

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 05/18/2016 - 4:30PM
 Batch: 00004.05.2016



Council 6-20-16
 Checks 5-20-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
156333-1	SCBA: MSA FIREHAWK HARD COVER	20.00	05/20/2016	1100-22100-534960	CUST #5427-MSA HRD CVR; REFURB
157133-1	SCBA: MSA REFURB 2216+ ICM CYLINDER	350.00	05/20/2016	1100-22100-534960	CUST #5427-MSA HRD CVR; REFURB
	Check Total:	370.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
37739663	MANITOWOC ZOO WELL	111.24	05/20/2016	4600-51500-582900	MANITOWOC ZOO WELL
	Check Total:	111.24			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9050841565	OXYGEN	49.16	05/20/2016	1100-35210-539010	
9050841565	HAZMAT	1.40	05/20/2016	1100-35210-539010	
9050841566	8051634364 WIRE	215.82	05/20/2016	6400-36300-535200	
9050841566	HAZMAT CHARGE	18.56	05/20/2016	6400-36300-535200	
9935500759	HAZMAT	20.35	05/20/2016	1100-35210-539010	
9935500759	LARGE ACEYTLENE	20.70	05/20/2016	1100-35210-539010	
9935500759	LARGE ARGON	13.80	05/20/2016	1100-35210-539010	
9935500759	LARGE HELIUM	6.90	05/20/2016	1100-35210-539010	
9935500759	LARGE OXYGEN	34.50	05/20/2016	1100-35210-539010	
9935500759	SMALL NITROGEN	6.90	05/20/2016	1100-35210-539010	
9935500760	Air eyl rental	51.60	05/20/2016	6300-71100-535300	
	Check Total:	439.69			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 4	ACH Enabled: False
148073	9009879 tape mount 3/4 X 15 roll	4.99	05/20/2016	1100-17100-523420	
149843	fasteners	5.07	05/20/2016	1100-17100-523420	
	Check Total:	10.06			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 5	ACH Enabled: True
	PR Batch 09001.05.2016 Voluntary Short Term I	1,402.89	05/17/2016	1100-00000-215920	PR Batch 09001.05.2016 Voluntary Short T

Invoice No Description Amount Payment Date Acct Number Reference

Vendor: 13195	ARROW INTERNATIONAL INC	1,402.89		
93902842	I/O NEEDLES: 1 EACH-15MM & 45MM & ST	290.17	05/20/2016	1100-22100-534200
93907198	I/O NEEDLE: 1-25MM	133.71	05/20/2016	1100-22100-534200
		<u>1,402.89</u>		
		Check Total:		
Vendor: 7362	ASSIST-TO-TRANSPORT	423.88		
19029	City April 2016	6,202.92	05/20/2016	6400-36500-521900
19030	Elderly April 2016	7,054.86	05/20/2016	6400-36500-529910
19031	Rural April 2016	9,770.10	05/20/2016	6400-36500-529910
		<u>23,027.88</u>		
		Check Total:		
Vendor: 7303	AT & T			
920683450405	AT&T Centrx Chgs-MMT-2	28.80	05/20/2016	6400-36200-522500
920683450405	AT&T Centrex Chgs-IT-2	28.80	05/20/2016	2130-62100-539100
920683450405	AT&T Centrx Chgs-Sr Center -1	14.40	05/20/2016	1100-17400-522500
920683450405	AT&T Centrx Chgs-B&G-1	14.40	05/20/2016	1100-17500-522500
920683450405	AT&T Centrx Chgs-Rahr-West-2	28.80	05/20/2016	1100-17600-522500
920683450405	AT&T Centrx Chgs-Ftr-4	57.60	05/20/2016	1100-22100-522500
920683450405	AT&T Centrx Chgs-DPW Admin-2	28.80	05/20/2016	1100-32100-522500
920683450405	AT&T Centrx Chgs-Cemetery-1	14.40	05/20/2016	1100-41100-522500
920683450405	AT&T Centrx Chgs-Park & Rc-6	86.46	05/20/2016	1100-51200-522500
920683450405	AT&T Centrx Chgs-WWTF-1	14.40	05/20/2016	6300-71100-522500
920770059	PLANNING PRIME PHONE LINE	41.56	05/20/2016	1100-61100-522500
920770059	ENG PRIME PHONE LINE	83.12	05/20/2016	1100-31100-522500
920770059	DPW PRIME PHONE LINE	90.04	05/20/2016	1100-32100-522500
920770059	ATTY PRIME PHONE LINE	20.78	05/20/2016	1100-12100-522500
920770059	BLDG & GRNDS PRIME PHONE LINE	20.78	05/20/2016	1100-17100-522500
920770059	MUNI CRT PRIME PHONE LINE	6.93	05/20/2016	1100-15300-522500
920770059	BLDG INSP PRIME PHONE LINE	48.49	05/20/2016	1100-23100-522500
920770059	CLERK PRIME PHONE LINE	34.63	05/20/2016	1100-13100-522500
920770059	TREASURY PRIME PHONE LINE	13.85	05/20/2016	1100-14200-522500
920770059	MAYOR PRIME PHONE LINE	20.78	05/20/2016	1100-15200-522500
920770059	MPU PRIME PHONE LINE	6.93	05/20/2016	1100-14400-521400
920770059	HR PRIME PHONE LINE	13.85	05/20/2016	1100-12200-522500
920770059	TRANSIT PRIME PHONE LINE	20.78	05/20/2016	6400-36200-522500
920770059	ASSESSOR PRIME PHONE LINE	6.93	05/20/2016	1100-11100-522500
920770059	FINANCE PRIME PHONE LINE	34.62	05/20/2016	1100-14100-522500
920770059	POLICE PRIME PHONE LINE	325.54	05/20/2016	1100-21100-522500

ACH Enabled: False

ACH Enabled: False

ACH Enabled: False

ACCT #: 1214053 - I/O NEEDLES-15MM
