

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 05/18/2017 - 4:15PM
 Batch: 00004.05.2017

Council 06/19/2017
 Checks 05/19/2017

 \$416,166.23

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 1	ACH Enabled: False
16613	Expand Women's Locker Rm at MPD Payment #	13,838.00	05/19/2017	4600-21100-582900	Expand Existing Women's Locker Rm at N
	Check Total:	13,838.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9062902804	WIRE FC E71T-11 .035" 10LB SO	38.92	05/19/2017	1100-34112-539000	
9062902804	WIRE FC E71T-11 .035" 10LB SO	38.93	05/19/2017	1100-34111-539000	
9063305613	8063604001 - TIP CNCT .035-.047 WIRE	17.30	05/19/2017	1100-35210-535300	
9944159021	RENT CYL IND LARGE ACETYLENE	24.30	05/19/2017	1100-35210-539010	
9944159021	RENT CYL IND LARGE OXYGEN	40.50	05/19/2017	1100-35210-539010	
9944159021	RENT CYL IND SMALL NITROGEN	6.90	05/19/2017	1100-35210-539010	
9944159021	HAZMAT	25.70	05/19/2017	1100-35210-539010	
9944159021	RENT CYL IND LARGE HELIUM	8.10	05/19/2017	1100-35210-539010	
9944159021	RENT CYL IND LARGE ARGON	24.30	05/19/2017	1100-35210-539010	
9944159230	air cylinders	54.00	05/19/2017	6300-71100-535300	
	Check Total:	278.95			
Vendor: 14331	WILLIAM ANDERSON			Check Sequence: 3	ACH Enabled: False
2000299.003	House on the Rock Trip Refund	70.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	70.00			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 4	ACH Enabled: True
	PR Batch 10000.05.2017 Voluntary Short Term I	1,616.33	05/16/2017	1100-00000-215920	PR Batch 10000.05.2017 Voluntary Short T
	Check Total:	1,616.33			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
20564	Elderly transportation program April 2017	7,021.85	05/19/2017	6400-36500-521900	Inv 20565 & 20564
20565	City ADA transportation program April 2017	8,944.40	05/19/2017	6400-36500-521900	Inv 20565 & 20564

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,966.25			
Vendor: 7366	ASSOCIATED BANK N.A.			Check Sequence: 6	ACH Enabled: False
DOT PARCEL 19	PARTIAL RELEASE FEE AND MIN PRINCIP	453.98	05/19/2017	4300-32290-582320	PROCESSING FEE AND MIN PRINC
	Check Total:	453.98			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
174	Consulting Services	3,500.00	05/19/2017	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
920683450405	AT&T Centrx Chgs-Sr Center -1	12.15	05/19/2017	1100-17400-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrex Chgs-IT-2	24.31	05/19/2017	2130-62100-539100	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-WWTF-1	12.15	05/19/2017	6300-71100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-Park & Re-6	72.94	05/19/2017	1100-51200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-B&G-1	12.15	05/19/2017	1100-17500-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-DPW Admin-2	24.31	05/19/2017	1100-32100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-MMT-2	24.31	05/19/2017	6400-36200-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-Fire-4	48.62	05/19/2017	1100-22100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-Cemetery-1	12.15	05/19/2017	1100-41100-522500	ACCT #920 683-4504 502 2
920683450405	AT&T Centrx Chgs-Rahr-West -2	24.31	05/19/2017	1100-17600-522500	ACCT #920 683-4504 502 2
920Z55010105	AT&T Spcl Cir Dist-Treas	1.86	05/19/2017	1100-14200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Ciccuits-Park	41.85	05/19/2017	1100-51200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Police	28.52	05/19/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Ciccuits-Fire	125.55	05/19/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Fin	2.48	05/19/2017	1100-14100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Atty	2.48	05/19/2017	1100-12100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-BldgIns	4.34	05/19/2017	1100-23100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits-PD	167.40	05/19/2017	1100-21100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-DPW	8.06	05/19/2017	1100-32100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-MMT	1.24	05/19/2017	6400-36200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Mayor	1.86	05/19/2017	1100-15200-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-IT	0.62	05/19/2017	1100-14400-521400	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Eng	7.44	05/19/2017	1100-31100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-MuniCt	0.62	05/19/2017	1100-15300-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Fire	4.34	05/19/2017	1100-22100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Assr	2.48	05/19/2017	1100-11100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-Planng	3.72	05/19/2017	1100-61100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Circuits-WWTF	111.80	05/19/2017	6300-71100-522500	ACCT #920 Z55-0101 101 3
920Z55010105	AT&T Spcl Cir Dist-B&G	1.86	05/19/2017	1100-17100-522500	ACCT #920 Z55-0101 101 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010105	AT&T Spcl Cir Dist-Clerk	3.72	05/19/2017	1100-13100-522500	ACCT #920 Z55-0101 101 3
	Check Total:	789.64			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
