


Accounts Payable  
Computer Check Proof List by Vendor

User: daduane  
Printed: 10/14/2015 - 4:43PM  
Batch: 00003.10.2015

Council 10-19-15  
Checks 10-16-15



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	IST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
2467145	ROWay Web Application	248.75	10/16/2015	1100-31100-527300	ROWay Web Application
	Check Total:	248.75			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
145813	1498674 BLEACH LIQ REG CONC 64OZ	5.98	10/16/2015	1100-17100-534230	
146004	54950 PADLOCK COMB2 RESET 175D	15.99	10/16/2015	1100-17100-536200	
146027	3433554 swivel mnt light control	12.99	10/16/2015	1100-17800-535500	
146137	78818 ace box nail 5d 1.75hg1#	3.29	10/16/2015	1100-17800-539000	
146244	5605118 house key y11 pk/250, lock cabinet	9.48	10/16/2015	1100-17800-539000	
146299	HARDWARE	54.95	10/16/2015	1100-51200-535590	
146615	Key for office door	3.99	10/16/2015	6300-71100-539000	Cust# 65158
	Check Total:	106.67			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
18092	City ADA 9/15	6,751.07	10/16/2015	6400-36500-521900	
18130	Elderly 9/15	6,567.01	10/16/2015	6400-36500-529910	
	Check Total:	13,318.08			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
9206834504	AT&T Centrex Chgs-IT-2	27.54	10/16/2015	2130-62100-539100	
9206834504	AT&T Centrx Chgs-MMT-2	27.54	10/16/2015	6400-36200-522500	
9206834504	AT&T Centrx Chgs-Fire-4	55.08	10/16/2015	1100-22100-522500	
9206834504	AT&T Centrx Chgs-Sr Center -1	13.77	10/16/2015	1100-17400-522500	
9206834504	AT&T Centrx Chgs-B&G-1	0.00	10/16/2015	1100-17500-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	27.54	10/16/2015	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	13.77	10/16/2015	1100-41100-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	13.77	10/16/2015	6300-71100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	82.53	10/16/2015	1100-51200-522500	
9206834504	AT&T Centrx Chgs-B&G-1	13.77	10/16/2015	1100-17500-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	27.54	10/16/2015	1100-17600-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9206860778	Wi-Fi	171.93	10/16/2015	2130-62100-521400	920 686-0778 036 1
920686140810	LPZ Phone	135.44	10/16/2015	1100-51500-522500	A#92068614087552
920Z550101	AT&T Spcl Circuits-WWTF	111.80	10/16/2015	6300-71100-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	10/16/2015	1100-51200-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.06	10/16/2015	6400-36200-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	10/16/2015	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	10/16/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.91	10/16/2015	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.93	10/16/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	10/16/2015	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	10/16/2015	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-Eng	6.38	10/16/2015	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.19	10/16/2015	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	10/16/2015	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.72	10/16/2015	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	10/16/2015	1100-11100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	10/16/2015	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.72	10/16/2015	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.19	10/16/2015	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	10/16/2015	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	10/16/2015	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	10/16/2015	1100-17100-522500	
