.00	07/21/2017	1100-21100-526100	455TIME-1955-M
	Check Total:	465.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
	Bi-annual fundraiser	75.00	07/21/2017	1100-53100-532600	RWAM - Pledge #724
	Check Total:	75.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
17536		667.45	07/21/2017	1100-32630-527500	
17558		12,000.00	07/21/2017	2110-32640-527510	
17558		12,000.00	07/21/2017	2110-32640-527510	
	Check Total:	24,667.45			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 70	ACH Enabled: False
27982	Revise & print forestry door hangers	388.00	07/21/2017	1100-51200-531300	Forestry door hangers
	Check Total:	388.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 71	ACH Enabled: False
2678	April 2017 - June 2017	3,688.55	07/21/2017	1100-34210-536910	
	Check Total:	3,688.55			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 72	ACH Enabled: False
W88379	CE GASKET	2.00	07/21/2017	6400-36300-535200	
W88379	SKF7464	5.60	07/21/2017	6400-36300-535200	
W88379	SHOP SUPPLIES	6.81	07/21/2017	6400-36300-535200	
W88379	ELECTRICAL LABOR	227.15	07/21/2017	6400-36300-535200	
W88379	BEARING BALL	5.17	07/21/2017	6400-36300-535200	
W88379	BEARING	5.31	07/21/2017	6400-36300-535200	
W88379	91257A418 THRU BOLT 1/4 20 * 10	16.86	07/21/2017	6400-36300-535200	
W88379	SPRING	17.60	07/21/2017	6400-36300-535200	
W88379	INCOMING FRT	9.00	07/21/2017	6400-36300-535200	
W88543	TUBJTS-08 JIC 37 DEG TUBE SLEEVE (83)	3.92	07/21/2017	1100-35210-535200	
W88543	RITS0633 HYD TUBE 1/2.049 (83)	15.80	07/21/2017	1100-35210-535200	
W88543	UST2250CC EXP PLUG (83)	2.54	07/21/2017	1100-35210-535200	
W88543	UST2500CC EXP PLUG (83)	2.36	07/21/2017	1100-35210-535200	
W88543	LABOR - TUBE & HOSE FABRICATION (83)	76.50	07/21/2017	1100-35210-535200	
W88543	SHOP SUPPLIES (83)	2.30	07/21/2017	1100-35210-535200	
W88543	TUBJTN-08 JIC 37 DEG TUBE FLARE (83)	6.32	07/21/2017	1100-35210-535200	
W88597	UST2250CC EXP PLUG (83)	3.81	07/21/2017	1100-35210-535200	
	Check Total:	409.05			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 73	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
418	EPA Assessment. Temp Service Camera Mirro B	115.38	07/21/2017	2350-61100-521600	Inv 418
	Check Total:	115.38			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 74	ACH Enabled: False
120326	3W7Z12029AA - COIL ASY - IGNI	568.10	07/21/2017	1100-35210-535200	
120326	SP521 - SPARK PLUG	65.60	07/21/2017	1100-35210-535200	
	Check Total:	633.70			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
10868	2331230 #14 BLUE ANCHOR 1-1/2"	0.99	07/21/2017	1100-34112-539000	
10868	5576115 GRY PRIMR PROJ SPRY RUSTO	4.65	07/21/2017	1100-34112-539000	
10868	5639809 OSI QUAD GRAY	5.77	07/21/2017	1100-34112-539000	
10909	7 pc T-handle repair kit	5.97	07/21/2017	1100-41100-524900	Tube & T-handle repair kits
10909	Classic tube patch kit	3.96	07/21/2017	1100-41100-524900	Tube & T-handle repair kits
11080	Window bolt & utility lock	5.36	07/21/2017	1100-17100-523420	Acct: 31410267
11085	ten bags mulch	25.00	07/21/2017	1100-17800-539000	Acct: 31410267
11126	U type speed washers & sheet metal screws	6.73	07/21/2017	1100-17600-539000	Acct: 31410267
11187	hedge shear, pruning saw & respirator	64.86	07/21/2017	1100-21400-523300	Acct: 31410267