750380-0	COPY PAPER	1,104.00	05/19/2017	1100-14500-553300	COPY PAPER
750498-0	LANIER STAPLES	58.13	05/19/2017	1100-21100-531200	CUSTOMER #14095
750777-0	File cabinet frames	9.79	05/19/2017	1100-35210-531200	Trays, markers, tape, file frames, erasers
750777-0	Red flair (felt tip) pens for maps	14.49	05/19/2017	1100-32100-531200	Trays, markers, tape, file frames, erasers
750777-0	Triple tray, pink Sharpies, duct tape	47.67	05/19/2017	1100-51100-531200	Trays, markers, tape, file frames, erasers
750777-0	Wet erase markers	20.99	05/19/2017	1100-34111-531200	Trays, markers, tape, file frames, erasers
750777-0	2 rolls masking tape, erasers	14.06	05/19/2017	1100-41100-531200	Trays, markers, tape, file frames, erasers
751038	Tubes for Posters	47.99	05/19/2017	1100-53100-532600	RWAM - Badger Office City #751038
	Check Total:	1,317.12			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
69765	1798 OIL FILTER	12.96	05/19/2017	1100-35210-535200	
70604	1348 OIL FILTER	5.24	05/19/2017	1100-35210-535200	
70904	1601 OIL FILTER	4.45	05/19/2017	1100-35210-535200	
70904	6562 AIR FILTER	18.40	05/19/2017	1100-35210-535200	
70920	715-1230 GREASE GUN	57.98	05/19/2017	1100-35210-536200	
71666	1748XD OIL FILTER	273.24	05/19/2017	6400-36300-535200	
72048	7502 OIL FILTER	34.92	05/19/2017	1100-35210-535200	
72051	600158 FUEL FILTER	14.40	05/19/2017	1100-35210-535200	
72098	7740XE TRANNY FILTER	164.60	05/19/2017	1100-35210-535200	
72098	1799 OIL FILTER	72.65	05/19/2017	1100-35210-535200	
72098	3338 FUEL FILTER	18.15	05/19/2017	1100-35210-535200	
72098	3936 FUEL FILTER	21.08	05/19/2017	1100-35210-535200	
72098	6748 AIR FILTER	65.60	05/19/2017	1100-35210-535200	
72098	4206 COOLANT FILTER	11.37	05/19/2017	1100-35210-535200	
72098	1846 HYDRAULIC FILTER	75.40	05/19/2017	1100-35210-535200	
72128	600158 FUEL FILTER	14.40	05/19/2017	1100-35210-535200	
72146	3338 FUEL FILTER - RETURNED	6.05	05/19/2017	6400-36300-535200	
72187	RETURNED - 3338 FUEL FILTER	-6.05	05/19/2017	6400-36300-535200	
72273	4071 CONDITION FILTER	12.12	05/19/2017	1100-35210-535200	
72273	1748XD OIL FILTER	45.54	05/19/2017	1100-35210-535200	
72274	6671 AIR FILTER	17.15	05/19/2017	1100-35210-535200	
72274	1971XD OIL FILTER	19.25	05/19/2017	1100-35210-535200	
72274	7886 HYDRAULIC FILTER	62.83	05/19/2017	1100-35210-535200	
72274	4088 COOLANT FILTER	34.41	05/19/2017	1100-35210-535200	
72274	3120 FUEL FILTER	4.67	05/19/2017	1100-35210-535200	
72274	3418 FUEL FILTER	9.14	05/19/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
72274	1202 OIL FILTER	9.15	05/19/2017	1100-35210-535200	
72388	4800 BRAKE CLEAN	23.88	05/19/2017	6400-36300-535200	
72409	1494 HYDRAULIC FILTER	26.38	05/19/2017	1100-35210-535200	
72409	733-5978 CLAMP	21.22	05/19/2017	1100-35210-535200	
72409	3936 FUEL FILTER	10.54	05/19/2017	1100-35210-535200	
72409	6761 AIR FILTER	26.71	05/19/2017	1100-35210-535200	
72409	6664 AIR FILTER	26.92	05/19/2017	1100-35210-535200	
72409	6981 CABIN AIR FILTER	9.61	05/19/2017	1100-35210-535200	
72409	1215 OIL FILTER	3.07	05/19/2017	1100-35210-535200	
72788	6203-2ZJ BEARING	150.60	05/19/2017	6400-36300-535200	
	Check Total:	1,378.03			
Vendor: 13795	DANIEL BERRES			Check Sequence: 11	ACH Enabled: False
	Musician for Silent Service/Subfest VIP Receipt	100.00	05/19/2017	2821-53100-529900	RWAM - Dan Berres
	Check Total:	100.00			
Vendor: 14332	CAROL BLASZCZYK			Check Sequence: 12	ACH Enabled: False
2000300.003	House on the Rock Trip Refund	90.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	90.00			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 13	ACH Enabled: False
2181	Project Expenses: Mileage-meal Glynn project o	42.15	05/19/2017	1100-12200-521600	
	Check Total:	42.15			
Vendor: 14333	PAT CASAVANT			Check Sequence: 14	ACH Enabled: False
2000303.003	House on the Rock Trip Refund	75.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	75.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
HQB2231	Cables for office computers ordered by IT	19.76	05/19/2017	1100-15200-539000	
HRP5841	Printheads Planning Plotter	169.55	05/19/2017	1100-61100-581800	INV # HRP 5841
	Check Total:	189.31			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 16	ACH Enabled: False
106142	3 PRO GUARD DUAL TRANSPORT SYSTEM	9,890.45	05/19/2017	1100-21100-581100	CUSTOMER ACCOUNT # 575139
	Check Total:	9,890.45			
Vendor: 14340	ANASTASIA CIHLAR			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DOT PARCEL 112	TLE PAYMENT ON DOT PARCEL 112 WALD	350.00	05/19/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 112
	Check Total:	350.00			
Vendor: 14338	ROBERT B & PATRICIA E CLARK			Check Sequence: 18	ACH Enabled: False
DOT PARCEL 69	TLE PAYMENT FOR DOT PARCEL 69 WALD	1,001.76	05/19/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 69
	Check Total:	1,001.76			
Vendor: 14344	RICHARD C DREWA			Check Sequence: 19	ACH Enabled: False
DOT PARCEL 155	TLE PAYMENT ON DOT PARCEL 155 WALD	300.00	05/19/2017	4300-32290-582320	TLE PAYMENT ON DOT PARCEL 155
	Check Total:	300.00			
Vendor: 7775	ENERGENECS			Check Sequence: 20	ACH Enabled: False
0034008	HACH support #167332 4/21/17 to 4/21/18	383.00	05/19/2017	6300-71100-527300	
	Check Total:	383.00			
