

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduanc  
 Printed: 06/23/2016 - 11:31AM  
 Batch: 00004.06.2016

*M. WOOD*  
 MOUNTAINWOOD

Council 7-18-16  
 Checks 6-24-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7286 11079072	ACTIVE NETWORK INC Activenet - blank cards (500)	38.50	06/24/2016	Check Sequence: 1 1100-51300-534500	ACH Enabled: False Cust# 2916
	Check Total:	38.50			
Vendor: 9248 37760084	AECOM TECHNICAL SERVICES 11-286 Flambeau Street Contamination - Paymei	1,121.99	06/24/2016	Check Sequence: 2 4300-32290-521800	ACH Enabled: False 11-286 Flambeau Street Contamination - P
	Check Total:	1,121.99			
Vendor: 7250 9052093557 9052232829	AIRGAS USA LLC 8052816291 CD 50 2cl 8052981769 cd 180 lt 350	135.61 229.32	06/24/2016 06/24/2016	Check Sequence: 3 2850-17900-534220 2850-17900-534220	ACH Enabled: False
	Check Total:	364.93			
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS 2016 membership renewal	150.00	06/24/2016	Check Sequence: 4 1100-53100-532400	ACH Enabled: False RWAM - AAM 2016 membership renewal
	Check Total:	150.00			
Vendor: 7303 9206860778 920686140806 920R770059 920R770059 920R770059 920R770059 920R770059 920R770059 920R770059 920R770059 920R770059 920R770059 920R770059	AT & T Wi-Fi LPZ Phone TRANSIT PRIME PHONE LINE HR PRIME PHONE LINE FIRE PRIME PHONE LINE PLANNING PRIME PHONE LINE DPW PRIME PHONE LINE BLDG & GRNDS PRIME PHONE LINE MPU PRIME PHONE LINE ENG PRIME PHONE LINE MAYOR PRIME PHONE LINE TREASURY PRIME PHONE LINE	187.71 146.47 20.52 13.68 47.87 41.03 88.90 20.52 6.84 82.07 20.52 13.68	06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016	Check Sequence: 5 2130-62100-521400 1100-51500-522500 6400-36200-522500 1100-12200-522500 1100-22100-522500 1100-61100-522500 1100-32100-522500 1100-17100-522500 1100-14400-521400 1100-31100-522500 1100-15200-522500 1100-14200-522500	ACH Enabled: False 920 686-0778 036 1 920-686-1408 755 2

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R770059	CLERK PRIME PHONE LINE	34.19	06/24/2016	1100-13100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.18	06/24/2016	1100-14100-522500	
920R770059	ATTY PRIME PHONE LINE	20.52	06/24/2016	1100-12100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.84	06/24/2016	1100-11100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.84	06/24/2016	1100-15300-522500	
920R770059	POLICE PRIME PHONE LINE	321.43	06/24/2016	1100-21100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	47.87	06/24/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.07	06/24/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	06/24/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	06/24/2016	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	06/24/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-Eng	6.40	06/24/2016	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.20	06/24/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.99	06/24/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	06/24/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.73	06/24/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	06/24/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.93	06/24/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	06/24/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	06/24/2016	1100-51200-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.20	06/24/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.73	06/24/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	06/24/2016	1100-11100-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	06/24/2016	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	06/24/2016	1100-21100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	06/24/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	06/24/2016	1100-14400-521400	
