

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 09/24/2015 - 1:16PM
 Batch: 00004.09.2015

Council 10-19-15
 Checks 9-25-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 150514-1	5 ALARM FIRE & SAFETY EQUIP KRAYNEK: STREAMLIGHT SWITCH FOR F	16.13	09/25/2015	Check Sequence: 1 1100-22100-516200	ACH Enabled: False CUST #5427-STREAMLIGHT SWITCH-
	Check Total:	16.13			
Vendor: 12018 1328522648809	ADVANCE STORES COMPANY INC SQD 3: FUSE FOR O2 SYSTEM	4.87	09/25/2015	Check Sequence: 2 1100-22100-535200	ACH Enabled: False ACCT: 1328001255 - FUSE FOR FIRE DI
	Check Total:	4.87			
Vendor: 7250 9929177402 9929897107	AIRGAS USA LLC Rent Cyl Ind Large and Med Large Air Rent Cyl Ind Large and Med Large Air	51.18 51.18	09/24/2015 09/24/2015	Check Sequence: 3 6300-71100-535210 6300-71100-535210	ACH Enabled: False
	Check Total:	102.36			
Vendor: 7280 144858 144873 144912 144944 144950 144992 145051 145178 145272 145297 145358 145386 145488 145567	AMERICAN HOME & GARDEN 52263264, 5263304 STA 4: LP FOR GAS GRILL-KITTY REIMB D gallon & sandwich bag, clothline STA 2: FASTENERS & ANCHOR SCREWS; D STA 1: SCREW 44914 CAP PVC SCH40 1.5 MPT clothline, pruning blade, pruning blade, 23626: PAINTBRUSHES , GLUE, PAINT MIXER 2362622, 2036598 RANGER: REPLACEMENT KEY fasteners FASTENERS SQD 2: REPLACEMENT BULB FOR HEADL pumie scouring stick , pipe corr solid 4"X10'	37.98 11.18 35.94 12.28 0.10 1.49 35.45 14.05 0.50 2.29 2.60 12.38 11.99 13.47	09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015 09/25/2015	Check Sequence: 4 2850-17900-535590 1100-22100-534900 2850-17900-535590 1100-22320-534230 1100-22310-539000 2850-17900-535590 2850-17900-535590 2850-17900-535590 1100-22100-534900 1100-17500-525900 1100-17500-525900 1100-22100-535200 1100-17600-523420	ACH Enabled: False CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS; CUST #65000-LP REFILL; FASTENERS;
	Check Total:	191.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
17992	Elderly August/2015	6,436.02	09/25/2015	6400-36500-529910	
17994	CITY ADA August/2015	8,048.91	09/25/2015	6400-36500-521900	
	Check Total:	14,484.93			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R770059	ENG PRIME PHONE LINE	82.49	09/25/2015	1100-31100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.37	09/25/2015	1100-14100-522500	
920R770059	ATTY PRIME PHONE LINE	0.00	09/25/2015	1100-12100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.87	09/25/2015	1100-15300-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.12	09/25/2015	1100-23100-522500	
920R770059	FIRE PRIME PHONE LINE	48.12	09/25/2015	1100-22100-522500	
920R770059	POLICE PRIME PHONE LINE	323.09	09/25/2015	1100-21100-522500	
920R770059	MPU PRIME PHONE LINE	6.87	09/25/2015	1100-14400-521400	
920R770059	TRANSIT PRIME PHONE LINE	20.62	09/25/2015	6400-36200-522500	
920R770059	HR PRIME PHONE LINE	13.75	09/25/2015	1100-12200-522500	
920R770059	ATTY PRIME PHONE LINE	20.62	09/25/2015	1100-12100-522500	
920R770059	DPW PRIME PHONE LINE	89.36	09/25/2015	1100-32100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.62	09/25/2015	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.87	09/25/2015	1100-11100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.62	09/25/2015	1100-15200-522500	
920R770059	TREASURY PRIME PHONE LINE	13.75	09/25/2015	1100-14200-522500	
920R770059	PLANNING PRIME PHONE LINE	41.24	09/25/2015	1100-61100-522500	