Vendor: 6628	ENTERPRISE RENT-A-CAR			Check Sequence: 21	ACH Enabled: False
13358105	1 DAY @ 35.79	40.12	05/19/2017	6400-36100-533400	
	Check Total:	40.12			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 22	ACH Enabled: False
5119	Sanitary Locating	1,261.10	05/19/2017	6300-71100-523160	Locating Services
5119	Traffic Locating	170.00	05/19/2017	1100-32410-523160	Locating Services
5119	Storm Locating	1,261.10	05/19/2017	1100-32320-523160	Locating Services
	Check Total:	2,692.20			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 23	ACH Enabled: False
05082017	MICHAEL KIRCHNER PSYCOLOGIST EVAL	325.00	05/19/2017	1100-21100-516400	MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 24	ACH Enabled: False
35651	Twin 9" Jumbo Brushed Stainless T.P. Dispenser	645.40	05/19/2017	1100-51200-534230	TP dispensers for MYBA Complex
	Check Total:	645.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
107594	K-9 SQUAD 56 CHANGE OVER TO VALDER	2,745.40	05/19/2017	1100-21100-581100	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	2,745.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 26	ACH Enabled: False
7713	Summer Activity Guides Rec/Aqu	5,716.56	05/19/2017	1100-51300-531300	City of Manitowoc
7713	1/3 of Summer Activity Guide	3,811.03	05/19/2017	1100-53100-532600	RWAM - Fricke Printing Services #7713
7714	Inauguration Invites, Alder Business Cards (Lotz	268.52	05/19/2017	1100-15200-531300	Invoice #7714
	Check Total:	9,796.11			
Vendor: 8282	G & K SERVICES			Check Sequence: 27	ACH Enabled: False
6011549649		49.48	05/19/2017	1100-32100-529900	
6011549649		3.65	05/19/2017	1100-35220-534230	
6011549649		28.76	05/19/2017	1100-35210-539030	
6011549660	shop rags	62.16	05/19/2017	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
June 2017	HTR Paper subscription for June	18.25	05/19/2017	1100-51400-532200	A# HR4463356
	Check Total:	18.25			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-392833	U-CLAMP	1.39	05/19/2017	6300-71100-535300	
389802	CFRM1R ANTENNA MAST RUBBER	23.91	05/19/2017	6400-36300-535200	
389957	70750 ROCKY 4 PRO- AMBER - RETURNED	41.39	05/19/2017	1100-35210-535200	
389958	RETURNED - 70750 ROCKY 4 PRO- AMBER	-41.39	05/19/2017	1100-35210-535200	
389960	70750 ROCKY 4 PRO - AMBER	22.45	05/19/2017	1100-35210-535200	
389962	40301S OIL SEAL (694)	12.78	05/19/2017	1100-35210-535200	
389981	19001 A/T LINE FLUSH	11.95	05/19/2017	1100-35210-535200	
389999	A6 BEARING (694)	9.74	05/19/2017	1100-35210-535200	
390050	RETURNED - 41733 ELBOW	-4.79	05/19/2017	1100-35210-535200	
390197	554369 GAS SHOCK (2031) - WARRANTY	168.91	05/19/2017	1100-35210-535200	
390344	M1-102 OIL FILTER	23.90	05/19/2017	1100-35210-535200	
390481	86472 FUEL FILTER (684)	7.35	05/19/2017	1100-35210-535200	
390531	5-160X UNIVERSAL JOINT KIT (53)	42.38	05/19/2017	1100-35210-535200	
390771	DA1612 ACRYL ENAM-MACH GRAY (120)	11.02	05/19/2017	1100-35210-535400	
390812	U112 U-CLAMP	7.50	05/19/2017	1100-35210-535200	
390812	41231 ELBOW	43.14	05/19/2017	1100-35210-535200	
391161	6035182 GORILLA TAPE	11.03	05/19/2017	1100-35210-535210	
391178	CQ24078 5/16X25 FUEL HOSE	34.50	05/19/2017	1100-35210-535200	
391201	BAR1040 RR MAIN SEAL REPAIR (4)	7.35	05/19/2017	1100-35210-535200	
391222	18-B4758 BRK CAL W/HDW (4)	80.29	05/19/2017	1100-35210-535200	
391222	18-B4759 BRK CAL W/HDW (4)	80.29	05/19/2017	1100-35210-535200	
391230	13898 BRK CAL BRKT BOLT (4)	5.73	05/19/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
391308	APP5426 SPARK PLUG (1041)	25.32	05/19/2017	6400-36300-535200	
391312	RETURNED - 18-B4758 BRAKE CALIPER CC	-40.00	05/19/2017	1100-35210-535200	
391312	RETURNED - 18-B4759 BRAKE CALIPER CC	-40.00	05/19/2017	1100-35210-535200	
391342	WARRANTY - 554369 GAS SHOCK (2031)	-158.22	05/19/2017	1100-35210-535200	
391591	K80027 BALL JOINT (26)	66.38	05/19/2017	1100-35210-535200	
391591	K80028 BALL JOINT (26)	66.38	05/19/2017	1100-35210-535200	
391615	97313 8.0X1.25 M TAP	4.92	05/19/2017	1100-35210-536200	
391617	18-B5022 BRAKE CALIPER W/HDW (26)	101.14	05/19/2017	1100-35210-535200	
391617	18-B4920 BRAKE CALIPER W/HDW (26)	87.89	05/19/2017	1100-35210-535200	
391617	18-B5023 BRAKE CALIPER W/HDW (26)	101.14	05/19/2017	1100-35210-535200	
391617	18-B4921 BRAKE CALIPER W/HDW - RETUI	87.89	05/19/2017	1100-35210-535200	
391621	18-B4921 BRAKE CALIPER W/HDW - (26)	87.89	05/19/2017	1100-35210-535200	
391775	WARRANTY - 554369 GAS SHOCK FREIGH	-10.69	05/19/2017	1100-35210-535200	
391776	24-1 WIPER BLADE	18.70	05/19/2017	1100-35210-535200	
391776	FL-2016W OIL FILTER	40.46	05/19/2017	1100-35210-535200	
391776	19-1 WIPER BLADE	14.38	05/19/2017	1100-35210-535200	
391819	ABS1810 ABS SPEED SENSOR (26)	96.88	05/19/2017	1100-35210-535200	
391894	70801 OIL FILTER GASKET - RETURNED	10.31	05/19/2017	1100-35210-535200	
391894	70415 OIL FILTER GASKET - RETURNED	6.01	05/19/2017	1100-35210-535200	
391936	RETURNED - 18-B4920 BRAKE CALIPER (M	-87.89	05/19/2017	1100-35210-535200	
391936	RETURNED - 18-B5022 BRAKE CALIPER CC	-55.00	05/19/2017	1100-35210-535200	
391936	RETURNED - 18-B4920 BRAKE CALIPER CC	-45.00	05/19/2017	1100-35210-535200	
