


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 03/24/2016 - 10:37AM
 Batch: 00004.03.2016

Council 4-18-16
 Checks 3-25-16


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
155787-1	SCBA: 2 MSA 2216PSI HUD TRANSMITTER	1,442.35	03/25/2016	1100-22100-534960	CUST #: 5427-2 MSA HUD TRNSMTTR:
155843-1	SCBA: CREDIT 2 MSA 2216PSI HUD TRANS	-883.50	03/25/2016	1100-22100-534960	CUST #: 5427-2 MSA HUD TRNSMTTR:
	Check Total:	558.85			
Vendor: 7225	A.C.E. BUILDING SERVICE INC			Check Sequence: 2	ACH Enabled: False
16057	14-067 HAIL DAMAGE CONSTRUCTION M/	6,285.00	03/25/2016	1100-12540-582900	14-067 HAIL DAMAGE CONSTRUCTIC
	Check Total:	6,285.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 3	ACH Enabled: False
37717189	11-286 FLAMBEAU STREET CONTAMINATI	4,960.71	03/25/2016	4300-32290-521800	11-286 FLAMBEAU STREET CONTAMI
	Check Total:	4,960.71			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 4	ACH Enabled: False
37685990	PROJECT #60135471(82518)-FORMER NEWT	48,388.58	03/25/2016	4500-32700-521800	PROJECT #60135471(82518) - GRAVEL
	Check Total:	48,388.58			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 5	ACH Enabled: False
9049152282	OXYGEN TANK REFILLS: 6 USP200C & 3 U:	695.83	03/25/2016	1100-22100-534200	9 OXYGEN TANK REFILLS
9934249539	Rent Air : USP 300 CGA 346	46.06	03/25/2016	6300-71100-535300	
	Check Total:	741.89			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 6	ACH Enabled: False
150265-64918	Sponges for cleaning cabins/fieldhouses	7.16	03/25/2016	1100-51200-534230	Sponges
150445	STA 4: LP TANK REFILL-GRILL-"KITTY" RI	17.96	03/25/2016	1100-22100-534900	ACCT #65000-LP TANK REFILL-STA 4
150564-64918	Spray paint fusion rvrrck120	5.99	03/25/2016	1100-51200-539000	Fasteners for cabins & paint for Manitou
150564-64918	Fasteners to replace locks in cabins	6.40	03/25/2016	1100-51200-539000	Fasteners for cabins & paint for Manitou
150564-64918	Fasteners to replace locks in cabins	6.40	03/25/2016	1100-51200-539000	Fasteners for cabins & paint for Manitou
150585-64918	Mouse trap for lunchroom	1.79	03/25/2016	1100-51200-539000	Mouse traps

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
150585-64918	Mouse trap for 626	1.79	03/25/2016	1100-51200-539000	Mouse traps
150821	bulb-mini mag aaa and aa/ die hex tools	19.96	03/25/2016	6300-71100-536200	Cust# 65158
	Check Total:	67.45			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 7	ACH Enabled: False
	PR Batch 06000.03.2016 Collection Fee	-3.00	03/22/2016	1100-14300-484900	PR Batch 06000.03.2016 Collection Fee
	PR Batch 06000.03.2016 Misc Ded #5	291.60	03/22/2016	1100-00000-215800	PR Batch 06000.03.2016 Misc Ded #5
	Check Total:	288.60			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 8	ACH Enabled: True
	PR Batch 06000.03.2016 Voluntary Short Term 1	2,820.86	03/22/2016	1100-00000-215920	PR Batch 06000.03.2016 Voluntary Short T
	Check Total:	2,820.86			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
920R770059	MPU PRIME PHONE LINE	6.89	03/25/2016	1100-14400-521400	
920R770059	POLICE PRIME PHONE LINE	323.79	03/25/2016	1100-21100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.34	03/25/2016	1100-61100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.89	03/25/2016	1100-15300-522500	
