

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 10/05/2017 - 10:28AM
 Batch: 00001.10.2017



Council 10/16/2017
 Checks 10/6/2017

\$ 3,919,265.32

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
SS83927	1172C RED EC FILM 18"X60	252.00	10/06/2017	1100-32420-536300	ACCT # NQB1178
SS83928	REC EC FILM 24 IN, 4090 WHT DG CUPED F	1,929.00	10/06/2017	1100-32420-536300	ACCT # NQB1178
	Check Total:	2,181.00			
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 2	ACH Enabled: False
1712704	#54, SPRINGS, BOLTS, SHACKLE SIDEBAR	934.93	10/06/2017	1100-35210-535200	
	Check Total:	934.93			
Vendor: 14294	ADVANCED ASBESTOS REMOVAL INC			Check Sequence: 3	ACH Enabled: False
17250	Southwest Storage room....remove & dispose of a	1,032.00	10/06/2017	6300-71100-582900	
	Check Total:	1,032.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 4	ACH Enabled: False
9067836565	OXYGEN INDUSTRIAL 200 CGA 540	72.08	10/06/2017	1100-35210-539010	
	Check Total:	72.08			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
21037	August 2017 city ADA	11,957.45	10/06/2017	6400-36500-521900	
21148	September 2017 city ADA	11,199.45	10/06/2017	6400-36500-521900	
21149	September 2017 Elderly	5,640.25	10/06/2017	6400-36500-529910	
21150	September 2017 Rural	8,884.65	10/06/2017	6400-36500-529910	
	Check Total:	37,681.80			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 6	ACH Enabled: False
179	October 2017 Consulting Services	3,500.00	10/06/2017	7200-14310-526300	
	Check Total:	3,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7392 17-3678	BADGER LABORATORIES & ENGINEER Project No. 17010753 sludge sample	267.00	10/06/2017	Check Sequence: 7 6300-71100-527600	ACH Enabled: False Project No. 17010753
	Check Total:	267.00			
Vendor: 7394 763170	BADGER OFFICE CITY 3-hole punch, pencil sharpener, alpha file and m	74.64	10/06/2017	Check Sequence: 8 6300-71100-531200	ACH Enabled: False
	Check Total:	74.64			
Vendor: 10369 170047618	BAUER BUILT INC SOLUS TA11 BSW STD 92 T - PARKS TRAIL	145.10	10/06/2017	Check Sequence: 9 1100-35210-535220	ACH Enabled: False
	Check Total:	145.10			
Vendor: 7425 2463579 2467842 2467851 2470392	BAY TOWEL INC MMT Driver's uniform service MMT Driver's uniform service Mat service @ Transit Garage Mat service @ ITC	72.37 66.95 13.71 44.64	10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 10 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900	ACH Enabled: False Accts: 11029-000, 11029-001, 11029-002 Accts: 11029-000, 11029-001, 11029-002 Accts: 11029-000, 11029-001, 11029-002 Accts: 11029-000, 11029-001, 11029-002
	Check Total:	197.67			
Vendor: 6398 Sept Gift Shop	KAREN J BERZINSKY Sept Gift Shop Sales	27.55	10/06/2017	Check Sequence: 11 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	27.55			
Vendor: 14476 PAY REQUEST #3	BRANDENBURG INDUSTRIAL SERVICE CC PAY REQUEST #3 WB-17-12	326,310.32	09/22/2017	Check Sequence: 12 4500-19900-521800	ACH Enabled: False WB-17-12 DEMO & REMOVAL OF MIR
	Check Total:	326,310.32			
Vendor: 7480 Sept Gift Shop	CAROL L BREY Sept Gift Shop Sales	216.60	10/06/2017	Check Sequence: 13 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	216.60			
Vendor: 7487 867266P	BROADWAY AUTOMOTIVE F-(S) SE SPORDW	43.36	10/06/2017	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	43.36			
Vendor: 6211 1129	BRUCE CONARD LLC PAINT CARFERRY TICKET OFFICE/HALF T	2,925.00	10/06/2017	Check Sequence: 15 2130-62100-582200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1198	Labor & material for finishing locker room bench	275.00	10/06/2017	1100-21400-539000	Inv: 1198
	Check Total:	3,200.00			
Vendor: 7496	BRUCE EQUIPMENT INC			Check Sequence: 16	ACH Enabled: False
E00178	(1) NEW SNOGO MP LOADER MOUNTED S	139,535.00	10/06/2017	4700-35210-581400	
P04561	1084278 MOMENTARY SWITCH	356.74	10/06/2017	1100-35210-535200	
P04609	LATCH-SEALED LE	94.13	10/06/2017	1100-35210-535200	
P04642	DIRT SHOE	663.11	10/06/2017	1100-35210-535200	
	Check Total:	140,648.98			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC			Check Sequence: 17	ACH Enabled: False
PAYMENT APP #5	WB-17-2 WWTF IMPROVEMENTS PAYMEN	691,449.59	10/06/2017	6300-71100-582900	WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	691,449.59			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 18	ACH Enabled: False
09/2017	September 2017 PSLO Mileage	8.56	10/06/2017	1100-21100-516300	September 2017 PSLO Mileage
	Check Total:	8.56			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 19	ACH Enabled: False
0F37537327	Fire extinguishers for training at employee health	127.86	10/06/2017	1100-17400-529900	Customer: 1447
	Check Total:	127.86			
Vendor: 12971	CNC LINKS LLC			Check Sequence: 20	ACH Enabled: False
201748	Fall Golf Clinic (6 @ \$25)	150.00	10/06/2017	1100-51300-529900	Mtwc Recreation Dept - Golf Clinic
201748	Fall Golf Clinic CREDIT on account.	-45.00	10/06/2017	1100-51300-529900	Mtwc Recreation Dept - Golf Clinic
	Check Total:	105.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 21	ACH Enabled: False
57797	Editorial Supplemental Code Update #40, August	530.15	10/06/2017	1100-13100-521600	PROJECT # 341281
	Check Total:	530.15			
Vendor: 12787	CTM GROUP INC			Check Sequence: 22	ACH Enabled: False
