

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 06/08/2017 - 10:16AM
Batch: 00003.06.2017

Council 06/19/2017
Checks 06/09/2017

\$ 2,362,379.21

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 16682	A.C.E. BUILDING SERVICE INC Replace countertops in LP Concession Stand	3,140.00	06/09/2017	Check Sequence: 1 4600-51200-582900	ACH Enabled: False Replace LP Con. Stand countertops
	Check Total:	3,140.00			
Vendor: 7226 1706977 1706977 1706977 1706977 1706977	ACCURATE ALIGNMENT & FRAME SVS DP 327100 - 1"-14" X 9" BOLT ASSY DP 334131 - BOLT ASSY. DP 334100 - REBOUND ASSY S 50-267 - SPRING 10 LEAF TPK 450 KA 11M46-2 - SPRING PIN B1386/327-437	91.84 17.72 6.64 540.66 43.10	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	Check Sequence: 2 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	699.96			
Vendor: 9248 37916653	AECOM TECHNICAL SERVICES NEWTON GRAVEL PIT - PAYMENT #1	87,311.05	06/09/2017	Check Sequence: 3 4500-32700-521800	ACH Enabled: False GRAVEL PIT - 60135471(82518) PAYME
	Check Total:	87,311.05			
Vendor: 7250 9063691003	AIRGAS USA LLC Carbon Dioxide, 180 liters for MFAC	262.57	06/09/2017	Check Sequence: 4 2850-17900-534220	ACH Enabled: False Acct: 1992805
	Check Total:	262.57			
Vendor: 7297 22019308	AMERICAN RED CROSS 2017 LTS Facility Fee	300.00	06/09/2017	Check Sequence: 5 2850-51300-529900	ACH Enabled: False #P0014067
	Check Total:	300.00			
Vendor: 13257 175	ASSOCIATED FINANCIAL GROUP LLC June 2017 Consulting Services	3,500.00	06/09/2017	Check Sequence: 6 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
17-1832	5/1/17 Rpt# 17005349	196.80	06/09/2017	6300-71100-527600	
17-1866	5/1/17 Rpt# 17005333	267.00	06/09/2017	6300-71100-527600	
	Check Total:	463.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
752069-0	Bulletin Boards	139.98	06/09/2017	1100-51500-531200	A#10081
752155-0	CARD STOCK, HP TONER, COMPRESSED D	308.21	06/09/2017	1100-21100-531200	CUSTOMER # 14095
752780-0	MONTHLY COPY COUNT	359.00	06/09/2017	1100-21100-531200	CUSTOMER # 14095
	Check Total:	807.19			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
73673	506050-3 - LED SS S T T 60 SER	34.96	06/16/2017	1100-35210-535200	
73673	50-94993-3 - PLUG	2.60	06/16/2017	1100-35210-535200	
73673	1040 - OIL FIL	2.64	06/16/2017	1100-35210-535200	
73887	50-30200Y3 - LAMP	2.30	06/16/2017	1100-35210-535200	
74681	50-40202R-3 - LAMP	6.80	06/16/2017	1100-35210-535200	
74681	50-94993-3 - PLUG	2.60	06/16/2017	1100-35210-535200	
74830	386 - SPARK PL	5.84	06/16/2017	1100-35210-535200	
74830	3031 - FUEL FIL	1.74	06/16/2017	1100-35210-535200	
74830	1051 - OIL FILT	4.21	06/16/2017	1100-35210-535200	
75110	EP-36 - FLASHER - ELECTRONIC	23.30	06/16/2017	1100-35210-535200	
75304	7651188 - PTEX THREAD SEAL	7.69	06/16/2017	6400-36300-535200	
75953	6981 - NAPA CABIN AIR FILTER	9.61	06/16/2017	1100-35210-535200	
75953	6664 - AIRFIL	26.92	06/16/2017	1100-35210-535200	
76029	6870 - AIR FILTER	32.63	06/16/2017	1100-35210-535200	
76029	600149 - FUEL FILTER (GOLD)	32.69	06/16/2017	1100-35210-535200	
76083	1372 - OIL FIL	33.96	06/16/2017	1100-35210-535200	
76419	3736 - NAPAGOLD FUEL FILTER	41.54	06/16/2017	1100-35210-535200	
76419	6744 - AIRFIL	22.15	06/16/2017	1100-35210-535200	
76419	3377 - FUEL FILTER	6.53	06/16/2017	1100-35210-535200	
76419	7744XD - NAPAGOLD OIL FILTER	47.46	06/16/2017	1100-35210-535200	
