

Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 08/24/2017 - 9:50AM
 Batch: 00005.08.2017

Council 09/18/2017
 Checks 08/25/2017

AMERICAN PUBLIC WORKS ASSOC

\$1,435,880.15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14239 ACCAPP2017-3	ACCURATE APPRAISAL LLC Assessor Services	21,000.00	08/25/2017	Check Sequence: 1 1100-11100-521900	ACH Enabled: False INV # ACCAPP2017-3
	Check Total:	21,000.00			
Vendor: 9248 37934330	AECOM TECHNICAL SERVICES Western Source Area - Gravel Pit - Payment #2	25,534.75	08/25/2017	Check Sequence: 2 4500-32700-521800	ACH Enabled: False Project #60135471 Payment #2
	Check Total:	25,534.75			
Vendor: 7296 8-9-17 8-9-17	AMERICAN PUBLIC WORKS ASSOC WISCONSIN CHAPER DUES INDIVIDUAL MEMBERSHIP	15.00 190.00	08/25/2017 08/25/2017	Check Sequence: 3 1100-32100-532400 1100-32100-532400	ACH Enabled: False
	Check Total:	205.00			
Vendor: 13691	ANTHEM LIFE PR Batch 17000.08.2017 Voluntary Short Term I	1,522.88	08/22/2017	Check Sequence: 4 1100-00000-215920	ACH Enabled: True PR Batch 17000.08.2017 Voluntary Short T
	Check Total:	1,522.88			
Vendor: 10816 71W11417	ASPLUNDH TREE EXPERT COMPANY INC 17-06 TREE & STUMP REMOVAL - TORRISC	5,750.00	08/25/2017	Check Sequence: 5 4300-32240-582420	ACH Enabled: False 17-06 TREE & STUMP REMOVAL - 6 TC
	Check Total:	5,750.00			
Vendor: 7362 20922	ASSIST-TO-TRANSPORT City ADA July 2017	12,317.50	08/25/2017	Check Sequence: 6 6400-36500-521900	ACH Enabled: False Inv 20922
	Check Total:	12,317.50			
Vendor: 13760 COM018 COM019	AURORA BAYCARE MEDICAL CNTR June 2017 - Clinic Nurse, Facility Rent, Pharmac July 2017 - Clinic Nurse, Facility Rent, Pharmac	4,773.58 4,680.84	08/25/2017 08/25/2017	Check Sequence: 7 7200-14310-529900 7200-14310-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,454.42			
Vendor: 7382 126514	B & M WASTE SERVICE INC RANGE PORTABLE RESTROOM RENTAL	85.00	08/25/2017	Check Sequence: 8 1100-21100-515700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7394 749414-0 758827-0 759593-0 759802-0 759802-0 759802-0 759802-0	BADGER OFFICE CITY 2018 YEAR LABELS STICKY NOTES, HIGHLIGHTERS, BINDER DOUBLE SIDED FOAM STICKY TAPE Color Printer Repair Color Printer Repair Color Printer Repair Color Printer Repair	35.90 619.44 44.99 100.00 21.18 46.19 125.00	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	Check Sequence: 9 1100-21100-531200 1100-21100-531200 1100-21100-531200 1100-13100-531300 1100-15300-521900 1100-13100-539000 1100-15300-524900	ACH Enabled: False CUSTOMER # 14095 CUSTOMER # 14095 CUSTOMER # 14095 Customer # 10052 Customer # 10052 Customer # 10052 Customer # 10052
	Check Total:	992.70			
Vendor: 10369 170046831	BAUER BUILT INC ST185/80R13 STC HI RUN HWY JK42	86.22	08/25/2017	Check Sequence: 10 1100-35210-535220	ACH Enabled: False
	Check Total:	86.22			
Vendor: 13138 1852 1852 1852	BAY AREA TESTING & CONSULTING LLC COMPRESSIVE STRENGTH OF CONCRETE TRANSPORTATION/PICK UP OF CAST CYL CYLINDER MOLDS	57.00 99.00 56.00	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 11 4300-32290-582320 4300-32290-582320 4300-32290-582320	ACH Enabled: False CONCRETE CYLINDER TESTING CONCRETE CYLINDER TESTING CONCRETE CYLINDER TESTING
	Check Total:	212.00			
Vendor: 14450 BERGENE	DENNIS E BERGENE Claim settlement: vehicle dmge - projectile from	626.01	08/25/2017	Check Sequence: 12 1100-12500-551300	ACH Enabled: False Claim settlement: vehicle dmge - projectile
	Check Total:	626.01			
Vendor: 11382 81617-10A 81617-10A 81617-10A	BOGIE ENTERPRISES INC 644-009 - VAN-CON FLANGE BEARING 644-0010 - VAC-CON FLANGE BEARING 644-0008 - VAC-CON PILLOW BLOCK BEAR	299.07 527.83 644.00	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 13 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,470.90			
Vendor: 14476 105938	BRANDENBURG INDUSTRIAL SERVICE CC WB-17-12 Demo & Removal of Mirro Payment	167,248.76	08/25/2017	Check Sequence: 14 4500-19900-521800	ACH Enabled: False WB-17-12 Demolition & Removal of All

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	167,248.76			
Vendor: 7913 8/10-11/17	PAUL BRAUN Meal Reimbursement - WI Com Ports Assoc Me	31.05	08/25/2017	Check Sequence: 15 1100-61100-533500	ACH Enabled: False Meal Reimb
	Check Total:	31.05			
Vendor: 14469 354846	JESSE R BREY SQUAD 509 REPAIR DOOR HANDLES AND	1,200.00	08/25/2017	Check Sequence: 16 1100-21100-524100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,200.00			