11331	paint rollers & brushes	31.85	07/21/2017	1100-21400-539000	Acct: 31410267
	Check Total:	155.14			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 76	ACH Enabled: False
08/2017	August 2017 Life Ins Premium	463.35	07/21/2017	1100-14300-515430	August 2017 Life Ins Premium
08/2017	August 2017 Life Ins Premium	8,090.44	07/21/2017	1100-00000-215330	August 2017 Life Ins Premium
	Check Total:	8,553.79			
Vendor: 13794	DEREK NAIBERT			Check Sequence: 77	ACH Enabled: False
7/17/17	SAFETY SHOE REIMBURSEMENT - NAIBEI	62.50	07/21/2017	1100-32200-516230	
	Check Total:	62.50			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 78	ACH Enabled: False
108906	3030CC1NL BRAKE CHAMBER 8" COMPLE	85.79	07/21/2017	1100-35210-535200	
108993	FLTEC40VBS TURBO OUTLET PIPE V-CLAM	28.41	07/21/2017	1100-35210-535200	
108994	XH89105A EXHAUST ELBOW 4" (2013)	19.88	07/21/2017	1100-35210-535200	
108994	ZFS89162A EXHAUST CONNECTOR 4" (201	11.71	07/21/2017	1100-35210-535200	
109006	R803110 AUTOMATIC SLACK ADJUSTER (5	136.71	07/21/2017	1100-35210-535200	
	Check Total:	282.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 79	ACH Enabled: False
1492534	HOTMIX (PERMIT 131556 2.10/GS 5)	360.33	07/21/2017	1100-32200-548130	
1493474	HOTMIX (133185,131557,120256,123761,1316	1,842.23	07/21/2017	1100-32200-548130	
1493475	TACK	30.00	07/21/2017	1100-32200-548130	
	Check Total:	2,232.56			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL			Check Sequence: 80	ACH Enabled: False
CS31370	HOMICIDE CONF. FOR KRISTEN SEEFELT /	450.00	07/21/2017	1100-21100-515700	CUSTOMER NO: SX4PREYJV1
	Check Total:	450.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 81	ACH Enabled: False
6999	PROPANE	52.33	07/21/2017	1100-35210-535100	
	Check Total:	52.33			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 82	ACH Enabled: False
939714039	photo paper	14.29	07/21/2017	1100-23100-531300	Inv 939714039
939714039	folders, monitor stand, vertical file	53.67	07/21/2017	1100-23100-531200	Inv 939714039
	Check Total:	67.96			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 83	ACH Enabled: False
4013905	USED OIL DRY DISPOSAL - 2 - 55 GALLON	350.00	07/21/2017	1100-22100-534910	ACCT#-242-DISP OF USED OIL DRY
	Check Total:	350.00			
Vendor: 9102	PIETROSKE INC			Check Sequence: 84	ACH Enabled: False
5024446	10370150 AIR BAG SENSOR (370	220.50	07/21/2017	1100-35210-535200	
	Check Total:	220.50			
Vendor: 14412	PLAY BY DESIGN LLC			Check Sequence: 85	ACH Enabled: False
071317	Slide repair supplies for HS Park CBP	3,263.80	07/21/2017	2859-51900-525900	Slide repair items - HS Park
	Check Total:	3,263.80			
Vendor: 14406	PLAYCORE WISCONSIN INC			Check Sequence: 86	ACH Enabled: False
152071	Trash can receptacles for Washington Park	1,960.51	07/21/2017	4600-51200-582900	Trash cans - Washington Park
	Check Total:	1,960.51			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 87	ACH Enabled: False
6159614	15W40	623.90	07/21/2017	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	623.90			
Vendor: 12222 73283	PM SUPPLY & POOL SERVICE LLC V00336 WHITE ROLL TOWEL	86.95	07/21/2017	Check Sequence: 88 1100-35220-534230	ACH Enabled: False
	Check Total:	86.95			