76419	4316 - CABIN AIR FILTER	11.38	06/16/2017	1100-35210-535200	
	Check Total:	359.55			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 10	ACH Enabled: False
507-101285-01	6V LEAD	81.95	06/09/2017	6300-71100-535520	
507-118276	6V LEAD	79.65	06/09/2017	6300-71100-535520	
	Check Total:	161.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170045090	225/75R16 E TRANSFORCE AT BW	475.64	06/09/2017	1100-35210-535220	
170045091	LT225-75R16 E TRANSFORCE HT BW	232.00	06/09/2017	1100-35210-535220	
	Check Total:	707.64			
Vendor: 10646	BAY BUS LLC			Check Sequence: 12	ACH Enabled: False
10296	May 24th Brewer Game	1,900.00	06/09/2017	2841-51400-529900	Mtwc Sr Ctr 5/24/17
	Check Total:	1,900.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 13	ACH Enabled: False
2395704	MMT Driver's Uniform Service	72.98	06/09/2017	6400-36500-516200	Acct #s: 11029-000, 11029-001 & 11029-0
2399946	MMT Driver's Uniform Service	69.15	06/09/2017	6400-36500-516200	Acct #s: 11029-000, 11029-001 & 11029-0
2399955	Floor mat cleaning service @ Trasnit Garage	13.11	06/09/2017	6400-36200-529900	Acct #s: 11029-000, 11029-001 & 11029-0
2402510	Floor mat cleaning service @ ITC	44.40	06/09/2017	6400-36200-529900	
	Check Total:	199.64			
Vendor: 10908	BOBUCK INC			Check Sequence: 14	ACH Enabled: False
June 20 Tour	June 20th Trip - paid in full	885.00	06/09/2017	2841-51400-529900	June 20th Manitowoc Sr Ctr
	Check Total:	885.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 15	ACH Enabled: False
052917-21A	180AR-BK-8 - VAC-CON SUCTION HOSE 8"	276.48	06/09/2017	1100-35210-535200	
	Check Total:	276.48			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
Maygiftshop	May Gift Shop Sales	159.12	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	159.12			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 17	ACH Enabled: False
0482638-IN	Camera & License Mirro Building Demo	912.00	06/09/2017	2350-61100-521600	inv # 0482638-in
	Check Total:	912.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 18	ACH Enabled: False
90000202486	Concessions MFAC	589.00	06/09/2017	1100-51500-534300	A# 0-8972
	Check Total:	589.00			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
129672	Mbrship	212.00	06/09/2017	2850-51300-532500	MFAC
129750	2017 Membership Dues	212.00	06/09/2017	1100-53100-532400	RWAM - Chamber of Manitowoc County
	Check Total:	424.00			
Vendor: 12936 05/2017	MIRANDA CHECK May 2017 PSLO Mileage	37.99	06/09/2017	Check Sequence: 20 1100-21100-516300	ACH Enabled: False May 2017 PSLO Mileage
	Check Total:	37.99			
Vendor: 7571 274785	CHER MAKE SAUSAGE CO Hot Dogs - Concessions	183.00	06/09/2017	Check Sequence: 21 2850-51300-534300	ACH Enabled: False Cust# 101630
	Check Total:	183.00			
Vendor: 7378 0F37535286	CINTAS CORPORATION NO. 2 3 fire extinguishers, inspection & service charge	148.40	06/09/2017	Check Sequence: 22 1100-41100-529900	ACH Enabled: False Fire extinguisher service
	Check Total:	148.40			
Vendor: 10587 56579 56615	CODE PUBLISHING COMPANY INC Municipal Code electronic update 5/23/2017 Web Hosting June 2017 to June 2018	159.25 350.00	06/09/2017 06/09/2017	Check Sequence: 23 1100-13100-521600 1100-12100-521900	ACH Enabled: False ELECTRONIC UPDATE Web Hosting 6/2017 - 6/2018
	Check Total:	509.25			