ACCT #: 1214053 - I/O NEEDLES-15MM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R770059	FIRE PRIME PHONE LINE	48.49	05/20/2016	1100-22100-522500	
920Z550101	AT&T Spcl Ciccuits-Fire	125.55	05/20/2016	1100-22100-522500	
920Z550101	AT&T Spcl Ciccuits-Park	41.85	05/20/2016	1100-51200-522500	
920Z550101	AT&T Spcl Ciccuits-WWTF	111.80	05/20/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	05/20/2016	1100-11100-522500	
920Z550101	AT&T Spcl Ciccuits-PD	167.40	05/20/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.93	05/20/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	05/20/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.73	05/20/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	05/20/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.20	05/20/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	05/20/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Eng	6.40	05/20/2016	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	05/20/2016	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-MMT	1.07	05/20/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	05/20/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.20	05/20/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	05/20/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.99	05/20/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.73	05/20/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	05/20/2016	1100-17100-522500	
	Check Total:	1,666.06			
Vendor: 13741	ATHLETIC & THERAPEUTIC INSTITUTE			Check Sequence: 9	ACH Enabled: False
CIVMIC 153	WC057152ML - Lee Gauthier	95.00	05/20/2016	7300-14310-521900	Workers Comp Claim - Lee Gauthier
CIVMIC 162	WC057152ML - Lee Gauthier	95.00	05/20/2016	7300-14310-521900	Workers Comp Claim - Lee Gauthier
CIVMIC 163	WC057152ML - Lee Gauthier	95.00	05/20/2016	7300-14310-521900	Workers Comp Claim - Lee Gauthier
CIVMIC 164	WC057152ML - Lee Gauthier	95.00	05/20/2016	7300-14310-521900	Workers Comp Claim - Lee Gauthier
	Check Total:	380.00			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 10	ACH Enabled: False
WC057011AH	WC Claim - Jason Koenig	71.40	05/20/2016	7300-14310-515420	WC Claims - Halle, Koenig
WC057011AH	WC Claim - Jason Koenig	283.05	05/20/2016	7300-14310-515420	WC Claims - Halle, Koenig
WC057051BS	WC Claim - Tammy Halle	522.75	05/20/2016	7300-14310-515420	WC Claims - Halle, Koenig
WC057051BS	WC Claim - Tammy Halle	283.05	05/20/2016	7300-14310-515420	WC Claims - Halle, Koenig
	Check Total:	1,160.25			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 11	ACH Enabled: False
308998	D&A After hours 04-2016	85.00	05/20/2016	1100-12200-516410	D&A After hours 04-2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	85.00			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 12	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle	66.30	05/20/2016	7300-14310-515420	WC Claims - Halle
WC057051BS	WC Claim - Tammy Halle	110.50	05/20/2016	7300-14310-515420	WC Claims - Halle
	Check Total:	176.80			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 13	ACH Enabled: False
115219	PORTABLE RENTAL RANGE	85.00	05/20/2016	1100-21100-534700	HECKER ROAD
	Check Total:	85.00			
Vendor: 12360	BABLER BUS			Check Sequence: 14	ACH Enabled: False
2660	Horicon Trip May 16, 2016	775.00	05/20/2016	2841-51400-529900	Mtwe Sr Ctr 5-16-16
	Check Total:	775.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 15	ACH Enabled: False
716333-0	Filing supplies, tape	11.86	05/20/2016	1100-12100-531200	Filing supplies, tape
716608-0	COPIER READINGS 4-4 TO 5-3	249.01	05/20/2016	1100-21100-531200	CUSTOMER# 14095
RTE7	BATTERY/2032/3V	3.30	05/20/2016	1100-31100-536800	BATTERY/2032/3V
	Check Total:	264.17			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 16	ACH Enabled: False
29896	2803 AIR FILTER	73.78	05/20/2016	1100-35210-535200	
29896	2804 AIR FILTER	46.22	05/20/2016	1100-35210-535200	
29896	1820 HYD FILTER	13.04	05/20/2016	1100-35210-535200	
29896	3690 FUEL FILTER	14.20	05/20/2016	1100-35210-535200	
29896	6744 AIR FILTER	22.97	05/20/2016	1100-35210-535200	
29896	9137 AIR FILTER	14.69	05/20/2016	1100-35210-535200	
29896	6870 AIR FILTER	33.48	05/20/2016	1100-35210-535200	
29896	3683 FUEL FILTER	33.30	05/20/2016	1100-35210-535200	
29896	3157 BULBS	10.30	05/20/2016	1100-35210-535200	
29896	1243 OIL FILTER	3.32	05/20/2016	1100-35210-535200	