	Check Total:	1,672.78			
Vendor: 13741	ATHLETIC & THERAPEUTIC INSTITUTE			Check Sequence: 6	ACH Enabled: False
WC057152ML	WC - Lee Gauthier	95.00	06/24/2016	7300-14310-515420	WC Claims
WC057152ML	WC - Lee Gauthier	95.00	06/24/2016	7300-14310-515420	WC Claims
WC057152ML	WC - Lee Gauthier	95.00	06/24/2016	7300-14310-515420	WC Claims
WC057152ML	WC - Lee Gauthier	95.00	06/24/2016	7300-14310-515420	WC Claims
WC057152ML	WC - Lee Gauthier	95.00	06/24/2016	7300-14310-515420	WC Claims
WC057152ML	WC - Lee Gauthier	95.00	06/24/2016	7300-14310-515420	WC Claims
	Check Total:	570.00			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 7	ACH Enabled: False
WC057051BS	WC - Tammy Halle	283.05	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	283.05	06/24/2016	7300-14310-515420	WC Claims

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WC057051BS	WC - Tammy Halle	283.05	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	283.05	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	283.05	06/24/2016	7300-14310-515420	WC Claims
	Check Total:	1,415.25			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
WC057051BS	WC - Tammy Halle	475.32	06/24/2016	7300-14310-515420	WC Claim
	Check Total:	475.32			
Vendor: 13818	AURORA HEALTHCARE INC			Check Sequence: 9	ACH Enabled: False
WC057163AH	WC Claim - Steven Nolan	100.00	06/24/2016	7300-14310-515420	WC Claim
	Check Total:	100.00			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 10	ACH Enabled: False
WC056882AH	WC - Elaine Schroeder	487.90	06/24/2016	7300-14310-515420	WC Claims
WC056882AH	WC - Elaine Schroeder	80.75	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	66.30	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	208.25	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	110.50	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	110.50	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	110.50	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	164.05	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	164.05	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	110.50	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	183.14	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	141.10	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	256.70	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	204.00	06/24/2016	7300-14310-515420	WC Claims
WC057051BS	WC - Tammy Halle	66.30	06/24/2016	7300-14310-515420	WC Claims
	Check Total:	2,464.54			
Vendor: 13811	AURORA SHEBOYGAN MED CTR			Check Sequence: 11	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle	1,802.88	06/24/2016	7300-14310-515420	WC Claim
	Check Total:	1,802.88			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 12	ACH Enabled: False
163643	Waldo Blvd - Sanitary Sewer Utility Plan - Payrr	4,805.36	06/24/2016	6300-71100-582600	Waldo Blvd - Sanitary Sewer Utility Plan -