Vendor: 7487 863047P 863416 962830P 962830P	BROADWAY AUTOMOTTVE 2724577 - SEAL MC44D4 15258253 - TENS A12 2724577 - (S) SEAL MC4464 19130045 - W- (S) CO SPORD	13.72 133.46 6.86 462.16	08/25/2017 08/25/2017 08/25/2017 08/25/2017	Check Sequence: 17 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	616.20			
Vendor: 7496 P04240	BRUCE EQUIPMENT INC 1117290 - AY-AIR REGULATOR	237.98	08/25/2017	Check Sequence: 18 1100-35210-535200	ACH Enabled: False
	Check Total:	237.98			
Vendor: 7615 12756 12756	COLONIAL PET SHOPPE Other supplies/animals/ed center supplies LPZ Food	1,117.15 288.40	08/25/2017 08/25/2017	Check Sequence: 19 1100-51500-539000 1100-51500-534300	ACH Enabled: False City of Mtwc LPZ City of Mtwc LPZ
	Check Total:	1,405.55			
Vendor: 14042 853	STEPHEN M CREUTZ Pest Management LPZ	70.00	08/25/2017	Check Sequence: 20 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo #853
	Check Total:	70.00			
Vendor: 7738 10599 10599 10599 10599 10599 10599 10599	ECOLOGY TECHNOLOGY INC #6443 #6442 #6470 #6457 #6458 #6461 #6441	213.75 190.00 118.75 95.00 118.75 95.00 95.00	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	Check Sequence: 21 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10599	#6445	95.00	08/25/2017	1100-51200-529900	
10599	#6438	118.75	08/25/2017	1100-51200-529900	
10599	#6471	237.50	08/25/2017	1100-51200-529900	
10599	#6433	95.00	08/25/2017	1100-51200-529900	
10599	#6473	237.50	08/25/2017	1100-51200-529900	
10599	#6474	261.25	08/25/2017	1100-51200-529900	
10599	#6432	118.75	08/25/2017	1100-51200-529900	
10599	#6444	95.00	08/25/2017	1100-51200-529900	
10599	#6431	118.75	08/25/2017	1100-51200-529900	
10599	#6430	95.00	08/25/2017	1100-51200-529900	
10599	#6462	142.50	08/25/2017	1100-51200-529900	
10599	#6425	95.00	08/25/2017	1100-51200-529900	
10599	#6446	95.00	08/25/2017	1100-51200-529900	
10599	#6424	95.00	08/25/2017	1100-51200-529900	
10599	#6520	166.25	08/25/2017	1100-51200-529900	
10599	#6578	166.25	08/25/2017	1100-51200-529900	
10599	#6508	98.75	08/25/2017	1100-51200-529900	
10599	#6435	166.25	08/25/2017	1100-51200-529900	
10599	#6567	142.50	08/25/2017	1100-51200-529900	
10599	#6564	213.75	08/25/2017	1100-51200-529900	
10599	#6563	142.50	08/25/2017	1100-51200-529900	
10599	#6482	142.50	08/25/2017	1100-51200-529900	
10599	#6537	142.50	08/25/2017	1100-51200-529900	
10599	#6535	142.50	08/25/2017	1100-51200-529900	
10599	#6507	118.75	08/25/2017	1100-51200-529900	
10599	#6420	73.75	08/25/2017	1100-51200-529900	
10599	#6522	118.75	08/25/2017	1100-51200-529900	
10599	#6447	118.75	08/25/2017	1100-51200-529900	
10599	#6525	142.50	08/25/2017	1100-51200-529900	
10599	#6465	95.00	08/25/2017	1100-51200-529900	
10599	#6390	166.25	08/25/2017	1100-51200-529900	
10599	#6487	118.75	08/25/2017	1100-51200-529900	
10599	#6485	118.75	08/25/2017	1100-51200-529900	
10599	#6409	95.00	08/25/2017	1100-51200-529900	
10599	#6410	95.00	08/25/2017	1100-51200-529900	
10599	#6307	213.75	08/25/2017	1100-51200-529900	
10599	#6448	118.75	08/25/2017	1100-51200-529900	
10599	#6449	142.50	08/25/2017	1100-51200-529900	
10599	#6450	95.00	08/25/2017	1100-51200-529900	
10599	#6428	118.75	08/25/2017	1100-51200-529900	
10599	#6466	95.00	08/25/2017	1100-51200-529900	
10599	#6467	95.00	08/25/2017	1100-51200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10599	#6468	142.50	08/25/2017	1100-51200-529900	
10599	#6452	95.00	08/25/2017	1100-51200-529900	
10599	#6427	95.00	08/25/2017	1100-51200-529900	
10599	#6469	95.00	08/25/2017	1100-51200-529900	
10599	#6434	118.75	08/25/2017	1100-51200-529900	
10599	#6439	118.75	08/25/2017	1100-51200-529900	
	Check Total:	7,297.50			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 22	ACH Enabled: False
	NEW 2017 FORD UTILITY AWD POLICE IN	29,432.00	08/25/2017	1100-21100-581100	
	NEW 2017 FORD UTILITY AWD POLICE IN	55,364.00	08/25/2017	1100-21100-581100	
	Check Total:	84,796.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
227135	1140354 - M10 SPLIT L/W ZP	0.08	08/25/2017	1100-35210-535240	
227135	1140358 - M10 FL WASH Z	0.08	08/25/2017	1100-35210-535240	
227135	12.9 SHCS M10-1.5X50	3.00	08/25/2017	1100-35210-535240	
WIMAN226685	duct tape, hole saw, 4x8T recip blade, 12x10/147	96.23	08/25/2017	6300-71100-536200	cust no. WIMAN0206
WIMAN226786	Specialist Contact Clnr	53.69	08/25/2017	6300-71100-535520	cust no. WIMAN0206
WIMAN226786	1.5X25YD 120GR SANDS	43.66	08/25/2017	6300-71100-536200	cust no. WIMAN0206
	Check Total:	196.74			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 24	ACH Enabled: False