29945	6664 AIR FILTER	29.30	05/20/2016	1100-35210-535200	
29946	6664 AIR FILTER	29.30	05/20/2016	1100-35210-535200	
30051	3768 FUEL FILTER	8.56	05/20/2016	1100-35210-535200	
30051	3782 FUEL FILTER	32.76	05/20/2016	1100-35210-535200	
30051	1051 OIL FILTER	4.38	05/20/2016	1100-35210-535200	
30149	4196 COOLANT FILTER	11.82	05/20/2016	1100-35210-535200	
30355	6981 CABIN AIR FILTER	9.93	05/20/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30633	1748 OIL FILTER	43.10	05/20/2016	1100-35210-535200	
30633	50-6050-3 LED SS S T T 60 SER	83.92	05/20/2016	1100-35210-535200	
30633	50-94993-3 PLUG	1.79	05/20/2016	1100-35210-535200	
30634	50-94993-3 PLUG	1.79	05/20/2016	1100-35210-535200	
30789	1372 OIL FILTER	14.65	05/20/2016	1100-35210-535200	
31469	2299 AIR FILTER	8.46	05/20/2016	1100-35210-535200	
31869	7502 OIL FILTER	27.45	05/20/2016	1100-35210-535200	
31870	7502 OIL FILTER	9.15	05/20/2016	1100-35210-535200	
31966	50-94993-3 PLUG	3.58	05/20/2016	1100-35210-535200	
31966	50-40202R-3 LAMP	9.32	05/20/2016	1100-35210-535200	
32095	1570 MARK LMP - RETURNED	9.76	05/20/2016	1100-35210-535200	
32434	RETURNED - 1570 MARK LAMP	-9.76	05/20/2016	1100-35210-535200	
32464	715-1229 GREASE HOSE	16.58	05/20/2016	1100-35210-535300	
32464	1522 OIL FILTER	6.22	05/20/2016	1100-35210-535200	
32626	3457NA BULB	33.40	05/20/2016	1100-35210-535200	
32832	53 BULB	17.80	05/20/2016	6400-36300-535200	
32832	4800 BRAKE CLEANER	23.88	05/20/2016	6400-36300-535200	
32832	11005 WD-40	59.88	05/20/2016	6400-36300-535200	
	Check Total:	752.32			
Vendor: 13717	BAYCARE CLINIC LLP			Check Sequence: 17	ACH Enabled: False
WC057011AH	WC Claim - Jason Koenig	290.70	05/20/2016	7300-14310-515420	WC Claims - Koenig
	Check Total:	290.70			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 18	ACH Enabled: False
70223271	CREDIT-RECALL OF SODIUM CHLORIDE F	-10.52	05/20/2016	1100-22100-534200	ACCT #: 100094-CREDIT FOR RECALL
82133433	SQUAD MEDICAL SUPPLIES - MAY	529.79	05/20/2016	1100-22100-534200	ACCT #: 100094-CREDIT FOR RECALL
	Check Total:	519.27			
Vendor: 10736	ARLYN F BRADLEY			Check Sequence: 19	ACH Enabled: False
cm13216	Riflery ammo	1,246.00	05/20/2016	1100-51300-534500	cm13216
	Check Total:	1,246.00			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 20	ACH Enabled: False
9764606497	UNLIMITED BROADBAND-FIRE TABLETS-	480.12	05/20/2016	1100-22100-529900	ACCT #:342068345 - UNLTD BROADBAND
	Check Total:	480.12			
Vendor: 13711	CELLCOM			Check Sequence: 21	ACH Enabled: False
	PR Batch 09001.05.2016 Collection Fee - Cellco	-3.00	05/17/2016	1100-14300-484900	PR Batch 09001.05.2016 Collection Fee - 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 09001.05.2016 Misc Ded #6	283.82	05/17/2016	1100-00000-215800	PR Batch 09001.05.2016 Misc Ded #6
	Check Total:	280.82			
Vendor: 13767	TINA MARIE CHARLES			Check Sequence: 22	ACH Enabled: False
05162016	Perpetual Care Fund	37.50	05/20/2016	1100-41100-459220	clerks office
05162016	Sale of Cemetery lots	537.00	05/20/2016	1100-41100-459210	clerks office
	Check Total:	574.50			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 23	ACH Enabled: False
120941	T-RAIL MOUNT SQUAD CAR CROSS OVER	508.98	05/20/2016	1100-21100-524100	CUSTOMER ACCT. #575139
	Check Total:	508.98			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 24	ACH Enabled: False
5282	MICRODOT XTRA TEST STRIPS-3 BOXES C	59.85	05/20/2016	1100-22100-534200	MICRODOT XTRA TEST STRIPS-3 BX5
	Check Total:	59.85			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 25	ACH Enabled: False
52875	Muni Code Supplements update #34 April 2016	273.00	05/20/2016	1100-12100-521900	Muni Code Supplement updates-April 2016
53109	Muni Code electronic update 4-22-2016	341.25	05/20/2016	1100-12100-521900	Muni Code Supplement updates-April 2016
	Check Total:	614.25			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 26	ACH Enabled: False
003	TOW MOTORCYCLE FROM CASE #2016-651	100.00	05/20/2016	1100-21100-529900	5-16-16 MOTORCYCLE TOW
	Check Total:	100.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 27	ACH Enabled: False
891249	Pedestrian signage	571.87	05/20/2016	2130-62100-575600	SALES ORDER # 789927
891286	Pedestrian signage	9,915.17	05/20/2016	2130-62100-575600	SALES ORDER # 789927
	Check Total:	10,487.04			
Vendor: 13766	ROXANNE DOUCHA			Check Sequence: 28	ACH Enabled: False