	Check Total:	4,805.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 13	ACH Enabled: False
116219	farmers market 6/9 - 7/8/2016 portable rental & :	160.00	06/24/2016	2150-61100-537500	inv 116219
116269	farmers market 6/3 - 7/2/2016 portable rental	80.00	06/24/2016	2150-61100-537500	inv 116269
116270	farmers market 6/3 - 7/2/2016 toilet extra cleanir	20.00	06/24/2016	2150-61100-537500	inv 116270
	Check Total:	260.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 14	ACH Enabled: False
720681-0	(5) Rack Card Holders	21.45	06/24/2016	1100-15200-531200	Ofce Supplies
	Check Total:	21.45			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 15	ACH Enabled: False
5431	COM - Sewer Service Area Plan - Payment #12	621.57	06/24/2016	6300-71100-523200	COM - Sewer Service Area Plan Update - 1
	Check Total:	621.57			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 16	ACH Enabled: False
5442	COM - Sewer Service Area Plan - Payment #13	481.33	06/24/2016	6300-71100-523200	COM - Sewer Service Area Plan Update - 1
	Check Total:	481.33			
Vendor: 13717	BAYCARE CLINIC LLP			Check Sequence: 17	ACH Enabled: False
WC056882AH	WC - Elaine Schroeder	446.25	06/24/2016	7300-14310-515420	WC Claim
WC056882AH	WC - Elaine Schroeder	290.70	06/24/2016	7300-14310-515420	WC Claim
WC056882AH	WC - Elaine Schroeder	197.20	06/24/2016	7300-14310-515420	WC Claim
WC057152ML	WC - Lee Gauthier	197.20	06/24/2016	7300-14310-515420	WC Claim
	Check Total:	1,131.35			
Vendor: 13813	BOOKWORM GARDENS			Check Sequence: 18	ACH Enabled: False
	8-18-16 Bus Tour	362.50	06/24/2016	2820-53100-529900	RWAM - Bookworm Gardens 8-18-16 Bus
	Check Total:	362.50			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 19	ACH Enabled: False
264416	LPZ - 4 Goat & 1 Sheep Trim	175.00	06/24/2016	1100-51500-529900	LPZ Trims
	Check Total:	175.00			
Vendor: 13824	BRIANS SMOKEHOUSE & BBQ LLC			Check Sequence: 20	ACH Enabled: False
1	31ppl @ \$8/pp	248.00	06/24/2016	1100-15100-539000	Council Reorg Gathering
	Check Total:	248.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7548 217128	CEDAR CREST SPECIALTIES INC MFAC Concessions	103.92	06/24/2016	Check Sequence: 21 2850-51300-534300	ACH Enabled: False A# 8972
	Check Total:	103.92			
Vendor: 7002 14155V	CHAMBER OF MANITOWOC COUNTY June Mtg - Nickels	10.00	06/24/2016	Check Sequence: 22 1100-15200-533500	ACH Enabled: False Business Connects w/Govrmt
	Check Total:	10.00			
Vendor: 13551 2000841-007	JUNE CHASE Refund facility deposit on 6/18/16 cabin 2 rental	150.00	06/24/2016	Check Sequence: 23 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 12936 001	MIRANDA CHECK SRO CONFERENCE PARKING CHARGES	6.00	06/24/2016	Check Sequence: 24 1100-21100-515700	ACH Enabled: False
	Check Total:	6.00			
Vendor: 7571 269616	CHER MAKE SAUSAGE CO MFAC Concessions - hot dogs 10-1	219.60	06/24/2016	Check Sequence: 25 2850-51300-534300	ACH Enabled: False Cust# 101630
	Check Total:	219.60			
Vendor: 7911 000	JERI LYNN CHRISTENSEN DONATION JAR SUPPLIES/METRO JAM	18.92	06/24/2016	Check Sequence: 26 2915-21850-539000	ACH Enabled: False METRO JAM
	Check Total:	18.92			
Vendor: 12971 2016-53	CNC LINKS LLC Rec Dept Golf Lessons 13x40	520.00	06/24/2016	Check Sequence: 27 1100-51300-529900	ACH Enabled: False Mtwc Rec Dept - Golf Lessons
	Check Total:	520.00			