Sept Press	Sept. Penny Press at Zoo	42.30	10/06/2017	1100-51500-539000	Cust# 4102 September
	Check Total:	42.30			
Vendor: 7662	CUMMINS INC			Check Sequence: 23	ACH Enabled: False
802-86812	RETURNED - 4088643D FUEL PUMP CORE	-781.25	10/06/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
802-86872	AIR COMPRESSOR	1,450.04	10/06/2017	6400-36300-535200	
802-86909	RETURNED - 394452SD CPR CORE	-110.00	10/06/2017	6400-36300-535200	
	Check Total:	558.79			
Vendor: 7694 6218823	DEMCO INC Polyfit jacket - Library	25.34	10/06/2017	Check Sequence: 24 2841-51400-534300	ACH Enabled: False Billing# 480165170
	Check Total:	25.34			
Vendor: 10030 T06-10008534	MARK DEZEEUW SAFETY SHOE ALLOWANCE	100.00	10/06/2017	Check Sequence: 25 1100-32200-516230	ACH Enabled: False SAFETY SHOE REIMBURSEMENT
	Check Total:	100.00			
Vendor: 8100 BOOTS.PD	PETER DOMBROWSKI Safety shoe reimbursement	80.00	10/06/2017	Check Sequence: 26 6300-71100-516230	ACH Enabled: False safety shoe reimb
	Check Total:	80.00			
Vendor: 14521 HRTuition100617	TIMOTHY DYKSTRA Tuition Rembursement	707.35	10/06/2017	Check Sequence: 27 1100-12200-513800	ACH Enabled: False
	Check Total:	707.35			
Vendor: 9947 Sept Gift Shop	DARLENE FARR Sept Gift Shop Sales	10.12	10/06/2017	Check Sequence: 28 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	10.12			
Vendor: 8044 228235 WIMAN228373 WIMAN228456 WIMAN228614 WIMAN228689	FASTENAL COMPANY PVC Primer & 16 oz can gray CPVC for 623 util NYLOCK NEZ 60051 22-16 250X032 FDFNBS NUT, RCP BLADE, ANTI-SEIZE drill bits and saw blades	21.87 2.06 15.46 41.40 567.63	10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 29 1100-51200-539000 1100-35210-535200 1100-35210-535200 1100-32410-536400 6300-71100-536200	ACH Enabled: False CUST WIMAN0449 Cust No. WIMAN0206
	Check Total:	648.42			
Vendor: 14524 14235 14235	FLIPSIDE GRAPHICS LLC MMT/ADRC Dodge Caravan wrap MMT/ADRC Dodge Caravan wrap	2,650.00 533.50	10/06/2017 10/06/2017	Check Sequence: 30 6400-36900-532600 6400-36500-532600	ACH Enabled: False Customer ID: maritime metro trans Customer ID: maritime metro trans
	Check Total:	3,183.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11108 36695	FOX SPECIALTY CO LLC Jumbo roll t.p. & singlefold hand towels	340.32	10/06/2017	Check Sequence: 31 1100-51200-534230	ACH Enabled: False CUST MAN03
	Check Total:	340.32			
Vendor: 8262 108683	FRANKS RADIO SERVICE RADIO SERVICE AGREEMENTS	1,384.32	10/06/2017	Check Sequence: 32 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	1,384.32			
Vendor: 8282 6011604766 6011604766 6011604766	G & K SERVICES MATS MATS MATS	28.76 3.65 49.48	10/06/2017 10/06/2017 10/06/2017	Check Sequence: 33 1100-35210-539030 1100-35220-534230 1100-32100-529900	ACH Enabled: False
	Check Total:	81.89			
Vendor: 8294 008271137	GALLS INC ESS ICE 2.4EYESHIELD SYSTEM	62.17	10/06/2017	Check Sequence: 34 1100-21100-516200	ACH Enabled: False ACCOUNT # 5146479
	Check Total:	62.17			
Vendor: 8306 321198-1	GAT SUPPLY INC 3' MEASURING WHEEL, TELESCOPING HA	101.31	10/06/2017	Check Sequence: 35 1100-32200-539000	ACH Enabled: False ACCT#: MAN CITY
	Check Total:	101.31			
Vendor: 14367 402666	GENERAL PARTS INC Gas cap for 626	12.12	10/06/2017	Check Sequence: 36 1100-51200-524100	ACH Enabled: False CUST # 800061
	Check Total:	12.12			
Vendor: 8538 40379253 40379684 40380860 40383422	GILLIG LLC PLATE - VALVE MTG DRAGLINK, TENSIONER, WIDE SADDLE, N HOSE CUMMINS VALVE, SILICONE ELBOW	56.13 633.91 44.63 823.04	10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 37 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,557.71			
Vendor: 14320 Sept Gift Shop	LORENDA GOERTZ Sept Gift Shop Sales	18.05	10/06/2017	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	18.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8338 Sept Gift Shop	JUDITH ANN GOLLATA Sept Gift Shop Sales	27.45	10/06/2017	Check Sequence: 39 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	27.45			
Vendor: 7035 9552539216 9560016652 9563564633 9565894244 9566181773	GRAINGER Color printer ribbon datacard (4) Eye wash preservatives pressure gauges, capacitor and LED flood light hard hats and safety glasses thermostat 930 East Sampler	117.38 24.76 167.52 204.40 103.57	10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 40 1100-17100-531300 1100-17500-535500 6300-71100-535520 6300-71100-534950 6300-71100-535530	ACH Enabled: False Acct: 834514150 Acct: 834514150
	Check Total:	617.63			
Vendor: 8350 9300016419 9300016420 993514397 993514398	GRAYBAR ELECTRIC COMPANY INC 600V wire Thermostat plate 24V Ultrasonic sensor Conduit & wire	184.67 4.91 109.81 56.15	10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 41 1100-21400-535500 1100-21400-535500 1100-21400-535500 1100-21400-535500	ACH Enabled: False Acct: 0000110078 Acct: 0000110078 Acct: 0000110078 Acct: 0000110078
	Check Total:	355.54			
Vendor: 8352 34134	GRAYS INC UNIVERSAL CURB BUMPER, FSE 3X6X3, F	3,095.00	10/06/2017	Check Sequence: 42 1100-35210-535200	ACH Enabled: False
	Check Total:	3,095.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 20000.10.2017 Deferred Comp - WI D PR Batch 20000.10.2017 WDC - Roth	7,759.56 3,502.50	10/03/2017 10/03/2017	Check Sequence: 43 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 20000.10.2017 Deferred Comp - PR Batch 20000.10.2017 WDC - Roth