391936	RETURNED - 18-B4921 BRAKE CALIPER CC	-45.00	05/19/2017	1100-35210-535200	
392689	CORE RETURN: Battery - Lawn/garden	-10.00	05/19/2017	1100-51200-536500	Battery
392689	Battery - Lawn/garden	46.17	05/19/2017	1100-51200-536500	Battery
Check Total:		970.88			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 30	ACH Enabled: False
	PR Batch 10000.05.2017 Union Dues Teamsters	614.00	05/16/2017	1100-00000-215510	PR Batch 10000.05.2017 Union Dues Team
Check Total:		614.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 31	ACH Enabled: False
	PR Batch 10000.05.2017 WDC - Roth	3,502.50	05/16/2017	1100-00000-215710	PR Batch 10000.05.2017 WDC - Roth
	PR Batch 10000.05.2017 Deferred Comp - WI D	7,461.00	05/16/2017	1100-00000-215710	PR Batch 10000.05.2017 Deferred Comp -
Check Total:		10,963.50			
Vendor: 10475	KIP GULSETH			Check Sequence: 32	ACH Enabled: False
2382	Trench Cut-Off Wall at Clay Pit Rd Detention Pc	2,150.00	05/19/2017	1100-32325-523600	Trench Cut-Off Wall at Clay Pit Rd Detent
Check Total:		2,150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14343 DOT PARCEL 100	LAWRENCE F & JAYNE E HAGMAN TLE PAYMENT FOR DOT PARCEL 100 WALI	500.00	05/19/2017	Check Sequence: 33 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 100
	Check Total:	500.00			
Vendor: 14341 DOT PARCEL 78	DARLENE E HOFFMAN TLE PAYMENT ON DOT PARCEL 78 WALDC	475.00	05/19/2017	Check Sequence: 34 4300-32290-582320	ACH Enabled: False TLE PAYMENT ON DOT PARCEL 78
	Check Total:	475.00			
Vendor: 11492 2000304.003	SHARON S HOLDA House on the Rock Trip Refund	75.00	05/19/2017	Check Sequence: 35 2841-51400-458540	ACH Enabled: False House on the Rock Trip Refund
	Check Total:	75.00			
Vendor: 14091 967	HOLIAN ENVIRONMENTAL CLEANING CO Payment #3 for WB-16-10 Mirro Bldg Asbestos	60,988.46	05/19/2017	Check Sequence: 36 4500-62550-521800	ACH Enabled: False WB-16-10 Mirro Bldg Asbestos & Enviror
	Check Total:	60,988.46			
Vendor: 8437 CCMTWC CMPOL APRIL 17	HOLY FAMILY MEMORIAL MEDICAL DOT Training-Deb Charney-05-09-2017 April Blood Draws	50.00 200.00	05/19/2017 05/19/2017	Check Sequence: 37 1100-12200-532500 1100-21100-526910	ACH Enabled: False CMPOL April
	Check Total:	250.00			
Vendor: 8444 63817-001	HORST DISTRIBUTING INC 110 bags Pro's Choice Rapid Dry 50#	1,138.50	05/19/2017	Check Sequence: 38 1100-51200-523300	ACH Enabled: False Pro's Choice Rapid Dry
	Check Total:	1,138.50			
Vendor: 8446 13103	HYDROCLEAN EQUIPMENT INC vacuum switch	67.90	05/19/2017	Check Sequence: 39 6300-71100-535300	ACH Enabled: False
	Check Total:	67.90			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 00001.05.2017 FICA Employer Portio PR Batch 00001.05.2017 Medicare Employer Po PR Batch 10000.05.2017 Federal Income Tax PR Batch 10000.05.2017 FICA Employee Portio PR Batch 10000.05.2017 FICA Employer Portio PR Batch 10000.05.2017 Medicare Employer Po PR Batch 10000.05.2017 Medicare Employee Pc	92.99 21.75 63,611.94 26,114.89 26,114.89 8,564.28 8,564.28	05/10/2017 05/10/2017 05/16/2017 05/16/2017 05/16/2017 05/16/2017 05/16/2017	Check Sequence: 40 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 00001.05.2017 FICA Employer I PR Batch 00001.05.2017 Medicare Emplo PR Batch 10000.05.2017 Federal Income 7 PR Batch 10000.05.2017 FICA Employee PR Batch 10000.05.2017 FICA Employer I PR Batch 10000.05.2017 Medicare Emplo PR Batch 10000.05.2017 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	133,085.02			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 10000.05.2017 Union Dues - Firefight	4,579.45	05/16/2017	1100-00000-215510	PR Batch 10000.05.2017 Union Dues - Fir
	PR Batch 10000.05.2017 Association Dues	40.00	05/16/2017	1100-00000-215510	PR Batch 10000.05.2017 Association Dues
	Check Total:	4,619.45			
Vendor: 6951	JENNIFER J KELLENBENZ			Check Sequence: 42	ACH Enabled: False
2017-4714	2017-4714 Officer Nolan	40.00	05/19/2017	1100-21100-521200	2017-4714
	Check Total:	40.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 43	ACH Enabled: False
1002313698	FERRIC CHLORIDE	3,650.07	05/19/2017	6300-71100-534220	
	Check Total:	3,650.07			
Vendor: 13724	DIMITRA KIRCHEN			Check Sequence: 44	ACH Enabled: False
2001075-007	Refund facility security deposit on 5/13/17 Cabin	150.00	05/19/2017	1100-00000-234200	Refund facility security deposit
	Check Total:	150.00			
Vendor: 14347	ANNA F KRUEGER			Check Sequence: 45	ACH Enabled: False
DOT PARCEL19	TLE PAYMENT FOR DOT PARCEL 19	46.02	05/19/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 19
	Check Total:	46.02			
Vendor: 13900	KUMMER LAMBERT FOX & GLANDT LLP			Check Sequence: 46	ACH Enabled: False
fessler	treas tax overpay	446.00	05/19/2017	1100-00000-212100	treas tax overpay
	Check Total:	446.00			
Vendor: 11737	LEXIPOL LLC			Check Sequence: 47	ACH Enabled: False
20405	24/7 KNOWLEDGE MGMT SYSTEM - DTB S	10,644.00	05/19/2017	1100-21100-515700	
	Check Total:	10,644.00			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 48	ACH Enabled: False
L04984	SG-HSM12UA - 12"X1/8"X1"/20MM METAL /	40.90	05/19/2017	1100-32200-541220	
	Check Total:	40.90			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