920R770059	CLERK PRIME PHONE LINE	34.37	09/25/2015	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	2.88	09/25/2015	1100-61100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	09/25/2015	6300-71100-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	09/25/2015	1100-51200-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	09/25/2015	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	21.63	09/25/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	2.88	09/25/2015	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	1.95	09/25/2015	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.44	09/25/2015	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	1.92	09/25/2015	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	0.96	09/25/2015	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.48	09/25/2015	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-Eng	5.77	09/25/2015	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.48	09/25/2015	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.36	09/25/2015	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	09/25/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.44	09/25/2015	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.36	09/25/2015	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.44	09/25/2015	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z550101	AT&T Splc Cir Dist-DPW	6.25	09/25/2015	1100-32100-522500	
920Z550101	AT&T Splc Cir Dist-Assr	1.92	09/25/2015	1100-11100-522500	
	Check Total:	1,336.51			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
110549	farmers market portable rental 9-5 to 10-4-2015	80.00	09/25/2015	2150-61100-537500	110549
110564	farmers market portable rental & sink rental 9-8	160.00	09/25/2015	2150-61100-537500	110564
110664	farmers market extra portable cleanings 9-16 to 1	20.00	09/25/2015	2150-61100-537500	110664
	Check Total:	260.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
695652-0	LABEL TAPE-DBL PACK & 2016 CALENDAR	41.48	09/25/2015	1100-22100-531200	CUST #14094 - LABEL TAPE & 2016 PL
	Check Total:	41.48			
Vendor: 7421	BATTERY PRODUCTS INC			Check Sequence: 9	ACH Enabled: False
51451	MISC. BATTERIES FOR DET. BUREAU DEP.	249.85	09/25/2015	1100-21100-534900	CUSTOMER #5228
51487	MISC. BATTERIES FOR DET. BUREAU DEP.	68.64	09/25/2015	1100-21100-534900	CUSTOMER #5228
	Check Total:	318.49			
Vendor: 12525	AMANDA BAUER			Check Sequence: 10	ACH Enabled: False
15-13914/13917	#561 2015-00013914 and #967 2015-13917 Intc	35.00	09/25/2015	1100-21100-521200	9/19/15 Interpreter Services
	Check Total:	35.00			
Vendor: 7435	BELSON COMPANY			Check Sequence: 11	ACH Enabled: False
000188190	wivsp14 vacuum	670.47	09/25/2015	6400-36200-527900	
	Check Total:	670.47			
Vendor: 13496	VICTORIA R BERRES			Check Sequence: 12	ACH Enabled: False
09232015	sale of lot-Kohlmeier	5.56	09/25/2015	1100-41100-459220	clerks office
09232015	sale of lot-Kohlmeier	179.00	09/25/2015	1100-41100-459210	clerks office
	Check Total:	184.56			
Vendor: 7458	BODART ELECTRIC SERVICE INC			Check Sequence: 13	ACH Enabled: False
7819	HAIL DAMAGED BALL FIELD/TENNIS CT 1	820.00	09/25/2015	1100-12540-582900	HAIL DAMAGED BALL FIELD/TENNIS
	Check Total:	820.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
81903634	SQUAD MEDICAL SUPPLIES - SEPTEMBER	769.50	09/25/2015	1100-22100-534200	ACCT #10094 - MEDICAL SUPPLIES FC
	Check Total:	769.50			
Vendor: 13497	MARLENE L BOYAJIAN			Check Sequence: 15	ACH Enabled: False
09232015	sale of lot-Kohlmeier	179.00	09/25/2015	1100-41100-459210	clerks office
09232015	sale of lot-Kohlmeier	5.55	09/25/2015	1100-41100-459220	clerks office
	Check Total:	184.55			
Vendor: 6533	JJ CAMPBELL			Check Sequence: 16	ACH Enabled: False