	Check Total:	1,121.17			
Vendor: 8859	AUXIANT			Check Sequence: 5	ACH Enabled: False
11/2015	Nov 2015 Health Ins Premium	32,518.64	10/16/2015	7200-14310-526300	Nov 2015 Health Ins Premium
	Check Total:	32,518.64			
Vendor: 12573	B-BEST INC			Check Sequence: 6	ACH Enabled: False
10/23/15Party	October Party Entertainment	60.00	10/16/2015	2841-51400-529900	Oct. 23, 2015 Mtwe Sr Ctr
	Check Total:	60.00			
Vendor: 13520	JOSHUA BABCOCK			Check Sequence: 7	ACH Enabled: False
REISSUE	REISSUE PAYROLL CHECK LOST	384.53	10/16/2015	1100-00000-213200	
	Check Total:	384.53			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
698027-0	LANIER COPIES FOR SEPTEMBER-OCTOBI	365.66	10/16/2015	1100-21100-531200	CUSTOMER# 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	365.66			
Vendor: 7435 0000191427	BELSON COMPANY WIVSP14 VACUUM 14" VERSAMATIC PLUS	670.47	10/16/2015	Check Sequence: 9 1100-17800-523420	ACH Enabled: False
	Check Total:	670.47			
Vendor: 13014 RBexpCVMIC RBexpCVMIC	ROCHELLE L BLINDAUER CVMIC Annual Meeting Travel Expenses CVMIC Annual Meeting Travel Expenses	20.90 37.97	10/16/2015 10/16/2015	Check Sequence: 10 1100-12200-533500 1100-12200-533400	ACH Enabled: False CVMIC Annual Meeting Travel Expenses CVMIC Annual Meeting Travel Expenses
	Check Total:	58.87			
Vendor: 6377 81917669	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - SEPTEMBER	1,256.52	10/16/2015	Check Sequence: 11 1100-22100-534200	ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES F
	Check Total:	1,256.52			
Vendor: 7491 169042 169060	BROWN COUNTY SHERIFF DEPT City v. L. Kiel 10/20/2015, Subp. Service on S. b City v. S. Randall, 11/10/2015, Subp. Service Att	80.00 80.00	10/16/2015 10/16/2015	Check Sequence: 12 1100-12100-521210 1100-12100-521210	ACH Enabled: False City v. L. Kiel 10/20/2015, Subp. Service c
	Check Total:	160.00			
Vendor: 7527 0465885-IN	CAMERA CORNER INC 1386LGGMN -HID ISORTOX 11 CARD 125KI	112.50	10/16/2015	Check Sequence: 13 6400-36200-535590	ACH Enabled: False
	Check Total:	112.50			
Vendor: 7625 GMMB604 XZ92137 ZG39680	CDW GOVERNMENT INC TONER-SPARE-HP CF280A-FOR DAYROOM wireless keyboard FUJITSU SCANSNAP S13001 6PPM PC/MAC	89.29 16.16 269.36	10/16/2015 10/16/2015 10/16/2015	Check Sequence: 14 1100-22100-531200 1100-13100-539000 1100-14400-521400	ACH Enabled: False PO #FD09252015-HP CF280A PRINTER clerks office Cust #116543
	Check Total:	374.81			
Vendor: 13320 9753140652	CELLCO PARTNERSHIP UNLIMITED MOBILE BROADBAND-12 TAE	480.12	10/16/2015	Check Sequence: 15 1100-22100-529900	ACH Enabled: False ACCT #: 342068345-00001-MOBILE BR
	Check Total:	480.12			
Vendor: 7554 09/2015	CENTRAL STATES FUNDS Sept 2015 Health Ins Premium	44,157.90	10/16/2015	Check Sequence: 16 7200-14310-521900	ACH Enabled: False Sept 2015 Health Ins Premium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44,157.90			
Vendor: 7002 13719V	CHAMBER OF MANITOWOC COUNTY National Marine Sanctuary	10.00	10/16/2015	Check Sequence: 17 1100-15200-533500	ACH Enabled: False Sept Bus Connects w/Government
	Check Total:	10.00			
Vendor: 12985 4110	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-4 BOXES C	79.80	10/16/2015	Check Sequence: 18 1100-22100-534200	ACH Enabled: False 4 BOXES MICRODOT XTRA STRIPS
	Check Total:	79.80			
Vendor: 12199 979512	CONMED CORPORATION 1 CASE EACH: PP:P/C DC TRANSUCENT PA	181.24	10/16/2015	Check Sequence: 19 1100-22100-534200	ACH Enabled: False CUST #475677 - 1 CASE EA PADS & AD
	Check Total:	181.24			