920R770059	FINANCE PRIME PHONE LINE	34.45	03/25/2016	1100-14100-522500	
920R770059	ATTY PRIME PHONE LINE	20.67	03/25/2016	1100-12100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.23	03/25/2016	1100-23100-522500	
920R770059	CLERK PRIME PHONE LINE	34.45	03/25/2016	1100-13100-522500	
920R770059	TREASURY PRIME PHONE LINE	13.78	03/25/2016	1100-14200-522500	
920R770059	IIR PRIME PHONE LINE	13.78	03/25/2016	1100-12200-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.67	03/25/2016	6400-36200-522500	
920R770059	FIRE PRIME PHONE LINE	48.23	03/25/2016	1100-22100-522500	
920R770059	ENG PRIME PHONE LINE	82.68	03/25/2016	1100-31100-522500	
920R770059	DPW PRIME PHONE LINE	89.57	03/25/2016	1100-32100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.67	03/25/2016	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.89	03/25/2016	1100-11100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.67	03/25/2016	1100-15200-522500	
	Check Total:	833.65			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 10	ACH Enabled: False
1513921	Drug testing Random PD 3rd shift	85.00	03/25/2016	1100-12200-516410	Drug testing Random PD 3rd shift
	Check Total:	85.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 11	ACH Enabled: False
162649	WALDO BLVD SANITARY PLAN - PS THRU	15,927.17	03/25/2016	6300-71100-582600	WALDO BLVD - SANITARY SEWER PL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15,927.17			
Vendor: 7391 65982	BADGER CYCLE INC Four generator filters	55.92	03/25/2016	Check Sequence: 12 1100-51200-524900	ACH Enabled: False Generator Filters
	Check Total:	55.92			
Vendor: 7394 712059-0 712081-0 712081-0 712081-0 712081-0 712081-0 712144-0 712166-0 712166-0 712537-0	BADGER OFFICE CITY ITEM# MMM37506: 3750 COMMERCIAL GR Ticket Holder Coat hook, Envelope Post Its Post Its Batteries Paper, business cards #BRTTN350: TONER FOR FAX MACHINE #BRTTN350: TONER FOR FAX MACHINE INDEX TABS-NUMBER & ALPHA; TAPE; CC	29.99 69.98 41.67 14.99 12.23 4.90 55.07 27.49 27.50 40.29	03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016	Check Sequence: 13 1100-31100-531200 1100-13200-531200 1100-13100-531200 1100-14100-531200 1100-14300-531200 1100-14200-531200 1100-13100-531200 1100-31100-531910 1100-11100-531200 1100-22100-531200	ACH Enabled: False TONER FOR FAX MACHINE Coat Hook, envelopes, ticket holder, post-i Coat Hook, envelopes, ticket holder, post-i Coat Hook, envelopes, ticket holder, post-i Coat Hook, envelopes, ticket holder, post-i Coat Hook, envelopes, ticket holder, post-i Paper, business card TONER FOR FAX MACHINE TONER FOR FAX MACHINE CUST #14094-INDEX TABS # & ALPHA
	Check Total:	324.11			
Vendor: 13689 2478	BENCHMARK PLUMBING & MECHANICAL Ron Eberhardt R.O. system	750.00	03/25/2016	Check Sequence: 14 4500-32700-521800	ACH Enabled: False Eberhardt system
	Check Total:	750.00			
Vendor: 6377 82078255 82078256 82089129 82090783 82090784	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - MARCH KING VISION VIDEO LARYNGOSCOPE BLA SQUAD MEDICAL SUPPLIES - MARCH SYRINGES 3CC-100/BOX SYRINGES 3CC-100/BOX	762.86 365.58 504.64 4.50 4.50	03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016	Check Sequence: 15 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES-F ACCT #100094 - MEDICAL SUPPLIES-F ACCT #100094 - MEDICAL SUPPLIES-F ACCT #100094 - MEDICAL SUPPLIES-F ACCT #100094 - MEDICAL SUPPLIES-F
