

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduanc  
 Printed: 11/03/2016 - 1:04PM  
 Batch: 00001.11.2016



Council 11-21-16  
 Checks 11-04-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13961 11093	ACME CORPORATION ROSCO FOG FLUID-5 LITERS	104.80	11/04/2016	Check Sequence: 1 1100-22100-534900	ACH Enabled: False ROSCO FOG FLUID-5 LITERS
	Check Total:	104.80			
Vendor: 7280 156966 156995 157002 157182 157192 157201 157266 157345 157619 157619 157619 157619	AMERICAN HOME & GARDEN 40 17654 714939, 40721 2404606 56 56 56 1433085, 1469931 Ziploc bags - GAL Tire Guage Hvy Dty Ziploc bags - QT Caution Tape	1.90 8.99 17.55 8.18 9.99 4.00 2.55 11.28 7.98 6.59 11.97 9.99	11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016	Check Sequence: 2 1100-17400-535500 1100-17800-534230 1100-17400-523420 6400-36200-534230 6400-36200-534230 6400-36200-534230 1100-17800-523420 6400-36200-534230 6300-71100-534230 6300-71100-536200 6300-71100-534230 6300-71100-534950	ACH Enabled: False
	Check Total:	100.97			
Vendor: 14008 amhref	AMH REAL ESTATE HOLDINGS LLC treas tax overpay	20.00	11/04/2016	Check Sequence: 3 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	20.00			
Vendor: 13257 104537	ASSOCIATED FINANCIAL GROUP LLC Consulting services for the month of September,	3,500.00	11/04/2016	Check Sequence: 4 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7392 67470	BADGER LABORATORIES & ENGINEER Rpt # 16011169	212.00	11/04/2016	Check Sequence: 5 6300-71100-527600	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	212.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
732073-0	Labels	239.88	11/04/2016	1100-13200-531200	Labels
732351-0	OFFICE SUPPLIES	270.73	11/04/2016	1100-21100-531200	CUSTOMER #14095
732351-0	COPY PAPER	414.00	11/04/2016	1100-14500-553300	CUSTOMER #14095
732681-0	OFFICE SUPPLIES	11.98	11/04/2016	1100-21100-531200	CUSTOMER# 14095
732809-0	COPIER METER READINGS FOR OCTOBER	244.78	11/04/2016	1100-21100-531200	CUSOTMER #14095
	Check Total:	1,181.37			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False
OctSales	Oct Gift Shop Sales	37.00	11/04/2016	2841-51400-539435	Oct Gift Shop Sales
	Check Total:	37.00			
Vendor: 7497	HOPE BOUDNIK			Check Sequence: 8	ACH Enabled: False
001	CASE# 16-14437 DET. KOWALSKI	40.00	11/04/2016	1100-21100-521200	SERVICES FOR 9-30-16
	Check Total:	40.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
82310132	SQUAD MEDICAL SUPPLIES - NOVEMBER	1,365.74	11/04/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	1,365.74			
Vendor: 7480	CAROL L BREY			Check Sequence: 10	ACH Enabled: False
OctSales	Oct Gift Shop Sales	230.25	11/04/2016	2841-51400-539435	Oct Gift Shop Sales
	Check Total:	230.25			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 11	ACH Enabled: False
10/2016	October 2016 PSLO Mileage	20.00	11/04/2016	1100-21100-516300	October 2016 PSLO Mileage
	Check Total:	20.00			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 12	ACH Enabled: False
286723	FIRE COMMAND VEH: HAVIS CONSOLE A1	817.73	11/04/2016	4700-22100-581100	ACCT#229411-HAVIS CONSOLE & PAR
	Check Total:	817.73			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 13	ACH Enabled: False
6272	MICRODOT XTRA TEST STRIPS-9 BOXES-2	134.55	11/04/2016	1100-22100-534200	9 BOXES MICRODOT XTRA STRIPS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	134.55			
Vendor: 10587 54687	CODE PUBLISHING COMPANY INC Muni code electronic update 10/25/2016	341.25	11/04/2016	Check Sequence: 14 1100-12100-521900	ACH Enabled: False Muni code electronic update 10/25/2016
	Check Total:	341.25			
Vendor: 12199 293608	CONMED CORPORATION ADULT PADS & PED PADS	331.43	11/04/2016	Check Sequence: 15 1100-22100-534200	ACH Enabled: False CUST #475677 - TRANSLUCENT PADS
	Check Total:	331.43			