	Check Total:	11,262.06			
Vendor: 13702 4446905	BRANDON R GRETZ MPPA K9 RUN/WALK BANNER	90.00	10/06/2017	Check Sequence: 44 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	90.00			
Vendor: 8847 8065 8065	GREGORY M GROTEGOT Portable toilet rental 9/30 to 10/27 Portable toilets 9/30 - 10/27: Halv, HS, 2-SC, 2-I	82.00 574.00	10/06/2017 10/06/2017	Check Sequence: 45 1100-41100-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	656.00			
Vendor: 14297	GROW IT FORWARD INC			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FM Mgr 10/17	FM Mgr Fee Oct 2017	1,193.00	10/06/2017	2150-61100-537500	FM Mgr Oct 2017
	Check Total:	1,193.00			
Vendor: 8380 950488-00	HALRON LUBRICANTS INC ROTELLA ELC, ANTIFREEZE PURUS	364.32	10/06/2017	Check Sequence: 47 6400-36300-535110	ACH Enabled: False
	Check Total:	364.32			
Vendor: 8415	HOBBY LOBBY STORES INC Creative Expression supplies	6.55	10/06/2017	Check Sequence: 48 2822-53100-529900	ACH Enabled: False
	Check Total:	6.55			
Vendor: 14523 092117-1	DEREK HOLLY 16", 20", 24" PLYOMETRIC BOXES	200.00	10/06/2017	Check Sequence: 49 1100-21100-581900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 8435 17495 17546	HOLSCHBACH EXCAVATING 3/8" Screenings for Lower H. Schuette Trails 3/8" Screenings for Lower H. Schuette Trails	165.20 165.20	10/06/2017 10/06/2017	Check Sequence: 50 4600-51200-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	330.40			
Vendor: 13326 77496	HOUCK MOTOR COACH ADVERTISING INC BUS ADVERTISING	200.00	10/06/2017	Check Sequence: 51 1100-32325-532630	ACH Enabled: False
	Check Total:	200.00			
Vendor: 14527 19338	INFINITE STORAGE SOLUTIONS INC Shelving for Art Cart remodel	2,477.00	10/06/2017	Check Sequence: 52 2820-53100-529900	ACH Enabled: False
	Check Total:	2,477.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 20000.10.2017 FICA Employee Portio PR Batch 20000.10.2017 Medicare Employer Po PR Batch 20000.10.2017 Federal Income Tax PR Batch 20000.10.2017 Medicare Employee Pc PR Batch 20000.10.2017 FICA Employer Portio	24,364.56 8,101.19 58,702.86 8,101.19 24,364.56	10/03/2017 10/03/2017 10/03/2017 10/03/2017 10/03/2017	Check Sequence: 53 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 20000.10.2017 FICA Employee PR Batch 20000.10.2017 Medicare Emplo PR Batch 20000.10.2017 Federal Income T PR Batch 20000.10.2017 Medicare Emplo PR Batch 20000.10.2017 FICA Employer l
	Check Total:	123,634.36			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Sept Gift Shop	Sept Gift Shop Sales	64.36	10/06/2017	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	64.36			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 55	ACH Enabled: False
1648194	12 VOLT AUTO BATTERY	95.56	10/06/2017	1100-35210-535230	
1648696	CORE 1 RETURN	-15.00	10/06/2017	1100-35210-535230	
	Check Total:	80.56			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 56	ACH Enabled: False
WA637396	HOSE CLAMP	18.00	10/06/2017	6400-36300-535200	
WA637466	SPRING BRAKE, HEATER HOSE	79.13	10/06/2017	6400-36300-535200	
WA637775	HEATER HOSE	121.00	10/06/2017	6400-36300-535200	
	Check Total:	218.13			
Vendor: 14522	KALAHARI DEVELOPMENT LLC			Check Sequence: 57	ACH Enabled: False
R6CA2B4	Kalahari - WPRA Conference	98.50	10/06/2017	1100-51300-532500	Larson D. Conf# R6CA2B4
R6CA2B4	Kalahari - WPRA Conference	65.00	10/06/2017	1100-51400-532500	Larson D. Conf# R6CA2B4
	Check Total:	163.50			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 58	ACH Enabled: False
9/18&21/17	TB Test Ethel & Desi & tie Ethel's ovarian tubes	450.00	10/06/2017	1100-51500-529900	Lincoln Park Zoo-Mtwc
	Check Total:	450.00			
Vendor: 14528	KBEE WINDOW & SIDING INC			Check Sequence: 59	ACH Enabled: False
HO#5 Pay Req	HO#5 Pay Request 1 Moore	18,842.00	10/06/2017	2321-62300-575100	HO#5 Pay Request 1
	Check Total:	18,842.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 60	ACH Enabled: False
9017561793	ferric chloride	3,679.54	10/06/2017	6300-71100-534220	
	Check Total:	3,679.54			
Vendor: 12953	KIM KERCHESFSKE			Check Sequence: 61	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	75.05	10/06/2017	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	75.05			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 62	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	20.42	10/06/2017	2841-51400-539435	Sept Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.42			
Vendor: 8559 Sept Gift Shop	MAUREEN J KLOIDA Sept Gift Shop Sales	37.05	10/06/2017	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	37.05			
Vendor: 8563 Sept Gift Shop	ADELINE KOEBEL Sept Gift Shop Sales	13.30	10/06/2017	Check Sequence: 64 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	13.30			
Vendor: 12908 09/2017	PAUL KROCK September, 2017 PSLO Mileage	40.00	10/06/2017	Check Sequence: 65 1100-21100-516300	ACH Enabled: False September 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 12796 09/2017	MICHAEL LAABS September 2017 PSLO Mileage	40.00	10/06/2017	Check Sequence: 66 1100-21100-516300	ACH Enabled: False September 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 8653 9305240828 9305240828	LAWSON PRODUCTS INC FALCON JOBBER DRILL BIT BOLTS AND SCREWS	26.97 254.52	10/06/2017 10/06/2017	Check Sequence: 67 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	281.49			