	Reimbursement for June 11th Rental cancellation	50.00	05/20/2016	1100-53100-457200	RWAM - Roxanne Doucha Reimbursemen
	Check Total:	50.00			
Vendor: 7729	DUO-SAFETY LADDER CORP			Check Sequence: 29	ACH Enabled: False
455690-00	HEAT SENSOR LABELS FOR LADDER TEST	41.45	05/20/2016	1100-22100-524900	35 HEAT SENSOR LABELS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.45			
Vendor: 7775 0032069-IN	ENERGENECS Hach Support # 167332	370.00	05/20/2016	Check Sequence: 30 6300-71100-527300	ACH Enabled: False
	Check Total:	370.00			
Vendor: 7782 00764300-IN	ENERGY CONTROL & DESIGN INC 8/ labor hours 220/ .76 milage	1,099.20	05/20/2016	Check Sequence: 31 1100-17400-529900	ACH Enabled: False
	Check Total:	1,099.20			
Vendor: 13716 WC057051BS	EQUIAN LLC WC Claim - Tammy Halle	14.17	05/20/2016	Check Sequence: 32 7300-14310-515420	ACH Enabled: False WC Claims - Tammy Halle
	Check Total:	14.17			
Vendor: 8121 05-13-16SIERACK	JAMES M FICO PHD SIERACKI: PSYCH INTERVIEW; TEST; EVAL	315.00	05/20/2016	Check Sequence: 33 1100-22100-529900	ACH Enabled: False EVAL-05-13-16-SIERACKI
	Check Total:	315.00			
Vendor: 8183 15519 15519	FIRE APPARATUS & EQUIPMENT STOCK: PROXIMITY SWITCHES, DS STOCK: PROXIMITY SWITCH W/RELAY & 1	148.77 546.72	05/20/2016 05/20/2016	Check Sequence: 34 1100-22100-535200 1100-22100-535200	ACH Enabled: False PROX SWITCH W/RELAY-4 & PROX S' PROX SWITCH W/RELAY-4 & PROX S'
	Check Total:	695.49			
Vendor: 8262 104481 104593	FRANKS RADIO SERVICE VOELKER: PORTABLE RADIO ANTENNA-C REMOVE OLD DOCK EQUIP, INSTALL NEW	12.00 789.31	05/20/2016 05/20/2016	Check Sequence: 35 1100-22100-526100 1100-21100-524100	ACH Enabled: False PORTABLE RADIO ANTENNA - VOELK ORDER# 201601100 REPAIRS FOR SQU
	Check Total:	801.31			
Vendor: 8282 1011402832 1011402832 1011402832 1011402842	G & K SERVICES RAGS RUGS AIR FRESHENER Shop Rags	28.76 49.48 3.65 62.15	05/20/2016 05/20/2016 05/20/2016 05/20/2016	Check Sequence: 36 1100-35210-539030 1100-32100-529900 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	144.04			
Vendor: 8295 June 2016	GANNETT WISCONSIN MEDIA Sr Ctr June Subscription HTR	19.00	05/20/2016	Check Sequence: 37 1100-51400-532200	ACH Enabled: False HR4463356

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 38	ACH Enabled: False
9809975	1212283 CLASS B RE NOTICE	61.86	05/20/2016	1100-13100-532100	INV 9809975
9809975	1211322 CLASS A CI NOTICE	131.03	05/20/2016	1100-13100-532100	INV 9809975
9809975	1216778 CLASS B TA NOTICE	487.71	05/20/2016	1100-13100-532100	INV 9809975
9809975	NOTICE TO BID - DEWEY ST PLAYGROUN	61.61	05/20/2016	4600-51200-582900	INV 9809975
9809975	1211621 CLASS A RE NOTICE	67.34	05/20/2016	1100-13100-532100	INV 9809975
9809975	1212242 CLASS B NOTICE	61.86	05/20/2016	1100-13100-532100	INV 9809975
9809975	1216985 CC MINUTES CITY OF MAN	407.72	05/20/2016	1100-15100-532100	INV 9809975
9809975	1211350 CLASS A MA NOTICE	198.35	05/20/2016	1100-13100-532100	INV 9809975
9809975	1210689 MEETING MI CITY OF MAN	442.29	05/20/2016	1100-15100-532100	INV 9809975
9809975	1186472 WB-16-12 NOTICE TO BIDD EDOCK	70.45	05/20/2016	4600-34210-582900	INV 9809975
9809975	1186467 WS-16-9 NOTICE TO BIDD EPOXY	65.40	05/20/2016	4300-32420-582840	INV 9809975
9809975	1186459 ATB WS-16-4 NOTICE TO BIDD	65.40	05/20/2016	4600-51200-582330	INV 9809975
9809975	1180404 WINDOWS/GL NOTICE	17.93	05/20/2016	4600-17800-582200	INV 9809975
9809975	1180385 GARAGE DOOR NOTICE	17.93	05/20/2016	4600-21400-582200	INV 9809975
9809975	1215234 CARRY OVER NOTICE ANNUAL	36.98	05/20/2016	1100-13100-532100	INV 9809975
9809975	1124370 LEGAL PUBL NOTICE	23.57	05/20/2016	1100-13100-532100	INV 9809975
9809975	1219764 ORD	191.46	05/20/2016	1100-15100-532100	INV 9809975
9809975	1219634 ORD	84.24	05/20/2016	1100-15100-532100	INV 9809975
9809975	16-207 ORD	27.10	05/20/2016	1100-15100-532100	INV 9809975
9809975	16-0247 ORD	27.10	05/20/2016	1100-15100-532100	INV 9809975
9809975	16-0245 ORD	24.98	05/20/2016	1100-15100-532100	INV 9809975
9809975	16-023 ORD	27.81	05/20/2016	1100-15100-532100	INV 9809975
9809975	16-208 ORD	21.46	05/20/2016	1100-15100-532100	INV 9809975
9809975	16-209 ORD	45.44	05/20/2016	1100-15100-532100	INV 9809975
9809975	1216778 BOARD OF C STATEMENT	58.84	05/20/2016	1100-13200-532100	INV 9809975