Vendor: 12787 Oct2016	CTM GROUP INC LPZ Penny Press - Oct	18.90	11/04/2016	Check Sequence: 16 1100-51500-539000	ACH Enabled: False Cust# 4102
	Check Total:	18.90			
Vendor: 14006 2627	JEFFREY A DEZEEUW PROFESSIONAL LAND SURVEYOR - PLAT	1,043.00	11/04/2016	Check Sequence: 17 4600-51200-582330	ACH Enabled: False PROFESSIONAL LAND SURVEYOR - P
	Check Total:	1,043.00			
Vendor: 7430 101016-1 101016-2	E F BECKER & SONS Barrier gate installed at MI Ave snow dump (use Replaced gate damaged by vandalism in 2014 at	3,827.63 1,430.50	11/04/2016 11/04/2016	Check Sequence: 18 1100-51200-523300 1100-51200-523300	ACH Enabled: False Barrier gate installed at MI Ave snow dump Replaced gate damaged by vandalism in 2014
	Check Total:	5,258.13			
Vendor: 9947 OctSales	DARLENE FARR Oct Gift Shop Sales	21.70	11/04/2016	Check Sequence: 19 2841-51400-539435	ACH Enabled: False Oct Gift Shop Sales
	Check Total:	21.70			
Vendor: 8044 215148 215171	FASTENAL COMPANY HVAC -HONEYWELL MS8105A100 HVAC - swivel sleeve bearings and rigid sleeve l	179.06 25.35	11/04/2016 11/04/2016	Check Sequence: 20 6300-71100-535530 6300-71100-535530	ACH Enabled: False
	Check Total:	204.41			
Vendor: 13955 OctSales	DONNA MAE FISCHER Oct Gift Shop Sales	39.50	11/04/2016	Check Sequence: 21 2841-51400-539435	ACH Enabled: False Oct Gift Shop Sales
	Check Total:	39.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False
106048	CHIEF OFFICER VEH: INSTALL HAVIS CON	720.92	11/04/2016	1100-22100-526100	INSTALL HAVIS CONSOLE; LITE BAR
106048	CHIEF OFFICER VEH: INSTALL HAVIS CON	386.12	11/04/2016	4700-22100-581100	INSTALL HAVIS CONSOLE; LITE BAR
106060	SQUAD 57 CHANGE OVER	2,824.73	11/04/2016	1100-21100-526100	ORDER #201602461
	Check Total:	3,931.77			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 23	ACH Enabled: False
OctSales	October Gift Shop Sales	16.50	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	16.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 24	ACH Enabled: False
1011470674	rags	62.16	11/04/2016	6300-71100-536900	
	Check Total:	62.16			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
2654-376564	day bp38 v-belt industrial	6.29	11/04/2016	1100-17800-535300	
2654-3767363	day bp38 v-belt industrial	3.40	11/04/2016	1100-17500-539000	
	Check Total:	9.69			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 26	ACH Enabled: False
OctSales	October Gift Shop Sales	43.75	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	43.75			
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9261507678	Chemical cartridge, mask, filter	69.79	11/04/2016	6300-71100-534950	
	Check Total:	69.79			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 28	ACH Enabled: False
987523335	gem150mltc3d-5, mh350	55.61	11/04/2016	1100-17100-535500	
987523337	93005882	47.86	11/04/2016	1100-17100-535500	
987534590	credit GEM150 mltc3D-5 GE	-47.50	11/04/2016	1100-17100-535500	
987607576	2/lu50/H/Eco	19.30	11/04/2016	1100-17600-535500	
987681350	2/lu100/H/ECo	18.18	11/04/2016	1100-17400-535500	
987681351	500/tn 18 sol yell 500S, 500/tn 18 sol Red 500S	31.36	11/04/2016	1100-21400-535500	
987754363	12 of 285-d3	48.16	11/04/2016	1100-21400-535500	
987955777	93026183	105.53	11/04/2016	6400-36200-534230	
988034846	FLUORESCENT LITE BULBS FOR STOCK	48.10	11/04/2016	1100-22310-535500	FLUORESCENT LIGHTS-FIRE DEPT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	326.60			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 29	ACH Enabled: False
	PR Batch 22000.10.2016 WDC - Roth	2,570.00	11/01/2016	1100-00000-215710	PR Batch 22000.10.2016 WDC - Roth
	PR Batch 22000.10.2016 Deferred Comp - WI D	7,774.78	11/01/2016	1100-00000-215710	PR Batch 22000.10.2016 Deferred Comp -
	Check Total:	10,344.78			
Vendor: 14007 hansenref	MARSHALL R HANSEN			Check Sequence: 30	ACH Enabled: False
	treas tax overpay	242.99	11/04/2016	1100-00000-212100	treas tax overpay
	Check Total:	242.99			