SF150827	Tina Kugler Poster printing	565.00	09/25/2015	2821-53100-529900	RWAM - Rural Rooster #SF150827
	Check Total:	565.00			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 17	ACH Enabled: False
	Woodtype presentation 8-25-15	125.00	09/25/2015	2820-53100-529900	RWAM - Stephanie Carpenter
	Check Total:	125.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 18	ACH Enabled: False
TX17098	HP LJ PRO 400 M425DN PRINTER-STA 1-DU	355.51	09/25/2015	1100-22100-531300	CUST #116543 - HP LJ PRO 400-FIRE DI
	Check Total:	355.51			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 19	ACH Enabled: False
9751496535	UNLIMITED MOBILE BROADBAND FOR T/	480.12	09/25/2015	1100-22100-522500	ACCT #342068345-00001-MOBILE BRO
	Check Total:	480.12			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 20	ACH Enabled: False
3962	MICRODOT XTRA STRIPS-3 BOXES; CONTI	111.65	09/25/2015	1100-22100-534200	3 BOX MICRODOT STRIPS; 4 CONTRC
	Check Total:	111.65			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 21	ACH Enabled: False
971310	BP ADULT CUFF, SINGLE TUBE, HP FITT-2 I	40.00	09/25/2015	1100-22100-534200	CUST #475677 - ADULT CUF, SINGLE T
	Check Total:	40.00			
Vendor: 13491	BEN CRESS			Check Sequence: 22	ACH Enabled: False
BCressWellness	Wellness Fair Demo Purchases	68.29	09/25/2015	7200-12200-534900	Wellness Fair Demo Purchases
	Check Total:	68.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7713	JAMES M DOLAN			Check Sequence: 23	ACH Enabled: False
	Viewers Choice Award	50.00	09/25/2015	2821-53100-529900	RWAM - Jim Dolan - Viewers Choice Awa
	Check Total:	50.00			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 24	ACH Enabled: False
358482	Delivery to Badger Labs & Engineering	20.22	09/24/2015	6300-71100-527600	
	Check Total:	20.22			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN202440	HCS 1-8 x 3 Z5	6.97	09/24/2015	6300-71100-536200	
WIMAN202456	GlVStrrlBolt	84.76	09/24/2015	6300-71100-536200	
WIMAN202514	F436 F/W 1 MG A325	14.31	09/24/2015	6300-71100-536200	
WIMAN202619	NPT Tpr Tap/MedSplie L/W Z	21.22	09/24/2015	6300-71100-536200	
	Check Total:	127.26			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 26	ACH Enabled: False
5-160-97157	P Braun standard overnight pkg	24.62	09/25/2015	1100-13300-531100	clerks office
	Check Total:	24.62			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
14664	CLASS A FOAM-1 5 GAL PAIL-DUE TO NFIF	75.00	09/25/2015	1100-22100-534900	CLASS A FOAM; RELAY-KUSSMAUL \
14674	ENG 1: RELAY & EXPEDITED FREIGHT	101.15	09/25/2015	1100-22100-535200	CLASS A FOAM; RELAY-KUSSMAUL \
14678	WEATHERPROOF COVERS-KUSSMAUL-1 \	113.96	09/25/2015	1100-22100-535200	CLASS A FOAM; RELAY-KUSSMAUL \
	Check Total:	290.11			
Vendor: 8294	GALLS INC			Check Sequence: 28	ACH Enabled: False
4062895	TRAFFIC SAFETY VESTS AND RAIN COAT	870.23	09/25/2015	1100-21100-534900	ACCOUNT #5166479
	Check Total:	870.23			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 29	ACH Enabled: False
2654-347472	DAY AP56 AG Belt Industrial V-Belt	6.99	09/24/2015	6300-71100-535530	Return on invoice 2654-347471 for 9.79.
	Check Total:	6.99			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 30	ACH Enabled: False
	PR Batch 19000.09.2015 Union Dues Teamsters	772.00	09/21/2015	1100-00000-215510	PR Batch 19000.09.2015 Union Dues Tear
	Check Total:	772.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13482 2775	RONALD L GERHARZ RAHR WEST PAINTING (EXTERIOR) PAYM.	17,500.00	09/25/2015	Check Sequence: 31 1100-12540-582900	ACH Enabled: False RAHR WEST MUSEUM EXTERIOR PAI
	Check Total:	17,500.00			
Vendor: 7035	GRAINGER			Check Sequence: 32	ACH Enabled: False
