Council 07/16/2018
Checks 06/22/2018
$1,588,119.24

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 06/21/2018 - 12:57PM
Batch: 00004.06.2018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
18069	#WB-17-11 Marina Re-Decking A, B, C and D I	5,869.66	06/22/2018	4600-34210-582900	
18073	Office Remodel Payment 1&final	24,412.00	06/22/2018	1100-17100-525900	Office Remodel Payment 1 & final
	Check Total:	30,281.66			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9953380566	RENT CYL IND ACETYLENE, ARGON, HEL	172.04	06/22/2018	1100-35210-539010	
9953381548	RRLIQIMD-CD RENT LIQUID IND MED LT (	85.00	06/22/2018	1100-35210-539010	
	Check Total:	257.04			
Vendor: 14893	RYAN ALBRIGHT			Check Sequence: 3	ACH Enabled: False
2001421-007	Refund facility deposit on 6/16/18 cabin 1 rental	150.00	06/22/2018	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
22157		7,950.16	06/22/2018	6400-36500-529910	ELDERLY PROGRAM
22158		11,020.04	06/22/2018	6400-36500-529910	RURAL PROGRAM
	Check Total:	18,970.20			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920R77005906	ASSESSOR PRIME PHONE LINE	7.01	06/22/2018	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005906	ATTY PRIME PHONE LINE	21.02	06/22/2018	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005906	CLERK PRIME PHONE LINE	35.04	06/22/2018	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005906	FINANCE PRIME PHONE LINE	35.04	06/22/2018	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005906	TREASURY PRIME PHONE LINE	14.01	06/22/2018	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005906	MPU PRIME PHONE LINE	7.01	06/22/2018	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005906	MAYOR PRIME PHONE LINE	21.02	06/22/2018	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005906	MUNI CRT PRIME PHONE LINE	7.01	06/22/2018	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG & GRNDS PRIME PHONE LINE	21.02	06/22/2018	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005906	POLICE PRIME PHONE LINE	329.33	06/22/2018	1100-21100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005906	FIRE PRIME PHONE LINE	49.05	06/22/2018	1100-22100-522500	ACCT #920 R77-0059 071 1
920R77005906	ENG PRIME PHONE LINE	84.08	06/22/2018	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005906	BLDG INSP PRIME PHONE LINE	49.05	06/22/2018	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005906	DPW PRIME PHONE LINE	91.09	06/22/2018	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005906	PLANNING PRIME PHONE LINE	42.04	06/22/2018	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005906	TRANSIT PRIME PHONE LINE	21.02	06/22/2018	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005906	HR PRIME PHONE LINE	14.01	06/22/2018	1100-12200-522500	ACCT #920 R77-0059 071 1
	Check Total:	847.85			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 6	ACH Enabled: False
174984	WALDO BLVD - SANITARY SEWER UTILIT	288.40	06/22/2018	6300-71100-582600	Waldo Blvd Sanitary Sewer Utility Plan Pa
	Check Total:	288.40			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 7	ACH Enabled: False
6318	routine preventative maintenance on the chlorine	3,876.10	06/22/2018	6300-71100-535900	
	Check Total:	3,876.10			