Vendor: 7659 54238 54238 54238 54296	CREATIVE SOLUTIONS INC STA 2-APPARATUS FLR PHONE-8 COND MC STA 2-APPARATUS FLR PHONE-SERVICE C STA 2-APPARATUS FLR PHONE-LABOR - 9/ LABOR FOR PD PHONE UPDATING	2.50 25.00 80.00 60.00	10/16/2015 10/16/2015 10/16/2015 10/16/2015	Check Sequence: 20 1100-22100-526100 1100-22100-526100 1100-22100-526100 1100-21100-522500	ACH Enabled: False FIRE DEPT-SERVICE @ STA 2 APPARA' FIRE DEPT-SERVICE @ STA 2 APPARA' FIRE DEPT-SERVICE @ STA 2 APPARA' PHONE UPDATES
	Check Total:	167.50			
Vendor: 7688 12979	DECATUR ELECTRONICS INC MPH FORK SET FOR RADAR GUNS (QTY 2)	95.00	10/16/2015	Check Sequence: 21 1100-21100-526100	ACH Enabled: False CUSTOMER #WIM07303
	Check Total:	95.00			
Vendor: 13516 15265991	RAMON DEJESUS Reimb online cc transaction intended for New Yt	211.00	10/16/2015	Check Sequence: 22 1100-00000-239800	ACH Enabled: False Reimb Trans# 15265991 GovPayNet
	Check Total:	211.00			
Vendor: 7728 359466	DUNHAM EXPRESS Overnight delivery to Badger Labs and Engineer	19.67	10/16/2015	Check Sequence: 23 6300-71100-527600	ACH Enabled: False Customer number : 4659
	Check Total:	19.67			
Vendor: 7709 7205957 7205957	DWD-UI Sept 2015 Unemployment Sept 2015 Unemployment	33.16 1,280.68	10/16/2015 10/16/2015	Check Sequence: 24 1100-51300-515800 1100-32800-515800	ACH Enabled: False Sept 2015 Unemployment Sept 2015 Unemployment

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,313.84			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 25	ACH Enabled: False
4038	SANITARY UTILITY LOCATING	972.50	10/16/2015	6300-71100-523160	SAN/ST UTILITY LOCATING
4038	STORM UTILITY LOCATING	972.50	10/16/2015	1100-32320-523160	SAN/ST UTILITY LOCATING
4038	TRAFFIC UTILITY LOCATING	132.75	10/16/2015	1100-32410-523160	SAN/ST UTILITY LOCATING
	Check Total:	2,077.75			
Vendor: 6532	PENNY FABIAN			Check Sequence: 26	ACH Enabled: False
thermometer	Reimbursement for food thermometer for Hol Fa	9.19	10/16/2015	2841-51400-534300	Thermometer reimbursemt
	Check Total:	9.19			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
14728	ENG 2: SABER DRAG LINK; SHOCK ABSOR	720.02	10/16/2015	1100-22100-535200	SABER DRAG LINK, SHOCK ABSORB!
14733	ENG 3: RH PROXIMITY DOOR SWITCH & L	77.26	10/16/2015	1100-22100-535200	SABER DRAG LINK, SHOCK ABSORB!
	Check Total:	797.28			
Vendor: 8255	FOSTER NEEDLE COMPANY			Check Sequence: 28	ACH Enabled: False
092115	Send MPSD Art to Kamogawa as part of exchan;	62.86	10/16/2015	2130-62600-531100	MIRA Postage
	Check Total:	62.86			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
102680	RADIO SERVICE AGREEMENT-CNT-010107-	730.50	10/16/2015	1100-22100-529900	SERVICE AGREEMENT-CNT-010107-Oi
	Check Total:	730.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
20245	Tablesettings invite	241.19	10/16/2015	2820-53100-529900	RWAM - Fricke Printing #20245
20245	Waters Edge Mailer	94.72	10/16/2015	2821-53100-529900	RWAM - Fricke Printing #20245
20245	Class Schedule rack cards and flyers	349.98	10/16/2015	2822-53100-529900	RWAM - Fricke Printing #20245
20293	70/pads MMT post trip 3000 sheets, 2 sided. 40/h	424.30	10/16/2015	6400-36500-531300	
	Check Total:	1,110.19			
Vendor: 8282	G & K SERVICES			Check Sequence: 31	ACH Enabled: False
1011310809	Shop rags	62.00	10/16/2015	6300-71100-536900	
	Check Total:	62.00			
Vendor: 8294	GALLS INC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
003485356	CREDIT: FOR HAUCKE PURCHASE OF ROI	-90.00	10/16/2015	1100-22100-516200	ACCT #4225913 - CREDIT & ROCKY AI
004159968	KASSUBE: UA VALSETZ RTS SIDE ZIP BOO	124.99	10/16/2015	1100-22100-516200	ACCT #4225913 - CREDIT & UA VALSE
	Check Total:	34.99			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 33	ACH Enabled: False