Vendor: 7615 12011 12011	COLONIAL PET SHOPPE LPZoo Food LPZoo Supplies	225.90 266.84	06/24/2016 06/24/2016	Check Sequence: 28 1100-51500-534300 1100-51500-539000	ACH Enabled: False LPZoo LPZoo
	Check Total:	492.74			
Vendor: 13514 0022614-IN	CORCORAN GLASS AND PAINT HAIL DAMAGE - Brakemetal trim & casement	2,954.00	06/24/2016	Check Sequence: 29 1100-12540-582900	ACH Enabled: False Hail Damage - Brakemetal Trim and Caser

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,954.00			
Vendor: 11435	AMBER L DAUGS			Check Sequence: 30	ACH Enabled: False
daugs bus cards	fm amber daugs bus card reimbursement	16.98	06/24/2016	2150-61100-537500	fm bus card reimbursement
	Check Total:	16.98			
Vendor: 13820	ANN EWEN			Check Sequence: 31	ACH Enabled: False
2000832-007	Refund facility deposit on 6/18/16 cabin 1 rental	150.00	06/24/2016	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN210774	12/S/S ACORN 5/8-11	37.00	06/24/2016	2850-17900-535590	
	Check Total:	37.00			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 33	ACH Enabled: False
0615	P. MCGINTY EVALUATION	325.00	06/24/2016	1100-21100-516400	MANITOWOC POLICE DEPT
	Check Total:	325.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 34	ACH Enabled: False
PSI43771	20 pair of 3D wave urinal screen deodorizers (10	100.00	06/24/2016	1100-51200-534230	Urinal deodorizers
	Check Total:	100.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 35	ACH Enabled: False
July 16 serv	Sr Ctr - HTR Subscriptions for July	21.00	06/24/2016	1100-51400-532200	A# HR4463356
	Check Total:	21.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 36	ACH Enabled: False
9886865	5/16 LIQ LIC CO NOTICE	23.65	06/24/2016	1100-13100-532100	
9886865	5/09 MHTR LEGAL AFFIDAVIT DISP	49.75	06/24/2016	1100-13100-532100	
9886865	5/03 CC MINS	156.60	06/24/2016	1100-15100-532100	
9886865	5/13 PUBLIC WOR NOTICE OF INTE	18.64	06/24/2016	2130-62100-582900	
9886865	5/02 LIQUOR LICENSE NOTICES	214.73	06/24/2016	1100-13100-532100	
9886865	5/04 LEGAL AFFIDAVIT DISP	59.75	06/24/2016	1100-13100-532100	
9886865	5/26 ORD 16-032	74.36	06/24/2016	1100-15100-532100	
9886865	5/15 CLASS B TA NOTICE	50.95	06/24/2016	1100-13100-532100	
9886865	5/11 INTENT TO NOTICE OF INTEN	18.64	06/24/2016	4200-32320-582500	
9886865	5/20 1204193-1204184-1204193	48.64	06/24/2016	1100-13100-532100	
9886865	5/15 CLASS B LI NOTICE	23.65	06/24/2016	1100-13100-532100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9886865	5/07 PUBLIC HEARING 5/16	58.75	06/24/2016	1100-13100-532100	
9886865	5/11 BIDS-WS-16 NOTICE TO BIDD	59.08	06/24/2016	1100-32220-523110	
9886865	5/26 ORD 16-035	31.33	06/24/2016	1100-15100-532100	
9886865	5/26 ORD 16-043	16.52	06/24/2016	1100-15100-532100	
9886865	5/08 BOARD OF REVIEW 2016 & MHTR LEC	189.00	06/24/2016	1100-13400-532100	
9886865	5/26 CC MINS 5/	665.05	06/24/2016	1100-15100-532100	
	Check Total:	1,759.09			
Vendor: 7855	LEE GAUTHIER			Check Sequence: 37	ACH Enabled: False
WC057152ML	WC Claims	50.09	06/24/2016	7300-14310-515420	WC Claim - Prescriptions
	Check Total:	50.09			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
367829	Brake fluid for tree truck	12.12	06/24/2016	1100-51200-524100	Brake fluid
	Check Total:	12.12			
Vendor: 13720	GERBER LEISURE PRODUCTS INC			Check Sequence: 39	ACH Enabled: False
3068	INSTALLATION OF EQUIPMENT ONLY, NO	7,560.00	06/24/2016	2830-52100-582900	DEWEY ST PARK/LAKESHORE MIRAC