Vendor: 9118 40029666 40029948 40029950 40029975 40030153	POMPS TIRE SERVICE INC 12R22.5/16 MICH XZE 275-70R22.5 BDV RETREAD TIRE LT235/85R16/10 TRANSFORCE AT (630) LT235/85R16/10 TRANSFORCE HT (1103) Tire & installation for ball diamond groomer	1,168.78 183.87 124.76 119.39 60.52	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 89 1100-35210-535220 6400-36300-535220 1100-35210-535220 1100-35210-535220 1100-51200-524900	ACH Enabled: False Tire & dismount/mount for ball diamond g
	Check Total:	1,657.32			
Vendor: 7742 1242	PROGRESS LAKESHORE INC RLF Admin Management	797.50	07/21/2017	Check Sequence: 90 2610-62100-521200	ACH Enabled: False Inv 1242
	Check Total:	797.50			
Vendor: 9157 2768713 2768714 2768884 2768885	QUALITY STATE OIL CO INC DIESEL FUEL (PARKS) DIESEL FUEL NO LEAD GAS (PARKS) NO LEAD GAS (DPW)	4,635.70 7,725.78 4,980.61 11,956.25	07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 91 1100-35210-535100 6400-36300-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	29,298.34			
Vendor: 6082 3965 3965 3966 3966 3966 3967 3967 3968 3969 3969 4028 4028 4029	R & J FRICKE 35TH/DEWEY 7TH/REED 6-BAG (SILVER CREEK PARK) 46909-8B - 6TH AND QUAY 46897-6B - S 35TH/DEWEY PERMIT 13038 - 6TH/FRANKLIN 120388 - 1200 WESTWOOD 124295 - 21/LEXINGTON 47149-8B - #126670 47141-8B - #125414 47174-6B - #120388	393.75 373.75 1,023.75 260.00 393.75 135.00 682.50 325.00 656.25 656.25 862.50 1,035.00 367.50	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 92 1100-32200-541210 1100-32320-541200 1100-32200-541210 2859-51900-523300 1100-32200-541220 1100-32320-541200 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210 1100-32200-541210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4029		1,382.50	07/21/2017	1100-32200-541220	
4029	47178-8B - N 3RD AND REED	201.25	07/21/2017	1100-32240-541200	
4030		28.75	07/21/2017	1100-32320-541200	
4030	47189-8B - #125413 / 47195-8B - #131557, #13	1,552.50	07/21/2017	1100-32200-541210	
4071	47212-6B - #120256, #123761 / 47216-6B - #12	1,427.50	07/21/2017	1100-32200-541210	
4071		78.75	07/21/2017	1100-32240-541200	
4072	47249-8B - #119320 REED/3RD	575.00	07/21/2017	1100-32200-541210	
4073	47277-8B - #119320 REED/3RD	805.00	07/21/2017	1100-32200-541210	
4073	47286-6B - #123761 9/FLAMBEAU, #121602 1	393.75	07/21/2017	1100-32200-541210	
4099	47345-9B - EMERGENCY SANITARY MANH	145.00	07/21/2017	6300-71100-523200	
	Check Total:	13,755.00			
Vendor: 14403	MARTHA RASMUS			Check Sequence: 93	ACH Enabled: False
	Rob's Market - Chagall Reception	10.47	07/21/2017	2820-53100-529900	RWAM - Rasmus Receipts
	Costco - Chagall Reception	56.15	07/21/2017	2820-53100-529900	RWAM - Rasmus Receipts
	Check Total:	66.62			
Vendor: 9215 1216363	RIESTERER & SCHNELL INC			Check Sequence: 94	ACH Enabled: False
	Oil filters, blades, plugs for grass crew	249.28	07/21/2017	1100-51200-536500	Oil filters, blades, plugs
	Check Total:	249.28			
Vendor: 9284 27369	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 95	ACH Enabled: False
	PAYMENT #2&FINAL AGMT-17-04 LINCOLN	12,014.00	07/21/2017	4600-51500-582900	AGMT-17-04 LINCOLN PARK ZOO RO
	Check Total:	12,014.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 96	ACH Enabled: False
