


Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 10/26/2017 - 10:25AM
 Batch: 00004.10.2017

Council 11/20/2017
 Checks 10/27/2017

 \$ 2,473,363.42

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6080 IN00164893	ASC PUMPING EQUIPMENT COMPANY TACO 120-A Circulator Pump	907.75	10/27/2017	Check Sequence: 1 1100-17100-529900	ACH Enabled: False Inv: IN00164893
	Check Total:	907.75			
Vendor: 13760 COM021	AURORA BAYCARE MEDICAL CNTR Aug 2017 - Clinic Nurse, Facility Rent, Pharmac	5,664.30	10/27/2017	Check Sequence: 2 7200-14310-529900	ACH Enabled: False
	Check Total:	5,664.30			
Vendor: 7392 17-3832	BADGER LABORATORIES & ENGINEER Proj No: 17010779	196.80	10/27/2017	Check Sequence: 3 6300-71100-527600	ACH Enabled: False Project Number: 17010779
	Check Total:	196.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 4	ACH Enabled: False
762334	Office Supplies. Batteries, pens, sharpies, folders	29.20	10/27/2017	1100-23100-531200	inv 762334
762334	Office Supplies. Batteries, pens, sharpies, folders	29.20	10/27/2017	1100-61100-531200	inv 762334
764294-0	Office supplies: pens, highlighters, paper clips	21.64	10/27/2017	1100-12100-531200	Office supplies: pens, highlighters, paper c
764294-1	Office supplies: pens, highlighters, paper clips	18.56	10/27/2017	1100-12100-531200	Office supplies: pens, highlighters, paper c
764394-0	Office supplies: pens, highlighters, paper clips	9.37	10/27/2017	1100-12100-531200	Office supplies: pens, highlighters, paper c
765044	RUBBER BANDS AND LABEL TAPE	34.83	10/27/2017	1100-31100-531200	
765566-0	COPY PAPER 40 BOXES 8 1/2 X 11	1,104.00	10/27/2017	1100-14500-553300	Customer # 14105
765961	ADDRESS STAMP	22.25	10/27/2017	1100-31100-531200	
	Check Total:	1,269.05			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 5	ACH Enabled: False
2421136	MMT Driver's Uniform service	73.40	10/27/2017	6400-36500-516200	Accts: 11029-000, 11029-001, 11029-002
2446568	MMT Driver's Uniform service	71.98	10/27/2017	6400-36500-516200	Accts: 11029-000, 11029-001, 11029-002
2450829	MMT Driver's Uniform service	71.21	10/27/2017	6400-36500-516200	Accts: 11029-000, 11029-001, 11029-002
2450838	Mat cleaing service @ Transit Garage	13.11	10/27/2017	6400-36200-529900	Accts: 11029-000, 11029-001, 11029-002
2453366	Floor mat service @ ITC	44.40	10/27/2017	6400-36200-529900	Accts: 11029-000, 11029-001, 11029-002
2480595	MMT Driver's Uniform service	84.17	10/27/2017	6400-36500-516200	Accts: 11029-000, 11029-001, 11029-002

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2484868	MMT Driver's Uniform service	73.32	10/27/2017	6400-36500-516200	Accts: 11029-000, 11029-001, 11029-002
2484876	Floor mat service @ Transit Garage	13.71	10/27/2017	6400-36200-529900	Accts: 11029-000, 11029-001, 11029-002
2487461	Floor mat service @ ITC	45.31	10/27/2017	6400-36200-529900	Accts: 11029-000, 11029-001, 11029-002
	Check Total:	490.61			
Vendor: 14476 4	BRANDENBURG INDUSTRIAL SERVICE CC WB-17-12 DEMO & REMOVAL OF ALL ABO	372,764.13	10/27/2017	Check Sequence: 6 4500-19900-521800	ACH Enabled: False WB-17-12 DEMO & REMOVAL OF MIR
	Check Total:	372,764.13			
Vendor: 14304 APPLICATION #6	C.D. SMITH CONSTRUCTION INC WB-17-2 WWTF IMPROVEMENTS PAYMEN	913,928.41	10/27/2017	Check Sequence: 7 6300-71100-582900	ACH Enabled: False WS-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	913,928.41			
Vendor: 7527 0486726-IN	CAMERA CORNER INC Exacq Enterprise License for Red Arrow camera	350.00	10/27/2017	Check Sequence: 8 4600-51200-582900	ACH Enabled: False Cust: 0013249