0009276402	WU-15-21 BID NOTICE FOR FRANKLIN ST	59.08	10/16/2015	4300-32290-582320	
0009276402	WU-15-20 BID NOTICE FOR LAST COURT	59.08	10/16/2015	4200-32320-582500	
0009276402	DPW FURNACE CLASS 1 NOTICE	20.05	10/16/2015	4600-32200-582900	
0009276402	LIQ LIC NOTICE	68.34	10/16/2015	1100-13100-532100	
0009276402	PUBLIC MEETING NOTICE	16.52	10/16/2015	4418-61100-532100	
0009276402	MEETING MINUTES	652.13	10/16/2015	1100-15100-532100	
0009276402	MEETING MINUTES	869.50	10/16/2015	1100-15100-532100	
	Check Total:	1,744.70			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 34	ACH Enabled: False
2654-347853	SQD 3: 9906 LL MINI BULB	3.49	10/16/2015	1100-22100-535200	906 LL MINI BULB-SQUAD 3
2654-348917	Alternator and Battery for 2003 Ford Ranger	181.20	10/16/2015	6300-71100-524100	Cust # 806850
2654-349558	UT10: 3157 LL MINI BULB	4.19	10/16/2015	1100-22100-535200	906 LL MINI BULB-SQUAD 3
	Check Total:	188.88			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
981290593	LPZ Deer water	52.68	10/16/2015	4600-51500-582900	A#110078
	Check Total:	52.68			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 36	ACH Enabled: False
17653381	COPIER LEASE SEPTEMBER	299.64	10/16/2015	1100-21100-531200	AGREEMENT #025-1050969-000
	Check Total:	299.64			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 37	ACH Enabled: False
	Bus Trip Supplies	12.97	10/16/2015	2820-53100-529900	RWAM - Katherine Halla
	Reception Supplies	30.95	10/16/2015	2820-53100-529900	RWAM - Katherine Halla
	Reception Supplies	147.37	10/16/2015	2820-53100-529900	RWAM - Katherine Halla
	Check Total:	191.29			
Vendor: 8385	HANDI HUT INC			Check Sequence: 38	ACH Enabled: False
0020252-IN	solar light kit hh#sth 13-01	510.99	10/16/2015	6400-36200-535590	
	Check Total:	510.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L1			Check Sequence: 39	ACH Enabled: False
768382	NEMA 4X Enclosure	73.49	10/16/2015	6300-71100-535520	Cust # 917673
768382	7x10 in caution sign/10x14in danger sign	56.18	10/16/2015	6300-71100-534950	Cust # 917673
768382	20' Suspended SPST Float	107.46	10/16/2015	6300-71100-523420	Cust # 917673
	Check Total:	237.13			
Vendor: 8422	HOLIDAY SIGNS LLC			Check Sequence: 40	ACH Enabled: False
11439	91/HOLIDAY SIGNS, 14/HOLIDAY SIGNS (S	136.95	10/16/2015	1100-17100-529900	
	Check Total:	136.95			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
HFMEAP3Q		1,052.70	10/16/2015	1100-12200-515500	3rd Q EAP Charges
INV-SEPT	OWI BLOOD SAMPLE COLLECTIONS FOR :	220.00	10/16/2015	1100-21100-526910	CLIENT # CMPOL
	Check Total:	1,272.70			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 42	ACH Enabled: False
289715332	Lab supplies- Colilert/ vessels	166.24	10/16/2015	6300-71100-534200	Act # 5955
	Check Total:	166.24			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 43	ACH Enabled: False
ICM-2015QTR3	3rd QTR billing	2,909.37	10/16/2015	1100-14200-481100	
	Check Total:	2,909.37			
Vendor: 6837	MICHAEL W JAEGER			Check Sequence: 44	ACH Enabled: False
10/7-8/2015	Meal Reimb - WWTF Conf - WI Dells	23.35	10/16/2015	6300-71100-533500	WWTF Conf - WI Dells
WWTF-10/13/15	Travel expense for employee 10/7 to 10/08/15- V	172.50	10/16/2015	6300-71100-533400	
	Check Total:	195.85			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 45	ACH Enabled: False
220124	SQD 3: CIRCUIT BOARD FOR TOUCH SCRE	454.57	10/16/2015	1100-22100-535200	CUST #MAN10 - LIFE LINE HUB BOAF
	Check Total:	454.57			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 46	ACH Enabled: False
09-30-15	Water delivery & cooler rental for October	61.16	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct.