		41.46	07/21/2017	1100-53100-533400	RWAM - Elaine Schroeder Mileage
	Check Total:	41.46			
Vendor: 9341 4812	SILVER CREEK NURSERIES INC			Check Sequence: 97	ACH Enabled: False
	2 Horsechestnut memorial trees - Jim Day	260.00	07/21/2017	1100-41100-534110	Horsechestnut memorial tree - Jim Day
	Check Total:	260.00			
Vendor: 12580	SKOGEN'S FOODLINER INC			Check Sequence: 98	ACH Enabled: False
11307	Food for LPZ	9.84	07/21/2017	1100-51500-534300	44000000111
13382	Food for LPZ	14.91	07/21/2017	1100-51500-534300	44000000111
14972	Food for LPZ	14.61	07/21/2017	1100-51500-534300	44000000111
16870	Food for LPZ	14.61	07/21/2017	1100-51500-534300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3705	Food for LPZ	16.50	07/21/2017	1100-51500-534300	44000000111
4466	Concessions for MFAC	55.16	07/21/2017	2850-51300-534300	44000000111
6153	Food for LPZ	14.81	07/21/2017	1100-51500-534300	44000000111
7885	Food for LPZ	11.53	07/21/2017	1100-51500-534300	44000000111
	Check Total:	151.97			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 99	ACH Enabled: False
1208012	2013 EPA RLF Professional Services 1512 Wash	2,817.55	07/21/2017	2352-61100-521600	Inv 1215193
1215193	EPA Assessment. Brownfields Inventory. PCB In	9,743.28	07/21/2017	2350-61100-521600	Inv 1215193
	Check Total:	12,560.83			
Vendor: 9322	STARNET TECHNOLOGIES			Check Sequence: 100	ACH Enabled: False
0090391	dry-well flood switch w slip coupling	176.00	05/19/2017	6300-71100-535525	
	Check Total:	176.00			
Vendor: 9423	SUNSET TOURS			Check Sequence: 101	ACH Enabled: False
2143	MIRA DELEGATION TRAVEL	3,200.00	07/21/2017	2130-62600-539220	
	Check Total:	3,200.00			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 102	ACH Enabled: False
146793	941B0210 LCD ASSY, LED BL, FMU2500	163.00	07/21/2017	1100-35210-535320	
146868	215880 PEDESTAL SURGE PROTECT ASSY	263.00	07/21/2017	1100-35210-535320	
	Check Total:	426.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 103	ACH Enabled: False
01-128626	Labor & spark plug	54.95	07/21/2017	1100-21400-529900	Inv: 01-128722 & 01-128626
01-128722	Belt-32.1 x 3/8	16.95	07/21/2017	1100-21400-529900	Inv: 01-128722 & 01-128626
	Check Total:	71.90			
Vendor: 13858	BOON THAO			Check Sequence: 104	ACH Enabled: False
2001173-007	Refund facility deposit on 7/15/17 Dewey St. ren	150.00	07/21/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 13286	TLM SOLUTIONS INC			Check Sequence: 105	ACH Enabled: False
12577	T5569 FORM 5569 TIMECARDS	65.43	07/21/2017	1100-51100-531300	
12577	T5569 FORM 5569 TIMECARDS	65.43	07/21/2017	1100-32100-531300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130.86			
Vendor: 14407	TOOLS OF MARKETING INC			Check Sequence: 106	ACH Enabled: False
240373	340 WHISTLE KEY CHAINS	318.77	07/21/2017	1100-21100-534800	CUSTOMER # 200296
240380	500 OFFICER SMILEZ PENS	367.96	07/21/2017	1100-21100-534800	CUSTOMER # 200296
	Check Total:	686.73			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 107	ACH Enabled: False
577032	10643-8-8 FEM JIC SWV	109.85	07/21/2017	1100-35210-535200	
577271	13943-12-12 FEM JIC SWV 90 EL	52.78	07/21/2017	1100-35210-535200	
577271	4050-2P COUPLER	30.94	07/21/2017	1100-35210-535200	
577271	1JS43-8-6 FEM SLK SWV LNG	18.80	07/21/2017	1100-35210-535200	