	Check Total:	350.00			
Vendor: 7534 44924	CARDINAL ENVIRONMENTAL INC SEP 2017 Industry Sampling	148.84	10/27/2017	Check Sequence: 9 6300-71100-523250	ACH Enabled: False CLIENT: 00961
	Check Total:	148.84			
Vendor: 7625 KKQ8962	CDW GOVERNMENT INC ITHACA RECEIPT PAPER 24PK	30.18	10/27/2017	Check Sequence: 10 1100-14200-531200	ACH Enabled: False Cust #116543
	Check Total:	30.18			
Vendor: 7554 10/2017	CENTRAL STATES FUNDS October 2017 Health Ins Premium	48,089.60	10/27/2017	Check Sequence: 11 7200-14310-521900	ACH Enabled: False 5001950-0200 - 50021950-0201
	Check Total:	48,089.60			
Vendor: 14482 31528	COULTER VENTURES LLC EXERCISE ROOM EQUIPMENT	240.87	10/27/2017	Check Sequence: 12 1100-21100-581900	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	240.87			
Vendor: 10111 0048033	CTC SUPPLIES CORPORATION Terry cloth towels for cleaning	74.98	10/27/2017	Check Sequence: 13 6400-36300-534230	ACH Enabled: False Cust: CITYMA
	Check Total:	74.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12181 3354	DELICIOUS FOOD TOURS INC October Trip	1,430.00	10/27/2017	Check Sequence: 14 2841-51400-529900	ACH Enabled: False Mtwc Senior Center -October Trip (Franz)
	Check Total:	1,430.00			
Vendor: 14512 50635 50635 50635	DISC GOLF ASSOCIATION INC Silver Creek Disc Golf Park Upgrades - Parklanc Silver Creek Disc Golf Park Upgrades - Silver C Silver Creek Disc Golf Park Upgrades - Room Ti	10,145.00 1,681.00 1,132.00	10/27/2017 10/27/2017 10/27/2017	Check Sequence: 15 2830-52100-582900 2859-51900-582900 2130-62100-582900	ACH Enabled: False
	Check Total:	12,958.00			
Vendor: 13330 7212	STEVEN J DOOLAN BRACKETS, TROLLEY RAIL, HANGER & H	349.21	10/27/2017	Check Sequence: 16 1100-35220-539000	ACH Enabled: False
	Check Total:	349.21			
Vendor: 8044 WIMAN221546	FASTENAL COMPANY 4x.040x3/8 T1 CW, 3x1/16x3/8 T1 CW	4.22	10/27/2017	Check Sequence: 17 6300-71100-536200	ACH Enabled: False CUST NO: WIMAN0206
	Check Total:	4.22			
Vendor: 8262 108848 108851	FRANKS RADIO SERVICE APX REMOTE SPKER MIC W/ RX JACK NO: APX REMOTE SPKER MIC W/ RX JACK NO:	98.00 98.00	10/27/2017 10/27/2017	Check Sequence: 18 1100-21100-526100 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT MANITOWOC POLICE DEPARTMENT
	Check Total:	196.00			
Vendor: 8282 6011610269	G & K SERVICES shop rags	62.16	10/27/2017	Check Sequence: 19 6300-71100-536900	ACH Enabled: False Cust No. 29020-01
	Check Total:	62.16			
Vendor: 8294 008471996	GALLS INC NOMEX FLIGHT GLOVES	50.95	10/27/2017	Check Sequence: 20 1100-21100-516200	ACH Enabled: False ACCOUNT # 5146479
	Check Total:	50.95			
Vendor: 14367 2654-404024	GENERAL PARTS INC fuse for truck 709	1.37	10/27/2017	Check Sequence: 21 6300-71100-524100	ACH Enabled: False CUST NO. 800061
	Check Total:	1.37			
Vendor: 7035 95788088842	GRAINGER knee boots 4ML55	34.72	10/27/2017	Check Sequence: 22 6300-71100-534950	ACH Enabled: False ACCT NO. 834514150

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9578841729	gaskets	19.14	10/27/2017	6300-71100-534950	ACCT NO. 834514150
9581037448	knee boots 4ML71	36.54	10/27/2017	6300-71100-534950	ACCT NO. 834514150
	Check Total:	90.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 23	ACH Enabled: False
9300457807	Thermostat wire	40.61	10/27/2017	1100-17500-535500	Acct: 0000110078
9300530775	Thermostat wire	42.49	10/27/2017	1100-17600-535500	Acct: 0000110078
	Check Total:	83.10			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 24	ACH Enabled: False