Vendor: 10382	JUDITH L BACKUS			Check Sequence: 8	ACH Enabled: False
7519	BIKE PATROL SHIFTS & COATS	90.00	06/22/2018	2911-21820-572400	MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
786510-0	Business Cards	61.99	06/22/2018	1100-15200-531200	Invoice#786510-0
788313	BATTERIES FOR CALCULATOR	4.79	06/22/2018	1100-31100-536800	
788313	AA BATTERIES	13.46	06/22/2018	1100-31100-531200	
788754-0	2019 YEAR, ZERO, AND ONE FILE FOLDER	142.18	06/22/2018	1100-21100-531200	CUSTOMER # 14095
	Check Total:	222.42			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170052122	LT235/85R16 E TRANSFORCE HT BW	477.56	06/22/2018	1100-35210-535220	
170052145	LT235/85R16 E TRANSFORCE AT2 BL	249.50	06/22/2018	1100-35210-535220	
170052148CR	LT235/85R16 E TRANSFORCE HT BW (RETU	-477.56	06/22/2018	1100-35210-535220	
170052150	LT235/85R16 E TRANSFORCE HT BW	238.78	06/22/2018	1100-35210-535220	
170052174	4-WHEEL ALIGNMENT LABOR PLT 1156A (:	79.95	06/22/2018	1100-35210-535220	
	Check Total:	568.23			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 11	ACH Enabled: False
2418	CONCRETE CYLINDERS, MOLDS, AND PIC	296.25	06/22/2018	4300-32290-582320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	296.25			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 12	ACH Enabled: False
061718-14A	610-0074 VACCON BREATHER (53)	18.98	06/22/2018	1100-35210-535200	
	Check Total:	18.98			
Vendor: 10053	BRICKLINE INC			Check Sequence: 13	ACH Enabled: False
PAYMENT #2	WS-18-9 EPOXY PAVEMENT MARKING PAY	68,079.16	06/22/2018	4300-32420-582840	WS-18-9 EPOXY PAVEMENT MARKIN(
	Check Total:	68,079.16			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 14	ACH Enabled: False
900751P	15192837 CLUT N8 (40)	427.30	06/22/2018	1100-35210-535200	
901604P	25027014 SEAL A35 (47)	5.45	06/22/2018	1100-35210-535200	
	Check Total:	432.75			
Vendor: 14894	PERRY BUNNELL			Check Sequence: 15	ACH Enabled: False
2001413-007	Refund facility deposit on 6/16/18 SC Con Stand	150.00	06/22/2018	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC			Check Sequence: 16	ACH Enabled: False
PAYMENT APP #13	WB-17-2 WWTF IMPROVEMENTS PAYMEN	610,404.55	06/22/2018	6300-71100-582900	WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	610,404.55			
Vendor: 5914	CAREW CONCRETE & SUPPLY CO INC			Check Sequence: 17	ACH Enabled: False
1099035	4.25 GRADE A SIDEWALK & ENVIRO FEE	459.00	06/22/2018	1100-32200-541210	
1099330	3 CLASS A SIDEWALK & LOAD/ENVIRO FE	408.00	06/22/2018	1100-32200-541210	
	Check Total:	867.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 18	ACH Enabled: False
20182017	CVXXK0800 8IN CHECK VALVE (AC)	672.57	06/22/2018	2850-17900-534220	
20182030	CHEMICALS AND POOL TEST KIT	5,074.80	06/22/2018	2850-17900-534220	
	Check Total:	5,747.37			
Vendor: 14887	GERARDO MALDONADO CASTANEDA			Check Sequence: 19	ACH Enabled: False
	Refund, Citation AE643662-5	144.50	06/22/2018	1100-00000-239800	Refund, Citation AE643662-5
	Check Total:	144.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 20	ACH Enabled: False
18395	ANNUAL UPGRADES & SUPPORT SERVICE	3,671.42	06/22/2018	1100-35210-534810	
	Check Total:	3,671.42			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 21	ACH Enabled: False
MTF0496	HDMI Cable for Mayor Nickels' Office	32.18	06/22/2018	1100-14400-527300	Invoice #MTF0496 Customer #116543