	Check Total:	1,642.08			
Vendor: 7625 CHR9266	CDW GOVERNMENT INC PORTABLE DVD DRIVE WITH USB PORT	59.81	03/25/2016	Check Sequence: 16 1100-14400-581800	ACH Enabled: False
	Check Total:	59.81			
Vendor: 13320 9761318882	CELLCO PARTNERSHIP BROADBAND-UNLIMITED-TABLETS-FIRE	480.12	03/25/2016	Check Sequence: 17 1100-22100-529900	ACH Enabled: False ACCT #342068345-00001-UNLIMTD BR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	480.12			
Vendor: 12199 159337	CONMED CORPORATION ADULT CUFF-SINGLE TUBE-HP FITT-BP CL	47.63	03/25/2016	Check Sequence: 18 1100-22100-534200	ACH Enabled: False CUST #475677 - ADULT CUFF, SINGLE
	Check Total:	47.63			
Vendor: 12026 MileagePW	STEVEN A CORBEILLE Mileage to look at tax system in Port Washington	58.32	03/25/2016	Check Sequence: 19 1100-14200-533400	ACH Enabled: False
	Check Total:	58.32			
Vendor: 7656 17507	CRAFTS INC WB-15-16 BARREL ROOF REPLACEMENTS	12,210.00	03/25/2016	Check Sequence: 20 1100-12540-582900	ACH Enabled: False WB-15-16 BARREL ROOF REPLACEMI
	Check Total:	12,210.00			
Vendor: 7659 54725	CREATIVE SOLUTIONS INC Network connection moved, phones at satellite b	65.00	03/25/2016	Check Sequence: 21 1100-14400-521400	ACH Enabled: False
	Check Total:	65.00			
Vendor: 7691 XJWTPW2D3	DELL MARKETING L P LAPTOP FOR HR DEPT	499.00	03/25/2016	Check Sequence: 22 4700-14400-521400	ACH Enabled: False
	Check Total:	499.00			
Vendor: 7728 363914	DUNHAM EXPRESS Charge for shipment to Badger Labs & Engineer	18.75	03/25/2016	Check Sequence: 23 6300-71100-527600	ACH Enabled: False
	Check Total:	18.75			
Vendor: 8044 WIMAN208062 WIMAN208110	FASTENAL COMPANY Screw pin anchor shackles and anti seize lubricat Paint markers and a screw	46.83 8.45	03/25/2016 03/25/2016	Check Sequence: 24 6300-71100-536200 6300-71100-536200	ACH Enabled: False
	Check Total:	55.28			
Vendor: 8183 15261 15268	FIRE APPARATUS & EQUIPMENT 6 - 5 GAL PAILS CLASS A FOAM-NFIRS 16-C ENG 2: LATCH FOR FOLDING LADDER	474.90 30.39	03/25/2016 03/25/2016	Check Sequence: 25 1100-22100-534900 1100-22100-535200	ACH Enabled: False CLASS A FOAM & LATCH FOR FOLDI CLASS A FOAM & LATCH FOR FOLDI
	Check Total:	505.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7985 125783	FRV INC #B3P23A: #727 PH.BLK INK-T920/T1500	128.31	03/25/2016	Check Sequence: 26 1100-31100-531500	ACH Enabled: False #B3P23A: #727 PH BLK INK-T920/T150
	Check Total:	128.31			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 06000.03.2016 Union Dues Teamsters	714.00	03/22/2016	Check Sequence: 27 1100-00000-215510	ACH Enabled: False PR Batch 06000.03.2016 Union Dues Tean
	Check Total:	714.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 06000.03.2016 WDC - Roth PR Batch 06000.03.2016 Deferred Comp - WI D	3,190.00 7,844.78	03/22/2016 03/22/2016	Check Sequence: 28 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 06000.03.2016 WDC - Roth PR Batch 06000.03.2016 Deferred Comp -
	Check Total:	11,034.78			
Vendor: 13688 12/13/16Rosewd	MARK R HLADISH SR Rosewood 12/13/16 Deposit	100.00	03/25/2016	Check Sequence: 29 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 12/13/16
	Check Total:	100.00			