	Check Total:	2,725.86			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 39	ACH Enabled: False
361786	2032KEBP KEYLES ENTRY BATT	17.08	05/20/2016	1100-35210-535200	
362111	36129 SPRING BOL - RETURNED	15.19	05/20/2016	1100-35210-535200	
362111	31372 EXHAUST GASKET (2)	11.19	05/20/2016	1100-35210-535200	
362111	85841 TRANS FILTER (2)	14.27	05/20/2016	1100-35210-535200	
362111	36132 SPLIT FLANGE (2)	23.99	05/20/2016	1100-35210-535200	
362316	36130 EXH FLANGE REPAIR KIT - RETURN	23.19	05/20/2016	1100-35210-535200	
362316	36131 SPLIT FLANGE (2)	23.19	05/20/2016	1100-35210-535200	
362316	31637 WALKER GASKET (2)	8.79	05/20/2016	1100-35210-535200	
362450	552 FLASHER	4.88	05/20/2016	1100-35210-535200	
362459	RETURNED - 36130 EXH FLANGE REPAIR K	-23.19	05/20/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
362459	RETURNED - 36129 SPRING BOL	-15.19	05/20/2016	1100-35210-535200	
362538	CL6S 50 PVC SPLIT LOOM (PARKS TRAILER)	8.00	05/20/2016	1100-35210-535200	
362650	35-6199 IGN WIRES (3)	35.99	05/20/2016	1100-35210-535200	
362650	AP5144 SPARK PLUG (3)	16.14	05/20/2016	1100-35210-535200	
362650	36132 SPLIT FLANGE (3)	23.99	05/20/2016	1100-35210-535200	
362650	36131 SPLIT FLANGE (3)	23.19	05/20/2016	1100-35210-535200	
362650	31372 EXHAUST GASKET (3)	11.19	05/20/2016	1100-35210-535200	
362663	89006 IDLER/TENSIONER PULLEYS (3)	15.75	05/20/2016	1100-35210-535200	
362671	85934 TRANS FILTER	8.67	05/20/2016	1100-35210-535200	
362686	29208 RUBBER GASKET MAKER (1015)	99.30	05/20/2016	6400-36300-535200	
362772	85934 TRANS FILTER	8.67	05/20/2016	1100-35210-535200	
362813	ST8RS PASS SIDE TAIL LT (1165)	7.35	05/20/2016	1100-35210-535200	
362849	2644 DRUM ADJ KIT WHL (L)(3)	6.62	05/20/2016	1100-35210-535200	
362849	2645 DRUM ADJ KIT WHL (R)(3)	6.62	05/20/2016	1100-35210-535200	
362849	7210 DRUM KIT AXLE (3)	6.23	05/20/2016	1100-35210-535200	
362871	5705 BRAKE SHOES (3)	15.59	05/20/2016	1100-35210-535200	
362893	CQ530 SUPERFLO 30	47.88	05/20/2016	1100-35210-535110	
362905	KP040 FUEL INE REPAIR END (3)	6.07	05/20/2016	1100-35210-535200	
363244	BCA660241 LEFT BRAKE CABLES (3)	17.70	05/20/2016	1100-35210-535200	
363244	BCA660242 RIGHT BRAKE CABLES (3)	21.55	05/20/2016	1100-35210-535200	
363331	48133 4-WIRE FLAT CONNECTOR	9.19	05/20/2016	1100-35210-535200	
363331	48133 4-WIRE FLAT CONNECTOR	9.19	05/20/2016	1100-35210-535200	
363448	RETURNED - FD-8167 CV AXLE SHAFT	-65.90	05/20/2016	1100-35210-535200	
363467	46392-5 CLR/MKR LAMP	10.70	05/20/2016	1100-35210-535200	
363503	DWFK329 TRANS FILTER KIT (1121)	26.60	05/20/2016	1100-35210-535200	
363511	S974 BRAKE SHOES (1121)	49.52	05/20/2016	1100-35210-535200	
363626	513236 HUB ASSEMBLY (501)	176.39	05/20/2016	1100-35210-535200	
363626	YH145686 BRAKE ROTOR (501)	48.98	05/20/2016	1100-35210-535200	
363626	GNAD1075 BRAKE PADS (501)	28.07	05/20/2016	1100-35210-535200	
363655	85904 TRANS FILTER	10.77	05/20/2016	1100-35210-535200	
363771	6376 SPARK PLUG-V POWER	54.96	05/20/2016	1100-35210-535200	
363820	86595 FUEL FILTER (910)	3.46	05/20/2016	1100-35210-535200	
363820	PMD652H BRAKE PAD (910)	39.94	05/20/2016	1100-35210-535200	
363820	V550368C VALVE CVR GASKET SET - RETL	22.35	05/20/2016	1100-35210-535200	
363825	YH145075 BRAKE ROTOR (910)	54.58	05/20/2016	1100-35210-535200	
363825	MS90728 INT MANIFOLD GASKET - RETUR	47.29	05/20/2016	1100-35210-535200	
363825	TCS45291 TIMING CVR GASKET ST (910)	11.17	05/20/2016	1100-35210-535200	
363838	MS98006T INT MANIFOLD GASKET (910)	76.53	05/20/2016	1100-35210-535200	
363839	HDC STOP LEAK TABLETS (910)	2.29	05/20/2016	1100-35210-535200	
363844	RETURNED - V550368C VALVE CVR GASKI	-22.35	05/20/2016	1100-35210-535200	
363854	05353 CALIPER SYN GREASE	19.31	05/20/2016	1100-35210-535210	
363854	05105 CALIPER SYN GREASE	33.08	05/20/2016	1100-35210-535210	
363927	1194 TPMS UNIVERSAL BAND KIT (556)	21.59	05/20/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
363944	RETURNED - MS90728 INT MANIFOLD GAS	-47.29	05/20/2016	1100-35210-535200	
	Check Total:	1,110.31			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 40	ACH Enabled: False
	PR Batch 09001.05.2016 Union Dues Teamsters	713.00	05/17/2016	1100-00000-215510	PR Batch 09001.05.2016 Union Dues Team
	Check Total:	713.00			
Vendor: 13733	GENEX SERVICES INC			Check Sequence: 41	ACH Enabled: False
WC056919MS	WC Claims - Alvin Rehme	207.40	05/20/2016	7300-14310-515420	WC Claims - Alvin Rehme