Vendor: 8662 11378-17	VERNON D LEE 6' estate memorial bench for LMRW	986.00	10/06/2017	Check Sequence: 68 1100-51200-534110	ACH Enabled: False
	Check Total:	986.00			
Vendor: 7280 166476 166564 166658 166699-64918	LINDNER HARDWARE INC Goof Off remover Motor Oil Drawer lock and key Sponges to clean park restrooms	4.99 2.98 9.08 2.58	10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 69 1100-21400-539000 1100-17800-539000 1100-21400-523400 1100-51200-534230	ACH Enabled: False Cust: 65305 Cust: 65305 Cust: 65305 CUST #64918
	Check Total:	19.63			
Vendor: 8696 Sept Gift Shop	LINDA LONDO Sept Gift Shop Sales	82.17	10/06/2017	Check Sequence: 70 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82.17			
Vendor: 8708 12643	LUISIER PLUMBING INC Replacement of faucet in sink at Transit garage	127.35	10/06/2017	Check Sequence: 71 6400-36200-535530	ACH Enabled: False Work Order: C13078
	Check Total:	127.35			
Vendor: 6530 Sept Gift Shop	RUTH M MALZAHN Sept Gift Shop Sales	31.59	10/06/2017	Check Sequence: 72 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	31.59			
Vendor: 8816 OCT 2017 RT	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	29,855.86	10/06/2017	Check Sequence: 73 2130-62400-527930	ACH Enabled: False Total Collected \$57,206.09
	Check Total:	29,855.86			
Vendor: 8751 DOCKET FEE	MANITOWOC COUNTY Docket fee-file Satis of Judgment, Manitowoc Pr	5.00	10/06/2017	Check Sequence: 74 1100-12100-521210	ACH Enabled: False Docket fee-file Satis of Judgment, Manitowoc
	Check Total:	5.00			
Vendor: 8757 20741	MANITOWOC COUNTY Cut grass @ MI & Calumet ROW, Lower Schue	1,282.20	10/06/2017	Check Sequence: 75 1100-51200-529900	ACH Enabled: False CUST # 37835
	Check Total:	1,282.20			
Vendor: 8773 court0917	MANITOWOC COUNTY MUNI COURT MONTHLY FINANCIAL REPC	2,765.40	10/06/2017	Check Sequence: 76 1100-21100-441110	ACH Enabled: False
	Check Total:	2,765.40			
Vendor: 8790 73569	MANITOWOC HTG & REFRIGERATION Install unit heater at LPZ	2,609.20	10/06/2017	Check Sequence: 77 4600-51500-582900	ACH Enabled: False Inv: 0000073569
	Check Total:	2,609.20			
Vendor: 8810 742 SEP 2017 UT	MANITOWOC PUBLIC UTILITIES SEP17 sewer billing & collection charge UTILITY COLLECTIONS	43,875.00 8,193.38	10/06/2017 10/06/2017	Check Sequence: 78 6300-71100-521400 1100-00000-213500	ACH Enabled: False Acct No. 900000149 SEP 2017 UTILITY COLLECTIONS
	Check Total:	52,068.38			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 79	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30991	Operator tags: Zahorik, Hansen, Ditter, Huntley,	27.50	10/06/2017	6300-71100-531200	
	Check Total:	27.50			
Vendor: 10932 55933	MARTENSON & EISELE INC UPDATE COM COMPREHENSIVE PARK PL	4,397.22	09/22/2017	Check Sequence: 80 4600-51200-582900	ACH Enabled: False COM COMP PLAN PAYMENT #7
	Check Total:	4,397.22			
Vendor: 14525 WEED BILL	MARYJO MCBURNEY Refund-Mtwc. Properties v. City, filing fee etc.	101.50	10/06/2017	Check Sequence: 81 1100-12100-521210	ACH Enabled: False Refund-Mtwc. Properties v. City, filing fee
	Check Total:	101.50			
Vendor: 8850 Sept Gift Shop	DOLORE P. MCCARTHY Sept Gift Shop Sales	30.64	10/06/2017	Check Sequence: 82 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	30.64			
Vendor: 8864 15035 15052 151100 15180 15450	MENARDS/MANTOWOC Toggle bolts, spade, angle connector Hex screws clothesline, caulk, drill bits bleach, antifreeze & screws ZIP TIES, CUTTING PLIERS, CLOROX WIPE	20.01 30.05 63.83 129.18 48.19	10/06/2017 10/06/2017 10/06/2017 10/06/2017 10/06/2017	Check Sequence: 83 1100-21400-539000 1100-21400-539000 2850-17900-535590 2850-17900-535590 1100-31100-536800	ACH Enabled: False Acct: 31410267 Acct: 31410267 Acct: 31410267 Acct: 31410267
	Check Total:	291.26			
Vendor: 11379 143839	MICHELS CORPORATION WB-16-12 MARINA E DOCK PAYMENT #3	50,000.00	09/22/2017	Check Sequence: 84 4600-34210-582900	ACH Enabled: False WB-16-12 MANITOWOC MARINA E DOCK
	Check Total:	50,000.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 20000.10.2017 Misc Ded #5	150.50	10/03/2017	Check Sequence: 85 1100-00000-215800	ACH Enabled: False PR Batch 20000.10.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 7902 9/2017 Travel	JAMES MUENZENMEYER September 2017 travel 258.78 miles	138.43	10/06/2017	Check Sequence: 86 6400-36100-533400	ACH Enabled: False September 2017 Milage Reimbursement
	Check Total:	138.43			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 20000.10.2017 Deferred Comp - Natio	2,590.00	10/03/2017	Check Sequence: 87 1100-00000-215710	ACH Enabled: False PR Batch 20000.10.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,590.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 88	ACH Enabled: False
	Mileage to Creative Expressions and Misc. erran	22.74	10/06/2017	2822-53100-529900	
	Check Total:	22.74			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 89	ACH Enabled: False
2017HolFair	100ct #4 stickers, update 3 banners for Holiday I	65.00	10/06/2017	2841-51400-534300	Mtwc Sr Ctr
	Check Total:	65.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 90	ACH Enabled: False
109597	PART 1030C, SERVICE CHAMBER TYPE 30	39.45	10/06/2017	1100-35210-535200	
	Check Total:	39.45			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 91	ACH Enabled: False