APPLICATION #1	WU-17-22 TELEVISIONING II PAYMENT #1	8,848.56	10/27/2017	6300-71100-523210	WU-17-22 TELEVISIONING II PAYMENT #:
	Check Total:	8,848.56			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 25	ACH Enabled: False
788490	600 3 cop eplg, 607 3 cop 90 ell	254.34	10/27/2017	6300-71100-535510	Acct No. MANITWW
	Check Total:	254.34			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 26	ACH Enabled: False
8836	Jason Keck v. City, legal services July, 2017	2,169.88	10/27/2017	1100-12100-521200	Keck v. City, legal services July 2017
8870	Jason Keck v. City, legal services August, 2017	1,992.46	10/27/2017	1100-12100-521200	Jason Keck v. City, legal services August, :
	Check Total:	4,162.34			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 27	ACH Enabled: False
J0153840	Paint for Marina	2,547.33	10/27/2017	1100-34210-536910	Acct: MANCIT
	Check Total:	2,547.33			
Vendor: 14541	JENNIFER HILDEBRANDT			Check Sequence: 28	ACH Enabled: False
DOT PARCEL 83	TLE PAYMENT FOR DOT PARCEL 83 WALD	300.00	10/27/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 83
	Check Total:	300.00			
Vendor: 14542	IMMANUEL EVANGELICAL LUTHERAN CF			Check Sequence: 29	ACH Enabled: False
DOT PARCEL 102	TLE PARCEL DOT PARCEL 102 WALDO PRC	1,350.00	10/27/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 102
	Check Total:	1,350.00			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 30	ACH Enabled: False
Q3/2017	QUARTERLY MGMT FEES JUL-SEP 2017	3,288.17	10/27/2017	1100-14200-481100	Q3 2017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,288.17			
Vendor: 14539 DOT PARCEL 82	JANICE M JOHNSON TLE PAYMENT FOR DOT PARCEL 82 WALD	350.92	10/27/2017	Check Sequence: 31 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 82
	Check Total:	350.92			
Vendor: 8525 15516	KAEDEN SERVICES INC Carpet installation & supplies @ Police Departm	13,144.98	10/27/2017	Check Sequence: 32 4600-21100-582900	ACH Enabled: False Inv: 15516
	Check Total:	13,144.98			
Vendor: 8542 9017565057	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,591.13	10/27/2017	Check Sequence: 33 6300-71100-534220	ACH Enabled: False
	Check Total:	3,591.13			
Vendor: 6874 2683	KLEIN ASPHALT INC 17-12 SENIOR CENTER PARKING LOT PAYM	6,380.00	10/27/2017	Check Sequence: 34 2841-51400-582900	ACH Enabled: False 17-12 SENIOR CENTER PARKING LOT
	Check Total:	6,380.00			
Vendor: 12176 REIMBURSE REIMBURSE	DANIEL KOSKI GAS FOR CONFERENCE PARKING FOR CONFERENCE	31.98 6.00	10/27/2017 10/27/2017	Check Sequence: 35 1100-31100-535100 1100-31100-532500	ACH Enabled: False
	Check Total:	37.98			
Vendor: 8593 1046256	LAFORCE HARDWARE & MFG COMPANY door handle CL3351	357.00	10/27/2017	Check Sequence: 36 6300-71100-523420	ACH Enabled: False Customer 22674
	Check Total:	357.00			
Vendor: 12923 H-008438 H-008535	LAKELAND DOOR & SERVICE Repair & replacement of doors @ Lincoln Park I Repair and replacement of doors at Armory	5,140.00 4,160.00	10/27/2017 10/27/2017	Check Sequence: 37 4600-51200-582900 4600-17800-582200	ACH Enabled: False Inv: H-008535 & H-008438 Inv: H-008535 & H-008438
	Check Total:	9,300.00			
Vendor: 8603 3640	LAKELAND LANDSCAPE SERVICE INC Preparation and sodding of area next to expande	121.00	10/27/2017	Check Sequence: 38 4300-32290-521500	ACH Enabled: False Inv: 3640