Vendor: 11492 OctSales	SHARON S HOLDA			Check Sequence: 31	ACH Enabled: False
	October Gift Shop Sales	40.00	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	40.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 32	ACH Enabled: True
	PR Batch 22000.10.2016 FICA Employer Portio	24,020.50	11/01/2016	1100-00000-215110	PR Batch 22000.10.2016 FICA Employer 1
	PR Batch 22000.10.2016 Medicare Employer Po	7,782.90	11/01/2016	1100-00000-215110	PR Batch 22000.10.2016 Medicare Emplo
	PR Batch 22000.10.2016 Federal Income Tax	57,361.00	11/01/2016	1100-00000-215150	PR Batch 22000.10.2016 Federal Income 1
	PR Batch 22000.10.2016 Medicare Employee Pc	7,782.90	11/01/2016	1100-00000-215110	PR Batch 22000.10.2016 Medicare Emplo
	PR Batch 22000.10.2016 FICA Employee Portio	24,020.50	11/01/2016	1100-00000-215110	PR Batch 22000.10.2016 FICA Employee
	Check Total:	120,967.80			
Vendor: 13264 02037	J & S PIZZA GARDEN LLC			Check Sequence: 33	ACH Enabled: False
	Sr Ctr Halloween Party Caterer	180.00	11/04/2016	2841-51400-529900	Mtwc Senior Center
	Check Total:	180.00			
Vendor: 10859 OctSales	JOAN M JAEGER			Check Sequence: 34	ACH Enabled: False
	October Gift Shop Sales	93.75	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	93.75			
Vendor: 13991 10-31-16	BRIDGET JAMIESON			Check Sequence: 35	ACH Enabled: False
	Refund balance of security deposit from 10/16 re	47.18	11/04/2016	1100-51200-458590	Refund balance of security deposit
	Check Total:	47.18			
Vendor: 8027 103216	JOHN DEERE FINANCIAL FSB			Check Sequence: 36	ACH Enabled: False
	Wheel, eyebolt, v-belts	311.47	11/04/2016	1100-51200-536500	Wheel, eyebolt, v-belts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	311.47			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 37	ACH Enabled: False
9017520840	Ferric Chloride	4,329.43	11/04/2016	6300-71100-534220	
	Check Total:	4,329.43			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 38	ACH Enabled: False
octsales	October Gift Shop Sales	22.00	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	22.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 39	ACH Enabled: False
OctSales	October Gift Shop Sales	49.85	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	49.85			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 40	ACH Enabled: False
OctSales	October Gift Shop Sales	67.50	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	67.50			
Vendor: 12829	MARLO KOHLMANN			Check Sequence: 41	ACH Enabled: False
10/14/16parade	stencils for swonballs	6.99	11/04/2016	6400-36500-532600	
10/14/16parade	paint for swonballs	7.79	11/04/2016	6400-36500-532600	
	Check Total:	14.78			
Vendor: 10688	JAMES W KONITZER			Check Sequence: 42	ACH Enabled: False
9/14/16Rahr	painting rahr west	150.00	11/04/2016	1100-17400-523420	
	Check Total:	150.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 43	ACH Enabled: False
10/2016	October 2016 PSLO Mileage	29.70	11/04/2016	1100-21100-516300	October 2016 PSLO Mileage
	Check Total:	29.70			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 44	ACH Enabled: False
10/2016	October 2016 PSLO Mileage	40.00	11/04/2016	1100-21100-516300	October 2016 PSLO Mileage
	Check Total:	40.00			
Vendor: 8608	LAKESHORE AREA HUMAN RESOURCES			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HRDC	LAHRA Membership Fee for 2017-Debbie Chr	200.00	11/04/2016	1100-12200-532400	
HRJL	LAHRA Membership Fee for 2017-Jessie Lillibr	200.00	11/04/2016	1100-12200-532400	
	Check Total:	400.00			
Vendor: 13538 003	LAKESHORE COMMUNITY FOUNDATION I FUNDS TRANSFERED TO THE K9 PRESERV	12,275.93	11/04/2016	Check Sequence: 46 2915-00000-112200	ACH Enabled: False K9 PRESERVATION FUND
	Check Total:	12,275.93			
Vendor: 8696 OctSales	LINDA LONDO October Gift Shop Sales	50.50	11/04/2016	Check Sequence: 47 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	50.50			