	Check Total:	61.16			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9017472641	Ferric Chloride Solution	3,843.96	10/16/2015	6300-71100-534220	
	Check Total:	3,843.96			
Vendor: 12796 09/2015	MICHAEL LAABS Sept 2015 PSLO Mileage	39.10	10/16/2015	1100-21100-516300	ACH Enabled: False Sept 2015 PSLO Mileage
	Check Total:	39.10			
Vendor: 8631 106338100 106431083	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK W/S I-43 & CTY OK	1,725.00 1,725.00	10/16/2015 10/16/2015	2130-62100-553900 2130-62100-553900	ACH Enabled: False Contract #2308442 Contract #2308442
	Check Total:	3,450.00			
Vendor: 8645 204829	LARK UNIFORM INC KOCH, K.: 3 WHITE S/S POLOS W/NAME &	173.20	10/16/2015	1100-22100-534900	ACH Enabled: False ACCT #5727 - 3 I.C.E. POLO SHIRTS-KC
	Check Total:	173.20			
Vendor: 8651 19720	LASER CARTRIDGE SALES & SVC ink jet refills	360.89	10/16/2015	1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge Sales #19720
	Check Total:	360.89			
Vendor: 8665 LSRG#10-2015	LEMBERGER SITES REMEDIATN GRP Lemberger Remediation, LSRG #10-2015	3,253.91	10/16/2015	4500-12400-521800	ACH Enabled: False Lemberger Remediation, LSRG #10-2015
	Check Total:	3,253.91			
Vendor: 13521 101315	CHRISTOPHER A LEWIS OVERPAY ON PARKING TICKET #92047944	10.00	10/16/2015	1100-21100-484920	ACH Enabled: False
	Check Total:	10.00			
Vendor: 8705 Act#99006368957 Act#99006368957	LOWES CREDIT SERVICES Belt, battery Garden hose	103.07 23.73	10/16/2015 10/16/2015	6300-71100-536200 6300-71100-539000	ACH Enabled: False WWTF-Act # 99006368957 WWTF-Act # 99006368957
	Check Total:	126.80			
Vendor: 8805 4000	MANITOWOC PLUMBING SUPPLY B66X-44 Comp connector & B64X-4 Comp Tee	22.66	10/16/2015	6300-71100-535510	ACH Enabled: False
	Check Total:	22.66			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 56	ACH Enabled: False
225	Data Processing -Sept 2015-Sewer Billing and c	43,400.00	10/16/2015	6300-71100-521400	
SEP2015	Monthly EDP charges - Library	0.00	10/16/2015	2810-57110-521400	DATA PROCESSING
SEP2015	Monthly EDP charges - City	18,334.06	10/16/2015	1100-14400-521400	DATA PROCESSING
SEP2015	Monthly EDP charges - Transit	71.66	10/16/2015	6400-36100-521400	DATA PROCESSING
SEP2015	Monthly EDP charges - WWTF	37.89	10/16/2015	6300-71100-521400	DATA PROCESSING
	Check Total:	61,843.61			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 57	ACH Enabled: False
See Attchd	IMLA Conf. - KMM - 10/2 to 10/7/2015 - Meals	176.47	10/16/2015	1100-12100-533500	IMLA Conf. - KMM, mileage to and airpor
See Attchd	IMLA Conf. - KMM - milcage to and airport par	152.65	10/16/2015	1100-12100-533400	IMLA Conf. - KMM, mileage to and airpor
	Check Total:	329.12			
Vendor: 13519	BOBBI MEIER			Check Sequence: 58	ACH Enabled: False
2000705-007	Refund security deposit on 10/11/15 cabin 1 rent	150.00	10/16/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
73156	SN COMBO GEORGIAN /DB SINGLE	49.97	10/16/2015	1100-17800-539000	
73643	3704149, 3700103, 3705672	113.32	10/16/2015	1100-17400-534230	
73643	6473026 ZEP MP PINE CLEANER	23.88	10/16/2015	6400-36200-534230	
74103	2213698 SC KEYPAD FLEXLOCK	129.00	10/16/2015	1100-17100-529900	
74258	STANLEY EARMUFF, 3 PC DBL END BIT SE	16.97	10/16/2015	1100-21400-525900	
74358	6471603, 5623111, 5623265, 5622269, 5592680	38.56	10/16/2015	1100-17100-534230	
74384	#15 ASTM D-226 UNDERLAY, 26337167 TRIC	29.24	10/16/2015	1100-17800-539000	
74843	3614121, 3614189, 3614189, 3614095, 3612770	22.62	10/16/2015	1100-17800-535500	
74972	2337344, 6861065	19.56	10/16/2015	1100-17600-539000	
	Check Total:	443.12			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 60	ACH Enabled: False
11/20158	Nov 2015 Life Ins Premium	470.72	10/16/2015	1100-14300-515430	Nov 2015 Life Ins Premium
11/20158	Nov 2015 Life Ins Premium	8,298.76	10/16/2015	1100-00000-215330	Nov 2015 Life Ins Premium
	Check Total:	8,769.48			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 61	ACH Enabled: False