	Check Total:	7,560.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 40	ACH Enabled: False
985704489	125V 50/60 HZ 3000W INTIN STEM MOUNTI	23.01	06/24/2016	1100-51200-535520	
985704489	8 AA batteries	2.95	06/24/2016	1100-51200-535520	
985704489	TWO 120V 50/60 HZ 1800W INTIN FIXED	20.84	06/24/2016	1100-51200-535520	
	Check Total:	46.80			
Vendor: 13816	LONDON GRIMM			Check Sequence: 41	ACH Enabled: False
DUP PMT	DUPLICATE PMT GOVPAYNET 6/6/16 17398	101.80	06/24/2016	1100-00000-239800	REFUND OVERPAYMENT
	Check Total:	101.80			
Vendor: 8106	TAMMY HALLE			Check Sequence: 42	ACH Enabled: False
WC057051BS	WC Claim	468.00	06/24/2016	7300-14310-515420	WC - 6/9 - 6/11/16
	Check Total:	468.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 43	ACH Enabled: False
J0142877	2 traffic markers to stencil by downtown bike rac	13.58	06/24/2016	2130-62100-582900	Traffic markers for downtown stenciling

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.58			
Vendor: 11334	MONICA HERZOG			Check Sequence: 44	ACH Enabled: False
WatercolorSale	Watercolor painting sold.	9.53	06/24/2016	2841-51400-534300	Watercolor Painings Sold
WatercolorSale	Watercolor painting sold.	9.53	06/24/2016	2841-51400-534300	Watercolor Painings Sold
	Check Total:	19.06			
Vendor: 6701	LYNN HEYDUK			Check Sequence: 45	ACH Enabled: False
	56.8 miles @ .54 per mile-Mtg. with Sheboygan	30.67	06/24/2016	1100-15300-533400	56.8 miles @ .54 per mile-Mtg. with Sheb
	Check Total:	30.67			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 46	ACH Enabled: False
061716	Final date niche inscription for Dale Fischer	145.00	06/24/2016	1100-41100-534150	Final date - Fischer niche
	Check Total:	145.00			
Vendor: 13803	INNOCORP LTD			Check Sequence: 47	ACH Enabled: False
38148	2 PAIRS OF FATAL VISION GOGGLE'S/GRAI	324.00	06/24/2016	1100-21100-581930	PURCHASE ORDER #JF1052016
	Check Total:	324.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 48	ACH Enabled: False
93949	12 oil filters for riders, stock	85.20	06/24/2016	1100-51200-536500	Oil filters
	Check Total:	85.20			
Vendor: 13808	ASHLEY KATZ			Check Sequence: 49	ACH Enabled: False
001	OVERPAYMENT OF PARKING TICKET #920	15.00	06/24/2016	1100-21100-484920	TICKET #92065422
	Check Total:	15.00			
Vendor: 13826	KAI KUE			Check Sequence: 50	ACH Enabled: False
2000838-007	Refund facility deposit on 6/18/16 SC Con Stand	150.00	06/24/2016	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION			Check Sequence: 51	ACH Enabled: False
021	FESTIVAL FOODS, STANGEL, WPS, JEFFER	9,600.00	06/24/2016	2915-00000-112200	K-9 PRESERVATION FUND
	Check Total:	9,600.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 52	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
107114600	Install "Fourth on Shore" Vinyl	450.00	06/24/2016	2130-62100-553900	Contract #2604909
107131308	W/S I-43 & CTY OK	1,810.00	06/24/2016	2130-62100-553900	Contract #2540857
	Check Total:	2,260.00			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 53	ACH Enabled: False
LSRG 6-2016	LSRG 6-2016	2,585.24	06/24/2016	4500-12400-521800	LSRG 6-2016
	Check Total:	2,585.24			
Vendor: 7228	LEXISNEXIS RISK SOLUTIONS			Check Sequence: 54	ACH Enabled: False
20160531	MAY SERVICES. LAST PAYMENT. CONTRA	30.00	06/24/2016	1100-21100-572200	BILLING ID 1371125
	Check Total:	30.00			
Vendor: 13331	LUNDE WILLIAMS LLC			Check Sequence: 55	ACH Enabled: False