Vendor: 8705 910503	LOWES CREDIT SERVICES SS 2-CT 2-3/4-IN ST NK SL	5.05	11/04/2016	Check Sequence: 48 1100-17600-535500	ACH Enabled: False
	Check Total:	5.05			
Vendor: 6530 OctSales	RUTH M MALZAHN October Gift Shop Sales	18.00	11/04/2016	Check Sequence: 49 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	18.00			
Vendor: 8816 NOV 2016	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	35,346.16	11/04/2016	Check Sequence: 50 2130-62400-527930	ACH Enabled: False TOTAL COLLECTED \$67,725.92
	Check Total:	35,346.16			
Vendor: 8759 T21865-M	MANITOWOC COUNTY OCT - DECEMBER 2016 BADGER NET	465.00	11/04/2016	Check Sequence: 51 1100-21100-526100	ACH Enabled: False ACCT #: 21650.47350.01
	Check Total:	465.00			
Vendor: 8761 1174029	MANITOWOC COUNTY Agreement Plenty O Suds	30.00	11/02/2016	Check Sequence: 52 1100-00000-239500	ACH Enabled: False city planning oct 2016
	Check Total:	30.00			
Vendor: 8773 court1016	MANITOWOC COUNTY treas court 1016	2,809.00	11/04/2016	Check Sequence: 53 1100-21100-441110	ACH Enabled: False treas court 10/2016
	Check Total:	2,809.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810 MPUOCT2016	MANITOWOC PUBLIC UTILITIES OCTOBER UTILITY COLLECTIONS FOR MI	8,933.09	11/04/2016	Check Sequence: 54 1100-00000-213500	ACH Enabled: False OCT MPU COLLECTION
	Check Total:	8,933.09			
Vendor: 8810 SEWEROCT2016	MANITOWOC PUBLIC UTILITIES OCTOBER SEWER BILLING & COLLECTIOI	44,500.00	11/04/2016	Check Sequence: 55 6300-71100-521400	ACH Enabled: False
	Check Total:	44,500.00			
Vendor: 11636 2000986-007	IVETTE MARES Refund facility security deposit for 10/29/16 SCI	150.00	11/04/2016	Check Sequence: 56 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 8825 21683	MARITIME PLUMBING LLC Remove/replace drain tile @ Municipal Field (br	3,782.00	11/04/2016	Check Sequence: 57 2859-51900-523300	ACH Enabled: False Remove & replace drain tile at Municipal I
	Check Total:	3,782.00			
Vendor: 8850 OctSales	DOLORE P. MCCARTHY October Gift Shop Sales	19.50	11/04/2016	Check Sequence: 58 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	19.50			
Vendor: 8864 95660 95701 96491 96518 96805 96868	MENARDS/MANITOWOC 2175395 6763050,5610910, 6510915, 5611708, 5610815; 6861222, 6861223 6861222 6473026, 2375168, 6483613, 6489747, 2447890 3481951	5.98 65.39 11.78 4.79 61.27 13.89	11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016 11/04/2016	Check Sequence: 59 1100-21400-539000 6400-36200-534230 1100-21400-523420 1100-21400-523420 6400-36200-534230 1100-17600-535500	ACH Enabled: False
	Check Total:	163.10			
Vendor: 14003 OTP Mikkelsen	STEVEN C & CLARA J MIKKELSEN Purchase of land for alley purposes, 1010 Lincoln	2,119.82	11/04/2016	Check Sequence: 60 4600-51200-582330	ACH Enabled: False Purchase of land for alley purposes, 1010 I
	Check Total:	2,119.82			
Vendor: 14000 1371	MILPRO MARINE LLC Wing P4, 7 Inflatable Rescue Boat, Composit Ha	21,745.00	11/04/2016	Check Sequence: 61 4700-22100-581900	ACH Enabled: False MANITOWOC FIRE-WING P4.7 INFLA
	Check Total:	21,745.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 22000.10.2016 Misc Ded #5	150.50	11/01/2016	Check Sequence: 62 1100-00000-215800	ACH Enabled: False PR Batch 22000.10.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 11365 crocktober 2016	LISA MUELLER Crockober Wellness Supplies	24.27	11/04/2016	Check Sequence: 63 7200-12200-534900	ACH Enabled: False crocktober wellness reimb
	Check Total:	24.27			
Vendor: 11076 murray2015	DONALD E MURRAY treas tax overpay	342.04	11/04/2016	Check Sequence: 64 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	342.04			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 22000.10.2016 Deferred Comp - Natio	2,570.00	11/01/2016	Check Sequence: 65 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 8971 328723	NELSON SIGN & GRAPHICS Cooler By The lake banner Hol Fair Banners	93.00 40.00	11/04/2016 11/04/2016	Check Sequence: 66 2821-53100-529900 2841-51400-534300	ACH Enabled: False RWAM - Nelson Sign & Graphics Mtwc Senior Center