9812365683	12/bowl mop 2U288	22.56	09/25/2015	1100-17100-534230	
9822331899	filters	213.84	09/25/2015	1100-21400-523400	
9823845590	44527356 filter	102.00	09/25/2015	1100-17400-523420	
98300221169	12/bowl mop 2U288	168.08	09/25/2015	1100-21400-582900	
9832159033	20W464 color printer ribbon datacard	121.50	09/25/2015	1100-17100-531300	
9836969460	heavy duty floor broom blue/angle and dustpan	211.11	09/25/2015	6400-36200-527900	
9841045702	Preformed bandclamp & Hose Clamp	96.98	09/24/2015	6300-71100-535210	
9841045702	V-Belt Pulley	33.23	09/24/2015	6300-71100-535900	
9841511638	Pocket Rule	3.96	09/24/2015	6300-71100-536200	
	Check Total:	973.26			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
980837402	11 multi vapor lamps for 1-tec flag lighting	149.05	09/25/2015	4410-61100-522200	Lamps & circuit breaker
980837402	Miniature circuit breaker for Red Arrow Bathho	7.05	09/25/2015	1100-51200-535520	Lamps & circuit breaker
981037428	Electric supplies	465.55	09/24/2015	6300-71100-535520	
	Check Total:	621.65			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 34	ACH Enabled: False
	PR Batch 19000.09.2015 WDC - Roth	2,485.00	09/21/2015	1100-00000-215710	PR Batch 19000.09.2015 WDC - Roth
	PR Batch 19000.09.2015 Deferred Comp - WI D	7,495.10	09/21/2015	1100-00000-215710	PR Batch 19000.09.2015 Deferred Comp -
	Check Total:	9,980.10			
Vendor: 8384 14493	HAMANN CONSTRUCTION COMPANY UPDATE WORK AT ZOO EDUCATION CENT	5,544.00	09/25/2015	Check Sequence: 35 2859-51900-523420	ACH Enabled: False ZOO EDUCATION CENTER UPDATES
	Check Total:	5,544.00			
Vendor: 9588 746743	HD SUPPLY FACILITIES MAINTENANCE LI Self Leveling Floating Strainer 4 in Camlock	484.21	09/24/2015	Check Sequence: 36 6300-71100-535210	ACH Enabled: False
	Check Total:	484.21			
Vendor: 8437 HFMWHO08-15	HOLY FAMILY MEMORIAL MEDICAL DOT & Pre-Employment D&A Testing	225.30	09/25/2015	Check Sequence: 37 1100-12200-516410	ACH Enabled: False DOT & Pre-Employ D&A Testing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	225.30			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 38	ACH Enabled: True
	PR Batch 19000.09.2015 Medicare Employee Pc	8,322.61	09/21/2015	1100-00000-215110	PR Batch 19000.09.2015 Medicare Emplo
	PR Batch 19000.09.2015 Medicare Employer Po	8,322.61	09/21/2015	1100-00000-215110	PR Batch 19000.09.2015 Medicare Emplo
	PR Batch 19000.09.2015 Federal Income Tax	65,311.29	09/21/2015	1100-00000-215150	PR Batch 19000.09.2015 Federal Income 1
	PR Batch 19000.09.2015 FICA Employee Portio	26,263.47	09/21/2015	1100-00000-215110	PR Batch 19000.09.2015 FICA Employee
	PR Batch 19000.09.2015 FICA Employer Portio	26,263.47	09/21/2015	1100-00000-215110	PR Batch 19000.09.2015 FICA Employer i
	PR Batch 18002.09.2015 FICA Employee Portio	-1,336.88	09/10/2015	1100-00000-215110	PR Batch 18002.09.2015 FICA Employee
	PR Batch 18002.09.2015 FICA Employer Portio	-1,336.88	09/10/2015	1100-00000-215110	PR Batch 18002.09.2015 FICA Employer i
	Check Total:	131,809.69			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 39	ACH Enabled: False
	PR Batch 19000.09.2015 Association Dues	40.00	09/21/2015	1100-00000-215510	PR Batch 19000.09.2015 Association Dues
	PR Batch 19000.09.2015 Union Dues - Firefight	4,445.24	09/21/2015	1100-00000-215510	PR Batch 19000.09.2015 Union Dues - Fir
	Check Total:	4,485.24			
Vendor: 6092 35221	J F AHERN CO WB-15-11 WWTF INFLUENT SCREW PUMP	62,448.87	09/25/2015	Check Sequence: 40 6300-71100-582900	ACH Enabled: False WB-15-11 WWTF INFLUENT SCREW P
	Check Total:	62,448.87			