	PR Batch 20000.10.2017 Deferred Comp - Nort	3,030.00	10/03/2017	1100-00000-215710	PR Batch 20000.10.2017 Deferred Comp -
	Check Total:	3,030.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 92	ACH Enabled: False
1513021	COMMERCIAL GRADE 4	2,041.17	10/06/2017	1100-32200-548130	
1513021	COMMERCIAL GRADE 4	126.88	10/06/2017	1100-32320-548130	
1514622	3HT 19 MM	261.67	10/06/2017	1100-32200-548130	
1514623	COMMERCIAL GRADE 4 9.5 MM	819.62	10/06/2017	1100-32200-548130	
1514624	TACK PREMIXED/GALLON WITH PAIL	60.00	10/06/2017	1100-32200-548130	
	Check Total:	3,309.34			
Vendor: 14456	NORTHERN ESCROW INC			Check Sequence: 93	ACH Enabled: False
APPLICATION #2	WO-17-16 GRAVEL PIT REMEDIATION PRO	359,472.45	10/06/2017	4500-32700-521800	WO-17-16 NEWTON GRAVEL PIT REM
	Check Total:	359,472.45			
Vendor: 14526	JERZY NOWAK			Check Sequence: 94	ACH Enabled: False
NOWAK CLAIM	Claim settlement-veh. dmg from PD apprehensic	816.90	10/06/2017	1100-12500-551300	Claim settlement-veh. dmg from PD apprel
	Check Total:	816.90			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 95	ACH Enabled: False
11277	TREATED CAST IRON COVERS FOR WASP	150.00	10/06/2017	1100-35220-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 13712 Sept Gift Shop	JANET M PAUL Sept Gift Shop Sales	56.52	10/06/2017	Check Sequence: 96 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	56.52			
Vendor: 12823	PELION BENEFITS INC PR Batch 20000.10.2017 FICA Alternative	2,030.71	10/03/2017	Check Sequence: 97 1100-00000-215715	ACH Enabled: False PR Batch 20000.10.2017 FICA Alternative
	Check Total:	2,030.71			
Vendor: 13925 LSRG 9-2017	PERKINS COIE LLP LSRG 9-2017, Lemberger Remediation	4,518.04	10/06/2017	Check Sequence: 98 4500-12400-521800	ACH Enabled: False LSRG 9-2017, Lemberger Remediation
	Check Total:	4,518.04			
Vendor: 9992 Sept Gift Shop	RAMONA PERONTO Sept Gift Shop Sales	10.45	10/06/2017	Check Sequence: 99 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	10.45			
Vendor: 13517 12283	PLUMBING SALES INNOVATORS LLC 8" PLASTIC RUBBER COUPLING	19.27	10/06/2017	Check Sequence: 100 1100-32320-544100	ACH Enabled: False
	Check Total:	19.27			
Vendor: 10257 Sept Gift Shop	JANICE J POST Sept Gift Shop Sales	34.20	10/06/2017	Check Sequence: 101 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	34.20			
Vendor: 9157 2777730 2778107 2778109	QUALITY STATE OIL CO INC Oil REG UNLEADED GAS - 8501 GALLONS REG UNLEADED GAS - 8000 GALLONS	224.98 18,768.00 17,661.92	10/06/2017 10/06/2017 10/06/2017	Check Sequence: 102 6300-71100-535110 1100-35210-535100 1100-35210-535100	ACH Enabled: False ACCT # 46040143 ACCT # 46040143
	Check Total:	36,654.90			
Vendor: 9167 Sept Gift Shop	CARYL H. QUIST Sept Gift Shop Sales	45.60	10/06/2017	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Sept Gift Shop Sales
	Check Total:	45.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6082	R & J FRICKE			Check Sequence: 104	ACH Enabled: False
4580	CONCRETE	130.00	10/06/2017	1100-32320-541200	
4581	CONCRETE-19/WASHINGTON	168.75	10/06/2017	1100-32320-541200	
4582	CONCRETE	230.00	10/06/2017	1100-41100-541600	
4582	CONCRETE	517.50	10/06/2017	1100-32200-541210	
4635	CONCRETE-DEWEY ST	891.25	10/06/2017	1100-32200-541210	
4636	CONCRETE-DEWEY ST	1,610.00	10/06/2017	1100-32200-541210	
4636	CONCRETE-DEWEY STORM	460.00	10/06/2017	1100-32320-541200	
4636	CONCRETE-MARITIME/YORK GS	575.00	10/06/2017	1100-32200-541220	
4637	CONCRETE	260.00	10/06/2017	1100-41100-541600	
	Check Total:	4,842.50			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 105	ACH Enabled: False
1253282	BUSHING, RINGS, BEARINGS, THRUST WA	2,256.25	10/06/2017	1100-35210-535200	
	Check Total:	2,256.25			
Vendor: 11021	RUTH ST JOHN & JOHN DUNHAM WEST FC			Check Sequence: 106	ACH Enabled: False
	REIMBURSEMENT TO WEST FOUNDATION	2,170.00	10/06/2017	1100-21100-484100	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,170.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 107	ACH Enabled: False
27678	RAHR WEST BOILER REPLACEMENT WB-1	49,714.00	10/06/2017	4600-17600-582900	WB-17-18 BOILER REPLACEMENT AT
27678	SENIOR CENTER BOILER REPLACEMENT	49,714.00	10/06/2017	2840-51400-523420	WB-17-18 BOILER REPLACEMENT AT
	Check Total:	99,428.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 108	ACH Enabled: False
	City Hall Mail Run and Misc Errands	63.67	10/06/2017	1100-53100-533400	
	Check Total:	63.67			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 109	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	58.43	10/06/2017	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	58.43			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 110	ACH Enabled: False
127783	SPRNGS, PLATES, SHACKLE BOLT, SHACK	93.60	10/06/2017	1100-35210-535200	
	Check Total:	93.60			
Vendor: 9297	SCHWAAB INC			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
B032907	Remove Sales Tax from Pmt for Deputy Clerk N	-1.87	10/06/2017	1100-13100-531200	
B032907	Notary Stamp for deputy clerk.	39.23	10/06/2017	1100-13100-531200	Notary Stamp for Deputy Clerk
	Check Total:	37.36			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 112	ACH Enabled: False
157841580415825	WS-17-3 REMOVE & REPLACE SIDEWALKS	17,699.48	10/06/2017	4300-32240-582420	WS-17-3 REMOVE & REPLACE SIDEW