	Check Total:	133.00			
Vendor: 13678 001	TERESITA NERIS SERVICES FOR CASE #16-16027 OFFICER R	60.00	11/04/2016	Check Sequence: 67 1100-21100-521200	ACH Enabled: False SERVICES FOR OCT. 28TH
	Check Total:	60.00			
Vendor: 8160 110116	JUSTIN NICKELS To/From Fond du Lac for YP Summit	81.00	11/04/2016	Check Sequence: 68 1100-15200-533400	ACH Enabled: False Mileage
	Check Total:	81.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 22000.10.2016 Deferred Comp - North	3,200.00	11/01/2016	Check Sequence: 69 1100-00000-215710	ACH Enabled: False PR Batch 22000.10.2016 Deferred Comp -
	Check Total:	3,200.00			
Vendor: 5907	OUR ACUTE ANGLE VMT Sept & Oct Art Cart sales plus Jun & Jul charges	197.36	11/04/2016	Check Sequence: 70 2820-53100-529900	ACH Enabled: False RWAM - Acute Angle Sept & Oct Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	197.36			
Vendor: 13712 OctSales	JANET M PAUL October Gift Shop Sales	34.00	11/04/2016	Check Sequence: 71 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	34.00			
Vendor: 9062 166120	PBBS EQUIPMENT CORP Boiler work - tune combustion and perform CSD	1,158.00	11/04/2016	Check Sequence: 72 6300-71100-535530	ACH Enabled: False
	Check Total:	1,158.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 22000.10.2016 FICA Alternative	1,459.58	11/01/2016	Check Sequence: 73 1100-00000-215715	ACH Enabled: False PR Batch 22000.10.2016 FICA Alternative
	Check Total:	1,459.58			
Vendor: 13872 CERT36086	ROY PELLETIER Sludge digestion Cert - Matthew Gogert	119.00	11/04/2016	Check Sequence: 74 6300-71100-515700	ACH Enabled: False
	Check Total:	119.00			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 22000.10.2016 Misc Ded #3	125.01	11/01/2016	Check Sequence: 75 1100-00000-215800	ACH Enabled: False PR Batch 22000.10.2016 Misc Ded #3
	Check Total:	125.01			
Vendor: 9992 OctSales	RAMONA PERONTO October Gift Shop Sales	28.50	11/04/2016	Check Sequence: 76 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	28.50			
Vendor: 12222 68013 68013 68035	PM SUPPLY & POOL SERVICE LLC 86022 sss puma air mover 3 speed w/transport ki 86022 sss puma air mover 3 speed w/transport ki 74169 commandair fresh scent 6 oz 12cz	168.49 168.49 90.84	11/04/2016 11/04/2016 11/04/2016	Check Sequence: 77 1100-17100-534230 1100-17800-534230 1100-21400-534230	ACH Enabled: False
	Check Total:	427.82			
Vendor: 14009 polyne2015	POLYNE DESIGN STRUCTURES & SOLUTIK treas tax overpay	750.00	11/04/2016	Check Sequence: 78 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 79	ACH Enabled: False
40024421	STOCK TIRES FOR EXPLORERS AND INTEI	506.00	11/04/2016	1100-21100-524100	CUSTOMER #6843331
40026038	STOCK TIRES FOR EXPLORERS AND INTEI	506.00	11/04/2016	1100-21100-524100	CUSTOMER #6843331
40026059	STOCK TIRES FOR EXPLORERS AND INTEI	506.00	11/04/2016	1100-21100-524100	CUSTOMER #6843331
	Check Total:	1,518.00			
Vendor: 10257	JANICE J POST			Check Sequence: 80	ACH Enabled: False
OctSales	October Gift Shop Sales	17.00	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	17.00			
Vendor: 14005	PRYOR LEARNING SOLUTIONS INC			Check Sequence: 81	ACH Enabled: False
4658959	Training Rewards Membership for year-Debbie C	199.00	11/04/2016	1100-12200-532500	
	Check Total:	199.00			
Vendor: 14001	LEYDI G MANZANRES QUIROZ			Check Sequence: 82	ACH Enabled: False
	REFUND, Citation C177341-3	350.00	11/04/2016	2911-00000-111000	REFUND, Citation C177341-3
	Check Total:	350.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 83	ACH Enabled: False
OctSales	October Gift Shop Sales	40.00	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	40.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 84	ACH Enabled: False