Vendor: 13855 5/8/17	MICHAEL P COTTER S35x20 - May 8th Lifesavers Babysitting Course	700.00	06/09/2017	Check Sequence: 24 1100-51300-529900	ACH Enabled: False May 8, Babysitting Course
	Check Total:	700.00			
Vendor: 13223 6574	CRETTON ENTERPRISES INC PLANT VETERANS MEMORIAL	562.00	06/09/2017	Check Sequence: 25 2160-19900-539000	ACH Enabled: False
	Check Total:	562.00			
Vendor: 7669 060617	CUSTER ST TOWING & REPAIR LLC IMPOUND TOW INCIDENT # 2016-00007843	100.00	06/09/2017	Check Sequence: 26 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	100.00			
Vendor: 12576 WS10417MAN	CYCOM DATA SYSTEMS INC CityLaw Annual Maintenance Fee 5/1/2017 to 4/	1,861.00	06/09/2017	Check Sequence: 27 1100-12100-527300	ACH Enabled: False CityLaw Annual Maintenance Fee 5/1/201
	Check Total:	1,861.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7694 6142355	DEMCO INC Library book cards	15.13	06/09/2017	Check Sequence: 28 2841-51400-534300	ACH Enabled: False A#480165170
	Check Total:	15.13			
Vendor: 7544 283061592 283061688	DIAMOND PRODUCTS COMPANY UC1516-500 WHITE 185-381 - NTAKE HOSE	1,171.80 60.25	06/09/2017 06/09/2017	Check Sequence: 29 1100-32420-535400 1100-35210-535200	ACH Enabled: False
	Check Total:	1,232.05			
Vendor: 7223 51128 51128 51128 51128	DOUGLAS TRANSMISSIONS INC SHOP SUPPLIES TOTAL LABOR - CHECK TRANSMISSION S HAZMAT TOTAL MATERIALS	3.10 579.50 3.10 249.37	06/09/2017 06/09/2017 06/09/2017 06/09/2017	Check Sequence: 30 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	835.07			
Vendor: 7826 WLRA	JILL ERICKSON GAS FOR RENTAL CAR	22.98	06/09/2017	Check Sequence: 31 1100-31100-535100	ACH Enabled: False gas for rental car for 6/1-6/2
	Check Total:	22.98			
Vendor: 11065 5195 5195 5195	EXCEL UNDERGROUND LLC SANITARY SEWER LOCATING TRAFFIC AND PRIVATE LOCATING STORM SEWER LOCATING	1,416.20 289.25 1,416.20	06/09/2017 06/09/2017 06/09/2017	Check Sequence: 32 6300-71100-523160 1100-32410-523160 1100-32320-523160	ACH Enabled: False UTILITY LOCATING UTILITY LOCATING UTILITY LOCATING
	Check Total:	3,121.65			
Vendor: 9947 maygiftshop	DARLENE FARR May Gift Shop Sales	15.58	06/09/2017	Check Sequence: 33 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	15.58			
Vendor: 11108 35803 35818	FOX SPECIALTY CO LLC trash liners H2Orange2 Conc Sanitizer, 8 gallons	48.52 362.88	06/09/2017 06/09/2017	Check Sequence: 34 1100-51500-534230 1100-17100-534230	ACH Enabled: False Cust # MAN14 Cust: Man10
	Check Total:	411.40			
Vendor: 8262 107759	FRANKS RADIO SERVICE Portable Radio	498.00	06/09/2017	Check Sequence: 35 6300-71100-581920	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	498.00			
Vendor: 8879	FREMAREK INC			Check Sequence: 36	ACH Enabled: False
0608576	microfiber cloths, odor neutralizer, urinal scrms. 1	243.67	06/09/2017	6300-71100-534230	
	Check Total:	243.67			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 37	ACH Enabled: False
8164	Exhibit Marketing Pieces & mailings	828.16	06/09/2017	1100-53100-532600	RWAM - Fricke Printing Service #8164
8164	Speaker Series Marketing Pieces & mailings	292.81	06/09/2017	2820-53100-529900	RWAM - Fricke Printing Service #8164
8203	MFAC Brochures	310.45	06/09/2017	2850-51300-521100	MFAC & Zoo
8203	LPZoo Brochures	310.45	06/09/2017	1100-51500-539000	MFAC & Zoo
8204	Jaeger Laine business cards	95.85	06/09/2017	6300-71100-531200	
	Check Total:	1,837.72			