	JACOB GARDNER PSYCHOLOGICAL EVAL	325.00	08/25/2017	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
108281	2 DUAL UNIT CHARGERS, 2 APX7000/6000	1,000.00	08/25/2017	4700-21100-581920	MANITOWOC POLICE DEPARTMENT
108326	change preprogrammed number & install new ke	91.50	08/25/2017	6300-71100-581920	Order no. 201701668
	Check Total:	1,091.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
6011588314		3.65	08/25/2017	1100-35220-534230	
6011588314		28.76	08/25/2017	1100-35210-539030	
6011588314		49.48	08/25/2017	1100-32100-529900	
	Check Total:	81.89			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
008081129	3 MACE CASE, 4 BELT KEEPERS, 3 HANDC	514.62	08/25/2017	1100-21100-534700	ACCT # 5146479
	Check Total:	514.62			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-399879	chuck ball, tire repair plug	8.49	08/25/2017	6300-71100-535300	Customer No. 800061
399856	HEAVY DUTY OIL 15W40 - SHOP STOCK	47.88	08/25/2017	1100-51200-524900	Cust # 800061
399856	OIL 10W30 - SHOP STOCK	47.88	08/25/2017	1100-51200-524900	Cust # 800061
399856	OIL 30W-HD - SHOP STOCK	47.88	08/25/2017	1100-51200-524900	Cust # 800061
399856	LIQUID WRENCH SPRAY - SHOP STOCK	10.10	08/25/2017	1100-51200-524900	Cust # 800061
399856	GREASE-MULTI PURPOSE - SHOP STOCK	36.70	08/25/2017	1100-51200-524900	Cust # 800061
399856	OIL 5W30 - SHOP STOCK	83.79	08/25/2017	1100-51200-524900	Cust # 800061
	Check Total:	282.72			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 29	ACH Enabled: False
	PR Batch 17000.08.2017 Union Dues Teamsters	615.00	08/22/2017	1100-00000-215510	PR Batch 17000.08.2017 Union Dues Team
	Check Total:	615.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 30	ACH Enabled: False
40370605	53-41740-005 - GAUGE, TEMP, MECH, 130-25	121.55	08/25/2017	6400-36300-535200	
40370605	82-23057-013 - U-BOLT, 13 IN	153.90	08/25/2017	6400-36300-535200	
40370605	82-23057-017 - NUT, 7/8-14 GR8	46.56	08/25/2017	6400-36300-535200	
40370605	82-14884 - WASHER, 7/8 IN	34.88	08/25/2017	6400-36300-535200	
40371012	82-45045-000 - COVER, DRIVERS SEAT BAC	435.10	08/25/2017	6400-36300-535200	
40371012	82-36605-000 - BACK FOAM, ERGO AM80	138.76	08/25/2017	6400-36300-535200	
40371013	20-60554-000R - SEAL, RUBBER, LF, RR DOOR	125.38	08/25/2017	6400-36300-535200	
40371013	20-60554-000L - SEAL, RUBBER, LF, RR DOOR	125.38	08/25/2017	6400-36300-535200	
40371013	82-22264-000 - EDGE ASM, EXIT DOOR SEN	164.57	08/25/2017	6400-36300-535200	
	Check Total:	1,346.08			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9515644525	2" female coupler, trigger sprayer	40.52	08/25/2017	6300-71100-535900	Account Number: 834514150
	Check Total:	40.52			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
992691407	BIT 6MM BILL N	3.91	08/25/2017	1100-23100-531200	INV # 992691407
992819621	throw switch, vinyl tape	61.26	08/25/2017	6300-71100-535520	acct no: 110078
992837899	cond 10', elbows, term adapter, bshng, conduit lo	85.27	08/25/2017	6300-71100-535520	acct no: 110078
992837900	terminal adapter, 4" plastic bshng	3.84	08/25/2017	6300-71100-535520	acct no: 110078
992870203	coup-4 sch40	3.67	08/25/2017	6300-71100-535520	acct no: 110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
992921966	Lower Henry Schuette - Type 3R enclosure screws	25.40	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992921966	Lower Henry Schuette - exp cplg	18.23	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992921966	Lower Henry Schuette - terminal adapter	1.32	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992921966	Riverwalk trail receptacle parts	17.78	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992921966	Lower Henry Schuette - 120v 50/60 hz 1000 wat	8.56	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992921966	Lower Henry Schuette - junction box w/ cover	12.08	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992921966	MINI-PARKS - die cast x duty 1g vert	99.20	08/25/2017	1100-51200-535520	CUST 110078 -Riverwalk trail lights, lowe
992969361	2 MXR70 GE Lighting Lamps	44.78	08/25/2017	2850-17900-535590	Acct: 0000110078
992969362	ELECTRICAL PARTS FOR S.C. DATA LINK &	114.14	08/25/2017	1100-51200-535520	CUST 110078
992969363	4 MDA-15 fuses	10.92	08/25/2017	1100-21400-535500	Acct: 0000110078
	Check Total:	510.36			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 17000.08.2017 WDC - Roth	3,502.50	08/22/2017	1100-00000-215710	PR Batch 17000.08.2017 WDC - Roth
	PR Batch 17000.08.2017 Deferred Comp - WI D	7,900.00	08/22/2017	1100-00000-215710	PR Batch 17000.08.2017 Deferred Comp -