162248	RALPH REPLACING A LOCK ON 10TH ST B	29.99	05/19/2017	1100-34112-539000	
162467	Garden Fabric Weed Block	12.99	05/19/2017	1100-21100-534900	162506, 162467
162506	Mounting Tape for Picture Frames and Garden F	13.58	05/19/2017	1100-21100-534900	162506, 162467
	Check Total:	56.56			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 50	ACH Enabled: False
9900636895 7		20.60	05/19/2017	6300-71100-536200	ACCT9900 6368957
	Check Total:	20.60			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 51	ACH Enabled: False
613-249377	BR54097 DISC BRAKE ROTOR (4)	58.62	05/19/2017	1100-35210-535200	
613-249377	PS883M BRAKE PADS (4)	31.89	05/19/2017	1100-35210-535200	
613-249660	5159 (SUPERFLO 30) 30 WEIGHT OIL	38.28	05/19/2017	1100-35210-535110	
	Check Total:	128.79			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
1179713	Art Easement Denor	30.00	05/19/2017	1100-00000-239500	inv # april 2017 city planner
1180263	Termination Assisted Living	30.00	05/19/2017	1100-00000-239500	inv # april 2017 city planner
	Check Total:	60.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
051717	JAN- MARCH OWI TASK FORCE REIMBUR	3,547.31	05/19/2017	1100-21100-424220	JAN-MARCH 2017 OWI GRANT REIME
	Check Total:	3,547.31			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
MUNICIPAL REIMB	ELECTION PUBLICATIONS	116.64	05/19/2017	1100-13200-532100	ELECTION PUBLICATIONS
	Check Total:	116.64			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 55	ACH Enabled: False
W87729	MCM90009A227 NUTS (106)	37.70	05/19/2017	1100-35210-535200	
W87729	LABOR - MACHINE WORK (106)	47.67	05/19/2017	1100-35210-535200	
W87729	SHOP SUPPLIES (106)	1.43	05/19/2017	1100-35210-535200	
W87831	SHOP SUPPLIES (53V)	2.29	05/19/2017	1100-35210-535200	
W87831	LABOR - REPAIR STARTER (53V)	76.21	05/19/2017	1100-35210-535200	
W87831	12V SOLENOID (53V)	85.85	05/19/2017	1100-35210-535200	
	Check Total:	251.15			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 10000.05.2017 Union Dues - Police D	2,443.70	05/16/2017	1100-00000-215510	PR Batch 10000.05.2017 Union Dues - Pol
	Check Total:	2,443.70			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 57	ACH Enabled: False
2017-113	Wet Mop Handles	84.75	05/19/2017	1100-51200-534230	
2017-113	Exam Gloves, Can Liners, Paper Towels, Carpet	444.27	05/19/2017	1100-17400-534230	
2017-113	Exam Gloves, Can Liners, Paper Towels, Carpet	444.28	05/19/2017	1100-17600-534230	
2017-113	Exam Gloves, Can Liners, Paper Towels, Carpet	444.27	05/19/2017	1100-17100-534230	
2017-113	Exam Gloves, Can Liners, Paper Towels, Carpet	444.28	05/19/2017	1100-21400-534230	
2017-113	Paper Towels, Toilet Paper (Station 1)	112.67	05/19/2017	1100-21400-534230	
2017-113	Printer Ink	695.40	05/19/2017	1100-32100-531910	
2017-113	Corn Brooms	78.75	05/19/2017	1100-51200-534230	
2017-113	Blue Pens	1.92	05/19/2017	1100-32100-531200	
2017-113	AA Batteries	1.28	05/19/2017	1100-35210-531200	
2017-113	Paper Towels, Toilet Paper (Station 4)	112.67	05/19/2017	1100-22340-534230	
2017-113	Paper Towels, Toilet Paper (Station 3)	112.67	05/19/2017	1100-22330-534230	
2017-113	Paper Towels, Toilet Paper (Station 2)	112.67	05/19/2017	1100-22320-534230	
	Check Total:	3,089.88			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 58	ACH Enabled: False
IVC643	Monthly EDP charges - City	28,339.75	05/19/2017	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IVC643	Monthly EDP charges - WWTF	168.47	05/19/2017	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IVC643	Monthly EDP charges - Transit	48.14	05/19/2017	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	28,556.36			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 59	ACH Enabled: False
119944 CREDIT	WARRANTY CREDIT PART & LABOR (1116)	-54.02	05/19/2017	1100-35210-535200	
120020	AT4Z6M280A ENGINE SOLENOID - RETURN	40.73	05/19/2017	1100-35210-535200	
120030	8T2Z14N089C RELAY (553)	21.24	05/19/2017	1100-35210-535200	
120031	W701706S2 HEX NUT (2031)	1.61	05/19/2017	1100-35210-535200	
120031	N811313S431 STUD (2031)	2.02	05/19/2017	1100-35210-535200	
120031	RETURNED - AT4Z6M280A ENGINE SOLENOID	-40.73	05/19/2017	1100-35210-535200	
120061	RETURNED - E8TZ2N598A WORM-PARKING	-41.51	05/19/2017	1100-35210-535200	
120076	BB5Z78406A11A SHOCK GAS LIFT ASSY (5)	44.09	05/19/2017	1100-35210-535200	
120076	BB5Z78406A10A SHOCK GAS LIFT ASSY (5)	48.64	05/19/2017	1100-35210-535200	
120144	5C3Z9C968CA INJECTOR PRESSURE REGULATOR	208.74	05/19/2017	1100-35210-535200	
120148	3C3Z6766CA - CAP ASSY - OIL F	20.58	05/19/2017	1100-35210-535200	
	Check Total:	251.39			
Vendor: 10932	MARTENSON & EISELE INC			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
55382	Update City of Manitowoc Comprehensive Park	3,549.73	05/19/2017	4600-51200-582900	Update City of Manitowoc Comprehensive
	Check Total:	3,549.73			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
7563	Four 3/4" bolt snap brass for mini-park pennants	23.96	05/19/2017	1100-51200-536900	Bolts for mini-park pennants
7769	16" EZ Slate 40# - paver by flag pole by Eternal	2.97	05/19/2017	2160-19900-539000	Paver by Eternal Flame
8097	Sanitary Flow Metering	55.40	05/19/2017	6300-71100-523200	Sanitary Sewer flow metering