Vendor: 7985	FRV INC			Check Sequence: 38	ACH Enabled: False
128260	PAPER	434.43	06/09/2017	1100-31100-531500	PAPER
128431	PAPER	277.79	06/09/2017	1100-32320-539000	PAPER
	Check Total:	712.22			
Vendor: 8282	G & K SERVICES			Check Sequence: 39	ACH Enabled: False
6011555259		49.48	06/09/2017	1100-32100-529900	
6011555259		3.65	06/09/2017	1100-35220-534230	
6011555259		28.76	06/09/2017	1100-35210-539030	
6011555270	shop rags	62.16	06/09/2017	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8294	GALLS INC			Check Sequence: 40	ACH Enabled: False
5146479	DRESS LEATHER WALLET	25.30	06/09/2017	1100-21100-516200	ACCOUNT NUMBER 5146479
	Check Total:	25.30			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 41	ACH Enabled: False
maygiftshop	May Gift Shop Sales	19.38	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	19.38			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 42	ACH Enabled: False
392249	PVF 3012 - R134A REGRIGERANT	36.76	06/16/2017	1100-35210-535210	
392266	CLP 18-B5023 - CORE RETURN	-55.00	06/16/2017	1100-35210-535200	
392266	FEL 70801 - OIL FILTER GASKET	-10.31	06/16/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
392266	FEL 70415 - OIL FILTER GASKET	-6.01	06/16/2017	1100-35210-535200	
392573	TFK 96088 - TRANSMISSION FILTER	69.99	06/16/2017	1100-35210-535200	
392708	WAL 52004 - EXTENSION PIPE	12.78	06/16/2017	1100-35210-535200	
392728	GOE H200 - HD CLAMP	7.32	06/16/2017	1100-35210-535200	
392797	HPK 48215 - TRAILER CONNECTOR	7.35	06/16/2017	1100-35210-535200	
392799	WAL 52004 - EXTENSION PIPE	12.78	06/16/2017	1100-35210-535200	
393283	OXY 23158 - OXYGEN SENSOR	19.79	06/16/2017	6400-36300-535200	
393328	PDP PXD1326H - BRAKE PADS	38.34	06/16/2017	6400-36300-535200	
393328	BDR YH24538P - PAINTED ROTOR	76.16	06/16/2017	6400-36300-535200	
393328	CLP 18-B5080 - BRK CAL W/ HDW-RMFD	104.39	06/16/2017	6400-36300-535200	
393367	CLP 18-B5080 - CORE RETURN	-55.00	06/16/2017	6400-36300-535200	
393368	GOE H200 - HD CLAMP	12.20	06/16/2017	1100-35210-535200	
393745	HPK 48145 - TRLR CONN 4 WAY FLAT	10.10	06/16/2017	1100-51200-524900	
393745	HPK 47355 - TRAILER ADAPTER	18.38	06/16/2017	1100-51200-524900	
393954	CFI 85372 - OIL FILTER	2.87	06/16/2017	1100-35210-535200	
393957	MOG K700542 - SWAY BAR LINKS	26.54	06/16/2017	1100-35210-535200	
394165	5W30 oil - shop stock	95.76	06/09/2017	1100-51200-524900	5W30 oil, filter wrench
394165	Filter wrench HD	5.51	06/09/2017	1100-51200-539000	5W30 oil, filter wrench
Check Total:		430.70			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40343127	04-56340-000 - VALVE, RELAY R-14	62.88	06/09/2017	6400-36300-535200	
40343127	82-76985-000 - VALVE, FAN CONTROL	898.66	06/09/2017	6400-36300-535200	
40343127	04-42849-000 - VALVE, RELAY R12, 5.5	110.00	06/09/2017	6400-36300-535200	
40343127	51-55046-001 - FAN, DEFROSTER 24V	89.12	06/09/2017	6400-36300-535200	
40343127	82-00701-000 - LATCH, ROCKER	62.40	06/09/2017	6400-36300-535200	
40345080	82-49027-000 - ELEMENT, CRANKCASE BRI	62.79	06/09/2017	6400-36300-535200	
Check Total:		1,285.85			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 44	ACH Enabled: False
690524	Legal services thru March 31, 2017 - Newton Gr	18,277.05	06/09/2017	4500-32700-521800	Legal services thru March 31, 2017 - Newt
Check Total:		18,277.05			