	Check Total:	121.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14544 2001265-007	LAKESHORE INTERFAITH HOSPITALITY N Refund facility deposit on cabin 2 rental 10/19/1'	150.00	10/27/2017	Check Sequence: 39 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 7280 166773 167177 167264	LINDNER HARDWARE INC Fasteners Paint brushes & Mineral spirits QUICK RELEASE KEY RING, ANCHORS	2.19 17.85 19.94	10/27/2017 10/27/2017 10/27/2017	Check Sequence: 40 1100-17800-539000 1100-17100-539000 1100-21100-534900	ACH Enabled: False Cust: 65305 Cust: 65305 CUSTOMER # 64538
	Check Total:	39.98			
Vendor: 10941 0007 009	LITURGICAL PUBLICATION INC MMT advertising in Manitowoc Senior Center n MMT advertising in Two Rivers Senior Center n	598.00 645.00	10/27/2017 10/27/2017	Check Sequence: 41 6400-36500-532600 6400-36500-532600	ACH Enabled: False Acct: 01-1180-0014 & 01-1253-0039 Acct: 01-1180-0014 & 01-1253-0039
	Check Total:	1,243.00			
Vendor: 8759 455TIME-2389-M	MANITOWOC COUNTY OCT-DEC 2017 BADGERNET CIRCUIT	465.00	10/27/2017	Check Sequence: 42 1100-21100-526100	ACH Enabled: False 455TIME-2389-M
	Check Total:	465.00			
Vendor: 8767 18028	MANITOWOC COUNTY GRIT - SEP 2017	499.43	10/27/2017	Check Sequence: 43 6300-71100-527500	ACH Enabled: False GRIT - WWTF
	Check Total:	499.43			
Vendor: 8809 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114 2018-114	MANITOWOC PUBLIC SCHOOL DIST Paper Towels, Toilet Paper Paper Towels, Toilet Paper Paper Towels, Toilet Paper Paper Towels, Toilet Paper, Paper Towel Dispens T8 Fluorescent Lamps T8 Fluorescent Lamps T8 Fluorescent Lamps Janitorial Supplies Janitorial Supplies Janitorial Supplies Janitorial Supplies Inkjet Cartridges Inkjet Cartridges Paper Clips Copy Paper	113.17 113.17 65.88 173.17 126.00 126.00 128.00 250.00 140.00 700.00 803.80 540.00 120.00 1.80 256.50	10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017	Check Sequence: 44 1100-21400-534230 1100-22320-534230 1100-22340-534230 1100-22330-534230 1100-17100-535500 1100-17400-535500 1100-17600-535500 1100-17400-534230 1100-17800-534230 1100-21400-534230 6400-36200-534230 1100-51100-531300 1100-41100-531910 1100-32100-531200 1100-14500-553300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2018-114	Gloves	44.52	10/27/2017	1100-35220-527900	
2018-114	Dust Mops and Handles	85.10	10/27/2017	1100-51200-534230	
	Check Total:	3,787.11			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 45	ACH Enabled: False
IT - IVC758	Monthly EDP charges - City	38,595.24	10/27/2017	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IT - IVC758	Monthly EDP charges - WWTF	32.09	10/27/2017	6300-71100-521400	ACCT #900000136 DATA PROCESSING
IT - IVC758	Monthly EDP charges - Transit	120.34	10/27/2017	6400-36100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	38,747.67			
Vendor: 10932	MARTENSON & EISELE INC			Check Sequence: 46	ACH Enabled: False
56039	COM COMP PARK PLAN PAYMENT #8	6,053.42	10/27/2017	4600-51200-582900	COM COMP PARK PLAN PAYMENT #8
	Check Total:	6,053.42			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 47	ACH Enabled: False
155016	Service to alarm at Rahr West	249.00	10/27/2017	1100-17600-529900	Cust: 16116
	Check Total:	249.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
15896	measuring ape, casters & key reel	43.62	10/27/2017	1100-17800-539000	Acct: 31410267
15905	credit for measuring tape, casters on Inv # 15896	-12.06	10/27/2017	1100-17800-539000	
15906	4" caster	6.94	10/27/2017	1100-17800-539000	
16010	Painting supplies & picture hangers	21.24	10/27/2017	1100-21400-523420	Acct: 31410267
16634	HDMI cable	3.98	10/27/2017	6400-36200-535530	Acct: 31410267