1502.10	Manitowoc Marina Dock Replacement - Paymen	4,500.00	06/24/2016	4600-34210-582900	Marina Dock Replacement - Payment #10
	Check Total:	4,500.00			
Vendor: 8739	MANITOWOC CITY CENTER ASSOC			Check Sequence: 56	ACH Enabled: False
fm 2016-2017	farmers market 2016-2017 membership fee	100.00	06/24/2016	2150-61100-537500	farmers market 2016-2017 membership
	Check Total:	100.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
1168174	moder satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
1168175	shimon satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
1168176	shimon satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
1168386	granger satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
1168387	granger satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
1168388	granger satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
1168389	granger satisfaction	30.00	06/24/2016	1100-00000-239500	inv # planning may 2016
	Check Total:	210.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
28148	Hennessey, Jill	55.00	06/24/2016	1100-15100-539000	Alder Plaque
28166	Council Plaque for City Hall	23.40	06/24/2016	1100-15100-539000	City Council Plaque 2016-2017
	Check Total:	78.40			
Vendor: 13821	GWEN MEIDL			Check Sequence: 59	ACH Enabled: False
2000830-007	Refund due to incorrect fee given for ball diamo	0.45	06/24/2016	1100-00000-241100	Refund overpayment for ball diamond rent
2000830-007	Refund due to incorrect fee given for ball diamo	9.00	06/24/2016	1100-51300-458310	Refund overpayment for ball diamond rent

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9.45			
Vendor: 8863 193666	MEMORIAL DRIVE VETERINARY CLINIC PRESCRIPTION FOR ULLY	8.25	06/24/2016	Check Sequence: 60 2915-21850-539000	ACH Enabled: False ULLY ACCOUNT# 4318
	Check Total:	8.25			
Vendor: 8864 89659 89659 89659	MENARDS/MANITOWOC Two 14" ratchetx 3000# 4 pk Four 16 oz measuring cups for weed spraying Four pliers for trucks & shop for cutting trimmer	69.96 15.16 9.89	06/24/2016 06/24/2016 06/24/2016	Check Sequence: 61 1100-51200-539000 1100-51200-539000 1100-51200-539000	ACH Enabled: False Pliers, ratchetx, measuring cup Pliers, ratchetx, measuring cup Pliers, ratchetx, measuring cup
	Check Total:	95.01			
Vendor: 8883	MILLER & ASSOCIATES #15-1187 Playground Equipment at Silver Ridge	11,700.00	06/24/2016	Check Sequence: 62 2830-52100-581900	ACH Enabled: False #15-1187 Playground Equipment at Silver
	Check Total:	11,700.00			
Vendor: 10031 5-17-16	LAVERNE NOWAKOWSKI Reimbursement for Library Books	196.87	06/24/2016	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Library Book Purchase
	Check Total:	196.87			
Vendor: 12531 001	AMBER NOWORATZKY PRECUT ONIONS FOR METRO JAM	23.10	06/24/2016	Check Sequence: 64 2915-21850-539000	ACH Enabled: False METRO JAM
	Check Total:	23.10			
Vendor: 13812 parna2015	TIMOTHY PARNAU treas tax overpay	27.00	06/24/2016	Check Sequence: 65 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	27.00			
Vendor: 9137 9359	PJ'S AUTOMOTIVE 1999 CHEVY CAVALIER/CASE# 2016-8673	100.00	06/24/2016	Check Sequence: 66 1100-21100-529900	ACH Enabled: False JUNE 21, 2016
	Check Total:	100.00			
Vendor: 9118 40023737 40024016 40024053	POMPS TIRE SERVICE INC Tire, balance, pressure valve & scrap disposal fee Repair Z turn tire Tube & installation for front Z turn tire	70.64 18.50 15.98	06/24/2016 06/24/2016 06/24/2016	Check Sequence: 67 1100-51200-536500 1100-51200-536500 1100-51200-536500	ACH Enabled: False Tire, balance, valve, etc. Repair Z turn tire Tube & installation for front Z turn tire