	Check Total:	32.18			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 22	ACH Enabled: False
130541	MFAC Chamber Membership Dues	212.00	06/22/2018	2850-51300-532500	Manitowoc Family Aquatic Center
15023V	Community Brand Collaboration Facilitator Exp	374.48	06/22/2018	1100-15200-534300	Invoice #15023V
	Check Total:	586.48			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 23	ACH Enabled: False
06/2018	June 2018 SRO Mileage	7.63	06/22/2018	1100-21100-516300	June 2018 SRO Mileage
	Check Total:	7.63			
Vendor: 14832	CINTAS			Check Sequence: 24	ACH Enabled: False
4006663253	shop rags	62.16	06/22/2018	6300-71100-536900	
4006664621	MATS & TOWELS	41.60	06/22/2018	1100-32100-529900	
4006664621	MATS & TOWELS	18.59	06/22/2018	1100-35210-539030	
4006664621	MATS & TOWELS	2.50	06/22/2018	1100-35220-534230	
	Check Total:	124.85			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 25	ACH Enabled: False
283064435	WHITE & YELLOW FED HB TRF FD	2,649.00	06/22/2018	1100-32420-535400	
	Check Total:	2,649.00			
Vendor: 7709	DWD-UI			Check Sequence: 26	ACH Enabled: False
9006862		135.42	06/22/2018	1100-32800-515800	May 2018 Unemployment
9006862		962.56	06/22/2018	2810-57130-515800	May 2018 Unemployment
	Check Total:	1,097.98			
Vendor: 5896	CURT A ELMORE			Check Sequence: 27	ACH Enabled: False
271584	Disposal of 2 refrigerators	40.00	06/22/2018	1100-51200-559100	
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11641	EXTREME AUDIO			Check Sequence: 28	ACH Enabled: False
72003	30% balance remaining on Municipal Field speal	405.00	06/22/2018	1100-51200-536900	
	Check Total:	405.00			
Vendor: 7997	FABCO EQUIPMENT INC			Check Sequence: 29	ACH Enabled: False
C207205	PUMP, GASKET & O-RING (1126)	489.79	06/22/2018	1100-35210-535200	
	Check Total:	489.79			
Vendor: 8254	ROBERT L FORSTER			Check Sequence: 30	ACH Enabled: False
	PER OFFICER GRANT 18-8522	40.00	06/22/2018	1100-21100-521200	INTERPRETER SERVICES
	PER OFFICER SCHMIDT 18-8441	40.00	06/22/2018	1100-21100-521200	INTERPRETER SERVICES
	Check Total:	80.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 31	ACH Enabled: False
383571	5OZ PLASTIC CONEX CUP	56.97	06/22/2018	1100-17100-523420	
	Check Total:	56.97			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
110740	LABOR - EVALUATE INSTALL OF DESKTOI	95.00	06/22/2018	1100-35210-526100	
	Check Total:	95.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 33	ACH Enabled: False
14556	Business Cards - Billy Hutterer	54.90	06/22/2018	1100-32100-531300	Invoice #14556
	Check Total:	54.90			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 34	ACH Enabled: False
7.01.18-6.30.19	HTR subscription 07.01.18 to 06.30.19	231.28	06/22/2018	6300-71100-532200	
HR0303500	HTR Service: 8/1/18-7/31/19	234.02	06/22/2018	1100-15200-532200	Account #: HR0303500
July Subcrip	Senior Center Herald Times Reporter subscriptio	21.00	06/22/2018	1100-51400-532200	HR4463356
	Check Total:	486.30			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40466974	BLADE, TENSIONER BELT & RELAY VALVI	595.58	06/22/2018	6400-36300-535200	
40467771	82-21706-001 TENSIONER BELT	126.55	06/22/2018	6400-36300-535200	