	Check Total:	17,699.48			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 113	ACH Enabled: False
15848	Install exercise equip to posts at LMRW (Aurora)	1,440.00	10/06/2017	1100-51200-523300	
	Check Total:	1,440.00			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 114	ACH Enabled: False
CS22464	BATTERY	355.00	10/06/2017	1100-35210-535200	
CS22476	FAN, HYDRAULIC VALVE	1,346.40	10/06/2017	1100-35210-535200	
CS22677	CAS 82034516	156.48	10/06/2017	1100-35210-535200	
	Check Total:	1,857.88			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 115	ACH Enabled: False
64844	MRI Dombrowski	525.00	10/06/2017	7200-14310-515420	
	Check Total:	525.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 116	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	14.25	10/06/2017	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	14.25			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 117	ACH Enabled: False
Sept Gift Shop	Sept Gift Shop Sales	14.25	10/06/2017	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	14.25			
Vendor: 14529	SRJJ HEAVY TRUCK & AUTO BODY LLC			Check Sequence: 118	ACH Enabled: False
9976	ACCIDENT REPAIR LABOR & PARTS (1009)	4,530.55	10/06/2017	6400-36300-535200	
9977	LABOR BODY/REFINISHING, PAINT & MAT	492.50	10/06/2017	6400-36300-535200	
	Check Total:	5,023.05			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 119	ACH Enabled: False
1238490	MIRRO BUILDING DEMO PROF SERVICES	15,083.10	10/06/2017	4500-19900-521800	#1240097

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,083.10			
Vendor: 12575 1240097	STANTEC CONSULTING SERVICES INC EPA ASSESSMENT PROF SERVICES BROW	8,991.84	10/06/2017	Check Sequence: 120 2350-61100-521600	ACH Enabled: False #1240097
	Check Total:	8,991.84			
Vendor: 9398 16295	STEFFEN'S CITY'S SALES & SERVICE EVACUATE A/C SYSTEM	96.00	10/06/2017	Check Sequence: 121 1100-35210-535200	ACH Enabled: False
	Check Total:	96.00			
Vendor: 6860 131747	STRAND ASSOCIATES INC 2016 Collection System I/I payment #11	1,357.33	09/22/2017	Check Sequence: 122 6300-71100-523200	ACH Enabled: False Collection System I/I payment #11
	Check Total:	1,357.33			
Vendor: 9405 OCT 2017 WC	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	10/06/2017	Check Sequence: 123 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9406 11281492	STREICHER'S INC OFFICER PLACE SWAT VEST BALLISTIC PI	359.00	10/06/2017	Check Sequence: 124 1100-21100-516200	ACH Enabled: False SALES ORDER NO. S1277883
	Check Total:	359.00			
Vendor: 13693 31621	SUNSET HILL STONEWARE LLC Mugs for Art Cart	598.00	10/06/2017	Check Sequence: 125 2820-53100-529900	ACH Enabled: False
	Check Total:	598.00			
Vendor: 9439 172865	SUPERIOR CHEMICAL CORP Direct Hit wasp & hornet spray	245.93	10/06/2017	Check Sequence: 126 1100-51200-527940	ACH Enabled: False
	Check Total:	245.93			
Vendor: 13604	TASC - ACH PR Batch 20000.10.2017 Flex Benefits Medical PR Batch 20000.10.2017 Flex Ben Dep Care	5,776.08 1,762.60	10/03/2017 10/03/2017	Check Sequence: 127 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 20000.10.2017 Flex Benefits Me PR Batch 20000.10.2017 Flex Ben Dep Ca
	Check Total:	7,538.68			
Vendor: 12127	TLO LLC			Check Sequence: 128	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
TLO SEPT 2017	TLO SEPTEMBER 2017	76.80	10/06/2017	1100-21100-572200	MANITOWOC POLICE DEPARTMENT
	Check Total:	76.80			
Vendor: 7245 130933	TRI-STATE FEED & GRAIN TRANSPORT IN TRISTATE ALL PURI 50# BAG	136.49	10/06/2017	Check Sequence: 129 1100-32200-539000	ACH Enabled: False
	Check Total:	136.49			
Vendor: 7750	U S BANK			Check Sequence: 130	ACH Enabled: True
	Sputnikfest Banners	131.98	10/06/2017	2821-53100-529900	
	Sputnikfest Banners	67.05	10/06/2017	2821-53100-529900	
	Sputnikfest Banners	125.00	10/06/2017	2821-53100-529900	
	timers for Kids Area	9.94	10/06/2017	2821-53100-529900	
	Meeting supplies	9.45	10/06/2017	2821-53100-529900	
	Sputnikfest Banner - canceled order	-201.15	10/06/2017	2821-53100-529900	
	Refund for duplicate Constant Contact Billing	-182.00	10/06/2017	2820-53100-529900	
	Creative Expressions and Spark Supplies	15.92	10/06/2017	2822-53100-529900	
1465	Supplies	9.99	10/06/2017	1100-15200-539000	
1465	Supplies	16.86	10/06/2017	1100-15200-539000	
1465	Supplies	4.78	10/06/2017	1100-15200-539000	
1882134	Sputnikfest Merchandise returns	-8.80	10/06/2017	2821-53100-529900	
1884068	Sputnikfest Merchandise	100.88	10/06/2017	2821-53100-529900	
45946	PACER charges	29.60	10/06/2017	1100-12100-521210	PACER charges
8215	CEO Breakfast Series at SLC	100.00	10/06/2017	1100-15200-532500	4246040016658215 - Justin Nickels Credit
Amazon 09-01-17	Bissell vacuum bags for mechanics' area	19.53	10/06/2017	1100-35210-534230	
FinKL092517	WGFOA Appleton K Lynch ELuebke	54.25	10/06/2017	1100-14100-533500	
FinKL092517	WGFOA Appleton K Lynch ELuebke	328.00	10/06/2017	1100-14100-533600	
FinKL092517	WGFOA Appleton Parking K Lynch ELuebke	10.00	10/06/2017	1100-14100-533400	
FLEET FARM	WASP AND HORNET KILLER	28.08	10/06/2017	1100-32200-539000	
FLEET FARM	BATTERY	119.00	10/06/2017	1100-35210-535230	
FLEET FARM	AA BATTERIES	23.98	10/06/2017	1100-35210-535210	
FLEET FARM	TRANSIT PIPE INSULATION	15.00	10/06/2017	6400-36300-535200	