16677	Painting supplies & pine-sol	33.81	10/27/2017	2850-17900-535590	Acct: 31410267
16688	Work gloves	58.92	10/27/2017	1100-41100-539000	ACCT 31410256
16688	409, dish soap, paper towel	32.72	10/27/2017	1100-41100-534230	ACCT 31410256
16762	MAG PRO ALUMINUM LEVEL	54.97	10/27/2017	1100-31100-536800	
	Check Total:	244.14			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 49	ACH Enabled: False
396761	5 lb D-20, pint P-85, 500 ml C-37G	95.37	10/27/2017	6300-71100-534200	ACCT, 27200
	Check Total:	95.37			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 50	ACH Enabled: False
CM-cv65011	credit memo for adjustment on service contract i	-43.03	10/27/2017	1100-17100-525900	Cust: 295026
CM-cv65011	credit memo for adjustment on service contract i	-43.03	10/27/2017	1100-17600-525900	Cust: 295026
CM-cv65011	credit memo for adjustment on service contract i	-43.03	10/27/2017	1100-21400-525900	Cust: 295026

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CV65011B17	Elevator service contract for Safety Building	435.07	10/27/2017	1100-17100-529900	Cust: 295026
CV65011B17	Elevator service contract for Safety Building	435.07	10/27/2017	1100-17600-529900	Cust: 295026
CV65011B17	Elevator service contract for Safety Building	435.07	10/27/2017	1100-21400-529900	Cust: 295026
	Check Total:	1,176.12			
Vendor: 9062 179394	PBBS EQUIPMENT CORP tune combustion, perform CSD-1 testing, check i	1,153.75	10/27/2017	Check Sequence: 51 6300-71100-535530	ACH Enabled: False CLIENT: 111846
	Check Total:	1,153.75			
Vendor: 13362 10132017-3	KERRY L PECK Tree removal to assess-Railroad 824-304-030 by	900.00	10/27/2017	Check Sequence: 52 1100-51200-529900	ACH Enabled: False Tree removal on RR property by 3104 Lint
	Check Total:	900.00			
Vendor: 13517 12492	PLUMBING SALES INNOVATORS LLC hose and elbows	7.62	10/27/2017	Check Sequence: 53 6300-71100-535510	ACH Enabled: False
	Check Total:	7.62			
Vendor: 9118 40031746	POMPS TIRE SERVICE INC 7 GV EAGLE RS-A POLICE TIRES	952.14	10/27/2017	Check Sequence: 54 1100-21100-524100	ACH Enabled: False CUSTOMER # 6843331
	Check Total:	952.14			
Vendor: 9157 2779304	QUALITY STATE OIL CO INC oil for screw pumps	389.92	10/27/2017	Check Sequence: 55 6300-71100-535110	ACH Enabled: False
	Check Total:	389.92			
Vendor: 6189 133610	R A SMITH NATIONAL PROJECT ADMINISTRATION-IPAD UPGRAI	2,400.00	10/27/2017	Check Sequence: 56 6300-71100-523200	ACH Enabled: False
	Check Total:	2,400.00			
Vendor: 12867 92532532	MELISSA REINL PARKING TICKET OVERPAYMENT 9253253	10.00	10/27/2017	Check Sequence: 57 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9284 39750 69031	SCHAUS ROOFING & MECHANICAL CO Sauermann 230V Cond. Pump for Senior Center Repair of condenser coil in 2 door freezer & Sen	153.06 92.00	10/27/2017 10/27/2017	Check Sequence: 58 1100-17400-529900 1100-17400-529900	ACH Enabled: False Invoice 39750 Invoice 39750 & 69031

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	245.06			
Vendor: 12264 10162017	CHAD SCHEINOHA Managing Snow & Ice Control Operations Traini	146.00	10/27/2017	Check Sequence: 59 1100-32100-533600	ACH Enabled: False Travel Exp Reimb 10-16-2017
	Check Total:	146.00			
Vendor: 9314 15871 15872 15876	SEILER BROS CONSTRUCTION Concrete installation/repair at various bus stops Side walk installation on NE corner of ITC Concrete work at Rahr West	3,270.00 1,745.00 4,875.00	10/27/2017 10/27/2017 10/27/2017	Check Sequence: 60 4300-32290-521500 4300-32290-521500 4600-17600-582900	ACH Enabled: False Inv: 15871 Inv: 15872 Inv: 15876