Vendor: 8415 S-358	HOBBY LOBBY STORES INC Class Supplies	13.57	03/25/2016	Check Sequence: 30 2822-53100-529900	ACH Enabled: False RWAM - Hobby Lobby #S-358
	Check Total:	13.57			
Vendor: 8425 7717101 7719630	HOLIDAY WHOLESALE Supplies (plates, napkins, forks, coffee, creamer) Popcorn Machine Econo - MFAC/REC	313.75 1,287.50	03/25/2016 03/25/2016	Check Sequence: 31 2841-51400-534300 1100-51300-534500	ACH Enabled: False 281790 281790 & 281060
	Check Total:	1,601.25			
Vendor: 8437 Bessler02-19-16 CMFD-03-01-16	HOLY FAMILY MEMORIAL MEDICAL Bessler 02-25-16 SQUAD DRUG SUPPLIES - FEBRUARY 1, 8,	7.50 838.38	03/25/2016 03/25/2016	Check Sequence: 32 7300-14310-515420 1100-22100-534200	ACH Enabled: False WC Claim - Bessler 02-25-16 SQUAD PHARMACY SUPPLIES - FEB
	Check Total:	845.88			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 06000.03.2016 Medicare Employee Pc PR Batch 06000.03.2016 FICA Employee Portio PR Batch 06000.03.2016 FICA Employer Portio PR Batch 06000.03.2016 Medicare Employer Po PR Batch 06000.03.2016 Federal Income Tax	8,189.27 25,861.58 25,861.58 8,189.27 62,834.07	03/22/2016 03/22/2016 03/22/2016 03/22/2016 03/22/2016	Check Sequence: 33 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 06000.03.2016 Medicare Emplo PR Batch 06000.03.2016 FICA Employee PR Batch 06000.03.2016 FICA Employer I PR Batch 06000.03.2016 Medicare Emplo PR Batch 06000.03.2016 Federal Income T

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	130,935.77			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 34	ACH Enabled: False
	PR Batch 06000.03.2016 Association Dues	40.00	03/22/2016	1100-00000-215510	PR Batch 06000.03.2016 Association Dues
	PR Batch 06000.03.2016 Union Dues - Firefight	4,603.80	03/22/2016	1100-00000-215510	PR Batch 06000.03.2016 Union Dues - Fir
	Check Total:	4,643.80			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 35	ACH Enabled: False
9017493494	Ferric Chloride	4,806.69	03/25/2016	6300-71100-534220	
	Check Total:	4,806.69			
Vendor: 8645	LARK UNIFORM INC			Check Sequence: 36	ACH Enabled: False
216246	FEIDER: 2 EA-WI EMS PATCHES & ROCKE	15.50	03/25/2016	1100-22100-516200	ACCT #5727 0- FEIDER-2 WI EMS PATC
	Check Total:	15.50			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 37	ACH Enabled: False
LSRG 3-2016	Lemberger Sites Remediation Group-LSRG 3-20	1,535.27	03/25/2016	4500-12400-521800	Lemberger Sites Remediation Group-LSRG
	Check Total:	1,535.27			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 38	ACH Enabled: False
8398	Lincoln Park Zoo Water Pond to Pond Agreemen	13,980.86	03/25/2016	4600-51500-582900	Lincoln Park Zoo Water Pond to Pond Pay
	Check Total:	13,980.86			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 39	ACH Enabled: False
8436	Abandon well - 4101 Viebahn St	1,895.00	03/25/2016	4500-32700-521800	Abandon well - 4101 Viebahn St
	Check Total:	1,895.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 40	ACH Enabled: False
	Jeffrey Vorpahl pmt to City by Gov Pay Net in c	263.50	03/25/2016	1100-00000-239800	Jeffrey Vorpahl pmt to City by Gov Pay Nc
	Check Total:	263.50			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 41	ACH Enabled: False
2016PA0310	Subp. service on B. Loose, City v. Bellin, 2/23/20	40.00	03/25/2016	1100-12100-521210	Subp. service on R. Radzinske, City v. Bell