HR10062017	Office Supplies-Cooler-Sandwich Sign-Dry eras	256.32	10/06/2017	1100-12200-531200	Act# 4246-0446-0228-6985
HR10062017	Wellness Fair-Cookies and water	85.78	10/06/2017	7200-12200-534900	Act# 4246-0446-0228-6985
Jet 082617	Coyote decoy to prevent seagull droppings at M	64.46	10/06/2017	1100-51200-523300	ACCT 4246040016657985
MENARDS	TRANSIT SHOP TOILET	28.91	10/06/2017	6400-36200-539000	
OFFICE DEPOT	SD CARD	29.99	10/06/2017	4500-32700-521800	
PayPal091317	Stihl shredder vac blower side handle w/ trigger	22.95	10/06/2017	1100-41100-536500	
POL-SEPT-NR	NICK REIMER KALAHARI RESORT RESER	109.00	10/06/2017	1100-21100-533600	4246-0400-2096-9319
POL-SEPT-NR	GREEN BAY SHORT TERM PARKING	1.50	10/06/2017	1100-21100-533600	4246-0400-2096-9319
Rec 9/25	Microphone Clip	7.99	10/06/2017	2841-51400-534300	Visa-Rec
Rec 9/25	Brew Pub Glasses - Team Sports	621.85	10/06/2017	1100-51300-534500	Visa-Rec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Rec 9/25	Postage - Volunteer Recognition Invites	11.56	10/06/2017	1100-13300-531100	Visa-Rec
Rec 9/25	Coffee	50.88	10/06/2017	2841-51400-534300	Visa-Rec
Rec 9/25	Vol. Rec Supplies & yoga supplies	54.88	10/06/2017	2841-51400-534300	Visa-Rec
Rec 9/25	Library Books	79.99	10/06/2017	2841-51400-534300	Visa-Rec
Rec 9/25	Library Books	20.00	10/06/2017	2841-51400-534300	Visa-Rec
Rec 9/25	Vol. Rec. Meal - down payment	200.00	10/06/2017	2841-51400-529900	Visa-Rec
Rec 9/25	Mailed WPRO Tickets back	6.65	10/06/2017	1100-13300-531100	Visa-Rec
Rec 9/25	Riflery Ammo	306.37	10/06/2017	1100-51300-534500	Visa-Rec
Rec 9/25	Riflery Supplies	595.82	10/06/2017	1100-51300-534500	Visa-Rec
Rec 9/25	Riflery: Aguila 22LR Ammo	1,345.38	10/06/2017	1100-51300-534500	Visa-Rec
Rec 9/25	Microphones x 3	98.94	10/06/2017	2841-51400-534300	Visa-Rec
SEPT INV	WALMART SMEAD ACCORDION FILES	44.61	10/06/2017	1100-31100-531200	
SEPT INV	RECONYX SECURITY SYSTEM	1,434.86	10/06/2017	4500-32700-521800	
SEPT INV	CONVENIENCE CHARGE	7.50	10/06/2017	6300-71100-523200	
SEPT INV	DNR PERMIT	300.00	10/06/2017	6300-71100-523200	
UPS SHIP 2	BUS WASH PARTS	6.00	10/06/2017	6400-36300-535200	
UPS SHIPPING		3.66	10/06/2017	6400-36200-539000	
UPS SHIPPING2		6.37	10/06/2017	6400-36300-535200	
WI TRACTOR PART	DESTROKE VALVE KIT	412.00	10/06/2017	1100-35210-535200	
WWSEP17MJ	AMAZON - desk organizer	32.50	10/06/2017	6300-71100-531200	
WWSEP17MJ	US BANK EQUIP - September copier lease	100.87	10/06/2017	6300-71100-581300	
WWSEP17MJ	WVOA - conference MJ	80.00	10/06/2017	6300-71100-515700	
Zoo 9/25	Exhibit Maintenance	189.93	10/06/2017	1100-51500-523420	VISA zoo / rec
Zoo 9/25	Mealworms	37.77	10/06/2017	1100-51500-534300	VISA zoo / rec
	Check Total:	7,482.63			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 131	ACH Enabled: False
270221	ALEX NEBEL NAVY TROUSER PANTS	57.95	10/06/2017	1100-21100-516200	CUSTOMER # MANPD
270420	KODY WIPPERFURTH 2 SHIRTS,4 PD EMBL	239.30	10/06/2017	1100-21100-516200	CUSTOMER # MANPD
	Check Total:	297.25			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 132	ACH Enabled: False
175893	Concrete sealer applied at MFAC	153.00	10/06/2017	2850-17900-535590	Acct: 046500
	Check Total:	153.00			
Vendor: 14520	JOHN VAUGHN			Check Sequence: 133	ACH Enabled: False
MMC-170926	Translation Assistance s/SC179004-0	182.22	10/06/2017	1100-15300-521900	Translation Assistance s/SC179004-0
	Check Total:	182.22			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 134	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PAY EST #4	CONCRETE PAVING	138,750.35	09/22/2017	4300-32290-582320	WS-17-1 CONCRETE PAVING PAYMEN
PAY EST #4	SANITARY SEWERS	25,773.64	09/22/2017	6300-71100-582600	WS-17-1 CONCRETE PAVING PAYMEN
PAY EST #4	STORM SEWERS	212,080.73	09/22/2017	4200-32320-582500	WS-17-1 CONCRETE PAVING PAYMEN
	Check Total:	376,604.72			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 135	ACH Enabled: False
17046.5	WS-17-1 CONCRETE PAVING PAYMENT #5	329,785.38	10/06/2017	4300-32290-582320	
17046.5	WS-17-1 CONCRETE PAVING PAYMENT #5	6,947.34	10/06/2017	6300-71100-582600	
17046.5	WS-17-1 CONCRETE PAVING PAYMENT #5	12,320.08	10/06/2017	4200-32320-582500	
	Check Total:	349,052.80			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 136	ACH Enabled: False
17071.1	WS-17-4 ASPHALTIC CONCRETE PAVING P.	230,832.17	10/06/2017	4300-32290-582330	WS-17-4 ASPHALTIC CONCRETE PAVI
	Check Total:	230,832.17			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 137	ACH Enabled: False
10/2017	October, 2017 Vision Insurance	1,403.30	10/06/2017	7200-00000-215320	30 043172 0001
	Check Total:	1,403.30			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 138	ACH Enabled: False
2049	HYDRAULIC HOSE	61.24	10/06/2017	1100-35210-535200	
2051		61.24	10/06/2017	1100-35210-535200	
	Check Total:	122.48			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 139	ACH Enabled: False
0024743-2289-4	WO-17-17 DISPOSAL OF DEMO WASTE - MI	355,704.19	09/22/2017	4500-19900-521800	WO-17-17 DISPOSAL OF DEMO WASTI
	Check Total:	355,704.19			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 140	ACH Enabled: False
0024789-2289-7	WO-17-17 DISPOSAL OF DEMO WASTE - MI	437,492.64	10/06/2017	4500-19900-521800	WO-17-17 DISPOSAL OF DEMO WASTI
	Check Total:	437,492.64			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 141	ACH Enabled: False