	Check Total:	722.13			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9807024436	5C455 FIBERGLASS AIR FILTER	34.80	06/22/2018	2850-17900-535590	
9807743415	axial fan, motor bracket, ribbon cartridge	137.31	06/22/2018	6300-71100-535520	
9807743415	disposable respirator	19.80	06/22/2018	6300-71100-534950	
9811554733	40JH40 METAL FIRST AID STATION	106.52	06/22/2018	1100-17100-523420	
	Check Total:	298.43			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
9304345087	ELECTRICAL MARKETS VINYL TAPE (ALL	45.40	06/22/2018	1100-17100-523420	
9304467471	SIGN MAINTENANCE AT SENIOR CENTER	213.64	06/22/2018	1100-17400-523420	
9304514538	BC-670 BATTERY F1 TERMINAL	43.88	06/22/2018	1100-17400-535500	
	Check Total:	302.92			
Vendor: 14078	STACEY L GROLL			Check Sequence: 38	ACH Enabled: False
33815	Reimbursement for Nic's Farewell Event	61.10	06/22/2018	1100-15200-534300	Nic's Farewell Coffee
	Check Total:	61.10			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0159642	ORANGE & GREEN GLOSS ENAMEL	35.98	06/22/2018	2850-17900-535590	
J0159828	1254 GREEN ACRYLIC ENAMEL	34.99	06/22/2018	1100-17100-523420	
	Check Total:	70.97			
Vendor: 14176	THOMAS A HERLACHE			Check Sequence: 40	ACH Enabled: False
7/11/18	7/11/18 Wash Pk performance-CRS Band	360.00	06/22/2018	1100-51300-529900	7/11/18 CRS Band
	Check Total:	360.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 41	ACH Enabled: False
18423	SHREDDED TOP SOIL	316.00	06/22/2018	1100-32200-545910	
	Check Total:	316.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
679149	5004342X PURGE VALVE KIT & BXCLASS6	106.36	06/22/2018	6400-36300-535200	
	Check Total:	106.36			
Vendor: 10927	KUEHNL MASONRY LLC			Check Sequence: 43	ACH Enabled: False
061418	Rebuild stone wall at Riverview Park	3,215.61	06/22/2018	4600-51200-582900	
	Check Total:	3,215.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 44	ACH Enabled: False
36775	HERBCIDING	590.00	06/22/2018	1100-32325-523600	
36853	PRAIRIE SEEDING AND MOWING	825.00	06/22/2018	1100-32325-523600	
	Check Total:	1,415.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9305872156	99562 24IN TARP STRAP	16.00	06/22/2018	1100-35210-535210	
9305872156	DRILL BITS & RECIPROCATING BLADE AS	166.62	06/22/2018	1100-35210-536200	
9305872156	STEEL HOSE CLAMP & HEX NUTS	21.96	06/22/2018	1100-35210-535240	
9305872156	18260 20L HEAVY DUTY CABLE TIES	11.25	06/22/2018	1100-35210-535210	
9305872156	BLACK, GREEN & YELLOW MAINTENAN(	133.20	06/22/2018	1100-35210-535400	
9305890236	94078 1/2 BRASS BALL VALVE	12.28	06/22/2018	1100-35210-535240	
9305890237	81197 SEAL CLAMP TI	69.72	06/22/2018	1100-35210-536200	
	Check Total:	431.03			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 46	ACH Enabled: False
78843	Urban Alliance Policy Forum Registration	89.00	06/22/2018	1100-15200-532500	Invoice #78843
	Check Total:	89.00			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 47	ACH Enabled: False
L69860	SG-DUO14125 FAST CUTTING ALL PURPOS	205.00	06/22/2018	1100-32200-536200	
	Check Total:	205.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 48	ACH Enabled: False
060418	8292419 BATTER SLA UB645	14.99	06/22/2018	1100-51500-523420	CUST. 65305
061818	TOOLS, LUBE TRIFLOW SPRAY & ARMOR/	57.49	06/22/2018	1100-51200-539000	CUSTOMER #69418