B20000308031	Empty Grit Box	391.18	10/16/2015	6300-71100-527500	
	Check Total:	391.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 62	ACH Enabled: False
10/13/15	Library Book Purchase-Reimbursement	93.54	10/16/2015	2841-51400-534300	Library Books
	Check Total:	93.54			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 63	ACH Enabled: False
5933863	Office Supplies	74.06	10/16/2015	6300-71100-531200	Act # 36884174/ Bill ID-199208
	Check Total:	74.06			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 64	ACH Enabled: False
151667	Parts for boiler repair-HVAC	226.13	10/16/2015	6300-71100-535530	
	Check Total:	226.13			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 65	ACH Enabled: False
1353706842	FINANCE	8.24	10/16/2015	1100-14100-522500	
1353706842	MPU	2.06	10/16/2015	1100-14400-521400	
1353706842	ENG	16.48	10/16/2015	1100-31100-522500	
1353706842	ATTY	8.24	10/16/2015	1100-12100-522500	
1353706842	WWTF	4.12	10/16/2015	6300-71100-522500	
1353706842	RW	4.12	10/16/2015	1100-17600-522500	
1353706842	TREAS	2.06	10/16/2015	1100-14200-522500	
1353706842	HR	2.06	10/16/2015	1100-12200-522500	
1353706842	BI	6.18	10/16/2015	1100-23100-522500	
1353706842	SC	2.21	10/16/2015	1100-17400-522500	
1353706842	MAYOR	4.12	10/16/2015	1100-15200-522500	
1353706842	POLICE	76.20	10/16/2015	1100-21100-522500	
1353706842	PLANNING	6.22	10/16/2015	1100-61100-522500	
1353706842	B&G	6.52	10/16/2015	1100-17100-522500	
1353706842	ASSESSOR	2.06	10/16/2015	1100-11100-522500	
1353706842	CLERK	8.24	10/16/2015	1100-13100-522500	
1353706842	ZOO	2.80	10/16/2015	1100-51500-522500	
1353706842	FIRE	12.36	10/16/2015	1100-22100-522500	
1353706842	DPW	10.30	10/16/2015	1100-32100-522500	
1353706842	MUN CT	2.06	10/16/2015	1100-15300-522500	
1353706842	TRANSIT	4.12	10/16/2015	6400-36200-522500	
	Check Total:	190.77			
Vendor: 11918	RDJ SPECIALTIES INC			Check Sequence: 66	ACH Enabled: False
88723	CRIME PREVENTION DAY GIVE AWAYS.	551.75	10/16/2015	1100-21100-534800	ORDER# 474987

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	551.75			
Vendor: 7080 1509372646	REED ELSEVIER INC LexisNexis On-line & related charges, Septembe	280.00	10/16/2015	Check Sequence: 67 1100-12100-532300	ACH Enabled: False LexisNexis On-line & related charges, Sep
	Check Total:	280.00			
Vendor: 13513 32 38	TAMMY SCHMIDT T-shirts T-SHIRTS FOR MPPA RACE 2015	1,434.10 1,201.25	10/16/2015 10/16/2015	Check Sequence: 68 2821-53100-529900 2915-21850-539000	ACH Enabled: False RWAM - Amy's Apparel #32 CITY OF MANITOWOC K9 UNIT
	Check Total:	2,635.35			
Vendor: 9794 209-00041-0008	SEEHAFER BROADCASTING CORP 9/15 radio ad	210.00	10/16/2015	Check Sequence: 69 6400-36500-532600	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9314 14325	SEILER BROS CONSTRUCTION Trenching by Big Red Barn for electric	1,720.00	10/16/2015	Check Sequence: 70 4600-51500-582900	ACH Enabled: False LPZ Red Barn Trenching
	Check Total:	1,720.00			
Vendor: 13515	MARY JO STANGEL Reception Supplies	138.87	10/16/2015	Check Sequence: 71 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel
	Check Total:	138.87			
Vendor: 8483 1245314	TRANSACT RECEIPT INK CARTRIDGES AND PAPER RC	166.70	10/16/2015	Check Sequence: 72 1100-21100-531200	ACH Enabled: False ORDER #393414
	Check Total:	166.70			
Vendor: 12948 2015SEP	TWO RIVERS CLOTHING COMPANY (42) Full Chest Digitally Printed T-Shirts for 201	346.00	10/16/2015	Check Sequence: 73 2130-62600-539200	ACH Enabled: False MIRA 2015 SEP T-Shirts
	Check Total:	346.00			
Vendor: 7750 0079/88 0088 1919 4497 - Sept 15 6971	U S BANK IMLA registration fees-KMM IMLA - province breakfast meal -KMM IMLA - 10 port USB & Styluses - Atty. Ofce Supplies IMLA - lodging depositl -KMM	585.00 15.00 48.98 16.64 211.68	10/16/2015 10/16/2015 10/16/2015 10/16/2015 10/16/2015	Check Sequence: 74 1100-12100-532500 1100-12100-533500 1100-12100-531200 1100-15200-531200 1100-12100-533600	ACH Enabled: True IMLA lodging dep,meals,reg.-KMM, USB IMLA lodging dep,meals,reg.-KMM, USB IMLA lodging dep,meals,reg.-KMM, USB Sept 2015 Charges IMLA lodging dep,meals,reg.-KMM, USB