	Check Total:	207.40			
Vendor: 7035	GRAINGER			Check Sequence: 42	ACH Enabled: False
9105012174	3ARE2 replacement eye wash bottle 16OZ	13.28	05/20/2016	2850-17900-535590	
	Check Total:	13.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 43	ACH Enabled: False
	PR Batch 09001.05.2016 Deferred Comp - W1 D	7,819.78	05/17/2016	1100-00000-215710	PR Batch 09001.05.2016 Deferred Comp -
	PR Batch 09001.05.2016 WDC - Roth	3,290.00	05/17/2016	1100-00000-215710	PR Batch 09001.05.2016 WDC - Roth
	Check Total:	11,109.78			
Vendor: 10432	HARBOR HOUSE PUBLISHERS INC			Check Sequence: 44	ACH Enabled: False
16 CRO65	Crossings Coop ad with zoo & parks	1,450.00	05/20/2016	1100-53100-532600	RWAM - Harbor House Publisher #16 CR
	Check Total:	1,450.00			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 45	ACH Enabled: False
32803	Annual inspection of 3 backflow preventer	468.00	05/20/2016	6300-71100-529900	Inv # 32803
	Check Total:	468.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 46	ACH Enabled: False
7783270	Sr Ctr - napkins	17.65	05/20/2016	2841-51400-534300	281790
	Check Total:	17.65			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 47	ACH Enabled: False
15232	3 yards shredded top soil	115.75	05/20/2016	6300-71100-523300	
	Check Total:	115.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437 040116	HOLY FAMILY MEMORIAL MEDICAL APRIL BLOOD COLLECTIONS	180.00	05/20/2016	Check Sequence: 48 1100-21100-526910	ACH Enabled: False CLIENT: CMPOL
	Check Total:	180.00			
Vendor: 8438 WC057115BS	HOLY FAMILY MEMORIAL MEDICAL WC Claim - Kurk Bessler	7.50	05/20/2016	Check Sequence: 49 7300-14310-515420	ACH Enabled: False WC Claims - Bessler
	Check Total:	7.50			
Vendor: 6227 CIVMIC #143	HOLY FAMILY MEMORIAL NETWORK CLII WC056953BS - Kurk Bessler	318.00	05/20/2016	Check Sequence: 50 7300-14310-521900	ACH Enabled: False Workers Comp Claim Kurk Bessler
	Check Total:	318.00			
Vendor: 8444 55797-000 55797-000 55797-000	HORST DISTRIBUTING INC PAINT, FLOUR.PINK FLOURSC.GREEN PAINT FLOURSC.GREEN PAINT	299.70 149.85 149.85	05/20/2016 05/20/2016 05/20/2016	Check Sequence: 51 1100-31100-536800 1100-32325-523602 1100-31100-536800	ACH Enabled: False PAINT, FLOUR.PINK PAINT, FLOUR.PINK PAINT, FLOUR.PINK
	Check Total:	599.40			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 09001.05.2016 FICA Employee Portio PR Batch 09001.05.2016 Medicare Employer Po PR Batch 09001.05.2016 Federal Income Tax PR Batch 09001.05.2016 Medicare Employee Pc PR Batch 09001.05.2016 FICA Employer Portio	25,660.78 8,299.93 63,667.36 8,299.93 25,660.78	05/17/2016 05/17/2016 05/17/2016 05/17/2016 05/17/2016	Check Sequence: 52 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 09001.05.2016 FICA Employee PR Batch 09001.05.2016 Medicare Emplo PR Batch 09001.05.2016 Federal Income T PR Batch 09001.05.2016 Medicare Emplo PR Batch 09001.05.2016 FICA Employer l
	Check Total:	131,588.78			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 09001.05.2016 Union Dues - Firefight PR Batch 09001.05.2016 Association Dues	4,514.31 40.00	05/17/2016 05/17/2016	Check Sequence: 53 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 09001.05.2016 Union Dues - Fir PR Batch 09001.05.2016 Association Dues
	Check Total:	4,554.31			
Vendor: 13768 WC057011AH WC057051BS	IOD INCORPORATED WC Claims - Jason Koenig WC Claims - Tammy Halle	8.39 23.32	05/20/2016 05/20/2016	Check Sequence: 54 7300-14310-515420 7300-14310-515420	ACH Enabled: False WC Claims - Halle, Koenig WC Claims - Halle, Koenig
	Check Total:	31.71			
Vendor: 8542 9017499340	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,597.28	05/20/2016	Check Sequence: 55 6300-71100-534220	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,597.28			
Vendor: 13740 WC057163AH	LAKESHORE CHIROPRACTIC SC WC Claims - Steven Nolan	65.00	05/20/2016	Check Sequence: 56 7300-14310-515420	ACH Enabled: False WC Claims - Steven Nolan
	Check Total:	65.00			
Vendor: 8623 564104 564105	LAKESHORE TECHNICAL COLLEGE BRAD BUSSE - CSE ATTEN/ENT/SUP TRAIN JASON RICHARDSON - CSE ATTEN/ENT/SU	235.00 235.00	05/20/2016 05/20/2016	Check Sequence: 57 1100-32200-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	470.00			
Vendor: 8660 150320	LASER TECHNOLOGY INC REPAIR LASER FROM VANDYNHOVEN INC	632.00	05/20/2016	Check Sequence: 58 1100-21100-526100	ACH Enabled: False CUSTOMER# 6356