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105.12			
Vendor: 13136 13899	POPLAR FARMS SALES & SERVICE LLC 30 gallons ferti-rain	208.17	06/24/2016	Check Sequence: 68 1100-51200-523300	ACH Enabled: False Ferti-rain
	Check Total:	208.17			
Vendor: 13815 Popp Release	DONALD C & KERRI A POPP Claim settlement-damages from sewer backup/la	4,547.00	06/24/2016	Check Sequence: 69 6300-71100-582600	ACH Enabled: False Claim settlement-damages from sewer baci
	Check Total:	4,547.00			
Vendor: 11817 0080170-IN	RAPTOR ENTERPRISES INC Recreation -Genesis insert youth 2-sided targets	325.00	06/24/2016	Check Sequence: 70 1100-51300-534500	ACH Enabled: False # 4171
	Check Total:	325.00			
Vendor: 7080 1605368313	REED ELSEVIER INC LexisNexis On-Line & Related Charges - May 2	280.00	06/24/2016	Check Sequence: 71 1100-12100-532300	ACH Enabled: False LexisNexis On-Line & Related Charges - P
	Check Total:	280.00			
Vendor: 7980 001	NICK REIMER PAID FOR COMMAND COLLEGE LUNCHEC	30.00	06/24/2016	Check Sequence: 72 1100-21100-533500	ACH Enabled: False
	Check Total:	30.00			
Vendor: 7032 001	LEOPOLDO SANCHEZ CASE #2016-8614 INTERPRETER SERVICES	35.00	06/24/2016	Check Sequence: 73 1100-21100-521200	ACH Enabled: False JUNE 20TH, 2016
	Check Total:	35.00			
Vendor: 9279 8374-32	SANDY BAY MINK RANCH LPZoo Food	400.00	06/24/2016	Check Sequence: 74 1100-51500-534300	ACH Enabled: False LPZoo
	Check Total:	400.00			
Vendor: 9284 25972	SCHAUS ROOFING & MECHANICAL CO ROOF HATCH AT PARKS SHOP	1,795.00	06/24/2016	Check Sequence: 75 4600-51200-582900	ACH Enabled: False ROOFING JOB NO. 11608
	Check Total:	1,795.00			
Vendor: 12264 06-11-16	CHAD SCHEINOHA Subs & Gatorade, etc. for crews during storm cle	100.73	06/24/2016	Check Sequence: 76 1100-51200-533500	ACH Enabled: False Refreshments for crew during storm clean

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.73			
Vendor: 13807 001 4/26-5/27/16	REBECCA SCHUETTPELZ DRE MILWAUKEE TRAINING FROM APRIL Meal Reimb - DRE School - Milwaukee	117.87 206.43	06/24/2016 06/24/2016	Check Sequence: 77 1100-21100-515700 1100-21100-515700	ACH Enabled: False Meal Reimb - DRE School - Milwaukee
	Check Total:	324.30			
Vendor: 12556 0613	SCOOTER RAMMYS INC DOG FOOD FOR MAJOR/ULLY APRIL 15-JU	168.00	06/24/2016	Check Sequence: 78 2915-21850-539000	ACH Enabled: False MAJOR/ULLY
	Check Total:	168.00			
Vendor: 9383 1182095	STAFFORD ROSENBAUM LLP Menard, Inc. (2014) v. City of Manitowoc	389.76	06/24/2016	Check Sequence: 79 1100-12500-521200	ACH Enabled: False Menard, Inc. (2014) v. City of Manitowoc
	Check Total:	389.76			
Vendor: 6860 121081	STRAND ASSOCIATES INC Horseshoe Drive Pumping Station Rehab - Paym	2,167.13	06/24/2016	Check Sequence: 80 6300-71100-582600	ACH Enabled: False Horseshoe Drive Pumping Station Rehab P
	Check Total:	2,167.13			
Vendor: 6860 120681	STRAND ASSOCIATES INC 2016 Collection System I/I - Payment #3	367.13	06/24/2016	Check Sequence: 81 6300-71100-523200	ACH Enabled: False 2016 Collection System I/I Payment #3
	Check Total:	367.13			
Vendor: 12273 762877	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon meeting	82.00	06/24/2016	Check Sequence: 82 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #762877