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
70337742	ULLINE h-5244 4/LEG DOLLY 1.25 CSTERS	38.33	10/16/2015	1100-17400-534230	
8/2015 HTR	AUGUST 2015 HTR	17.00	10/16/2015	6400-36100-532200	
8215 - Sept 15	Nickels Reg for Annual Leag Conference	185.00	10/16/2015	1100-15200-532500	Sept 2015 Charges
8215 - Sept 15	(13) Varidesks	4,845.00	10/16/2015	7200-12200-534900	Sept 2015 Charges
8215 - Sept 15	Brey Reg for Annual Leag Conference	215.00	10/16/2015	1100-15100-532500	Sept 2015 Charges
epa curb taxi	epa conf chicago, il taxi service	11.85	10/16/2015	2352-61100-539000	INV # BLDG INSP 9-25-2015
epa lodging 1	epa conf chicago, lodging 9-1 / 9-4 braun	677.46	10/16/2015	2352-61100-539000	
epa lodging 2	epa conf chicago, lodging 9-1 / 9-4 caulum	677.46	10/16/2015	2352-61100-539000	
epu meals 1	epa conf chicago, meals sparacio, braun, caulum	14.96	10/16/2015	2352-61100-539000	INV # BLDG INSP 9-25-2015
epa meals 2	epa conf chicago, meals braun, caulum	39.26	10/16/2015	2352-61100-539000	
epa meals 3	epa conf chicago, meals braun, caulum	22.60	10/16/2015	2352-61100-539000	
epa meals 4	epa conf chicago, meals sparacio, caulum	50.00	10/16/2015	2352-61100-539000	
epa meals 5	epa conf chicago, meals braun	11.25	10/16/2015	2352-61100-539000	
epa parking	epa conf chicago, il amtrack parking 9-1 / 9-4	28.00	10/16/2015	2352-61100-539000	INV # BLDG INSP 9-25-2015
erosiontraining	erosion training jindra & schwarz	50.00	10/16/2015	1100-23100-532500	
JIM LEAN HOTEL	JIM HOTEL FOR LEAN MEETING 9/15/2015	442.26	10/16/2015	1100-15200-521600	
LEAN GAS9/16/15	ABBYLAND TRUCK STOP GAS FOR TRIP T	46.57	10/16/2015	1100-17100-534950	
MFD-SEPT2015	KADOW: REG FEE-MATC-COMMERCIAL B	470.23	10/16/2015	1100-22100-532500	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	STA 3: LP REFILL-KITTY REIMB; RANGER :	31.48	10/16/2015	1100-22100-534900	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	SUPPLIES FOR 1ST AID STATION AT COUN'	4.81	10/16/2015	1100-22100-534200	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	KADOW: LODGING DEPOS-WI FIRE INSP	82.00	10/16/2015	1100-22100-533600	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	KOCH, K.: REG FEE-MATC-COMMERCIAL )	470.23	10/16/2015	1100-22100-532500	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	IFT MEALS: AMC & HFM TO MKE, GB, APP	265.28	10/16/2015	1100-22100-516900	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	ALL STATIONS: HAND, DISH, & LAUNDRY	190.46	10/16/2015	1100-22320-534230	FIRE: IFT MEALS; REG FEE-INSP CON
MFD-SEPT2015	KADOW: REG FEE-WI FIRE INSP CONF-WI	185.00	10/16/2015	1100-22100-532500	FIRE: IFT MEALS; REG FEE-INSP CON
muellernotary15	l. mueller notary application 2015 - 2019	20.00	10/16/2015	1100-23100-532500	INV # BLDG INSP 9-25-2015
PDQ 9/1/2015	PDQ TRANSIT VAN WASH 9/1/2015	17.99	10/16/2015	6400-36300-524100	
STEVE LEANHOTEI	STEVE HOTEL FOR LEAN MEETING 9/15/2015	486.26	10/16/2015	1100-15200-521600	
Visa 9/25/15	USDA-renewal	135.00	10/16/2015	1100-51500-532500	ZOO 9-25-15
Visa 9/25/15	USDA-renewal	50.00	10/16/2015	1100-51500-532400	ZOO 9-25-15
Visa 9/25/15	Stackable Food Bins for Zoo	176.40	10/16/2015	1100-51500-539000	ZOO 9-25-15
Visa 9/25/15	Mills Fleet Farm-janitorial	41.35	10/16/2015	1100-51500-534230	ZOO 9-25-15
	Check Total:	10,875.79			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 75	ACH Enabled: False
247581	KASSUBE: 2 PR NAVY INDUSTRIAL PANTS	50.15	10/16/2015	1100-22100-516200	CUST #MANFD - CLOTHING-KASSUB
247582	VALLESKEY: 1 PR 5.11 COMPANY PANT	59.20	10/16/2015	1100-22100-516200	CUST #MANFD - CLOTHING-KASSUB
247618	KIEL: 2 PR SOCKS; NEBO 8 LED POCKET F:	33.90	10/16/2015	1100-22100-516200	CUST #MANFD - CLOTHING-KASSUB
	Check Total:	143.25			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 76	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