Vendor: 8542 9017468924 9017469303	KEMIRA WATER SOLUTIONS INC Ferric Chloride Ferric Chloride	3,506.12 3,456.68	09/24/2015 09/24/2015	Check Sequence: 41 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	6,962.80			
Vendor: 11825	JUDITH C LAGROW County Artists Art Sale	31.50	09/25/2015	Check Sequence: 42 2821-53100-529900	ACH Enabled: False RWAM - Judith LaGrow Art Sale
	Check Total:	31.50			
Vendor: 8665 LSRG #9-2015	LEMBERGER SITES REMEDIATN GRP Lemberger Remediation, LSRG #9-2015	1,857.96	09/25/2015	Check Sequence: 43 4500-12400-521800	ACH Enabled: False Lemberger Remediation, LSRG #9-2015
	Check Total:	1,857.96			
Vendor: 7228 1371125-2015083	LEXISNEXIS RISK DATA MANAGEMENT IP PARKING TICKET SEARCHES	30.00	09/25/2015	Check Sequence: 44 1100-21100-572200	ACH Enabled: False #1371125-20150831 BILLING ID 137112

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8101	KIM LYNCH			Check Sequence: 45	ACH Enabled: False
9/15-17/15	Meal Reimb for training in Chicago IL	74.49	09/25/2015	1100-14100-533500	Meal Reimb for training in Chicago, IL
9/15-17/15	Mileage/Parking/Train Reimb for training in Chi	173.75	09/25/2015	1100-14100-533400	
9/15-17/15	Lodging Reimb for training in Chicago IL	677.46	09/25/2015	1100-14100-533600	
	Check Total:	925.70			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 46	ACH Enabled: False
	PR Batch 19000.09.2015 Flex Benefits Medical	6,101.85	09/21/2015	1100-00000-215910	PR Batch 19000.09.2015 Flex Benefits Me
	PR Batch 19000.09.2015 Flex Ben Dep Care	1,326.88	09/21/2015	1100-00000-215910	PR Batch 19000.09.2015 Flex Ben Dep Ca
	Check Total:	7,428.73			
Vendor: 8739	MANITOWOC CITY CENTER ASSOC			Check Sequence: 47	ACH Enabled: False
harvestfest2015	farmers market sponsorship harvestfest 2015	200.00	09/25/2015	2150-61100-537500	harvest 2015 sponsorship
	Check Total:	200.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
1159230mullins	mullins satisfaction	30.00	09/25/2015	1100-00000-239500	inv city planner sept 2014
1159231reinke	reinke satisfaction	30.00	09/25/2015	1100-00000-239500	inv city planner sept 2014
1159232mrotek	mrotek satisfaction	30.00	09/25/2015	1100-00000-239500	inv city planner sept 2014
1159597walesh	walesh satisfaction	30.00	09/25/2015	1100-00000-239500	inv city planner sept 2014
1159598walesh	walesh satisfaction	30.00	09/25/2015	1100-00000-239500	inv city planner sept 2014
	Check Total:	150.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
14151	Grit hauling	1,278.05	09/24/2015	6300-71100-527500	
	Check Total:	1,278.05			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 50	ACH Enabled: False
	PR Batch 19000.09.2015 Union Dues - Police D	2,232.50	09/21/2015	1100-00000-215510	PR Batch 19000.09.2015 Union Dues - Pol
	Check Total:	2,232.50			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 51	ACH Enabled: False
2016-107	Bldg/Grnds - 30 cases copy paper	769.50	09/25/2015	1100-14500-553300	Invoice 2016-107
2016-107	Parks/Cemetery - 6 toilet plungers	38.28	09/25/2015	1100-51200-534230	Invoice 2016-107
2016-107	Parks/Cemetery - 10 cases roll paper towels	653.80	09/25/2015	1100-51200-534230	Invoice 2016-107
2016-107	Police 10 cases white copy paper	256.50	09/25/2015	1100-14500-553300	Invoice 2016-107

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2016-107	Parks/Cemetery - 10 cases singlefold paper towe	273.80	09/25/2015	1100-51200-534230	Invoice 2016-107
2016-107	Senior Center - 2 reams white card stock paper	10.00	09/25/2015	1100-51400-531300	Invoice 2016-107
2016-107	Senior Center - 2 cases copy paper	51.30	09/25/2015	1100-14500-553300	Invoice 2016-107