	Check Total:	632.00			
Vendor: 7228 20160430	LEXISNEXIS RISK SOLUTIONS APRIL CHARGES	30.00	05/20/2016	Check Sequence: 59 1100-21100-572200	ACH Enabled: False BILLING ID 1371125
	Check Total:	30.00			
Vendor: 8708 8691 8895	LUISIER PLUMBING INC STA 2: BACKFLOW TEST & STATE TESTINC Tie 1 1/4" water lateral to home at 3617 Viebahn	130.00 2,910.00	05/20/2016 05/20/2016	Check Sequence: 60 1100-22100-529900 4500-32700-521800	ACH Enabled: False BACKFLOW TEST-FIRE STA 2 Tie water lateral to home - 3617 Viebahn S
	Check Total:	3,040.00			
Vendor: 8737 1-231613 1-232335 1-232575 1-232815 1-232883 1-232883 1-232883 1-232883	MANITOWOC AUTOMOTIVE SUPPLY DRUM RETURN CREDIT K060866 MICRO-V BELTS 5007 BARREL PUMP H5752Q DISC HARDWARE KIT (501) QC1040A CERAMIC PADS (558) BR54103 DISC BRAKE ROTOR (558) BR54105 DISC BRAKE ROTOR (558) MX931 BRAKE PADS (558)	-25.00 25.04 39.95 14.49 49.06 65.46 48.18 46.48	05/20/2016 05/20/2016 05/20/2016 05/20/2016 05/20/2016 05/20/2016 05/20/2016 05/20/2016	Check Sequence: 61 1100-35210-535210 1100-35210-535200 1100-34112-535300 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	263.66			
Vendor: 8767 15303 15319	MANITOWOC COUNTY ACCT: 168 ACCT: 212A	152.16 12,000.00	05/20/2016 05/20/2016	Check Sequence: 62 1100-32630-527500 2110-32640-527510	ACH Enabled: False ACCT: 168 RESIDENTIAL SW ACCT: 168 RESIDENTIAL SW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
30988	Grit Charges	504.27	05/20/2016	6300-71100-527500	
	Check Total:	12,656.43			
Vendor: 8747	MANITOWOC COUNTY FIREFIGHTERS AS:			Check Sequence: 63	ACH Enabled: False
MCFFA2016	2016 DUES: \$35-ASSOC;\$20-FIRE INV UNIT;	115.00	05/20/2016	1100-22100-532400	2016 DUES-MANITOWOC FIRE RESCU
	Check Total:	115.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 64	ACH Enabled: False
W84649	LABOR - REPAIR BLOWER MOTOR (1016)	274.67	05/20/2016	6400-36300-535200	
W84649	6-204-4 BEARING (1016)	5.89	05/20/2016	6400-36300-535200	
W84649	6-203-4 BEARING (1016)	5.17	05/20/2016	6400-36300-535200	
W84649	SHOP SUPPLIES (1016)	8.24	05/20/2016	6400-36300-535200	
W84674	SHOP SUPPLIES (53)	4.14	05/20/2016	1100-35210-535200	
W84674	LABOR - RESURFACE MANIFOLD (53)	138.00	05/20/2016	1100-35210-535200	
W84864	WBK-2089 BRUSH SET (121)	44.46	05/20/2016	1100-35210-535200	
W84864	SHOP SUPPLIES (121)	5.56	05/20/2016	1100-35210-535200	
W84864	24117 12V CONT PLAST SOLENOID (121)	36.98	05/20/2016	1100-35210-535200	
W84864	LABOR - REBUILD STARTER SOLENOID (1.	185.29	05/20/2016	1100-35210-535200	
W84864	500-12114 BRUSH CONNECTOR (121)	7.36	05/20/2016	1100-35210-535200	
W84864	6-201-4 BALL BEARING (121)	5.57	05/20/2016	1100-35210-535200	
W84864	6-202-4 BEARING (121)	4.16	05/20/2016	1100-35210-535200	
W84864	S-2264 INSUL DR FLD COIL 40 (121)	1.00	05/20/2016	1100-35210-535200	
W84864	NUT 5/16 FINE OVERSIZE HEX (121)	0.38	05/20/2016	1100-35210-535200	
	Check Total:	726.87			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 65	ACH Enabled: False
	PR Batch 09001.05.2016 Union Dues - Police D:	2,367.00	05/17/2016	1100-00000-215510	PR Batch 09001.05.2016 Union Dues - Pol
	Check Total:	2,367.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 66	ACH Enabled: False
2016AUCTIONMPU	MPU Water Auction Proceeds	2,298.13	05/20/2016	1100-00000-213500	MPU Water Auction Proceeds
	Check Total:	2,298.13			
Vendor: 13761	MARITIME CAB & DELIVERY			Check Sequence: 67	ACH Enabled: False
	Restitution, Re: 3180dm0c5r, Laura Levendoski	8.00	05/20/2016	1100-00000-239800	Restitution, Re: 3180dm0c5r, Laura Levent
	Check Total:	8.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
118047	7T4Z9450AA GASKET (553)	8.99	05/20/2016	1100-35210-535200	
118047	DG1Z5G274B EXHUAUST PIPE (553)	189.14	05/20/2016	1100-35210-535200	
118070	XL3 OIL ADDITIVE	23.35	05/20/2016	1100-35210-535110	
118121	AA8Z9D370B ENGINE MODULE	83.52	05/20/2016	1100-35210-535200	
118137	6LSZ3A428AA FRONT AXLE SHAFT (3)	463.22	05/20/2016	1100-35210-535200	
118142	6C2Z1522810A DOOR HINGE ASSY (2031)	52.97	05/20/2016	1100-35210-535200	
70854	LABOR - FUEL LINE REPAIRS (558)	330.98	05/20/2016	1100-35210-535200	
	Check Total:	1,152.17			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 69	ACH Enabled: False
20179	Lincoln Park repair 4" water main leak	2,300.00	05/20/2016	4600-51500-582900	City of Mtwc DPW