	Reception Supplies	6.49	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Goodwill -Tablesetting supplies for Discovery R	15.74	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Reception Supplies	12.98	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Reception Supplies	9.33	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Halloween In the Mansion Supplies	3.99	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Ship Sputnikfest Poster	7.56	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Ship artwork purchase	12.40	11/04/2016	2821-53100-529900	RWAM - Petty Cash - USPS
	Check Total:	68.49			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 85	ACH Enabled: False
OctSales	October Gift Shop Sales	27.00	11/04/2016	2841-51400-539435	October Gift Shop Sales
	Check Total:	27.00			
Vendor: 14004	TERRY J SCHULER			Check Sequence: 86	ACH Enabled: False
4549	Hol Fair Yard Signs 18x24	445.00	11/04/2016	2841-51400-534300	Mtwc Senior Center

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	445.00			
Vendor: 12556 002	SCOOTER RAMMYS INC DOG FOOD FOR MAJOR AND ULLY	224.00	11/04/2016	Check Sequence: 87 2915-21850-539000	ACH Enabled: False ULLY AND MAJOR MANITOWOC POL
	Check Total:	224.00			
Vendor: 9961 OctSales	CHARLOTTE J. SOBEL October Gift Shop Sales	26.50	11/04/2016	Check Sequence: 88 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	26.50			
Vendor: 12949 OctSales	DARLA J SONNTAG October Gift Shop Sales	18.00	11/04/2016	Check Sequence: 89 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	18.00			
Vendor: 12950 OctSales	ROBERT L SONNTAG October Gift Shop Sales	10.00	11/04/2016	Check Sequence: 90 2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	10.00			
Vendor: 12575 1116799	STANTEC CONSULTING SERVICES INC Mirro Demo Project	13,830.00	11/02/2016	Check Sequence: 91 4500-19900-521800	ACH Enabled: False 1116799
	Check Total:	13,830.00			
Vendor: 9405 WCNOV16	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	11/04/2016	Check Sequence: 92 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 13604	TASC - ACH PR Batch 22000.10.2016 Flex Benefits Medical PR Batch 22000.10.2016 Flex Ben Dep Care	5,919.57 1,058.53	11/01/2016 11/01/2016	Check Sequence: 93 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 22000.10.2016 Flex Benefits Me PR Batch 22000.10.2016 Flex Ben Dep Ca
	Check Total:	6,978.10			
Vendor: 12127 240495-10	TLO LLC SEARCHES FOR OCTOBER	68.25	11/04/2016	Check Sequence: 94 1100-21100-572200	ACH Enabled: False ACCOUNT #240495
	Check Total:	68.25			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	AAM Annual Meeting Registration - Adam Lovc	350.00	11/04/2016	1100-53100-521900	RWAM - US Bank October Statement
	Discovery Room Supplies	17.45	11/04/2016	2821-53100-529900	RWAM - US Bank October Statement
	Bags for Halloween in the Mansion	225.54	11/04/2016	2821-53100-529900	RWAM - US Bank October Statement
	Adhesive for exhibit labels	33.00	11/04/2016	2821-53100-529900	RWAM - US Bank October Statement
	Lights for Ivory Cabinets	51.80	11/04/2016	1100-17600-535500	RWAM - US Bank October Statement
101224	File rack EMM office	8.54	11/04/2016	1100-12100-531200	File rack EMM office
8215 - Oct 16	Business Meeting	29.10	11/04/2016	1100-15200-533500	Oct 2016 Charges
8215 - Oct 16	Business Meeting	25.00	11/04/2016	1100-15200-533500	Oct 2016 Charges
8215 - Oct 16	Away at Conference	186.14	11/04/2016	1100-15200-533600	Oct 2016 Charges
8215 - Oct 16	Away at Conference	34.27	11/04/2016	1100-15200-533500	Oct 2016 Charges
ENGDEPT10.2016	FOXWOLF WATERSHED ALLIANCE - M. SM	15.00	11/04/2016	1100-32325-532500	AMAZON/EXXON MOBIL/KWIK TRIP;
ENGDEPT10.2016	MEAL - BLUE HERON BREW PUB	12.54	11/04/2016	1100-61100-533500	AMAZON/EXXON MOBIL/KWIK TRIP;