173025	250W CLEAR HEAT BULBS & WATCH BATI	13.97	06/22/2018	2850-17900-535590	CUST. 65305
173044	TERRO ANT, BUG KILLER & LIME-RUST R	26.97	06/22/2018	6400-36200-539000	CUST. 65305
173171	78568 FLAT WASHER SAE #12	3.89	06/22/2018	1100-17500-523420	CUST. 65305
	Check Total:	117.31			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 49	ACH Enabled: False
901112	18429 EGGCRATE	12.33	06/22/2018	1100-17100-523420	
901622	52685 GALVANIZED GAUGE	10.44	06/22/2018	1100-17100-523420	
908395	144250 COMPUTER GROMMET	10.80	06/22/2018	1100-17100-523420	
914802	RETURN OF PRIMER COMB & 50W LED	-1.71	06/22/2018	2850-17900-535530	
920108	761026 BBGONE 50FT FLASH	42.48	06/22/2018	1100-21400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.34			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 50	ACH Enabled: False
14235	SLO5322001 RUBBER GASKET (RW URINAl	9.90	06/22/2018	1100-17600-523420	
14237	PARTS FOR GASKET LEAK (AC)	1,457.02	06/22/2018	2850-17900-535590	
14340	Service blocked urinal at Pulaski Park	254.24	06/22/2018	1100-51200-535510	work order #C14757
	Check Total:	1,721.16			
Vendor: 8719	M & A ELECTRONICS INC			Check Sequence: 51	ACH Enabled: False
155541	Service for Rahr-West sound system	34.98	06/22/2018	1100-53100-521900	Rahr-West Art Museum
	Check Total:	34.98			
Vendor: 14888	M & L COUNTRY SERVICES LLC			Check Sequence: 52	ACH Enabled: False
18-2	herbicide application at lagoons and perimeter fe	600.00	06/22/2018	6300-71100-523300	
	Check Total:	600.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
19026	LANDFILL SERVICE	504.91	06/22/2018	1100-32630-527500	
19047	LANDFILL SERVICE	12,000.00	06/22/2018	2110-32640-527510	
	Check Total:	12,504.91			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
448575 Ice Rink	Ice Rink Water Charges	141.28	06/22/2018	2130-62100-582900	448575-121412
IVC925 IT	Monthly EDP charges - City	28,333.63	06/22/2018	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC925 IT	Monthly EDP charges - Transit	24.56	06/22/2018	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	28,499.47			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 55	ACH Enabled: False
32523	Common Council plaque for Group Photo	23.40	06/22/2018	1100-15200-539000	Invoice # 32523
	Check Total:	23.40			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 56	ACH Enabled: False
27469	2" CLOSE SS PIPE NIPPLE, 2" PVC BALL VA	83.00	06/22/2018	1100-35210-535200	
	Check Total:	83.00			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 57	ACH Enabled: False
7/17/18	7/17/18 Wash Pk Performance-Becky Markvart	150.00	06/22/2018	1100-51300-529900	7/17/18 Becky Markvart

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/31/18	7/31/18 Wash Pk Performance-B. Markvart C. Pa	300.00	06/22/2018	1100-51300-529900	7/31/18 B. Markvart & C. Pagel
	Check Total:	450.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 58	ACH Enabled: False
165814	REPLACEMENT OF FRONT DOOR READER	339.00	06/22/2018	1100-17600-535500	
	Check Total:	339.00			
Vendor: 7906	DAVID MCCUE			Check Sequence: 59	ACH Enabled: False
6/5-6/6/18	Meal Reimb - CVSA Recert - Wausau	71.33	06/22/2018	1100-21100-515700	Meal Reimb - CVSA Recert - Wausau
	Check Total:	71.33			
Vendor: 14897	PETER MCGINTY			Check Sequence: 60	ACH Enabled: False