	Check Total:	9,890.00			
Vendor: 9314 15892	SEILER BROS CONSTRUCTION WS-17-3 REMOVE & REPLACE SIDEWALKS	1,494.88	10/27/2017	Check Sequence: 61 4300-32240-582420	ACH Enabled: False WS-17-3 REMOVE & REPLACE SIDEW
	Check Total:	1,494.88			
Vendor: 13917 2001224-007	DAVID SEVERINSEN Refund facility deposit on 8/19/17 LPFH rental	150.00	10/27/2017	Check Sequence: 62 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 9341 4752	SILVER CREEK NURSERIES INC Memorial tree - Georgiana Hall - section P, acco	120.00	10/27/2017	Check Sequence: 63 1100-41100-534110	ACH Enabled: False ACCT 4066
	Check Total:	120.00			
Vendor: 9383 1200748 1200749	STAFFORD ROSENBAUM LLP Menards v. City, Legal services thru 9/30/2017 Lowes v. City, Legal services thru 9/30/2017	78.00 130.00	10/27/2017 10/27/2017	Check Sequence: 64 1100-12500-521200 1100-12500-521200	ACH Enabled: False Menard v. City legal thru 9/30/2017 Lowes v. City, Legal services thru 9/30/20
	Check Total:	208.00			
Vendor: 12575 1256354	STANTEC CONSULTING SERVICES INC LAWTON TERRACE SAN SEWER DESIGN P	5,885.00	10/27/2017	Check Sequence: 65 6300-71100-523200	ACH Enabled: False LAWTON TERRACE SAN SEWER PAYI
	Check Total:	5,885.00			
Vendor: 6860 0132524 0132525	STRAND ASSOCIATES INC Proj: 3516.016 Professional Services SEP 2017 Proj: 3516.018 Professional Services SEP 2017	664.14 39,967.14	10/27/2017 10/27/2017	Check Sequence: 66 6300-71100-582900 6300-71100-582900	ACH Enabled: False PROJECT 3516.016 Project: 3516.018

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40,631.28			
Vendor: 6860 132811	STRAND ASSOCIATES INC 2016 COLLECTION SYSTEM I/I PAYMENT #	497.92	10/27/2017	Check Sequence: 67 6300-71100-523200	ACH Enabled: False 2016 COLLECTION SYSTEM I/I PAYMI
	Check Total:	497.92			
Vendor: 14543 2001266-007	MARY JO STURM Refund facility deposit on cabin 2 rental 10/21/17	150.00	10/27/2017	Check Sequence: 68 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 9439 174955	SUPERIOR CHEMICAL CORP LPZ - janitorial supplies	129.20	10/27/2017	Check Sequence: 69 1100-51500-534230	ACH Enabled: False Bill# 3542425 Manitowoc Lincoln Park Zc
	Check Total:	129.20			
Vendor: 11173 JC9835	TRI CITY GLASS & DOOR INC 17-11 RAHR WEST MUSEUM ENTRANCE - 1	15,000.00	10/27/2017	Check Sequence: 70 4600-17600-582900	ACH Enabled: False 17-11 RAHR WEST MUSEUM ENTRAN
	Check Total:	15,000.00			
Vendor: 7750 2017 Brownfield 2017 APASparacio Bus Connects LibrarySept2017 NE WAPA Meal	U S BANK 2017 Brownfields Flight & Regis Sparacio, Brau 2017 APA N Sparacio N Sparacio Chamber Business Connects Wrong Card Used - Credit to be Issued on Next NE WAPA Meal	1,927.80 225.00 10.00 8.69 142.00	10/27/2017 10/27/2017 10/27/2017 10/27/2017 10/27/2017	Check Sequence: 71 2352-61100-539000 1100-61100-532500 1100-61100-532500 2810-57240-531200 1100-61100-533500	ACH Enabled: True Comm Dev 9-25-2017 Comm Dev 9-25-2017 Comm Dev 9-25-2017 Library Comm Dev 9-25-2017
	Check Total:	2,313.49			
Vendor: 9592 270917 271020	THE UNIFORM SHOPPE WIPPERFURTH NAME PLATE, TIE BAR, MP WIPPERFURTH 2 SHIRTS, PD EMBLEMS, PA	52.85 187.85	10/27/2017 10/27/2017	Check Sequence: 72 1100-21100-516200 1100-21100-516200	ACH Enabled: False CUSTOMER NO. MANPD CUSTOMER NO. MANPD
	Check Total:	240.70			
Vendor: 9617 55G12757	UNIVERSITY OF WISCONSIN Wis Jury Instructions, Criminal CD	80.00	10/27/2017	Check Sequence: 73 1100-12100-532300	ACH Enabled: False Wis Jury Instructions, Criminal CD