	Check Total:	11,402.50			
Vendor: 11915	GUIDE LINES PAVEMENT MARKING LLC			Check Sequence: 34	ACH Enabled: False
PAYMENT 2	WS-17-9 EPOXY PAVEMENT MARKING - PA	1,620.15	08/25/2017	4300-32420-582840	WS-17-9 EPOXY PAVEMENT MARKING
	Check Total:	1,620.15			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 35	ACH Enabled: False
C4514	WB-17-13 Silver Creek Fieldhouse Renovations	34,956.00	08/25/2017	4600-51200-582900	WB-17-13 Silver Creek Fieldhouse Renov
	Check Total:	34,956.00			
Vendor: 8387	HARBOR CITIES INC			Check Sequence: 36	ACH Enabled: False
38463	LABOR - SHARPEN CHIPPER BLADES (658)	40.00	08/25/2017	1100-35210-535200	
	Check Total:	40.00			
Vendor: 14091	HOLIAN ENVIRONMENTAL CLEANING CO			Check Sequence: 37	ACH Enabled: False
987	WB-16-11 Mirro Bldg Asbestos & Environment	34,035.87	08/25/2017	4500-62550-521800	WB-16-11 Mirro Bldg Asbestos & Enviror
987	WB-16-11 Mirro Bldg Asbestos & Environment	191,373.29	08/25/2017	4500-19900-521800	WB-16-11 Mirro Bldg Asbestos & Enviror
	Check Total:	225,409.16			
Vendor: 14465	MYRON R HOLMGREN JR			Check Sequence: 38	ACH Enabled: False
treas215001010	TAX OVERPAY	45.66	08/25/2017	1100-00000-212100	
	Check Total:	45.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14460	TRACY HUNT PARKING TICKET OVERPAYMENT 9252559	10.00	08/25/2017	Check Sequence: 39 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 14471 AHSHOE17	AUSTIN HUNTLEY Safety shoe reimb 2017	80.00	08/25/2017	Check Sequence: 40 6300-71100-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 13359 459677	BILLY HUTTERER SHOE ALLOWANCE	80.00	08/25/2017	Check Sequence: 41 1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 14461 52749	INDUSTRIAL CLEANING SYSTEMS INC Floor Scrubber	877.60	08/25/2017	Check Sequence: 42 1100-17800-529900	ACH Enabled: False Inv: 52749
	Check Total:	877.60			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 17000.08.2017 FICA Employer Portio PR Batch 17000.08.2017 Federal Income Tax PR Batch 17000.08.2017 Medicare Employee Pc PR Batch 17000.08.2017 FICA Employee Portio PR Batch 17000.08.2017 Medicare Employer Po	26,367.68 69,145.62 9,259.79 26,367.68 9,259.79	08/22/2017 08/22/2017 08/22/2017 08/22/2017 08/22/2017	Check Sequence: 43 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 17000.08.2017 FICA Employer 1 PR Batch 17000.08.2017 Federal Income 1 PR Batch 17000.08.2017 Medicare Emplo PR Batch 17000.08.2017 FICA Employee PR Batch 17000.08.2017 Medicare Emplo
	Check Total:	140,400.56			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 17000.08.2017 Association Dues PR Batch 17000.08.2017 Union Dues - Firefight	40.00 4,579.45	08/22/2017 08/22/2017	Check Sequence: 44 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2017 Association Dues PR Batch 17000.08.2017 Union Dues - Fir
	Check Total:	4,619.45			
Vendor: 14472 2001223.007 2001223.007	LINDA JACHIMSTAL Refund due to cancellation - cabin 2 facility rent Refund due to cancellation - cabin 2 facility rent	110.95 5.55	08/25/2017 08/25/2017	Check Sequence: 45 1100-51200-458550 1100-00000-241100	ACH Enabled: False Refund - facility cancellation Refund - facility cancellation
	Check Total:	116.50			
Vendor: 13260 1636844 1640643 1640643	JIM DONSKEY CORPORATION 12V 12AH SLA BATTERY - LIFT STATION 31-5T - 12V HVY DUTY COMMERCIAL BAT CORE1.5 - 1.5 UNIT CORE VALUE	54.42 181.88 40.00	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 46 6300-71100-523240 1100-35210-535230 1100-35210-535230	ACH Enabled: False ORDER NUMBER:1588115

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1641232	CORE 1.5 - 1.5 UNIT CORE VALUE	-40.00	08/25/2017	1100-35210-535230	
	Check Total:	236.30			
Vendor: 13058 GENTILE-7-26-17	KAAT'S WATER CONDITIONING INC 4010 THUNDER RIDGE- IRON FILTER- CITY	634.20	08/25/2017	4500-32700-521800	Check Sequence: 47 ACH Enabled: False
	Check Total:	634.20			
Vendor: 8542 9017556131 9017557066	KEMIRA WATER SOLUTIONS INC ferric chloride ferric chloride	3,709.01 3,801.63	08/25/2017 08/25/2017	6300-71100-534220 6300-71100-534220	Check Sequence: 48 ACH Enabled: False Customer
	Check Total:	7,510.64			
Vendor: 13100 8.11.17	RONALD S KOHLBECK 298 Straw Bales	1,043.00	08/25/2017	1100-51500-539000	Check Sequence: 49 ACH Enabled: False Lincoln Park Zoo - Staw
	Check Total:	1,043.00			
Vendor: 7816 403303	RALPH KRACHT 4 SigmasTek SP6-7 batteries (2) spares & (2) Ser	28.78	08/25/2017	1100-17400-535500	Check Sequence: 50 ACH Enabled: False Battery Sharks