6/5-6/7/18	Meal Reimb - CVSA Recert - Wausau	57.16	06/22/2018	1100-21100-515700	Meal Reimb - CVSA Recert - Wausau
	Check Total:	57.16			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
29559	2667811 2CF PRO POTTING MIX	79.90	06/22/2018	1100-17100-523420	
29562	MAINTENANCE MATERIALS FOR RAHR W	99.20	06/22/2018	1100-21400-523420	
29745	2638257 HOME DEF MAX WAND	13.24	06/22/2018	1100-17100-523420	
29746	CHIP BRUSHES, CLEVIS PIN & BROWN MU	32.11	06/22/2018	2850-17900-535590	
29803	2250796 TURNBUCKLE & 2354039 CABLE C	5.06	06/22/2018	1100-34111-535300	
29969	STOCK HARDWARE & TAPE FOR CH LETTI	56.99	06/22/2018	1100-17100-523420	
	Check Total:	286.50			
Vendor: 11379	MICHELS CORPORATION			Check Sequence: 62	ACH Enabled: False
200013	WU-18-7 RE-LINING SAN SEWERS PAYMEN	322,827.72	06/22/2018	6300-71100-582600	WU-18-7 RELINING SEWERS PAYMEN
	Check Total:	322,827.72			
Vendor: 8918	MOTOR PROPANE SERVICE INC			Check Sequence: 63	ACH Enabled: False
1101613115	DOCK 100LB CYL & VALVE PART	139.79	06/22/2018	1100-35210-535100	
	Check Total:	139.79			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 64	ACH Enabled: False
111451	CRC5088 BRAKLEEN, 4" SPRING LOADED (	1,028.04	06/22/2018	6400-36300-535200	
	Check Total:	1,028.04			
Vendor: 9102	PIETROSKE INC			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5026784	22768928 N-LINK (12)	65.89	06/22/2018	1100-35210-535200	
	Check Total:	65.89			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 66	ACH Enabled: False
680468	40 bags of 50# Pro's Choice Pro Mound Clay	1,198.00	06/22/2018	1100-51200-523300	Acct # CI6874
	Check Total:	1,198.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 67	ACH Enabled: False
78732	toilet tissue	40.89	06/22/2018	6300-71100-534230	Manitowoc Sewage Treat Plant
	Check Total:	40.89			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 68	ACH Enabled: False
97497	REPLACEMENT HINGES, CABLES & BEAR	657.55	06/22/2018	1100-35220-539000	
97630	ADJUSTMENT OF DOOR SPRINGS & DOOR	131.00	06/22/2018	1100-35220-539000	
	Check Total:	788.55			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 69	ACH Enabled: False
2804962	ULSD CLEAR, STORAGE TANK & INSPECT	7,676.93	06/22/2018	6400-36300-535100	
2804963	ULSD CLEAR, WI EXCISE DIESEL, INSPEC	9,254.78	06/22/2018	1100-35210-535100	
2805088	mobilux	680.46	06/22/2018	6300-71100-535110	ACCT NO. 46040253
	Check Total:	17,612.17			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 70	ACH Enabled: False
1442555963	LONG DISTANCE - ASSESSOR	1.69	06/22/2018	1100-11100-522500	ACCT #85362217
1442555963	LONG DISTANCE - ATTORNEY	6.77	06/22/2018	1100-12100-522500	ACCT #85362217
1442555963	LONG DISTANCE - HR	1.69	06/22/2018	1100-12200-522500	ACCT #85362217
1442555963	LONG DISTANCE - CLERK	6.77	06/22/2018	1100-13100-522500	ACCT #85362217
1442555963	LONG DISTANCE - FINANCE	6.77	06/22/2018	1100-14100-522500	ACCT #85362217
1442555963	LONG DISTANCE - TREASURY	1.69	06/22/2018	1100-14200-522500	ACCT #85362217
1442555963	LONG DISTANCE - MPU	1.69	06/22/2018	1100-14400-521400	ACCT #85362217
1442555963	LONG DISTANCE - MAYOR	3.38	06/22/2018	1100-15200-522500	ACCT #85362217
1442555963	LONG DISTANCE - MUNI COURT	1.69	06/22/2018	1100-15300-522500	ACCT #85362217