2016PA0311	Subp. service on R. Radzinske, City v. Bellin, 2/	40.00	03/25/2016	1100-12100-521210	Subp. service on R. Radzinske, City v. Bell
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 42	ACH Enabled: False
	PR Batch 06000.03.2016 Union Dues - Police D	2,322.50	03/22/2016	1100-00000-215510	PR Batch 06000.03.2016 Union Dues - Pol
	Check Total:	2,322.50			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 43	ACH Enabled: False
2016-142	DPW- 2 yellow inkjets #951XL	50.00	03/25/2016	1100-32100-531300	
2016-142	DPW- 6 boxes XL exam gloves	22.26	03/25/2016	1100-35220-527900	
2016-142	DPW- 2 black inkjets #950XL	50.00	03/25/2016	1100-32100-531300	
	Check Total:	122.26			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 44	ACH Enabled: False
448575iccerink	Ice Rink water charges	133.13	03/25/2016	2130-62100-582900	
	Check Total:	133.13			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 45	ACH Enabled: False
5330	Rotary Dues	160.00	03/25/2016	1100-53100-532400	RWAM - Manitowoc Rotary Club #5330
	Check Total:	160.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 46	ACH Enabled: False
27310	Desk Nameplate - Staff Atty. Elizabeth Majerus	28.50	03/25/2016	1100-12100-531200	Desk Nameplate - Staff Atty. Elizabeth Ma
27458	Office Counter Sign	10.00	03/25/2016	1100-12100-531200	Desk Nameplate - Staff Atty. Elizabeth Ma
27480	Plaque 47yr Joe Muench	58.00	03/25/2016	1100-51300-534500	Mtwc Rec Dept
	Check Total:	96.50			
Vendor: 13692	MUNICIPAL PROPERTY INSURANCE COMI			Check Sequence: 47	ACH Enabled: False
29749	2016 Property Insurance Premium - Transit	3,044.00	03/25/2016	6400-36200-551100	2016 Property Insurance Premium
29749	2016 Property Insurance Premium-Gen'l City	52,011.00	03/25/2016	1100-12500-551100	2016 Property Insurance Premium
29749	2016 Property Insurance Premium - Wastewater	29,377.00	03/25/2016	6300-71100-551100	2016 Property Insurance Premium
29749	2016 Property Insurance Premium - Library	6,083.00	03/25/2016	2810-57110-551100	2016 Property Insurance Premium
	Check Total:	90,515.00			
Vendor: 8931	MUNICIPAL TREASURERS ASSOC-WI			Check Sequence: 48	ACH Enabled: False
mtaw042016	treas conference	130.00	03/25/2016	1100-14200-532500	treas conference
	Check Total:	130.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 49	ACH Enabled: False
	PR Batch 06000.03.2016 Deferred Comp - Natio	2,810.00	03/22/2016	1100-00000-215710	PR Batch 06000.03.2016 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,810.00			
Vendor: 8967 370071	NCL OF WISCONSIN INC Lab supplies	282.80	03/25/2016	Check Sequence: 50 6300-71100-534200	ACH Enabled: False
	Check Total:	282.80			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 06000.03.2016 Deferred Comp - Nort	3,090.00	03/22/2016	Check Sequence: 51 1100-00000-215710	ACH Enabled: False PR Batch 06000.03.2016 Deferred Comp -
	Check Total:	3,090.00			
Vendor: 9017 1-509030 1-509031 1-509031	NOVOPRINT USA INC Chamber of Mtwc County Advert Full Color 1/2; Chamber of Mtwc Book. Advert Full Color & Pi Chamber of Mtwc Book. Advert Full Color & Pi	1,200.00 400.00 295.00	03/25/2016 03/25/2016 03/25/2016	Check Sequence: 52 2850-51300-521100 1100-51500-532600 2850-51300-521100	ACH Enabled: False Order# 86382 \$ 86383M Order# 86382 & 86383M Order# 86382 & 86383M