	Check Total:	82.33			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 62	ACH Enabled: False
175129	Copier Lease Payment	84.27	05/19/2017	1100-53100-521900	RWAM - MBM #175129
	Check Total:	84.27			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 63	ACH Enabled: False
	PR Batch 10000.05.2017 Misc Ded #5	150.50	05/16/2017	1100-00000-215800	PR Batch 10000.05.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 64	ACH Enabled: False
09-688662	RING SET HYD FILTERS	44.12	05/19/2017	1100-34112-535300	
09-688662		4.48	05/19/2017	1100-34112-535300	
09-688662	HYD FILTERS	75.40	05/19/2017	1100-34112-535300	
09-688662	GASKET, SQUARE CUT HYD FILTERS	4.72	05/19/2017	1100-34112-535300	
09-689115	FILTER HYD FILTERS	318.58	05/19/2017	1100-34112-535300	
	Check Total:	447.30			
Vendor: 14330	WILLIAM & DOROTHY MUELLER			Check Sequence: 65	ACH Enabled: False
2000307.003	House on the Rock Trip Refund	85.00	05/19/2017	2841-51400-458540	House on the Rock Refund
2000308.003	House on the Rock Trip Refund	85.00	05/19/2017	2841-51400-458540	House on the Rock Refund
	Check Total:	170.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 66	ACH Enabled: False
B20000344546	April Grit Box	465.48	05/19/2017	6300-71100-529900	Acct # B2001407
	Check Total:	465.48			
Vendor: 8954	NATIONAL ELECTRIC GATE COMPANY			Check Sequence: 67	ACH Enabled: False
72954	NEG-2120HV-16S4 - 16' ALUM BASE HI VER	472.00	05/19/2017	1100-34112-539000	
72954	NEG-502-16HV - 16' F/G 2ND (HI)	348.00	05/19/2017	1100-34112-539000	
72954	NEG-504-10-CTYMANITOWOC - 10' F/G 4TH	178.00	05/19/2017	1100-34112-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
72954	CRATE	180.00	05/19/2017	1100-34112-539000	
72954	NEG-130B - BUFFER LEG W/ BRACKET	180.00	05/19/2017	1100-34112-539000	
72954	NEG-503IIV-6 - 6' F/G 3RD SECTION HI VER	124.00	05/19/2017	1100-34112-539000	
	Check Total:	1,482.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 68	ACH Enabled: False
	PR Batch 10000.05.2017 Deferred Comp - Natio	2,565.00	05/16/2017	1100-00000-215710	PR Batch 10000.05.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 14348	SANDRA L NEUSER			Check Sequence: 69	ACH Enabled: False
S1/3LT14B6SG	SALE OF S 1/3 OF LOT 14, BLOCK 6 OF SEC	25.00	05/19/2017	1100-41100-459220	LOT SALE
S1/3LT14B6SG	SALE OF S 1/3 OF LOT 14, BLOCK 6 OF SEC	1,074.00	05/19/2017	1100-41100-459210	LOT SALE
	Check Total:	1,099.00			
Vendor: 12175	NORTH AMERICAN RECIPROCAL MUSEUM			Check Sequence: 70	ACH Enabled: False
4277	2017 Membership Renewal	175.00	05/19/2017	1100-53100-532400	RWAM - NARM #4277
	Check Total:	175.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 71	ACH Enabled: False
	PR Batch 10000.05.2017 Deferred Comp - Nortl	3,420.00	05/16/2017	1100-00000-215710	PR Batch 10000.05.2017 Deferred Comp -
	Check Total:	3,420.00			
Vendor: 14334	MARY OELKE			Check Sequence: 72	ACH Enabled: False
2000310.003	House on the Rock Trip Refund	70.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	70.00			
Vendor: 11783	NORMAN OESTREICH			Check Sequence: 73	ACH Enabled: False
2000311.003	House on the Rock Trip Refund	70.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	70.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 74	ACH Enabled: False
4013564	USED OIL - COLLECTION SERVICE FEE	150.00	05/19/2017	1100-35210-535110	
	Check Total:	150.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 75	ACH Enabled: False
	PR Batch 10000.05.2017 FICA Alternative	1,654.66	05/16/2017	1100-00000-215715	PR Batch 10000.05.2017 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,654.66			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 76	ACH Enabled: False
LSRG 4-2017	Lemberger Remediation LSRG 4-2017	2,099.49	05/19/2017	4500-12400-521800	Lemberger Remediation LSRG 4-2017
	Check Total:	2,099.49			
Vendor: 13074	BRENDA PIKE			Check Sequence: 77	ACH Enabled: False
2000312.003	House on the Rock Trip Refund	75.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	75.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 78	ACH Enabled: False
40028148	SQUAD 52 4 NEW TIRES	506.00	05/19/2017	1100-21100-524100	CUSTOMER # 6843331
40028881	LT225/75R16/10 TRANSFORCE AT (2033)	237.82	05/19/2017	1100-35210-535220	
	Check Total:	743.82			
Vendor: 10257	JANICE J POST			Check Sequence: 79	ACH Enabled: False
2000314.003	House on the Rock Trip Refund	75.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	75.00			
Vendor: 7438	PRAXAIR			Check Sequence: 80	ACH Enabled: False
77259175	PRS52FN - GAS DIFFUSER. PRS14-35-5 - CO	35.06	05/19/2017	1100-34112-539000	
77259175	PRS23-62 - MIG NOZZLE	35.07	05/19/2017	1100-34111-539000	
	Check Total:	70.13			
Vendor: 13202	PRIME MEDIA ACQUISITION CORP			Check Sequence: 81	ACH Enabled: False
0192324-IN	SQUAD CAR PRINTER PAPER	310.22	05/19/2017	1100-21100-524100	CUSTOMER # 04-MANITOW
	Check Total:	310.22			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 82	ACH Enabled: False
2762010	oil analysis lubrication svc ind	75.00	05/19/2017	6300-71100-535110	
	Check Total:	75.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 83	ACH Enabled: False