132085	Sept 31 - Oct 2	309.06	10/16/2015	1100-13300-531100	clerks office
	Check Total:	309.06			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 77	ACH Enabled: False
130849-IN	Handle & screw for pistol grip bucket saw	128.89	10/16/2015	1100-51200-536500	Handle & screw for 659 pistol grip bucket
	Check Total:	128.89			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 78	ACH Enabled: False
65895-00	Repair crane deming pump S/N	1,737.54	10/16/2015	6300-71100-535530	
	Check Total:	1,737.54			
Vendor: 9649	VAN'S FIRE & SAFETY			Check Sequence: 79	ACH Enabled: False
4077522	SC/semi annual insp-C34008, B18154, A18001	92.25	10/16/2015	1100-17400-523400	
	Check Total:	92.25			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 80	ACH Enabled: False
10/2015	October 2015 Vision Ins Premium	1,191.14	10/16/2015	7200-00000-215320	Oct 2015 Vision Insurance
	Check Total:	1,191.14			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 81	ACH Enabled: False
0022517-2289-4	STREET SWEEPING CATCH BASIN	2,694.34	10/16/2015	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	2,694.34			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 82	ACH Enabled: False
4727-100115	Water delivery & cooler rental for Oct - 3504 CT	74.90	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 35
4870-100115	Water delivery & cooler rental for Oct - 3701 Vi	68.95	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 37
4871-100115	Water delivery & cooler rental for Oct - 4101 Vi	35.70	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 41
4872-100115	Water delivery & cooler rental for Oct - 4025 Vi	39.20	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 40
4876-100115	Water delivery & cooler rental for Oct - 3815 Vi	39.20	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 38
4885-100115	Water delivery & cooler rental for Oct - 2916 CT	92.75	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 29
4886-100115	Water delivery & cooler rental for Oct - 2734 CT	69.00	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 27
4975-100115	Water delivery & cooler rental for Oct - 3617 Vi	33.25	10/16/2015	4500-32700-521800	Water delivery & cooler rental for Oct - 36
	Check Total:	452.95			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 83	ACH Enabled: False
131976	Distilled Water for Lab	36.95	10/16/2015	6300-71100-534200	
132177	Distilled Water for Lab	35.95	10/16/2015	6300-71100-534200	
132539	Distilled Water for Lab	35.95	10/16/2015	6300-71100-534200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 88	ACH Enabled: False
ARPS-NOTAR	NOTARY RENEWAL FOR LT. ROBERT ARPS	20.00	10/16/2015	1100-21100-515700	NOTARY RENEWAL-ARPS
KRONFORST-NOTA	NOTARY RENEWAL FOR LT. JEREMY KRO	20.00	10/16/2015	1100-21100-515700	NOTARY RENEWAL-KRONFORST
	Check Total:	40.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 89	ACH Enabled: False
DOJ2015	Background checks	35.00	10/16/2015	1100-12200-516600	Background Checks
	Check Total:	35.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 90	ACH Enabled: False
E1381088	FABIAN: FF STRUCTURAL GLOVE-DEPT P	55.00	10/16/2015	1100-22100-516210	CUST #MANIFIR-CREDIT & PO #FABI,
E1381088	FABIAN: FF STRUCT GLV; EXTRIC GLV; GL	111.95	10/16/2015	1100-22100-516200	CUST #MANIFIR-CREDIT & PO #FABI,
XE1316980	CHRISTENSEN: CREDIT OF RTND 5.11 TAC	-134.99	10/16/2015	1100-22100-516200	CUST #MANIFIR-CREDIT & PO #FABI,
	Check Total:	31.96			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 91	ACH Enabled: False
2015-388	STELTER: 3 PR DICKIES WORK PANTS	65.97	10/16/2015	1100-22100-516200	CLOTHING: LARSEN, SCHAUER, & S1
2015-389	SCHAUER: 2 PR DICKIES WORK PANTS	49.98	10/16/2015	1100-22100-516200	CLOTHING: LARSEN, SCHAUER, & S1
2015-390	LARSEN: BELT; 3 PR SOCKS; 3 PR DICKIES	134.93	10/16/2015	1100-22100-516200	CLOTHING: LARSEN, SCHAUER, & S1
	Check Total:	250.88			
	Total for Check Run:	466,844.43			
	Total of Number of Checks:	91			