	Check Total:	1,895.00			
Vendor: 9034 821975266 821975266 821975324 825890184 825890207	OFFICE DEPOT index cards, tape, batteries, markers, pens index cards, tape, batteries, markers, pens magnetic hook standing file system index tab separators	51.85 51.85 35.53 37.50 13.23	03/25/2016 03/25/2016 03/25/2016 03/25/2016 03/25/2016	Check Sequence: 53 1100-23100-531200 1100-61100-531200 1100-23100-531200 1100-11100-531200 1100-23100-531200	ACH Enabled: False inv # 821975266-825890207 inv # 821975266-825890207 inv # 821975266-825890207 inv # 821975266-825890207 inv # 821975266-825890207
	Check Total:	189.96			
Vendor: 12823	PELION BENEFITS INC PR Batch 06000.03.2016 FICA Alternative	957.11	03/22/2016	Check Sequence: 54 1100-00000-215715	ACH Enabled: False PR Batch 06000.03.2016 FICA Alternative
	Check Total:	957.11			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 06000.03.2016 Misc Ded #3	111.12	03/22/2016	Check Sequence: 55 1100-00000-215800	ACH Enabled: False PR Batch 06000.03.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 9146 89139	PROFESSIONAL DOOR SYSTEMS INC STA 1: RPLC CABLES ON APPARATUS DOO	139.20	03/25/2016	Check Sequence: 56 1100-22310-525900	ACH Enabled: False RPLC CABLES-FIRE STA 1-APPARATU
	Check Total:	139.20			
Vendor: 7123	RADIO ACCOUNTING SERVICE			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WDORS0687	Advert. Salute the Troops 4/18-22/2016 3xweek	299.00	03/25/2016	1100-51400-532600	Order# WDORS0687
	Check Total:	299.00			
Vendor: 9227 226227	ROGAN SHOES INC DYKSTRA: 6 PR SOCKS	27.00	03/25/2016	1100-22100-516200	Check Sequence: 58 ACH Enabled: False ACCT #2202 - SOCKS-DYKSTRA
	Check Total:	27.00			
Vendor: 7864 SchroederRX	ELAINE SCHROEDER WC Payment RX	14.28	03/25/2016	7300-14310-515420	Check Sequence: 59 ACH Enabled: False WC Payment RX
	Check Total:	14.28			
Vendor: 9346 3025	SKIN & BONE QUALITY UPHOLSTERY LLC ready to apply graphics	30.00	03/25/2016	1100-13100-531200	Check Sequence: 60 ACH Enabled: False clerks office
	Check Total:	30.00			
Vendor: 6860 0118807	STRAND ASSOCIATES INC Professional Services: February 1, 2016 to Febru	5,610.00	03/25/2016	6300-71100-582900	Check Sequence: 61 ACH Enabled: False
	Check Total:	5,610.00			
Vendor: 13693 24687	SUNSET HILL STONWARE LLC Coaster - Thank You for Volunteering / Senior Ci	325.00	03/25/2016	2841-51400-534300	Check Sequence: 62 ACH Enabled: False City of Mtwe P&R Dept
	Check Total:	325.00			
Vendor: 12273 763144	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon meeting	93.75	03/25/2016	2821-53100-529900	Check Sequence: 63 ACH Enabled: False RWAM - Maretti's Deli #763144
	Check Total:	93.75			
Vendor: 13644 IN741211	TASC COBRA ADMIN FEE - 4/1/16-6/30/16	607.20	03/25/2016	7200-14310-521900	Check Sequence: 64 ACH Enabled: False
	Check Total:	607.20			
Vendor: 13604	TASC - ACH PR Batch 06000.03.2016 Flex Ben Dep Care PR Batch 06000.03.2016 Flex Benefits Medical	1,250.84 6,026.79	03/22/2016 03/22/2016	1100-00000-215910 1100-00000-215910	Check Sequence: 65 ACH Enabled: True PR Batch 06000.03.2016 Flex Ben Dep Ca PR Batch 06000.03.2016 Flex Benefits Me