1408375400	MUN CT	2.30	05/19/2017	1100-15300-522500	ACCT #85362217
1408375400	CEMETERY	0.04	05/19/2017	1100-41100-522500	ACCT #85362217
1408375400	MPU	2.30	05/19/2017	1100-14400-521400	ACCT #85362217
1408375400	TREAS	2.30	05/19/2017	1100-14200-522500	ACCT #85362217

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1408375400	BI	6.91	05/19/2017	1100-23100-522500	ACCT #85362217
1408375400	ENG	18.42	05/19/2017	1100-31100-522500	ACCT #85362217
1408375400	FINANCE	9.21	05/19/2017	1100-14100-522500	ACCT #85362217
1408375400	TRANSIT	4.60	05/19/2017	6400-36200-522500	ACCT #85362217
1408375400	WWTF	4.60	05/19/2017	6300-71100-522500	ACCT #85362217
1408375400	SC	2.32	05/19/2017	1100-17400-522500	ACCT #85362217
1408375400	RW	4.60	05/19/2017	1100-17600-522500	ACCT #85362217
1408375400	ATTY	9.21	05/19/2017	1100-12100-522500	ACCT #85362217
1408375400	HR	2.30	05/19/2017	1100-12200-522500	ACCT #85362217
1408375400	MAYOR	4.60	05/19/2017	1100-15200-522500	ACCT #85362217
1408375400	POLICE	85.20	05/19/2017	1100-21100-522500	ACCT #85362217
1408375400	PLANNING	6.91	05/19/2017	1100-61100-522500	ACCT #85362217
1408375400	B&G	7.02	05/19/2017	1100-17100-522500	ACCT #85362217
1408375400	ASSESSOR	2.30	05/19/2017	1100-11100-522500	ACCT #85362217
1408375400	CLERK	9.21	05/19/2017	1100-13100-522500	ACCT #85362217
1408375400	ZOO	2.70	05/19/2017	1100-51500-522500	ACCT #85362217
1408375400	FIRE	13.81	05/19/2017	1100-22100-522500	ACCT #85362217
1408375400	DPW	11.51	05/19/2017	1100-32100-522500	ACCT #85362217
	Check Total:	212.37			
Vendor: 14335	CAROLYN RADKE			Check Sequence: 84	ACH Enabled: False
2000315.003	House on the Rock Trip Refund	90.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	90.00			
Vendor: 13288	RHOMAR INDUSTRIES INC			Check Sequence: 85	ACH Enabled: False
88766	RH-017-06 - 6 GALLON PAILS OF NEUTRO-'	233.70	05/19/2017	1100-32260-539000	
88766	RH-353-06 - 6 GALLON PAILS OF LUBRA-SI	377.59	05/19/2017	1100-32260-539000	
	Check Total:	611.29			
Vendor: 14342	BARBARA J RISTOW			Check Sequence: 86	ACH Enabled: False
DOT PARCEL 73	TLE PAYMENT DOT PARCEL 73 WALDO PR	300.00	05/19/2017	4300-32290-582320	TLE PAYMENT ON DOT PARCEL 73
	Check Total:	300.00			
Vendor: 10972	DAVID ROSCOE			Check Sequence: 87	ACH Enabled: False
2000316.003	House on the Rock Trip Refund	75.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	75.00			
Vendor: 9284	SCHAU ROOFING & MECHANICAL CO			Check Sequence: 88	ACH Enabled: False
39184	KIT FOR AIR DRYER	794.43	05/19/2017	6300-71100-535900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	794.43			
Vendor: 14339	YOLANDA SCHROEDER			Check Sequence: 89	ACH Enabled: False
DOT PARCEL 71	TLE PAYMENT FOR DOT PARCEL 71 WALD	300.00	05/19/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 71
	Check Total:	300.00			
Vendor: 14329	JUDITH SHARON			Check Sequence: 90	ACH Enabled: False
OVERPAYMENT	OVERPAID CLOSED ACCOUNT FROM LQ	101.94	05/19/2017	1100-22100-452330	182A-15-2027 DUP PMT
	Check Total:	101.94			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 91	ACH Enabled: False
20160549	Art space for 8 months in 2017	7,000.00	05/19/2017	1100-53100-532600	RWAM - Sign Me Up #20160549
	Check Total:	7,000.00			
Vendor: 12279	SPEE DEE DELIVERY SERVICE INC			Check Sequence: 92	ACH Enabled: False
32884971	ONCALL SHIPMENT 5/2/2017	52.14	05/19/2017	1100-13300-531100	ONCALL SHIPMENT 5/2/17
	Check Total:	52.14			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 93	ACH Enabled: False
1195013	Menard, Inc.v. City, legal services through 4/30/	298.00	05/19/2017	1100-12500-521200	Menard, Inc.v. City, legal services through
	Check Total:	298.00			
Vendor: 9322	STARNET TECHNOLOGIES			Check Sequence: 94	ACH Enabled: False
0090391	dry-well flood switch w slip coupling	176.00	05/19/2017	6300-71100-535525	
	Check Total:	176.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 95	ACH Enabled: False
159128	Virucidal disinfectant	75.21	05/19/2017	1100-51500-534230	Bill# 3542425
	Check Total:	75.21			
Vendor: 13171	LINDA SYNON			Check Sequence: 96	ACH Enabled: False
2000317.003	House on the Rock Trip Refund	70.00	05/19/2017	2841-51400-458540	House on the Rock Trip Refund
	Check Total:	70.00			
Vendor: 13604	TASC - ACH			Check Sequence: 97	ACH Enabled: True
	PR Batch 10000.05.2017 Flex Benefits Medical	5,982.55	05/16/2017	1100-00000-215910	PR Batch 10000.05.2017 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 10000.05.2017 Flex Ben Dep Care	1,762.60	05/16/2017	1100-00000-215910	PR Batch 10000.05.2017 Flex Ben Dep Ca
	Check Total:	7,745.15			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 98	ACH Enabled: False
563398	24 - 28" traffic cones for forestry crew	421.55	05/19/2017	1100-51200-539000	Traffic cones for forestry
	Check Total:	421.55			
Vendor: 7750	U S BANK			Check Sequence: 99	ACH Enabled: True
Visa-Zoo	Oriental Express - Easter supplies	194.70	05/19/2017	1100-51500-534840	Zoo Visa
Visa-Zoo	Mealworms	60.89	05/19/2017	1100-51500-534300	Zoo Visa
	Check Total:	255.59			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 100	ACH Enabled: False
	PR Batch 10000.05.2017 United Way	81.50	05/16/2017	1100-00000-215410	PR Batch 10000.05.2017 United Way