	Check Total:	28.78			
Vendor: 8653	LAWSON PRODUCTS INC				Check Sequence: 51 ACH Enabled: False
9305157681	FA4006 FALCON JOBBER DRILL BIT, 11/64"	1.90	08/25/2017	1100-35210-536200	
9305157681	FA4016 FALCON JOBBER DRILL BIT, 21/64"	4.80	08/25/2017	1100-35210-536200	
9305157681	96898 - WEATHERPACK TERM-TOWER	1.50	08/25/2017	1100-35210-535240	
9305157681	FA4003 FALCON JOBBER DRILL BIT, 1/8"	2.67	08/25/2017	1100-35210-536200	
9305157681	FA4004 FALCON JOBBER DRILL BIT, 9/64"	1.58	08/25/2017	1100-35210-536200	
9305157681	13167 - 3/16 DIA. THIN HEAT SHRINK TUBE	8.41	08/25/2017	1100-35210-535240	
9305157681	FA4007 FALCON JOBBER DRILL BIT, 3/16"	2.16	08/25/2017	1100-35210-536200	
9305157681	FA65003 - 1/4-20 X 1-1/4 HEX CAP SCREW G	6.78	08/25/2017	1100-35210-535240	
9305157681	2539 - #14X1 HEX WASH HD SELF-DRILL SC	8.07	08/25/2017	1100-35210-535240	
9305157681	85238 - #12X1-1/2 HEX WASH HD SELF-DRILL	13.00	08/25/2017	1100-35210-535240	
9305157681	84931 - #10X3/4 HEX WASH HD SELF-DRILL	6.01	08/25/2017	1100-35210-535240	
9305157681	53503 - 1/2X2 CLEVIS PIN	9.90	08/25/2017	1100-35210-535240	
9305157681	88440 - 9/16 THRU-HARDENED STEEL FLAT	5.63	08/25/2017	1100-35210-535240	
9305166337	1442383 - TURNED EYEBOLT ZINC, G-2 3/8"	13.37	08/25/2017	1100-35210-535240	
9305166337	1442433 - TURNED EYEBOLT ZINC, F-3 5/16	9.00	08/25/2017	1100-35210-535240	
	Check Total:	94.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8681 4SPRUCE	CHRISTIAN F LEWIS remove 4 Spruce trees	2,000.00	08/25/2017	Check Sequence: 52 6300-71100-523300	ACH Enabled: False WWTF remove 4 Spruce
	Check Total:	2,000.00			
Vendor: 14470 LINDEMNN	CHRISTOPHER D & KERRY L LINDEMANN Claim settlement: sewer backup at 1202 S. 13th	14,860.85	08/25/2017	Check Sequence: 53 6300-71100-582600	ACH Enabled: False Claim settlement: sewer backup at 1202 S.
	Check Total:	14,860.85			
Vendor: 7280 164918-64607 165130-64607 165270 165381-64918 165477	LINDNER HARDWARE INC NEW EDGE BLADE FOR SIDEWALK EDGE FASTENERS FOR GATOR #2 wire rope clip, snap bolt rnd, snap openeye znc ROLLER COVERS - FOR LIGHT HOUSE VAL 12 pack AA batteries	9.99 4.95 8.35 6.49 9.99	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	Check Sequence: 54 1100-41100-536500 1100-41100-524900 6300-71100-523300 1100-51200-539000 2850-17900-535590	ACH Enabled: False CUST 64607 - EDGER BLADE CUST 64607 - FASTENERS FOR GATOR CUST # 65158 CUST #64918 - Roller covers Cust: 65305
	Check Total:	39.77			
Vendor: 8705 LOWESJUL17 LOWESJUL17 LOWESJUL17	LOWES CREDIT SERVICES misc maint supplies misc items for painting project piggy back float switch, ys classic metal pistol	46.02 178.38 66.38	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 55 6300-71100-536900 6300-71100-535400 6300-71100-523420	ACH Enabled: False acct: 9900 636895 7 acct: 9900 636895 7 acct: 9900 636895 7
	Check Total:	290.78			
Vendor: 8708 12521	LUISIER PLUMBING INC LABOR - WOMENS BATHROOM TOILET SM	92.70	08/25/2017	Check Sequence: 56 1100-51200-535510	ACH Enabled: False WORK ORDER 12521 - Wash Park wome
	Check Total:	92.70			
Vendor: 13331 1502.18	LUNDE WILLIAMS LLC Manitowoc Marina Dock Replacement Payment	1,000.00	08/25/2017	Check Sequence: 57 4600-34210-582900	ACH Enabled: False Manitowoc Marina Dock Replacement Pay
	Check Total:	1,000.00			
Vendor: 8739 RoomTaxGrant	MANITOWOC CITY CENTER ASSOC EVERGLEAMS ON 8TH GRANT FROM ROO	7,500.00	08/25/2017	Check Sequence: 58 2130-62100-572100	ACH Enabled: False Evergleam on 8th
	Check Total:	7,500.00			
Vendor: 8761 planner7-2017	MANITOWOC COUNTY #1183057 Wilson Sat & #1183753 Plenty O Sud:	63.00	08/25/2017	Check Sequence: 59 1100-00000-239500	ACH Enabled: False inv # planner july 2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	63.00			
Vendor: 8765 JUNE	MANITOWOC COUNTY MTSO JUNE OWI TASK FORCE REIMBURSI	1,163.58	08/25/2017	Check Sequence: 60 1100-21100-424220	ACH Enabled: False MTSO JUNE OWI REIMBURSEMENT
	Check Total:	1,163.58			
Vendor: 8767 32613	MANITOWOC COUNTY GRIT - JULY 2017	673.42	08/25/2017	Check Sequence: 61 6300-71100-527500	ACH Enabled: False ACCOUNT: 213
	Check Total:	673.42			
Vendor: 8790 71981 73009 73009	MANITOWOC HTG & REFRIGERATION Installation of (4) gas furnaces @ Silver Creek F NOZZLE ELECTRODE	11,065.00 16.00 60.00	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 62 4600-51200-582900 1100-35210-535200 1100-35210-535200	ACH Enabled: False PO # Fieldhouse