Vendor: 7035	GRAINGER			Check Sequence: 45	ACH Enabled: False
9451454178	Liquid body wash, 4 gallons	41.44	06/09/2017	2850-17900-535590	Acct: 834514150
9451454186	10 wall mount soap dispensers	363.00	06/09/2017	2850-17900-535590	
9452254262	Laundry detergent	49.50	06/09/2017	1100-17100-534230	
9452687313	Bamboo handles & floor sweep heads	171.70	06/09/2017	2850-17900-535590	
9456008631	saw blades	114.96	06/09/2017	6300-71100-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	740.60			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 46	ACH Enabled: False
991141220	Camera Fittings Mirro Building Demo	11.27	06/09/2017	2352-61100-539000	inv # 991141220
991483431	279-S00 LEVIOTN MANUFACTURING COM	33.09	06/09/2017	1100-34220-523420	
991510391	279-S00 LEVIOTN MANUFACTURING COM	-33.09	06/09/2017	1100-34220-523420	
99153375	GFWT1-E LEVITON MANUFACTURING CO	17.46	06/09/2017	1100-34220-523420	
99153375	TP7240 COOPER CROUSE-HINDS DIVISION	4.36	06/09/2017	1100-34220-523420	
991559674	High Eff Ballast	13.51	06/09/2017	1100-17600-535500	Acct: 0000110078
991625672	COUP-2 GENERIC VENDOR-PVCPA	1.23	06/09/2017	1100-32410-536400	
991625672	PVC-2 GENERIC VENDOR-PVCPA	20.08	06/09/2017	1100-32410-536400	
991667925	Eaton Corp-Cooper Bussmann limitron fuse	282.04	06/09/2017	6300-71100-535520	
	Check Total:	349.95			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 47	ACH Enabled: False
92617	550026854 - 110.2# S3 V220C 2 GADUS GRE/	667.32	06/09/2017	1100-35210-535110	
926224	122059 - 1/55 DELVAC SYN ATF MOBIL	1,384.27	06/09/2017	1100-35210-535110	
	Check Total:	2,051.59			
Vendor: 8397	HAWKINS INC			Check Sequence: 48	ACH Enabled: False
4080812	Chemicals for MFAC Pool	789.99	06/09/2017	2850-17900-534220	Acct: 124248
	Check Total:	789.99			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LT			Check Sequence: 49	ACH Enabled: False
267760	hose, coupling	520.32	06/09/2017	6300-71100-539000	
269592	discharge hose	526.93	06/09/2017	6300-71100-535900	
	Check Total:	1,047.25			
Vendor: 14365	DAVID & BARBARA HEILMAN			Check Sequence: 50	ACH Enabled: False
DOT PARCEL 98	TLE PAYMENT FOR DOT PARCEL 98 WALD	1,350.00	06/09/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 98
	Check Total:	1,350.00			
Vendor: 14276	HNSD LLC			Check Sequence: 51	ACH Enabled: False
hnsd2016	treas tax overpay	1,275.00	06/09/2017	1100-00000-212100	treas tax overpay
	Check Total:	1,275.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 52	ACH Enabled: False
maygiftshop	May Gift Shop Sales	12.35	06/09/2017	2841-51400-539435	May Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.35			
Vendor: 8488 9102032402	J J KELLER & ASSOCIATES INC Points for Drug and Alcohol Training	70.00	06/09/2017	Check Sequence: 53 6400-36500-516410	ACH Enabled: False
	Check Total:	70.00			
Vendor: 10859 maygiftshop	JOAN M JAEGER May Gift Shop Sales	42.99	06/09/2017	Check Sequence: 54 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	42.99			
Vendor: 8027 115820 116314 116314	JOHN DEERE FINANCIAL FSB AL55422 PRINTED CIRCUIT (682) AL208529 MOTOR (682) L37277 CAP (682)	40.70 139.61 1.98	06/09/2017 06/09/2017 06/09/2017	Check Sequence: 55 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	182.29			