2016-107	Fire - 5 cases copy paper	128.25	09/25/2015	1100-14500-553300	Invoice 2016-107
2016-107	Police - 5 cases pink copy paper	173.75	09/25/2015	1100-14500-553300	Invoice 2016-107
	Check Total:	2,355.18			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 52	ACH Enabled: False
63984	SQD 4: ENGINE & PARTS TO REPLACE ENC	13,041.39	09/25/2015	4700-22100-581100	ENGINE RPLCMNT-RESCUE SQUAD 4
63984	SQD 4: LABOR-REPLACE ENGINE W/ REM.	3,029.64	09/25/2015	4700-22100-581100	ENGINE RPLCMNT-RESCUE SQUAD 4
	Check Total:	16,071.03			
Vendor: 11355	JACK E MEINDL			Check Sequence: 53	ACH Enabled: False
	County Artist Art Sale	91.00	09/25/2015	2821-53100-529900	RWAM - Jack Meindl Art Sale
	Check Total:	91.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
73562	Foil tape, Galv Elbow, Furnace Pipe for Kitchen	26.76	09/25/2015	2859-51900-539000	
	Check Total:	26.76			
Vendor: 13493	JAMES P MORAN			Check Sequence: 55	ACH Enabled: False
	Woodtype presentation 8-25-15	125.00	09/25/2015	2820-53100-529900	RWAM - James Moran
	Check Total:	125.00			
Vendor: 12505	SHARON MORROW			Check Sequence: 56	ACH Enabled: False
09232015	Sale of Cemetery lot-Kohlmeier	5.56	09/25/2015	1100-41100-459220	clerks office
09232015	Sale of Cemetery lot-Kohlmeier	179.00	09/25/2015	1100-41100-459210	clerks office
	Check Total:	184.56			
Vendor: 10835	SUSAN V MURTAUGH			Check Sequence: 57	ACH Enabled: False
	County ARTists Sale	42.00	09/25/2015	2821-53100-529900	RWAM - Susan Murtaugh Art Sale
	County ARTists Sale	84.00	09/25/2015	2821-53100-529900	RWAM - Susan Murtaugh Art Sale
	Check Total:	126.00			
Vendor: 6391	SANDRA MURZYN			Check Sequence: 58	ACH Enabled: False
	County ARTist Art Sale	175.00	09/25/2015	2821-53100-529900	RWAM - Sandra Murzyn Art Sale

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 8994 6500706X	NATIONAL FIRE PROTECTION ASSOCIATION BLASER: NFPA MEMBERSHIP-10/27/15 THR	430.00	09/25/2015	Check Sequence: 59 1100-22100-532400	ACH Enabled: False ID #:3041059-BLASER-2015/2018 DUES
	Check Total:	430.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 19000.09.2015 Deferred Comp - Natio	3,260.00	09/21/2015	Check Sequence: 60 1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2015 Deferred Comp -
	Check Total:	3,260.00			
Vendor: 8967 361420	NCL OF WISCONSIN INC Chemicals	313.14	09/24/2015	Check Sequence: 61 6300-71100-534200	ACH Enabled: False
	Check Total:	313.14			
Vendor: 8973 09212015	ATTN: GOVERNMENT SALES NEOPOST US postage for meter	5,000.00	09/25/2015	Check Sequence: 62 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	5,000.00			
Vendor: 8997 16894	NICHOLS ELECTRIC INC Hook up electrical for Sputnikfest	276.00	09/25/2015	Check Sequence: 63 2821-53100-529900	ACH Enabled: False RWAM - Nichols Electric #16894
	Check Total:	276.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 19000.09.2015 Deferred Comp - North	2,865.00	09/21/2015	Check Sequence: 64 1100-00000-215710	ACH Enabled: False PR Batch 19000.09.2015 Deferred Comp -
	Check Total:	2,865.00			
Vendor: 9034 5848682	OFFICE DEPOT DELL TONER: BLACK, CYAN, & MAGENTA	232.55	09/25/2015	Check Sequence: 65 1100-22100-531200	ACH Enabled: False ACCT #:199208-3 DELL TONERS & ST/
	Check Total:	232.55			
Vendor: 12735 11489	ORGANIZATION DEVELOPMENT CONSULTING PSYCHOLOGICAL ASSESSMENT FOR OFFICE	650.00	09/25/2015	Check Sequence: 66 1100-21100-516400	ACH Enabled: False INVOICE# 11489
	Check Total:	650.00			
Vendor: 9083 307765	PEAVEY CORPORATION KIT SK SWABS/SWAB BOX	168.40	09/25/2015	Check Sequence: 67 1100-21100-534610	ACH Enabled: False CUSTOMER #542003