	Check Total:	11,141.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 17000.08.2017 Union Dues - Police D	2,214.70	08/22/2017	Check Sequence: 63 1100-00000-215510	ACH Enabled: False PR Batch 17000.08.2017 Union Dues - Pol
	Check Total:	2,214.70			
Vendor: 9539 2447	TOWN OF MANITOWOC RAPIDS cut weeds around lagoon	312.50	08/25/2017	Check Sequence: 64 6300-71100-523300	ACH Enabled: False
	Check Total:	312.50			
Vendor: 8842 152493	MARTIN SECURITY SYSTEMS INC UPDATE CAMERA FIRMWARE AND CHAN	232.50	08/25/2017	Check Sequence: 65 1100-21100-524900	ACH Enabled: False CUSTOMER # 11578
	Check Total:	232.50			
Vendor: 8864 13005 13016 13071 13089 13132 13147 13189 13233	MENARDS/MANITOWOC Safety vest & orange marking spray 50' orange extension cord (2) Safety vests 60 gallon air compressor for FD station 3 vibration isolator and sleeve anchors galvanized pipe pieces painting supplies Insect spray	18.13 11.44 19.94 449.00 21.63 5.57 21.46 17.44	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	Check Sequence: 66 6400-36200-539000 1100-17800-535500 6400-36200-539000 1100-22100-581100 1100-21400-539000 1100-21400-539000 1100-21400-539000 6400-36200-534230	ACH Enabled: False Acct: 31410267 Acct: 31410267 Acct: 31410267 Acct: 31410267 Acct: 31410267 Acct: 31410267 Acct: 31410267 Acct: 31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	564.61			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 17000.08.2017 Misc Ded #5	150.50	08/22/2017	1100-00000-215800	ACH Enabled: False PR Batch 17000.08.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 12115 B20000352113	MWSTAR WASTE HOLDINGS CORP July 2017	713.13	08/25/2017	6300-71100-529900	ACH Enabled: False ACCOUNT NUMBER: B2001407
	Check Total:	713.13			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 17000.08.2017 Deferred Comp - Natio	2,590.00	08/22/2017	1100-00000-215710	ACH Enabled: False PR Batch 17000.08.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 8972 109376	NELSON TRUCK & EQUIP SERVICE 1885812C91 - CAMSHAFT SENSOR W/ SHIM	124.73	08/25/2017	1100-35210-535200	ACH Enabled: False
	Check Total:	124.73			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 17000.08.2017 Deferred Comp - Nort	3,130.00	08/22/2017	1100-00000-215710	ACH Enabled: False PR Batch 17000.08.2017 Deferred Comp -
	Check Total:	3,130.00			
Vendor: 11304 7192 7192	NOVAK'S SERVICE CENTER LLC SHOP SUPPLIES PROPANE	3.58 89.38	08/25/2017 08/25/2017	1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	92.96			
Vendor: 12823	PELION BENEFITS INC PR Batch 17000.08.2017 FICA Alternative	5,003.37	08/22/2017	1100-00000-215715	ACH Enabled: False PR Batch 17000.08.2017 FICA Alternative
	Check Total:	5,003.37			
Vendor: 14466 treas808404031	PENTLER FAMILY LTD PARTNERSHIP TAX OVERPAY	300.00	08/25/2017	1100-00000-212100	ACH Enabled: False
	Check Total:	300.00			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 75	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12326	2017-11982, 2017-12001 REMOVE SILVER CF	80.00	08/25/2017	1100-21100-529900	CITY OF MANTOWOC POLICE DEPAJ
	Check Total:	80.00			
Vendor: 14436 JA 2085	PLASTIC PARTS INTERNATIONAL INC WS-17-21R CITIZEN PARK TENNIS COURT I	48,890.00	08/25/2017	4600-51200-582900	ACH Enabled: False WS-17-21R Citizen Park Tennis Court Ref
	Check Total:	48,890.00			
Vendor: 9118 70030765 70030765 70030765	POMPS TIRE SERVICE INC TIRE - TRAILER 305 PASSENGER SCRAP DISPOSAL FEE - TRAI LABOR - TRAILER 305 TIRE	112.00 6.00 16.00	08/25/2017 08/25/2017 08/25/2017	1100-51200-524900 1100-51200-524900 1100-51200-524900	ACH Enabled: False CUST 6843331 - Trailer tire 305 CUST 6843331 - Trailer tire 305 CUST 6843331 - Trailer tire 305
	Check Total:	134.00			
Vendor: 6082 4333 4333 4334 4334 4335 4335 4336 4336 4336 4337 4337	R & J FRICKE	1,286.25 1,916.25 1,050.00 813.75 1,912.50 690.00 105.00 157.50 262.50 805.00 3,827.50	08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017 08/25/2017	1100-32200-541210 1100-32200-541220 1100-32200-541220 1100-32200-541210 1100-32200-541210 1100-32200-541220 1100-32240-541200 1100-32200-541220 1100-32200-541210 1100-32200-541220 1100-32200-541210	ACH Enabled: False
	Check Total:	12,826.25			
Vendor: 9189 1706-1513-3935	RAISE RITE CONCRETE LIFTING Raise & support concrete at LMRW OAS (Invoic	700.00	08/25/2017	1100-51200-523300	ACH Enabled: False Raise & support concrete at LMRW OAS
	Check Total:	700.00			
Vendor: 13244 10218	ROSS & WHITE COMPANY THROUGH DOOR ROTARY ACTUATOR	202.23	08/25/2017	6400-36200-535300	ACH Enabled: False