577271	0507-12-12 STRAIGHT THREAD ADAPTER	13.26	07/21/2017	1100-35210-535200	
577271	1JS43-10-10 FEM SLK SWV LNG	35.76	07/21/2017	1100-35210-535200	
577271	2507-8-8 STRAIGHT THREAD 90 DEG EL	15.18	07/21/2017	1100-35210-535200	
577271	0107-4-4 MALE PIPE ADAPTER	3.34	07/21/2017	1100-35210-535200	
577271	10143-8-8 M NPTF PIPE RIGID	28.26	07/21/2017	1100-35210-535200	
577271	13943-8-8 FEM JIC SWV 90 EL	53.56	07/21/2017	1100-35210-535200	
577271	13943-4-4 FEM JIC SWV 90 EL	30.12	07/21/2017	1100-35210-535200	
577271	10G43-10-8 M STR THR (W/ORING) SWL	34.66	07/21/2017	1100-35210-535200	
577271	11343-6-6 M NPTF PIPE SWV	37.11	07/21/2017	1100-35210-535200	
577271	10643-12-12 FEM JIC SWV	31.26	07/21/2017	1100-35210-535200	
577271	10843-6-6 FEM SAE 45 SWV	11.24	07/21/2017	1100-35210-535200	
577271	10643-16-12 FEM JIC SWV	25.24	07/21/2017	1100-35210-535200	
577271	10743-6-6 FEM NPSM PIPE SWV	16.80	07/21/2017	1100-35210-535200	
577271	10343-12-12 MALE JIC RIGID	26.10	07/21/2017	1100-35210-535200	
577271	10343-8-8 MILE JIC RIGID	29.20	07/21/2017	1100-35210-535200	
577271	10143-4-6 M NPTF PIPE RIGID	12.24	07/21/2017	1100-35210-535200	
577271	1JS43-8-8 FEM SLK SWV LNG	29.31	07/21/2017	1100-35210-535200	
577271	10343-6-4 MALE JIC RIGID	18.20	07/21/2017	1100-35210-535200	
577271	10643-8-8 FEM JIC SWV	19.05	07/21/2017	1100-35210-535200	
577271	10643-6-8 FEM JIC SWV	26.12	07/21/2017	1100-35210-535200	
577271	10643-6-6 FEM JIC SWV	9.90	07/21/2017	1100-35210-535200	
577271	10643-6-4 FEM JIC SWV	13.65	07/21/2017	1100-35210-535200	
577271	10643-4-4 FEM JIC SWV	12.93	07/21/2017	1100-35210-535200	
577550	4010-3P NIPPLE	17.96	07/21/2017	1100-35210-535200	
577828	10343-6-6 MALE JIC RIGID	22.51	07/21/2017	1100-35210-535200	
	Check Total:	785.33			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 108	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
124176	Pine shavings for LPZ	10.38	07/21/2017	1100-51500-539000	
124601	Food for LPZ	660.00	07/21/2017	1100-51500-534300	City of Manitowoc Parks--Zoo
125285	Food for LPZ	131.07	07/21/2017	1100-51500-534300	City of Manitowoc Parks--Zoo
125826	Food for LPZ	63.13	07/21/2017	1100-51500-534300	City of Manitowoc Parks--Zoo
	Check Total:	864.58			
Vendor: 7750	U S BANK			Check Sequence: 109	ACH Enabled: True
0063	KMM-IMLA Reg. for October Annual Conf.	675.00	07/21/2017	1100-12100-532500	KMM-IMLA Reg. for Conf/St. Bar Dues, I
0385	KM - State Bar Dues renewal 17-18	606.25	07/21/2017	1100-12100-532400	KMM-IMLA Reg. for Conf/St. Bar Dues, I
09592	EMM - Hotel cancellation for League Conf.	-144.00	07/21/2017	1100-12100-533600	KMM-IMLA Reg. for Conf/St. Bar Dues, I
45-91-99-51	ROD's filing fee-City/MPU v. Kornelly	101.21	07/21/2017	1100-12100-521210	
753278	E-ACF1/2ADB 1/2FTR (E-HC/HL/HP/HU2) (11	6.99	07/21/2017	2130-62100-575600	
CHP 6-9-2-17	Hosted EPA team for groundbreaking and video	73.84	07/21/2017	1100-61100-533500	Comm Dev 6-26-2017
DP-AMZN-6-21-17	OTTER BOX HOLSTER FOR IPHONE (DEZE	8.90	07/21/2017	1100-32100-531200	
DP-EBAY-6-21-17	172562751731 CRAFTSMAN GENERAL PUR	46.72	07/21/2017	1100-35210-535300	
DPW - 6036	AX CONTROL - 8020-SCP-424 SQUARE D PF	673.00	07/21/2017	1100-34111-535520	