	Check Total:	7,277.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9600 135658	UNITED MAILING SERVICES INC Jan. 4 - 29 mail processed and postage added	1,995.44	03/25/2016	Check Sequence: 66 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	1,995.44			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 06000.03.2016 United Way	224.90	03/22/2016	Check Sequence: 67 1100-00000-215410	ACH Enabled: False PR Batch 06000.03.2016 United Way
	Check Total:	224.90			
Vendor: 11420	JON G VADNEY Pedestals for Conservatory	280.00	03/25/2016	Check Sequence: 68 2820-53100-529900	ACH Enabled: False RWAM - G. Vadney - Ebert
	Check Total:	280.00			
Vendor: 13686 1746	TODD VAN GROLL 12 service hrs :flow issues on foxboro meter for	657.60	03/25/2016	Check Sequence: 69 6300-71100-535525	ACH Enabled: False
	Check Total:	657.60			
Vendor: 9662 10387	VON BRIESEN & ROPER SC March 2016 consulting charges	88.00	03/25/2016	Check Sequence: 70 1100-12200-521600	ACH Enabled: False March Consulting Charges
	Check Total:	88.00			
Vendor: 13560 15CF32	WALMART PER DA EVIDENCE REFUND FROM REPOR	200.00	12/11/2015	Check Sequence: 71 2911-00000-232400	ACH Enabled: False REPORT# 2014-00012791 TORRY DASH
	Check Total:	200.00			
Vendor: 6829 137400	WATSON'S VENDING & FOODSERVICE INC Distilled water for lab	10.95	03/25/2016	Check Sequence: 72 6300-71100-534200	ACH Enabled: False
	Check Total:	10.95			
Vendor: 9715 5827239	WEIMER BEARING & TRANSMISSION INC Clarifier Drive Motor	466.26	03/25/2016	Check Sequence: 73 6300-71100-535900	ACH Enabled: False Inv # 5827239
	Check Total:	466.26			
Vendor: 12792 066389	WISCONSIN DOCUMENT IMAGING BLACK PRINTS METER/COPY BILLING	67.42	03/25/2016	Check Sequence: 74 1100-31100-524900	ACH Enabled: False BLACK PRINT METERS
	Check Total:	67.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 75	ACH Enabled: False
	Membership dues for 2016 for Steven Olson	100.00	03/25/2016	1100-15300-532400	Membership dues for 2016 for Steven Olsc
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 76	ACH Enabled: False
0408221276-37	37-904358 WWTF	8,260.78	03/25/2016	6300-71100-522400	MONTHLY GAS BILL
ST2-DUE03-29-16	STA 2: GAS HEAT USAGE-FEB 7, 2016 THRL	296.19	03/25/2016	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE04-04-16	STA 3: GAS HEAT USAGE-FEB 11, 2016 THR	340.67	03/25/2016	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE04-06-16	STA 4: GAS HEAT USAGE-FEB 15, 2016 THR	324.17	03/25/2016	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	9,221.81			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 77	ACH Enabled: True
	PR Batch 06000.03.2016 State Income Tax	27,489.70	03/22/2016	1100-00000-215160	PR Batch 06000.03.2016 State Income Tax
	Check Total:	27,489.70			
Vendor: 9815	WISCONSIN STATE OF			Check Sequence: 78	ACH Enabled: False
03232016	squad #550 plate transfer fee 1fm5k8ar23gc6105	1.00	03/25/2016	1100-35210-524100	clerks office
	Check Total:	1.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 79	ACH Enabled: True
	PR Batch 06000.03.2016 Misc Dcd #1	1,107.05	03/22/2016	1100-00000-215800	PR Batch 06000.03.2016 Misc Dcd #1
	Check Total:	1,107.05			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 80	ACH Enabled: False
1679375	ENGINES: HARRINGTON 6" SWIVEL GASK	15.99	03/25/2016	1100-22100-535200	CUST #MANIFIR
	Check Total:	15.99			
	Total for Check Run:	429,487.81			
	Total of Number of Checks:	80			