	Check Total:	202.23			
Vendor: 14463 treas000257210	STACY J SADOWSKI TAX OVERPAY	70.11	08/25/2017	1100-00000-212100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.11			
Vendor: 9284 68424	SCHAUS ROOFING & MECHANICAL CO Repair of SC air handling unit	412.76	08/25/2017	Check Sequence: 82 1100-17400-529900	ACH Enabled: False Inv: 68424
	Check Total:	412.76			
Vendor: 14467 treas110002060	DAVID H SCHLEUNES TAX OVERPAY	63.00	08/25/2017	Check Sequence: 83 1100-00000-212100	ACH Enabled: False
	Check Total:	63.00			
Vendor: 14372 12329417 12336005	SCHOOL OUTFITTERS LLC 10-60" round tables for Senior Center Stacking chairs & dollies for Senior Center	6,297.15 4,748.75	08/25/2017 08/25/2017	Check Sequence: 84 2841-51400-582900 2841-51400-582900	ACH Enabled: False Acct: CL888126 Acct: CL888126
	Check Total:	11,045.90			
Vendor: 9296 127328	SCHUETTE MFG & STEEL SALES INC 18 ss 2 pc 30x40 for RESTROOMS @ MYBA B	129.60	08/25/2017	Check Sequence: 85 1100-51200-523420	ACH Enabled: False 18 ss 2 pc 30x40 for MYBA restrooms
	Check Total:	129.60			
Vendor: 13617 8006	DANIEL A SCOKA 1700L - GLOVE, LEATHER BIG PALM BIG J	65.48	08/25/2017	Check Sequence: 86 1100-32200-539000	ACH Enabled: False
	Check Total:	65.48			
Vendor: 9314 15669 15698 15699	SEILER BROS CONSTRUCTION LMRW OAS HANDICAP RAMP AND CAULK Job @ NE Corner of City Hall Steps Job @ Burger Boat Park on N. 8th Street	1,630.00 1,900.00 2,405.00	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 87 1100-51200-523300 4600-17100-582900 4600-17100-582900	ACH Enabled: False Handicap ramp & caulking @ LMRW OA: Inv 15698 & 15699 Inv 15698 & 15699
	Check Total:	5,935.00			
Vendor: 9314 15695	SEILER BROS CONSTRUCTION WS-17-3 2017 R&R Sidewalk Program Payment	35,875.63	08/25/2017	Check Sequence: 88 4300-32240-582420	ACH Enabled: False WS-17-3 R&R Sidewalk Program - Payme
	Check Total:	35,875.63			
Vendor: 9319 86691	SERVICE TECH LLC new motor - BLDG 920	382.52	08/25/2017	Check Sequence: 89 6300-71100-535530	ACH Enabled: False
	Check Total:	382.52			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13054 20170309	SIGN ME UP OF WISCONSIN LLC August Contract	467.50	08/25/2017	Check Sequence: 90 2820-53100-529900	ACH Enabled: False RWAM - Sign Me Up #20170309
	Check Total:	467.50			
Vendor: 9267 164014	ST VINCENT DE PAUL SOCIETY 300# RAGS @ .75 CENTS / LB	225.00	08/25/2017	Check Sequence: 91 1100-35210-539030	ACH Enabled: False
	Check Total:	225.00			
Vendor: 12575 1219502 1224465 1230304	STANTEC CONSULTING SERVICES INC Mirro Building Demo Project Mirro Building Demo Project Mirro Building Demo Project	16,718.44 13,833.32 17,596.45	08/25/2017 08/25/2017 08/25/2017	Check Sequence: 92 4500-19900-521800 4500-19900-521800 4500-19900-521800	ACH Enabled: False INV # 1230304 INV # 1224465 INV # 1230304
	Check Total:	48,148.21			
Vendor: 9398 16184 16184	STEFFEN'S CITY'S SALES & SERVICE FREON - TOTAL PARTS LABOR - PERFORM A/C/ VACUUM AND LE	41.40 65.00	08/25/2017 08/25/2017	Check Sequence: 93 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	106.40			
Vendor: 6860 0131516 0131517	STRAND ASSOCIATES INC Project: 3516.016 Professional Services July 1-3 Project: 3516.018 Professional Services July 1-3	232.26 37,460.99	08/25/2017 08/25/2017	Check Sequence: 94 6300-71100-582900 6300-71100-582900	ACH Enabled: False
	Check Total:	37,693.25			
Vendor: 6860 0131070	STRAND ASSOCIATES INC 2016 Collection System I/I	1,663.25	08/25/2017	Check Sequence: 95 6300-71100-523200	ACH Enabled: False 2016 Collection System I/I payment #10
	Check Total:	1,663.25			
Vendor: 12273 831373	SUNSHINE FOODS & CATERING LLC Monthly Board Meeting	80.25	08/25/2017	Check Sequence: 96 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #831373
	Check Total:	80.25			
Vendor: 9493 01-129331 8-16-17	T A MOTORSPORTS INC CHAINSAW CATCHER 4201-007-1014 - WATER ATTACH KIT	3.90 97.90	08/25/2017 08/25/2017	Check Sequence: 97 1100-51200-536500 1100-35210-535200	ACH Enabled: False Chainsaw catcher
	Check Total:	101.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13604	TASC - ACH			Check Sequence: 98	ACH Enabled: True
	PR Batch 17000.08.2017 Flex Benefits Medical	5,806.08	08/22/2017	1100-00000-215910	PR Batch 17000.08.2017 Flex Benefits Me
	PR Batch 17000.08.2017 Flex Ben Dep Care	1,570.29	08/22/2017	1100-00000-215910	PR Batch 17000.08.2017 Flex Ben Dep Ca
	Check Total:	7,376.37			
Vendor: 9543 IS74055	TRAFFIC & PARKING CONTROL 2505-00066 - BULL DOG, PUSHBUTTON, BL	215.48	08/25/2017	Check Sequence: 99 1100-32410-536400	ACH Enabled: False