DPW - 747942	E-HL7F07C2Z FLD LED 1/2FTR 76W CW BZ	117.59	07/21/2017	2130-62100-575600	
DPW-20-26522345	TRAINING - 60 MINUTES OF OUTLOOK SE	49.50	07/21/2017	1100-15200-532500	
DPW-AMZN-6/6/17	DW872 DEWALT 14-INCH MULTI-CUTTER S	415.00	07/21/2017	1100-35210-535300	
DPW-FF1-5/25/17	733029009883 ATV SPOT SPRAYER (30/36)	179.98	07/21/2017	1100-35220-527900	
DPW-FF2-6/2/17	070052998525 GARBAGE BAG	6.99	07/21/2017	1100-35220-527900	
DPW-FF2-6/2/17	074182269883 SOFTSOAP	4.99	07/21/2017	1100-35220-534230	
DPW-FF2-6/2/17	044600015941 CLEANING WIPES	9.88	07/21/2017	1100-32200-539000	
DPW-FF2-6/2/17	037000417675 CLEANER	14.90	07/21/2017	1100-35220-527900	
DPW-FF2-6/2/17	051643055100 4PK TIE DOWN STRAPS	39.98	07/21/2017	1100-35210-535300	
DPW-FF2-6/2/17	073963240554 TRASH BAG	11.74	07/21/2017	1100-35220-527900	
DPW-FF3-6/13/17	733029009883 ATV SPOT SPRAYER (47)	89.99	07/21/2017	1100-35220-527900	
DPW-UPS-6-2-17	AX CONTROL - 8020-SCP-424 SQUARE D PF	3.67	07/21/2017	1100-35210-535200	
POL-JUN-CTY	DET. STONE HOMICIDE INVESTIGATION	10.71	07/21/2017	1100-21100-515700	4246-0400-2116-1445
POL-JUN-CTY	2 SQUAD PRINTERS	606.98	07/21/2017	1100-21100-524100	4246-0400-2116-1445
POL-JUN-CTY	DET. STONE HOMICIDE INVESTIGATION C	191.76	07/21/2017	1100-21100-515700	4246-0400-2116-1445
POL-JUN-CTY	DET. STONE HOMICIDE INVESTIGATION C	26.89	07/21/2017	1100-21100-515700	4246-0400-2116-1445
POL-JUN-CTY	SYNTHETIC BLOOD, DISPOSABLE FILTER	75.00	07/21/2017	1100-21100-534200	4246-0400-2116-1445
POL-JUN-CTY	DOG FOOD FOR K9 NEKO	419.80	07/21/2017	2915-21850-539000	4246-0400-2116-1445
POL-JUN-CTY	2 SYRINGE TRANSPORT TUBES, 10 NARK	202.10	07/21/2017	1100-21100-534200	4246-0400-2116-1445
	Check Total:	4,525.36			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 110	ACH Enabled: False
07/2017	July 2017 Vision Premium	1,337.99	07/21/2017	7200-00000-215320	July 2017 Vision Premium
	Check Total:	1,337.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14202 070817	CARRIE WALLANDER SIGN LANGUAGE INTERPRETER SERVICE:	80.00	07/21/2017	Check Sequence: 111 1100-21100-521200	ACH Enabled: False INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 11668 0024523-2289-0	WASTE MANAGEMENT OF WISCONSIN IN LANDFILL	4,731.56	07/21/2017	Check Sequence: 112 1100-32325-527500	ACH Enabled: False
	Check Total:	4,731.56			
Vendor: 5875 01-100375 01-99341	WEYERS EQUIPMENT INC 00777464 RH-DRIVELINE, WING HEAD (694 02880100 AL CABLE ASSY	1,000.88 189.72	07/21/2017 07/21/2017	Check Sequence: 113 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,190.60			
Vendor: 12792 079162	WISCONSIN DOCUMENT IMAGING COPIER LEASE CHARGES	53.28	07/21/2017	Check Sequence: 114 1100-31100-531910	ACH Enabled: False
	Check Total:	53.28			
Vendor: 8297 0000645394 645219	WISCONSIN MEDIA LEGAL NOTICES digital displays	696.69 1,499.99	07/21/2017 07/21/2017	Check Sequence: 115 1100-13100-532100 1100-53100-532600	ACH Enabled: False RWAM - WI Media #645219
	Check Total:	2,196.68			
Vendor: 9910 ST2-DUE07-31-17 ST3-DUE08-03-17	WISCONSIN PUBLIC SERVICE GAS USAGE - STA 2 - JUNE 6 THRU JULY 6, GAS USAGE - STA 3 - JUNE 12 THRU JULY 1	29.99 40.79	07/21/2017 07/21/2017	Check Sequence: 116 1100-22320-522400 1100-22330-522400	ACH Enabled: False 0407568857-000010408235732-00001 0407568857-000010408235732-00001