1309	DODGE PICKUP WINDOW INSTALLED WIT	268.33	10/06/2017	1100-35210-535200	
	Check Total:	268.33			
Vendor: 10044	WHITELAW RIGGING & FABRICATION INC			Check Sequence: 142	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
47234	EBR3/4X32-27W ROLLED TURNED EYEBOL	301.20	10/06/2017	1100-35220-539000	
47244	3/4" GALV. 6X25 IWRC & SHIPPING	1,704.85	10/06/2017	1100-35220-539000	
Check Total:		2,006.05			
Vendor: 9739	WHOLESALE DIRECT INC			Check Sequence: 143	ACH Enabled: False
000229586	12 - 55 WAIT BULB	69.52	10/06/2017	1100-35210-535200	
Check Total:		69.52			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 144	ACH Enabled: False
0408221276-37	37-94358 WWTF	274.37	10/06/2017	6300-71100-522400	MONTHLY GAS BILL
222590095-00000	0408221276-00026 CITY HALL 900 QUAY 322	469.65	10/06/2017	1100-17100-522400	
222590095-00000	0408221276-00013 HALVORSEN PARK 33024	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00006 CEMETERY REVERSE DR.	31.46	10/06/2017	1100-41100-522400	
222590095-00000	0408221276-00022 LIFT STATION MARTIME	29.59	10/06/2017	6300-71100-522400	
222590095-00000	0408221276-00042 WWTF 1015 LAKE LN 344	64.89	10/06/2017	6300-71100-522400	
222590095-00000	0408221276-00016 LP ZOO 1215 N 8TH 34942	52.01	10/06/2017	1100-51500-522400	
222590095-00000	0408221276-00014 LINCOLN PARK 360432	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00025 B&G SHOP 1105 FLEETW	35.93	10/06/2017	1100-17500-522400	
222590095-00000	0408221276-00024 BRIDGE 8TH ST 1031896	16.77	10/06/2017	1100-34111-522400	
222590095-00000	0408221276-00028 ETERNAL FLAME 206047	152.87	10/06/2017	2160-19900-522400	
222590095-00000	0408221276-00015 LINCOLN PRK FIELD HO	39.29	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00033 RHBALUMB PARK 375392	18.80	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00023 BRIDGE 10TH ST 401148	16.77	10/06/2017	1100-34112-522400	
222590095-00000	0408221276-00032 RBD ARROW PARK 43055	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00034A SAFETY BLDG-POLICE	397.59	10/06/2017	1100-21400-522400	
222590095-00000	0408221276-00034B SAFETY BLDG-FIRE 45C	397.58	10/06/2017	1100-21400-522400	
222590095-00000	0408221276-00018 LPZ WOLF BLDG B 10449	16.77	10/06/2017	1100-51500-522400	
222590095-00000	0408221276-00017 LPZ CAT BLDG A 1044988	18.80	10/06/2017	1100-51500-522400	
222590095-00000	0408221276-00041 WASHINGTON PARK 104	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00035 UNION PARK 466908	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00008 LINCOLN PRK CABIN #1	18.47	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00039 SILVER CRK FLD HOUSE	29.59	10/06/2017	6300-71100-522400	
222590095-00000	0408221276-00010 WESTFIELD PARK 404385	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00019 LINCOLN PRK CABIN #2	19.50	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00029 PARKS SHOP FLEETWOO	31.83	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00012 DEWEY ST PARK 245713	17.44	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00020 PARKS SHOP FLEETWOO	32.60	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00027 LINCOLN PARK 177609	16.77	10/06/2017	1100-51200-522400	
222590095-00000	0408221276-00011 CEMETERY MICHIGAN 1	32.19	10/06/2017	1100-41100-522400	
222590095-00000	0408221276-00021 PULASKI PARK 192757	16.77	10/06/2017	1100-51200-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2222590095-00000	0408221276-00030 CITIZEN PARK BLDG 219	31.46	10/06/2017	1100-17800-522400	
2222590095-00000	0408221276-00040 SENIOR CENTER/REC 150	67.30	10/06/2017	1100-17400-522400	
2222590095-00000	0408221276-00031 AQUATIC CENTER 32277	369.16	10/06/2017	2850-17900-522400	
2222590095-00000	0408221276-00038 WWTF LAKE VIEW DR 40	18.80	10/06/2017	6300-71100-522400	
2222590095-00000	0408221276-00044 LIFT STATION HORSESHO	17.44	10/06/2017	6300-71100-522400	
2222590095-00000	0508455339-01 MYBA MTWC YOUTH BASE	39.35	10/06/2017	1100-51200-522400	
2222590095-00000	0408221276-00036 RAHR-WEST ART MUSEU	293.31	10/06/2017	1100-17600-522400	
2222590095-00000	0408221276-00001 TRANSIT GARAGE 35TH	30.59	10/06/2017	6400-36200-522400	
2222590095-00000	0407824692-00002 MMT ITC 915 S 11TH ST J	21.50	10/06/2017	6400-36200-522400	
2222590095-00000	0408141370-00001 DPW 2655 S 35TH ST 3838	156.41	10/06/2017	1100-35220-522400	
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Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 145	ACH Enabled: True
	PR Batch 20000.10.2017 State Income Tax	26,008.05	10/03/2017	1100-00000-215160	PR Batch 20000.10.2017 State Income Tax
	Check Total:	26,008.05			
Vendor: 9823 court0917	WISCONSIN STATE OF			Check Sequence: 146	ACH Enabled: False
	MUNI COURT MONTHLY FINANCIAL REPC	12,602.57	10/06/2017	1100-21100-441110	
	Check Total:	12,602.57			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 147	ACH Enabled: True
	PR Batch 20000.10.2017 Misc Ded #1	891.04	10/03/2017	1100-00000-215800	PR Batch 20000.10.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 11478 Sept Gift Shop	JANICE ZIPPERER			Check Sequence: 148	ACH Enabled: False
	Sept Gift Shop Sales	60.32	10/06/2017	2841-51400-539435	Sept Gift Shop Sales
	Check Total:	60.32			
	Total for Check Run:	3,919,265.32			
	Total of Number of Checks:	148			