Vendor: 12355 WA631618 WA631618 WA631673 WA631673 WA631703	JOMAR INVESTMENTS INC M107794X - CARTRIDGE AD-9 BENDIX AIR BXCLASS66 - INHERENT CORE AD-9 CART BXCLASS66 - INHERENT CORE AD-9 CART M107794X - CARTRIDGE AD-9 BENDIX AIR FC950011 - AIR DRYER CARTRIDGE KIT	95.80 252.50 -252.50 -95.80 105.55	06/09/2017 06/09/2017 06/09/2017 06/09/2017 06/09/2017	Check Sequence: 56 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	105.55			
Vendor: 13058 6-5-17 6-5-17a	KAAT'S WATER CONDITIONING INC	168.00 84.45	06/09/2017 06/09/2017	Check Sequence: 57 4500-32700-521800 4500-32700-521800	ACH Enabled: False
	Check Total:	252.45			
Vendor: 8542 9017546599	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,831.10	06/09/2017	Check Sequence: 58 6300-71100-534220	ACH Enabled: False
	Check Total:	3,831.10			
Vendor: 12953 maygiftshop	KIM KERCHESKE May Gift Shop Sales	53.20	06/09/2017	Check Sequence: 59 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	53.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13237 0827913	KIESLER POLICE SUPPLY INC 9MM AMMUNITION	3,200.00	06/09/2017	Check Sequence: 60 1100-21100-534700	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	3,200.00			
Vendor: 14293 6/13/17	KURT KLEIBER Magic Show entertainment 6/13/17	125.00	06/09/2017	Check Sequence: 61 2841-51400-529900	ACH Enabled: False 6/13/17 Entertainment-Mtwe Sr Ctr
	Check Total:	125.00			
Vendor: 10448 maygiftshop	LINDA KLESSIG May Gift Shop Sales	13.25	06/09/2017	Check Sequence: 62 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	13.25			
Vendor: 8559 maygiftshop	MAUREEN J KLOIDA May Gift Shop Sales	66.26	06/09/2017	Check Sequence: 63 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	66.26			
Vendor: 8592 245422	L & S TRUCK CENTER OF APPLETON INC 65848 - PANEL-DASH.CENTER.AIR	79.59	06/09/2017	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	79.59			
Vendor: 12796 05/2017	MICHAEL LAABS May 2017 PSLO Mileage	40.00	06/09/2017	Check Sequence: 65 1100-21100-516300	ACH Enabled: False May, 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 8618 1002	LAKESHORE SCREEN PRINTING Aquatic Center staff tees	360.00	06/09/2017	Check Sequence: 66 2850-51300-534950	ACH Enabled: False MFAC
	Check Total:	360.00			
Vendor: 8623 taxes0517	LAKESHORE TECHNICAL COLLEGE TAX SETTLEMENT FOR MAY 31 2017	110,693.80	06/09/2017	Check Sequence: 67 1100-00000-247110	ACH Enabled: False
	Check Total:	110,693.80			
Vendor: 7280 161926-64607 162337-64607 162427 162576	LINDNER HARDWARE INC Fasteners for ram to push markers loose Grub killer Key master & tool specials Gallon of Muriatic Acid	5.88 34.98 11.97 8.99	06/09/2017 06/09/2017 06/09/2017 06/09/2017	Check Sequence: 68 1100-41100-539000 1100-41100-523300 1100-17600-539000 2850-17900-534220	ACH Enabled: False Fasteners for ram Grub killer Cust: 65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
163005	padlocks, supplies	96.68	06/09/2017	1100-51500-523420	Cust# 64918
163140	Pad Locks, light bulb	129.90	06/09/2017	1100-51500-523420	Cust# 64918
163236	reflective vinyl numbers	1.39	06/09/2017	6300-71100-536200	
	Check Total:	289.79			
Vendor: 8696 maygiftshop	LINDA LONDO May Gift Shop Sales	55.10	06/09/2017	Check Sequence: 69 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	55.10			
Vendor: 10149 397	LOOK CREATIVE LLC 2nd installment of replacing pam tree fronds at N	1,050.00	06/09/2017	Check Sequence: 70 2850-17900-582900	ACH Enabled: False Inv 397
	Check Total:	1,050.00			