1442555963	LONG DISTANCE - B&G	5.86	06/22/2018	1100-17100-522500	ACCT #85362217
1442555963	LONG DISTANCE - SR CENTER	1.69	06/22/2018	1100-17400-522500	ACCT #85362217
1442555963	LONG DISTANCE - RAHR WEST	3.38	06/22/2018	1100-17600-522500	ACCT #85362217
1442555963	LONG DISTANCE - POLICE	62.62	06/22/2018	1100-21100-522500	ACCT #85362217
1442555963	LONG DISTANCE - FIRE	10.15	06/22/2018	1100-22100-522500	ACCT #85362217
1442555963	LONG DISTANCE - BLDG INSP	5.08	06/22/2018	1100-23100-522500	ACCT #85362217
1442555963	LONG DISTANCE - ENGINEERING	13.54	06/22/2018	1100-31100-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1442555963	LONG DISTANCE - DPW	8.46	06/22/2018	1100-32100-522500	ACCT #85362217
1442555963	LONG DISTANCE - ZOO	2.75	06/22/2018	1100-51500-522500	ACCT #85362217
1442555963	LONG DISTANCE - PLANNING	5.08	06/22/2018	1100-61100-522500	ACCT #85362217
1442555963	LONG DISTANCE - WWTF	3.38	06/22/2018	6300-71100-522500	ACCT #85362217
1442555963	LONG DISTANCE - TRANSIT	3.38	06/22/2018	6400-36200-522500	ACCT #85362217
	Check Total:	157.51			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 71	ACH Enabled: False
137366	DPW SANITARY IPAD APPLICATION DEVE]	576.00	06/22/2018	6300-71100-523200	
	Check Total:	576.00			
Vendor: 9232	ROORBACH GREENHOUSES			Check Sequence: 72	ACH Enabled: False
146884	RED GERANIUMS, WHITE ALYSSUM & SPI	464.75	06/22/2018	1100-17100-523300	
	Check Total:	464.75			
Vendor: 14120	RPM SMALL ENGINE LLC			Check Sequence: 73	ACH Enabled: False
1596	30500-Z7E-003 IGINITION COIL ASSEMBLY	58.95	06/22/2018	1100-35210-535200	
	Check Total:	58.95			
Vendor: 14889	HAROLD K SALZBERG & CHERILYN C STE			Check Sequence: 74	ACH Enabled: False
DOT PARCEL 1	PURCHASE DOT PARCEL 1 WALDO PROJE(	15,750.00	06/22/2018	4300-32290-582320	DOT PARCEL 1
DOT PARCEL 1	TAX PRORATION DOT PARCEL 1 WALDO P	23.39	06/22/2018	4300-32290-582320	DOT PARCEL 1
	Check Total:	15,773.39			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 75	ACH Enabled: False
71028	INSPECTION AND MAINTENANCE OF ROO	482.39	06/22/2018	1100-35220-539000	
71032	CLEANING AND SANITIZATION OF ICE MA	620.82	06/22/2018	1100-35220-535530	
	Check Total:	1,103.21			
Vendor: 12264	CHAD SCHEINOHA			Check Sequence: 76	ACH Enabled: False
480029	SAFETY TOE SHOES	69.30	06/22/2018	1100-32200-516230	
	Check Total:	69.30			
Vendor: 9288	ROD SCHEUER			Check Sequence: 77	ACH Enabled: False
7/3/18	7/3/18 Wash Pk Performance-Dr Bombay	650.00	06/22/2018	1100-51300-529900	Dr. Bombay 7/3/18
	Check Total:	650.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11371	MARTIN SCHEUER SR			Check Sequence: 78	ACH Enabled: False
6/12/18	6/12/18 Washington Park Performance-Blind Ar	600.00	05/25/2018	1100-51300-529900	re-issue 6/12/18 Blind Ambition
	Check Total:	600.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 79	ACH Enabled: False
SS075304	S42621 SWITCH (231)	105.63	06/22/2018	1100-35210-535200	
	Check Total:	105.63			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 80	ACH Enabled: False
4178-4	501058986 ISOPROPYL ALCOHOL GALLON	24.44	06/22/2018	1100-32420-535400	
5889-7	245103 DRAIN VALVE R/K (193)	110.00	06/22/2018	1100-35210-535200	
	Check Total:	134.44			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 81	ACH Enabled: False