ENGDEPT10.2016	MEAL - BLUE HERON BREW PUB	15.05	11/04/2016	1100-31100-533500	AMAZON/EXXON MOBIL/KWIK TRIP;
ENGDEPT10.2016	WATER - KWIK TRIP	22.32	11/04/2016	4500-32700-521800	AMAZON/EXXON MOBIL/KWIK TRIP;
ENGDEPT10.2016	FUEL - KWIK TRIP	15.05	11/04/2016	1100-31100-535100	AMAZON/EXXON MOBIL/KWIK TRIP;
ENGDEPT10.2016	FUEL - EXXON MOBIL	10.48	11/04/2016	1100-31100-535100	AMAZON/EXXON MOBIL/KWIK TRIP;
ENGDEPT10.2016	AMAZON - DELL FD732 POWEREDGE 1800	245.76	11/04/2016	1100-31100-581820	AMAZON/EXXON MOBIL/KWIK TRIP;
FINOCT16SC	ESMARTPAYROLL - Form 941 e-file Qtr:Sep 2	4.95	11/04/2016	1100-14300-526400	
FINOCT16SC	LOCAL GOV ED - WGFOA Winter Conf K Lyr	85.00	11/04/2016	1100-14100-532500	
FINOCT16SC	CAREER BUILDER - Accountant ad	419.00	11/04/2016	1100-14100-532200	
HROCT	Office Supplies and heater	90.19	11/04/2016	1100-12200-531200	
HROCT	Hotel SHRM Conference-WIs Dells	198.00	11/04/2016	1100-12200-533600	
HROCT	NPELRA Renewal Membership-Jessie Lillibridg	195.00	11/04/2016	1100-12200-532400	
HROCT	Granola bars and water for HRA's	94.70	11/04/2016	7200-12200-534900	
HROCT	Lunch for SHRM Conference - Debbie and Jessi	15.73	11/04/2016	1100-12200-533500	
traffic safety	Safety Vests Inspectors (4)	118.07	11/04/2016	1100-23100-534900	bldg insp 10-25-2016
WWTFOCT16BH	Maretti's - 10/7 Noon WWTF Board Mtg	61.00	11/04/2016	6300-71100-533500	
WWTFOCT16BH	CareerBuilder - advertisement for vacant Operat	419.00	11/04/2016	6300-71100-532610	
WWTFOCT16BH	Radison - Lodging WWOA Conf BH	417.00	11/04/2016	6300-71100-533600	
WWTFOCT16MJ	FLEET FARM - bleach, disinfecting spray and w	16.98	11/04/2016	6300-71100-534230	
WWTFOCT16MJ	FLEET FARM - Lime, dish soap & plastic cutler	33.66	11/04/2016	6300-71100-539000	
	Check Total:	3,465.32			
Vendor: 13982	UNEMPLOYMENT INSURANCE			Check Sequence: 96	ACH Enabled: False
	PR Batch 22000.10.2016 Wage Attachment	251.87	11/01/2016	1100-00000-215800	PR Batch 22000.10.2016 Wage Attachmen
	Check Total:	251.87			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 97	ACH Enabled: False
73477	Valve installation	1,062.50	11/04/2016	6300-71100-535900	
	Check Total:	1,062.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7187	MAXINE A WACHHOLZ	18.00	11/04/2016	2841-51400-539435	ACH Enabled: False October Gift Shop Sales
	Check Total:	18.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC	42.95	11/04/2016	6300-71100-534200	ACH Enabled: False
	Distilled water for lab	42.95			
	Distilled water for lab	48.95	11/04/2016	6300-71100-534200	
	Check Total:	91.90			
Vendor: 13899	CYNTHIA WETZEL	364.80	11/04/2016	1100-15200-521600	ACH Enabled: False Strategic Png 2016
	Charges for Aug 2016	364.80			
	Check Total:	364.80			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	31.93	11/04/2016	1100-21100-522200	ACH Enabled: False HECKER ROAD
	WPS MONTHLY BILL FOR RANGE	31.93			
	Check Sequence: 101				
0408221276-37	37-904358 WWT	1,379.65	11/04/2016	6300-71100-522400	MONTHLY GAS BILL
1695216501	22-343253 LIFT STATION MARTIME	30.58	11/04/2016	6300-71100-522400	MONTHLY GAS BILL
1695216501	06-333282 CEMETERY REVERE DR	52.63	11/04/2016	1100-41100-522400	MONTHLY GAS BILL
1695216501	13-330243 HALVERSON PARK	19.28	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	42-344276 WWT 1015 LAKEVIEW	42.66	11/04/2016	6300-71100-522400	MONTHLY GAS BILL
1695216501	26-114112 CITY HALL 900 QUAY	436.56	11/04/2016	1100-17100-522400	MONTHLY GAS BILL
1695216501	36-239567 RAHR-WEST	0.00	11/04/2016	1100-17600-522400	MONTHLY GAS BILL
1695216501	44-340653 HORSESHOE DR LS	17.33	11/04/2016	6300-71100-522400	MONTHLY GAS BILL
1695216501	20-349177 PARKS SHOP FLEETWOOD	61.95	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	10-404385 WESTFIELD PARK	17.33	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	40-246245 SENIOR CENTER/REC	454.83	11/04/2016	1100-17400-522400	MONTHLY GAS BILL