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	168.40			
Vendor: 12823	PELION BENEFITS INC PR Batch 19000.09.2015 FICA Alternative	1,150.15	09/21/2015	Check Sequence: 68 1100-00000-215715	ACH Enabled: False PR Batch 19000.09.2015 FICA Alternative
	Check Total:	1,150.15			
Vendor: 7856 09-18-15	JACK PLOEDERL Reimbursement for safety shoes per Employee P	50.00	09/25/2015	Check Sequence: 69 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 12874 7381-IN	QUICK TURN DUPLICATION LLC EVIDENCE ROOM DVD'S W/MTPD PRINTEI	211.54	09/25/2015	Check Sequence: 70 1100-21100-534610	ACH Enabled: False ORDER #7801
	Check Total:	211.54			
Vendor: 7080 1507373604 1508372989	REED ELSEVIER INC LexisNexis Online & Related Charges, July 2015 LexisNexis Online & Related Charges, August 2015	280.00 280.00	09/25/2015 09/25/2015	Check Sequence: 71 1100-12100-532300 1100-12100-532300	ACH Enabled: False LexisNexis Online & Related Charges, Jul LexisNexis Online & Related Charges, Jul
	Check Total:	560.00			
Vendor: 9284 37028 61876 61876	SCHAUS ROOFING & MECHANICAL CO 16 GA Sheet Metal By LB. STA 4: REPAIR AIR CONDITIONING-20 GAL STA 4: REPAIR AIR CONDITIONING-LABOR	217.06 45.80 154.00	09/24/2015 09/25/2015 09/25/2015	Check Sequence: 72 6300-71100-542100 1100-22340-529900 1100-22340-529900	ACH Enabled: False REPAIR AIR COND @ FIRE STA 4-FLEI REPAIR AIR COND @ FIRE STA 4-FLEI
	Check Total:	416.86			
Vendor: 10080 890501	DENNIS SEIPEL Reimbursement for EESCO- Veteran's Memorial	86.36	09/25/2015	Check Sequence: 73 2160-19900-539000	ACH Enabled: False Veterans Memorial Light
	Check Total:	86.36			
Vendor: 9341 6506 6506	SILVER CREEK NURSERIES INC Red Baron Crab trees planted for Arbor Day on 1 Red Baron Crab trees planted for Arbor Day on 1	202.00 153.00	09/25/2015 09/25/2015	Check Sequence: 74 2830-52110-523300 1100-41100-534110	ACH Enabled: False Arbor Day trees, Memorial Tree replaceme Arbor Day trees, Memorial Tree replaceme
	Check Total:	355.00			
Vendor: 9400 15-172-MS(2)	SMI INC TOPOGRAPHY & DESIGN- VIEBAHN ST & :	1,025.00	09/25/2015	Check Sequence: 75 4500-32700-521800	ACH Enabled: False TOPOGRAPHY & DESIGN- VIEBAHN :

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,025.00			
Vendor: 6860 0114529	STRAND ASSOCIATES INC Professional Services: August 1, 2015- Aug 31, 2	10,300.00	09/24/2015	6300-71100-582900	Check Sequence: 76 ACH Enabled: False
	Check Total:	10,300.00			
Vendor: 9493 01-116595-02	T A MOTORSPORTS INC Tent Sidewalls for Sputnikfest	115.00	09/25/2015	2821-53100-529900	Check Sequence: 77 ACH Enabled: False RWAM - Grand Rental Station #01-116595
	Check Total:	115.00			
Vendor: 13499 9-15-15 Subp.	SAYDE R TRIBOLINI Witness Fee, City v. D. Garth, 9/15/2015	5.40	09/25/2015	1100-12100-521210	Check Sequence: 78 ACH Enabled: False Witness Fee, City v. D. Garth, 9/15/2015
	Check Total:	5.40			
Vendor: 7750 POL1674-5558RB POL21161445POL POL21161445POL	U S BANK BLACK/RED REPLACEMENT BUFFERS FOR N. PLACE K9 TRAINING-FOOD FOR MAJOF N. PLACE K9 TRAINING EXP. MEALS/GAS	59.94 3.38 394.32	09/25/2015 09/25/2015 09/25/2015	1100-21100-516200 2915-21850-539000 1100-21100-515700	Check Sequence: 79 ACH Enabled: True ACCT# 4246-0400-1674-5558
	Check Total:	457.64			
Vendor: 9592 247516	THE UNIFORM SHOPPE DRAMM-NAVY PLOY SHIRT TO REPLACE 1	58.45	09/25/2015	1100-21100-516200	Check Sequence: 80 ACH Enabled: False INVOICE #247516
	Check Total:	58.45			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 19000.09.2015 United Way	311.01	09/21/2015	1100-00000-215410	Check Sequence: 81 ACH Enabled: False PR Batch 19000.09.2015 United Way
	Check Total:	311.01			