20170694	Advertising for Rahr-West's summer exhibitis	5,040.00	06/22/2018	1100-53100-532600	RWAM: 20170694
	Check Total:	5,040.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 82	ACH Enabled: False
S00320	Board meeting supplies	22.24	06/22/2018	2821-53100-529900	RWAM: Acct: 290
	Check Total:	22.24			
Vendor: 11191	DAVID STEFFEN			Check Sequence: 83	ACH Enabled: False
7/24/18	7/24/18 Wash Pk Performance-D.Steffen C. Neu	400.00	06/22/2018	1100-51300-529900	7/24/18 Dave Steffen/Craig Neuser
	Check Total:	400.00			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 84	ACH Enabled: False
17179	LABOR/PARTS: REPAIR AIR CONDITIONIN	577.43	06/22/2018	1100-35210-535200	
	Check Total:	577.43			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 85	ACH Enabled: False
01-132985	515-0663 V-IDLER (257)	41.73	06/22/2018	1100-35210-535200	
	Check Total:	41.73			
Vendor: 13825	MICHAEL W THOMAS			Check Sequence: 86	ACH Enabled: False
18166	Common Council Photographs	295.00	06/22/2018	1100-15100-539000	Invoice #18166

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	295.00			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 87	ACH Enabled: False
06072018	Sputnikfest tshirts & sweatshirts	2,393.00	06/22/2018	2821-53100-529900	RWAM: Sputnikfest Tshirts
	Check Total:	2,393.00			
Vendor: 7750	U S BANK			Check Sequence: 88	ACH Enabled: True
1465	Flowers for Citizen	6.30	06/22/2018	1100-15200-539000	Account #4246044602511465
	Check Total:	6.30			
Vendor: 14890	THE VALLEY GUIDE LLC			Check Sequence: 89	ACH Enabled: False
LPZ	1/4 pg Color Ad - July/Summer - ZOO	58.00	06/22/2018	1100-51500-532600	Manitowoc Lincoln Park Zoo
MFAC	1/4 pg Color Ad - July/Summer - MFAC	58.00	06/22/2018	1100-51500-532600	Manitowoc Family Aquatic Center
	Check Total:	116.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 90	ACH Enabled: False
2609	FHY08-10OFT, FHY08-10OM HYD FITTINGS	58.96	06/22/2018	1100-35210-535200	
	Check Total:	58.96			
Vendor: 14274	WALTCO INC			Check Sequence: 91	ACH Enabled: False
288934	06/05 to Badger Labs	10.02	06/22/2018	6300-71100-527600	
	Check Total:	10.02			
Vendor: 14174	ROBERT G WELSCH JR			Check Sequence: 92	ACH Enabled: False
7/10/18	7/10/18 Wash Pk performance-Big Bass Trio	650.00	06/22/2018	1100-51300-529900	7/10/18 Big Bass Trio
	Check Total:	650.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 93	ACH Enabled: True
05/2018	May 2018 Retirement	410,586.74	06/22/2018	1100-00000-215210	May 2018 Retirement
05/2018	May 2018 Retirement	261.13	06/22/2018	1100-00000-215215	May 2018 Retirement
05/2018	May 2018 Retirement	11.39	06/22/2018	1100-21100-515200	May 2018 Retirement
	Check Total:	410,859.26			
Vendor: 10230	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: False
1987	SNOWMOBILE RENEWAL (692)	5.00	06/22/2018	1100-51200-539000	
	Check Total:	5.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6861	DEBORAH C WOLTER			Check Sequence: 95	ACH Enabled: False
2001414-007	Facility deposit refund for 6/16/18 SCFH rental	150.00	06/22/2018	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 96	ACH Enabled: False
M18-173	FLAG PARTS AT DPW (LOCK & KEY)	74.00	06/22/2018	1100-35220-539000	
	Check Total:	74.00			
	Total for Check Run:	1,588,119.24			
	Total of Number of Checks:	96			