	Check Total:	70.78			
Vendor: 9914 06/2017 06/2017	WISCONSIN RETIREMENT SYSTEM June 2017 Retirement June 2017 Retirement	387,399.48 5.36	07/21/2017 07/21/2017	Check Sequence: 117 1100-00000-215210 1100-21100-515200	ACH Enabled: True June 2017 Retirement June 2017 Retirement
	Check Total:	387,404.84			
Vendor: 7549 734344 734344 734344 734344 734344	WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges-PD Cell Phone Charges-Transit Cell Phone Charges-B&G Cell Phone Charges-Bldg Insp Cell Phone Charges-Parks	1,075.13 38.71 43.19 130.08 65.76	07/21/2017 07/21/2017 07/21/2017 07/21/2017 07/21/2017	Check Sequence: 118 1100-21100-522500 6400-36200-522500 1100-17100-522500 1100-23100-522500 1100-51200-522500	ACH Enabled: False ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906 ACCT #003-02009906

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
734344	Cell Phone Charges-DPW	254.63	07/21/2017	1100-32100-522500	ACCT #003-02009906
734344	Cell Phone Charges-Eng	153.15	07/21/2017	1100-31100-522500	ACCT #003-02009906
734344	Cell Phone Charges-HR	35.70	07/21/2017	1100-12200-522500	ACCT #003-02009906
734344	Cell Phone Charges-WWTF	83.66	07/21/2017	6300-71100-522500	ACCT #003-02009906
734344	Cell Phone Charges-Aquatic Ctr	6.12	07/21/2017	2850-17900-522500	ACCT #003-02009906
734344	Cell Phone Charges-Rec	35.70	07/21/2017	1100-51300-522500	ACCT #003-02009906
734344	Cell Phone Charges-Atty	36.20	07/21/2017	1100-12100-522500	ACCT #003-02009906
734344	Cell Phone Charges-Cemetery	24.51	07/21/2017	1100-41100-522500	ACCT #003-02009906
734344	Cell Phone Charges-Fire	686.95	07/21/2017	1100-22100-522500	ACCT #003-02009906
734344	Cell Phone Charges-Mayor	35.70	07/21/2017	1100-15200-522500	ACCT #003-02009906
734344	Cell Phone Charges-Planning	38.91	07/21/2017	1100-61100-522500	ACCT #003-02009906
734344	Cell Phone Charges-Zoo	9.11	07/21/2017	1100-51500-522500	ACCT #003-02009906
734344	Cell Phone Charges-Stormwater	15.70	07/21/2017	1100-32325-522500	ACCT #003-02009906
738112	SRO Donated Lines - Features	11.22	07/21/2017	1100-21100-522500	ACCT #003-00321655
	Check Total:	2,780.13			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 119	ACH Enabled: False
E1617577	LARSEN: UA SOCKS; THOROGOOD SOCKS	68.15	07/21/2017	1100-22100-516200	CUST#-MANIFIR-SOCKS-SAFETY GL/
E1618390	CHRISTIANSEN, K.:UA MENS' VALSETZ RT	137.98	07/21/2017	1100-22100-516200	CUST#-MANIFIR-SOCKS-SAFETY GL/
	Check Total:	206.13			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 120	ACH Enabled: False
2016-678	SCHAUER: 2 PR DICKIES WORK PANTS	43.98	07/21/2017	1100-22100-516200	SCHAUER-WORK PANTS
	Check Total:	43.98			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 121	ACH Enabled: False
M17-224	Rope & snaps for Miracles Park flag	100.00	07/21/2017	1100-51200-536900	Rope & snaps for Miracles Park flag
	Check Total:	100.00			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 122	ACH Enabled: False
165569-IN	100-EWW-MV-MAL POLY TUBE BROOM	776.00	07/21/2017	1100-35210-535200	
	Check Total:	776.00			

Invoice No Description Amount Payment Date Acct Number Reference

Total for Check Run: 720,346.74

Total of Number of Checks: 122