	Check Total:	215.48			
Vendor: 6878 MARCH, 2017	DOROTHY TREMBLEY REIMBURSEMENT WATER BILL - 3617 VIEI	9.77	08/25/2017	Check Sequence: 100 4500-32700-521800	ACH Enabled: False
	Check Total:	9.77			
Vendor: 7750	U S BANK			Check Sequence: 101	ACH Enabled: True
Rec 7/25	concessions	9.22	08/25/2017	2850-51300-534300	Visa-RecDept July
Rec 7/25	MFAC Concession	46.68	08/25/2017	2850-51300-534300	Visa-RecDept July
Rec 7/25	Rec Dept Friday Fld Trip - AMC Theater	78.00	08/25/2017	1100-51300-529900	Visa-RecDept July
Rec 7/25	Treasure Sale	6.45	08/25/2017	2841-51400-534300	Visa-RecDept July
Rec 7/25	Hanging Poly Gloves MFAC	82.29	08/25/2017	2850-51300-534300	Visa-RecDept July
Rec 7/25	Advertising MFAC	414.95	08/25/2017	2850-51300-521100	Visa-RecDept July
Rec 7/25	First Aide	5.70	08/25/2017	2850-51300-534940	Visa-RecDept July
Rec 7/25	First Aide	90.34	08/25/2017	2850-51300-534950	Visa-RecDept July
Rec 7/25	Office Supplies	25.99	08/25/2017	1100-51400-539000	Visa-RecDept July
Rec 7/25	MFAC Office supplies	74.49	08/25/2017	2850-51300-531200	Visa-RecDept July
Rec 7/25	Advertising Zoo	414.95	08/25/2017	1100-51500-532600	Visa-RecDept July
Rec 7/25	Sr Ctr- cash register	190.98	08/25/2017	2841-51400-534300	Visa-RecDept July
	Check Total:	1,440.04			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 17000.08.2017 United Way	38.17	08/22/2017	Check Sequence: 102 1100-00000-215410	ACH Enabled: False PR Batch 17000.08.2017 United Way
	Check Total:	38.17			
Vendor: 14464 treas823101193	LEE G VANDEURZEN TAX OVERPAY	10.97	08/25/2017	Check Sequence: 103 1100-00000-212100	ACH Enabled: False
	Check Total:	10.97			
Vendor: 14351 00003	VIERBICHER ASSOCIATES INC TID 15 Amendment Prof Serv to 6/30/2017	3,765.00	08/25/2017	Check Sequence: 104 4415-61100-521600	ACH Enabled: False INV # 00004

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00004	TID 15 Amendment Prof Serv to 7/31/2017	1,024.75	08/25/2017	4415-61100-521600	INV # 00004
	Check Total:	4,789.75			
Vendor: 10786 24714	VIEVU LLC 2 VIEVU CAMERAS	617.00	08/25/2017	1100-21100-534610	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	617.00			
Vendor: 9658 PE 3 PE 3	VINTON CONSTRUCTION COMPANY WS-17-1 Concrete Paving Payment #3 WS-17-1 Concrete Paving Payment #3	49,243.79 80,467.76	08/25/2017 08/25/2017	6300-71100-582600 4300-32290-582320	ACH Enabled: False WS-17-1 Concrete Paving Payment #3 WS-17-1 Concrete Paving Payment #3
	Check Total:	129,711.55			
Vendor: 9658 17044.2	VINTON CONSTRUCTION COMPANY WS-17-10 CONCRETE SLAB REPLACEMENT	13,472.95	08/25/2017	4300-32290-582320	ACH Enabled: False WS-17-10 CONCRETE SLAB REPLACE
	Check Total:	13,472.95			
Vendor: 14274 278014	WALTCO INC to Badger Labs	9.13	08/25/2017	6300-71100-527600	ACH Enabled: False
	Check Total:	9.13			
Vendor: 11668 0024682-2289-4	WASTE MANAGEMENT OF WISCONSIN INC WO-17-17 Disposal of Demo Waste - Mirro pay	163,086.88	08/25/2017	4500-19900-521800	ACH Enabled: False WO-17-17 Disposal of Demo Waste - Mirro
	Check Total:	163,086.88			
Vendor: 6829 152752 153125	WATSON'S VENDING & FOODSERVICE INC distilled water distilled water	28.95 74.95	08/25/2017 08/25/2017	6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	103.90			
Vendor: 12792 08117	WISCONSIN DOCUMENT IMAGING COPIER COUNTS	50.75	08/25/2017	1100-31100-531910	ACH Enabled: False METER COUNTS
	Check Total:	50.75			
Vendor: 8297 0000661723	WISCONSIN MEDIA Mercury Program ads	520.00	08/25/2017	6300-71100-559110	ACH Enabled: False
	Check Total:	520.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 17000.08.2017 State Income Tax	29,630.58	08/22/2017	Check Sequence: 113 1100-00000-215160	ACH Enabled: True PR Batch 17000.08.2017 State Income Tax
	Check Total:	29,630.58			
Vendor: 9833 395-0000037544	WISCONSIN STATE OF US Hwy 10 - Waldo Blvd (CTY R thru 8th Stree	34,249.95	08/25/2017	Check Sequence: 114 4300-32290-521500	ACH Enabled: False 39515003700 US Hwy 10 Waldo Blvd CT
	Check Total:	34,249.95			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 17000.08.2017 Misc Ded #1	891.04	08/22/2017	Check Sequence: 115 1100-00000-215800	ACH Enabled: True PR Batch 17000.08.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 11860 3556968982	XYLEM WATER SOLUTIONS USA INC REPAIR MARITIME DRIVE LIFT STATION P	13,733.50	08/25/2017	Check Sequence: 116 6300-71100-523241	ACH Enabled: False
	Check Total:	13,733.50			
	Total for Check Run:	1,435,880.15			
	Total of Number of Checks:	116			