	Check Total:	81.50			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 101	ACH Enabled: False
MW783366	SOD BISULFITE	2,856.00	05/19/2017	6300-71100-534240	
	Check Total:	2,856.00			
Vendor: 14337	VEOLIA NORTH AMERICA INC			Check Sequence: 102	ACH Enabled: False
VSQG2017	VSQG Haz Waste drop-off event	859.60	05/19/2017	6300-71100-539000	VSQG DROP-OFF EVENT 5/19
	Check Total:	859.60			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 103	ACH Enabled: False
150020	distilled water	21.95	05/19/2017	6300-71100-534200	
	Check Total:	21.95			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 104	ACH Enabled: False
523309	Pinecrest Tab - adv	57.00	05/19/2017	2850-51300-521100	A# 16202
523309	Pinecrest Tab - adv	57.00	05/19/2017	1100-51500-532600	A# 16202
524122	Pinecrest Village Flyer Ad	114.00	05/19/2017	1100-53100-532600	RWAM - WI Media #524122
524305	Publication of Notices	472.81	05/19/2017	1100-15100-532100	Acct 20530
524305	Publication of Notice of Intent (Schaus)	16.06	05/19/2017	4600-51500-582900	Acct 20530
524305	Publication of Notice to Bidders (WS-17-4)	62.45	05/19/2017	4600-51200-582330	Acct 20530
524305	Publication of Notice to Bidders (WS-17-9)	62.45	05/19/2017	4300-32420-582840	Acct 20530
524305	Publication of Notices	55.81	05/19/2017	1100-13200-532100	Acct 20530
524305	Publication of Notice to Bidders (WS-17-21R)	52.75	05/19/2017	4600-51200-582900	Acct 20530

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
524305	Publication of Notices	847.32	05/19/2017	1100-13100-532100	Acct 20530
524306	FM Market Expense Advertising	565.40	05/19/2017	2150-61100-537500	Inv # 524306
	Check Total:	2,363.05			
Vendor: 9748	WISCONSIN POLICE EXECUTIVE GROUP			Check Sequence: 105	ACH Enabled: False
051717	BOB ARPS COMMAND COLLEGE GRAD LL	30.00	05/19/2017	1100-21100-533500	MANITOWOC POLICE DEPARTMENT
	Check Total:	30.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 106	ACH Enabled: False
473832	SRO Donated Lines - Features	11.22	05/19/2017	1100-21100-522500	ACCT #003-00321655
476451	Cell Phone Charges-	38.50	05/19/2017	1100-15200-522500	ACCT #003-02009906
476451	Cell Phone Charges-	8.71	05/19/2017	1100-51500-522500	ACCT #003-02009906
476451	Cell Phone Charges-	137.37	05/19/2017	1100-23100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	111.80	05/19/2017	1100-17100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	41.46	05/19/2017	6400-36200-522500	ACCT #003-02009906
476451	Cell Phone Charges-	42.36	05/19/2017	1100-61100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	2.96	05/19/2017	2850-17900-522500	ACCT #003-02009906
476451	Cell Phone Charges-	86.31	05/19/2017	1100-51200-522500	ACCT #003-02009906
476451	Cell Phone Charges-	86.05	05/19/2017	6300-71100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	16.66	05/19/2017	1100-41100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	218.32	05/19/2017	1100-32100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	1,075.27	05/19/2017	1100-21100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	38.50	05/19/2017	1100-51300-522500	ACCT #003-02009906
476451	Cell Phone Charges-	552.82	05/19/2017	1100-22100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	161.34	05/19/2017	1100-31100-522500	ACCT #003-02009906
476451	Cell Phone Charges	39.00	05/19/2017	1100-12100-522500	ACCT #003-02009906
476451	Cell Phone Charges-	38.50	05/19/2017	1100-12200-522500	ACCT #003-02009906
476451	Cell Phone Charges-	18.50	05/19/2017	1100-32325-522500	ACCT #003-02009906
	Check Total:	2,725.65			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 107	ACH Enabled: True
	PR Batch 10000.05.2017 Wage Attachment	20.34	05/16/2017	1100-00000-215800	PR Batch 10000.05.2017 Wage Attachmen
	PR Batch 10000.05.2017 State Income Tax	27,900.44	05/16/2017	1100-00000-215160	PR Batch 10000.05.2017 State Income Tax
	Check Total:	27,920.78			
Vendor: 9811	WISCONSIN STATE OF			Check Sequence: 108	ACH Enabled: False
AUTO 303SZL	REGISTRATION 303SZL 2005 DODGE	75.00	05/19/2017	1100-21100-524100	AUTO 303SZL
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9890 29554	WISCONSIN STATE OF WW Operator Certification # 29554 Jaeger	45.00	05/19/2017	Check Sequence: 109 6300-71100-515700	ACH Enabled: False Michael Jaeger Cert # 29554
	Check Total:	45.00			
Vendor: 13946 438231	WISCONSIN STATE OF DEPT OF State of WI DSPS Plan Review Invoice	1,500.00	05/19/2017	Check Sequence: 110 6300-71100-582900	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 10000.05.2017 Misc Ded #1	1,475.52	05/16/2017	Check Sequence: 111 1100-00000-215800	ACH Enabled: True PR Batch 10000.05.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 14345 DOT PARCEL 25	DONALD L & JUDITH A WOLLERSHEIM TLE PAYMENT FOR DOT PARCEL 25 WALD	300.00	05/19/2017	Check Sequence: 112 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 25
	Check Total:	300.00			
Vendor: 9941 0164795	ZARNOTH BRUSH WORKS INC 100-EWW-MV-MAL - ELGIN WHIRLWIND N	776.00	05/19/2017	Check Sequence: 113 1100-35210-535200	ACH Enabled: False
	Check Total:	776.00			
	Total for Check Run:	416,166.23			
	Total of Number of Checks:	113			