Vendor: 6530 maygiftshop	RUTH M MALZAHN May Gift Shop Sales	20.90	06/09/2017	Check Sequence: 71 2841-51400-539435	ACH Enabled: False May Gift Shop Sales
	Check Total:	20.90			
Vendor: 8737 613-251110 613-251181 613-251366	MANITOWOC AUTOMOTIVE SUPPLY GAT 9341 - XL V BELT PMP 5159 - OIL HD30 WAG SX1328 - F SEVERE DUTY PADS	14.31 40.68 47.99	06/16/2017 06/16/2017 06/16/2017	Check Sequence: 72 1100-35210-535200 1100-35210-535110 1100-35210-535200	ACH Enabled: False
	Check Total:	102.98			
Vendor: 8761 1178984	MANITOWOC COUNTY Artist Lofts Satisfaction	30.00	06/09/2017	Check Sequence: 73 1100-00000-239500	ACH Enabled: False Planner February 2017
	Check Total:	30.00			
Vendor: 8765 2017PA0865	MANITOWOC COUNTY Civil process City v. ZWilson-subp service on G	100.00	06/09/2017	Check Sequence: 74 1100-12100-521210	ACH Enabled: False Civil process City v. ZWilson-subp service
	Check Total:	100.00			
Vendor: 8773 court0517	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	3,496.93	06/09/2017	Check Sequence: 75 1100-21100-441110	ACH Enabled: False
	Check Total:	3,496.93			
Vendor: 8773 taxes0517	MANITOWOC COUNTY TAX SETTLEMENT FOR MAY 31 2017	769,020.05	06/09/2017	Check Sequence: 76 1100-00000-243110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Wltaxes0517	TAX SETTLEMENT FOR MAY 31 2017	24,924.94	06/09/2017	1100-00000-242110	
	Check Total:	793,944.99			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 77	ACH Enabled: False
88298	RIT50323 - HYD.TUBE 1/4 .035	1.12	06/16/2017	1100-35210-535200	
88298	TUBJTS-04 - JIC DEG TUBE SLEEV	1.60	06/16/2017	1100-35210-535200	
88298	TUBJTN-04 - JIC DEG TUBE FLARE	2.50	06/16/2017	1100-35210-535200	
88298	SHOP SUPPLIES	0.88	06/16/2017	1100-35210-535200	
88298	WORK REQUESTED: TUBE AND HOSE FAB	29.33	06/16/2017	1100-35210-535200	
	Check Total:	35.43			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 78	ACH Enabled: False
taxes0517	TAX SETTLEMENT FOR MAY 31 2017	1,152,392.02	06/09/2017	1100-00000-246110	
	Check Total:	1,152,392.02			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 79	ACH Enabled: False
2001095-007	Refund facility deposit from 6/4/17 cabin 2 renta	150.00	06/09/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 80	ACH Enabled: False
662	Sewer Billing & Collectiton Charge - May	43,875.00	06/09/2017	6300-71100-521400	
	Check Total:	43,875.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 81	ACH Enabled: False
30160	8X10 APPR SUPPORT PLAQUE, BRONZE LE	24.50	06/09/2017	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	24.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 82	ACH Enabled: False
120155	F7DZ7R264AA - PLUNGER - GEAR	17.30	06/16/2017	1100-35210-535200	
120158	3C3Z6Z642CA KIT (59)	329.87	06/16/2017	1100-35210-535200	
120158	3C3Z9439AA INTAKE GASKET (59)	23.08	06/16/2017	1100-35210-535200	
120163	F3TZ7L278A - BUSHING	7.62	06/16/2017	1100-35210-535200	
120163	F57A7212A - TUBE	39.04	06/16/2017	1100-35210-535200	
120208	XC2Z18B402CA - TUBE-HEATER W	39.84	06/16/2017	1100-35210-535200	
120263	F67Z7A110AC - INDICATOR ASY	33.40	06/16/2017	1100-35210-535200	
120264	9L3Z1A189A - KIT - TPMS SENS	67.52	06/16/2017	1100-35210-535220	
120275	9L3Z1A189A - KIT - TPMS SENS	67.52	06/16/2017	1100-35210-535200	
120312	F2GZ1A189A - KIT - TPMS SENS	46.50	06/16/2017	1100-35210-535200	