	Check Total:	82.00			
Vendor: 9493 2076 2078	T A MOTORSPORTS INC Bumper spike, chainsaw loop, & guide bar for s Six 2 cycle oil - 2.6 oz, 24 ultra oil 50: 1 mix - gr	67.85 209.25	06/24/2016 06/24/2016	Check Sequence: 83 1100-51200-536500 1100-51200-536500	ACH Enabled: False Bumper spike, chainsaw loop, guide bar Oil
	Check Total:	277.10			
Vendor: 13825 16168	MICHAEL W THOMAS Annual Council Photo 2016-2017	295.00	06/24/2016	Check Sequence: 84 1100-15100-539000	ACH Enabled: False Council Photo
	Check Total:	295.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6878 WatercolorSale	DOROTHY TREMBLEY Watercolor painting sold	76.20	06/24/2016	Check Sequence: 85 2841-51400-534300	ACH Enabled: False Watercolor Painting Sale
	Check Total:	76.20			
Vendor: 7750 094.102 36.65.01 4497 - May 16 4497 - May 16 4497 - May 16 552.586	U S BANK Leage of Wis. Muni. Attys. Inst. KMM & EMM- Office supplies Ofce Supplies Ofce Supplies Ofce Supplies Leage of Wis. Muni. Attys. Inst. KMM & EMM	595.00 83.73 18.82 95.87 2.98 258.00	06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016 06/24/2016	Check Sequence: 86 1100-12100-532500 1100-12100-531200 1100-15200-534300 1100-15200-539000 1100-15200-534300 1100-12100-533600	ACH Enabled: True Office supplies, League of WI Muni Conf- Office supplies, League of WI Muni Conf- May 2016 Charges May 2016 Charges May 2016 Charges Office supplies, League of WI Muni Conf-
	Check Total:	1,054.40			
Vendor: 13817 2000247.003	UNITED MINISTRIES Withdrawal/Refund for 4 registrations for Lifegua	680.00	06/24/2016	Check Sequence: 87 1100-51300-458320	ACH Enabled: False RecDept Refund-Lifeguard lessons
	Check Total:	680.00			
Vendor: 9635 30089	VALDERS STONE & MARBLE INC Caps, wall coping, & drafting fees for welcome s	1,232.00	06/24/2016	Check Sequence: 88 2130-62100-582900	ACH Enabled: False Caps, wall coping & drafting for welcome
	Check Total:	1,232.00			
Vendor: 13809 92063705	DANIEL VAN ETTEN PARKING TICKET RCPT#284892 OVERPAI	40.00	06/24/2016	Check Sequence: 89 1100-00000-213400	ACH Enabled: False OVERPAID PARKING TICKET
	Check Total:	40.00			
Vendor: 13477 167676 168136 168219	VANDERVART CONCRETE PRODUCTS LLC 7233630 SEALER EUCLID DIAMOND CLEA Credit for corner pieces & pallet deposit Block, mortar, sand, etc. for welcome sign	119.70 -55.20 716.75	06/24/2016 06/24/2016 06/24/2016	Check Sequence: 90 2850-17900-535590 2130-62100-582900 2130-62100-582900	ACH Enabled: False Credit for corner pieces & pallet deposit Block, mortar, sand, etc. for welcome sign
	Check Total:	781.25			
Vendor: 12792 068802	WISCONSIN DOCUMENT IMAGING BLACK PRINTS METERS	29.91	06/24/2016	Check Sequence: 91 1100-31100-524900	ACH Enabled: False BLACK PRINT METERS
	Check Total:	29.91			
Vendor: 9910 0408141370-04 4/24-5/23/16	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING GAS	19.25 376.49	06/24/2016 06/24/2016	Check Sequence: 92 1100-32500-522200 1100-17600-522400	ACH Enabled: False STREET LIGHTING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4/27-5/26/16	GAS	87.84	06/24/2016	6400-36200-522400	
	Check Total:	483.58			
Vendor: 9804 409639	WISCONSIN STATE OF RW BOILERS PERMIT	50.00	06/24/2016	1100-17600-523420	ACH Enabled: False
	Check Total:	50.00			
	Total for Check Run:	82,035.42			
	Total of Number of Checks:	93			