Vendor: 13108 MW754340	UNIVAR USA INC Bisulfite	2,284.80	09/24/2015	6300-71100-534210	Check Sequence: 82 ACH Enabled: False
	Check Total:	2,284.80			
Vendor: 9658 2ND & FINAL	VINTON CONSTRUCTION COMPANY WS-15-10 2015 CURB REPLACEMENT	6,303.95	09/25/2015	4300-32240-582321	Check Sequence: 83 ACH Enabled: False WS-15-10 2015 CURB REPLACEMENT
	Check Total:	6,303.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9658 3RD & FINAL	VINTON CONSTRUCTION COMPANY WS-15-4 2015 ASPHALTIC CONCRETE PAVI.	3,861.59	09/25/2015	Check Sequence: 84 4600-51200-582330	ACH Enabled: False WU-15-8 SANITARY SEWER CONSTR
	Check Total:	3,861.59			
Vendor: 9658 3RD & FIN PMNT	VINTON CONSTRUCTION COMPANY WU-15-8 SANITARY SEWER CONSTRUCTIC	42,060.92	09/25/2015	Check Sequence: 85 6300-71100-582600	ACH Enabled: False WU-15-8 SANITARY SEWER CONSTR
	Check Total:	42,060.92			
Vendor: 6829 131209 131532	WATSON'S VENDING & FOODSERVICE INC Distilled Water Distilled Water	48.95 29.95	09/24/2015 09/24/2015	Check Sequence: 86 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	78.90			
Vendor: 9714 27678 27679 27680	WEBER OIL COMPANY INC FUEL FUEL FUEL	5,887.50 4,960.50 2,943.75	09/25/2015 09/25/2015 09/25/2015	Check Sequence: 87 1100-35210-535100 6400-36300-535100 1100-35210-535100	ACH Enabled: False FUEL FUEL Fuel
	Check Total:	13,791.75			
Vendor: 13495	DYAN ELYN WELLMON County Artists Exhibit Sale	115.50	09/25/2015	Check Sequence: 88 2821-53100-529900	ACH Enabled: False RWAM - Dyan Wellmon Art Sale
	Check Total:	115.50			
Vendor: 11366 JASON KOENIG	WISCONSIN LAW ENFORCEMENT CANINE ANNUAL CANINE HANDLER ASSOC. RENE	35.00	09/25/2015	Check Sequence: 89 1100-21100-532400	ACH Enabled: False RENEWAL FOR JASON KOENIG
	Check Total:	35.00			
Vendor: 9910 ST2-DUE09-29-15 ST3-DUE10-05-15 ST4-DUE10-07-15	WISCONSIN PUBLIC SERVICE STA 2: GAS USAGE-08/05/15 THRU 09/07/15 STA 3: GAS USAGE-08/11/15 THRU 09/13/15 STA 4: GAS USAGE-08/13/15 THRU 09/15/15	35.21 44.87 39.13	09/25/2015 09/25/2015 09/25/2015	Check Sequence: 90 1100-22320-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False 0407568857-00001; 0408235732-00001; 0 0407568857-00001; 0408235732-00001; 0 0407568857-00001; 0408235732-00001; 0
	Check Total:	119.21			
Vendor: 7209	WISCONSIN STATE OF PR Batch 19000.09.2015 State Income Tax	28,211.77	09/21/2015	Check Sequence: 91 1100-00000-215160	ACH Enabled: True PR Batch 19000.09.2015 State Income Tax
	Check Total:	28,211.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9815 09222015	WISCONSIN STATE OF transfer plate #15	1.00	09/25/2015	Check Sequence: 92 1100-35210-524100	ACH Enabled: False clerks office
	Check Total:	1.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 19000.09.2015 Misc Ded #1	1,201.67	09/21/2015	Check Sequence: 93 1100-00000-215800	ACH Enabled: True PR Batch 19000.09.2015 Misc Ded #1
	Check Total:	1,201.67			
Vendor: 9059 E1377379 E1377379.001 E1378208	WITMER ASSOCIATES INC HINZ: STRMLT RT ANGLE FLSHLT; BULB; ; HINZ: 1 PR 5.11 TACTICAL PANTS DYKSTRA: FOXFIRE-ILLUMINATING HELM	255.55 49.99 31.28	09/25/2015 09/25/2015 09/25/2015	Check Sequence: 94 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST: MANIFIR - STRMLT, PANTS, BL CUST: MANIFIR - STRMLT, PANTS, BL CUST: MANIFIR - STRMLT, PANTS, BL
	Check Total:	336.82			
Vendor: 10113	JOHN J ZIMMER Wine for Receptions Artwork Sale	35.88 52.50	09/25/2015 09/25/2015	Check Sequence: 95 2820-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - John Zimmer RWAM - John Zimmer
	Check Total:	88.38			
	Total for Check Run:	424,440.40			
	Total of Number of Checks:	95			