1695216501	12-428584 DEWEY ST PARK	17.71	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	16-349422 LP ZOO 1215 N 8TH	43.75	11/04/2016	1100-51500-522400	MONTHLY GAS BILL
1695216501	07-194809 SILVER CRK FLD HOUSE	34.83	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	27-177609 LINCOLN PARK	17.33	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	41-457708 WASHINGTON PARK	17.33	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	14-360432 LINCOLN PARK	18.10	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	18-453621 LPZ WOLF BLDG	17.33	11/04/2016	1100-51500-522400	MONTHLY GAS BILL
1695216501	21-192757 PULASKI PARK	17.33	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	19-369961 LINCOLN PRK CABIN #2	22.81	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	08-489040 LINCOLN PRK CABIN #1	19.67	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	17-453642 LPZ CVT BLDG	23.95	11/04/2016	1100-51500-522400	MONTHLY GAS BILL
1695216501	34A-450245 SAFETY BLDG-POLICE	534.52	11/04/2016	1100-21400-522400	MONTHLY GAS BILL
1695216501	35-466908 UNION PARK	17.33	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	31-322774 AQUATIC CENTER	83.63	11/04/2016	2850-17900-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1695216501	39-150687 LIFT STATION ARCHER	30.58	11/04/2016	6300-71100-522400	MONTHLY GAS BILL
1695216501	30-219680 CITIZEN PARK BLDG	78.08	11/04/2016	1100-17800-522400	MONTHLY GAS BILL
1695216501	38-407569 WWTF	20.85	11/04/2016	6300-71100-522400	MONTHLY GAS BILL
1695216501	29-433595 PARKS SHOP FLEETWOOD	34.83	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	34B-450245 SAFETY BLDG-FIRE	534.52	11/04/2016	1100-22310-522400	MONTHLY GAS BILL
1695216501	32-430554 RED ARROW PARK	20.04	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	23-401148 10TH ST BRIDGE	17.33	11/04/2016	1100-34112-522400	MONTHLY GAS BILL
1695216501	25-B&G SHOP 1105 FLEETWOOD	49.24	11/04/2016	1100-17500-522400	MONTHLY GAS BILL
1695216501	33-427393 RHEAUME PARK	20.44	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	24-365276 8TH ST BRIDGE	18.90	11/04/2016	1100-34111-522400	MONTHLY GAS BILL
1695216501	28-134449 ETERNAL FLAME	176.52	11/04/2016	2160-19900-522400	MONTHLY GAS BILL
1695216501	15-414181 LINCOLN PRK FLD HOUS	66.62	11/04/2016	1100-51200-522400	MONTHLY GAS BILL
1695216501	11-182785 CEMETERY MICHIGAN	37.37	11/04/2016	1100-41100-522400	MONTHLY GAS BILL
	Check Total:	4,535.67			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 102	ACH Enabled: True
	PR Batch 22000.10.2016 State Income Tax	25,093.31	11/01/2016	1100-00000-215160	PR Batch 22000.10.2016 State Income Tax
	Check Total:	25,093.31			
Vendor: 9823 court1016	WISCONSIN STATE OF			Check Sequence: 103	ACH Enabled: False
	treas court 10/2016	8,829.72	11/04/2016	1100-21100-441110	treas court 10/2016
	Check Total:	8,829.72			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 104	ACH Enabled: True
	PR Batch 22000.10.2016 Misc Ded #1	1,555.19	11/01/2016	1100-00000-215800	PR Batch 22000.10.2016 Misc Ded #1
	PR Batch 22000.10.2016 Collection Fee - Child	-3.00	11/01/2016	1100-14300-484900	PR Batch 22000.10.2016 Collection Fee - t
	Check Total:	1,552.19			
Vendor: 14002 001	TYLER WITTMUS			Check Sequence: 105	ACH Enabled: False
	OVERPAYMENT OF PARKING TICKET	20.00	11/04/2016	1100-21100-484920	PARKING TICKET #1406624
	Check Total:	20.00			
Vendor: 9800 2016-327	WORKINGMANS FRIEND			Check Sequence: 106	ACH Enabled: False
	OLIVERA: WORK BOOTS-LACROSS-WATE	169.95	11/04/2016	1100-22100-516200	WORK BOOTS-OLIVERA
	Check Total:	169.95			
Vendor: 11478 OctSales	JANICE ZIPPERER			Check Sequence: 107	ACH Enabled: False
	October Gift Shop Sales	89.00	11/04/2016	2841-51400-539435	October Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	89.00			
	Total for Check Run:	370,032.59			
	Total of Number of Checks:	107			