	Check Total:	80.00			
Vendor: 9425 1003-26608	VEOLIA ES INDUSTRIAL SERVICES AUG17 sludge	36,447.00	10/27/2017	Check Sequence: 74 6300-71100-526610	ACH Enabled: False CUST ID 4008701

belongs to library

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14540	WISCONSIN HOUSING & ECONOMIC DEVI			Check Sequence: 83	ACH Enabled: False
DOT PARCEL 20	ACQUISITION PAYMENT FOR DOT PARCEI	750.00	10/27/2017	4300-32290-582320	DOT PARCEL 20
DOT PARCEL 20	PROCESSING FEE FOR DOT PARCEL 20 WA	50.00	10/27/2017	4300-32290-582320	DOT PARCEL 20
	Check Total:	800.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 84	ACH Enabled: True
10/2017	October, 2017 Retirement	265,183.89	10/27/2017	1100-00000-215210	October 2017 Retirement
10/2017	October, 2017 Retirement	0.91	10/27/2017	1100-21100-515200	October 2017 Retirement
	Check Total:	265,184.80			
Vendor: 7172	WISCONSIN STATE OF			Check Sequence: 85	ACH Enabled: False
2017 Raffle Lic	2017 Raffle License	25.00	10/27/2017	1100-51400-539000	License #R0021834A-10011 Manitowoc S
	Check Total:	25.00			
Vendor: 9860	WISCONSIN STATE OF			Check Sequence: 86	ACH Enabled: False
2017 3yr cert	LPZ Farm-Raised Deer Application (Tuberculos	150.00	10/27/2017	1100-51500-539000	Manitowoc Lincoln Park Zoo Cert#15756C
	Check Total:	150.00			
Vendor: 14538	STEPHANIE ZIGMUNT			Check Sequence: 87	ACH Enabled: False
129851-1	PARKING TICKET OVERPAYMENT #129851	10.00	10/27/2017	1100-21100-441200	MANITOWOC POLICE DEPARTMENT
	Check Total:	10.00			
	Total for Check Run:	2,473,372.11			
	Total of Number of Checks:	87			

- 8.69 = 2,473,363.42
(Library)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1003-26608	Digester Cleaning 8/11-8/24/17	18,401.75	10/27/2017	6300-71100-526610	CUST ID 4008701
1003-26674	SEP17 sludge	11,988.00	10/27/2017	6300-71100-526610	
	Check Total:	66,836.75			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 75	ACH Enabled: False
00002 DT TID	Prof Services Downtown TID Planning	3,735.00	10/27/2017	4419-61100-529900	inv 00002 Downtown TID Planning
	Check Total:	3,735.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 76	ACH Enabled: False
17046.6	#WS-17-1 CONCRETE PAVING PAYMENT #6	383,683.50	10/27/2017	4300-32290-582320	WS-17-1 CONCRETE PAVING PAYMEN
17046.6	#WS-17-1 CONCRETE PAVING PAYMENT #6	740.00	10/27/2017	4200-32320-582500	WS-17-1 CONCRETE PAVING PAYMEN
	Check Total:	384,423.50			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 77	ACH Enabled: False
17042.1	WS-17-14 BLUE RAIL MARINA BEACH PAY	192,530.44	10/27/2017	4200-32320-582500	WS-17-14 BLUE RAIL MARINA BEACH
	Check Total:	192,530.44			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 78	ACH Enabled: False
0024833-2289-3		7,919.17	10/27/2017	1100-32325-527500	
	Check Total:	7,919.17			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 79	ACH Enabled: False
0024789-2289-7	#WO-17-17 DISPOSAL OF DEMO WASTE - N	2,044.90	10/27/2017	4500-19900-521800	#WO-17-17 DISPOSAL OF DEMO WAST
	Check Total:	2,044.90			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 80	ACH Enabled: False
1360	Windshield # 712	380.66	10/27/2017	6300-71100-524100	
	Check Total:	380.66			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 81	ACH Enabled: False
S1172721.001	BOD SEED	106.46	10/27/2017	6300-71100-534200	Cust No. 14170
	Check Total:	106.46			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 82	ACH Enabled: False
14285	COPIER CONTRACT	65.55	10/27/2017	1100-31100-531910	
	Check Total:	65.55			