	Check Total:	2,300.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 70	ACH Enabled: False
133909	CCTV marinars 1 hour @ \$90 for Labor/Service	249.00	05/20/2016	1100-34210-536910	
133911	CCTV marinars 2 hour @ \$90 for Labor	180.00	05/20/2016	1100-34210-536910	
	Check Total:	429.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 71	ACH Enabled: False
86632	4.5 GPF diaphragm & vacuum breaker kit for Rl	29.46	05/20/2016	1100-51200-535510	Diaphragm & vacuum breaker kit for Rhea
86762	1X10-8' cedar S1S2E 3+BTR for cabin 1	22.39	05/20/2016	1100-51200-523420	1X10-8' cedar S1S2E 3+BTR for cabin 1
86806	1X10-8' cedar S1S2E 3+BTR for cabin 1	22.39	05/20/2016	1100-51200-523420	1X10-8' cedar S1S2E 3+BTR for cabin 1
87458	5610395, 5610394, 561398, 5632664	48.48	05/20/2016	2850-17900-535590	
87460	5556737, 1042656	17.15	05/20/2016	1100-21400-523420	
87489	2520187, 2331362, 2323810	24.36	05/20/2016	1100-21400-523420	
87550		6.09	05/20/2016	1100-31100-536800	ELECTRICAL TAPE
87585	6013567, 2121392	11.96	05/20/2016	6400-36200-539000	
87854	Exhibit supplies & Furniture dolly	35.65	05/20/2016	2821-53100-529900	RWAM - Menards #87854
	Check Total:	217.93			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 72	ACH Enabled: False
216736	BLEACHERS-CITIZEN PARK	20,422.00	05/20/2016	4600-51200-582900	BLEACHERS-CITIZEN PARK
	Check Total:	20,422.00			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 73	ACH Enabled: False
001	RENEWED NOTARY FOR A. NOWORATZKY	25.00	05/20/2016	1100-21100-515700	AMBER LEIGH NOWORATZKY
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13742 WC057051BS	MITCHELL INTERNATIONAL INC WC Claims - Tammy Halle	8.13	05/20/2016	Check Sequence: 74 7300-14310-515420	ACH Enabled: False WC Claims - Tammy Halle
	Check Total:	8.13			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 09001.05.2016 Deferred Comp - Natio	2,820.00	05/17/2016	Check Sequence: 75 1100-00000-215710	ACH Enabled: False PR Batch 09001.05.2016 Deferred Comp -
	Check Total:	2,820.00			
Vendor: 8971	NELSON SIGN & GRAPHICS Documerica banner	138.00	05/20/2016	Check Sequence: 76 2821-53100-529900	ACH Enabled: False RWAM - Nelson Sign & graphic
	Check Total:	138.00			
Vendor: 10557 0073771-in	NEUMAN POOLS INC 3/\$17.26 and 1/\$489.21	586.98	05/20/2016	Check Sequence: 77 2850-17900-535590	ACH Enabled: False
	Check Total:	586.98			
Vendor: 12175 3464	NORTH AMERICAN RECIPROCAL MUSEUM 2016 membership renewal	175.00	05/20/2016	Check Sequence: 78 1100-53100-532400	ACH Enabled: False RWAM - NARM membership renewal
	Check Total:	175.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 09001.05.2016 Deferred Comp - Nortl	2,990.00	05/17/2016	Check Sequence: 79 1100-00000-215710	ACH Enabled: False PR Batch 09001.05.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 9004 SFT0000110377	NORTHEAST WISCONSIN TECHNICAL OLSON, C.: REG FEE-FIRE OFFICER 2 PRAC	80.00	05/20/2016	Check Sequence: 80 1100-22100-515700	ACH Enabled: False ORG ID: 20617838-OLSON, C. REG FEE
	Check Total:	80.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 81	ACH Enabled: False
792040413001	Office supplies, envelopes, file folders, paper	76.05	05/20/2016	6300-71100-531200	
797771313001	Office supplies, toner, calander order for 2016	417.09	05/20/2016	6300-71100-531200	
797771314001	Copy Paper	19.54	05/20/2016	6300-71100-531200	
797771315001	Wall Calander	12.99	05/20/2016	6300-71100-531200	
802658349001	Labels	14.08	05/20/2016	6300-71100-531200	
802658743001	Dinder, d ring	33.38	05/20/2016	6300-71100-531200	
802658744001	Envelopes	57.99	05/20/2016	6300-71100-531200	
803176211001	Binders	29.99	05/20/2016	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	661.11			
Vendor: 13735	ORTHOPEDIC & SPINE THERAPY OF MENA			Check Sequence: 82	ACH Enabled: False
CIVMIC #160	WC056919MS - Alvin Rehme	415.80	05/20/2016	7300-14310-515420	Workers Comp Claim - Alvin Rehme
CIVMIC #161	WC056919MS - Alvin Rehme	201.60	05/20/2016	7300-14310-515420	Workers Comp Claim - Alvin Rehme
	Check Total:	617.40			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 83	ACH Enabled: False
4011220	RECYCLE CRUSHED FILTERS	100.00	05/20/2016	1100-35210-535110	
	Check Total:	100.00			
Vendor: 12189	OWEN G DUNN COMPANY			Check Sequence: 84	ACH Enabled: False
7626	Voter's Choice Spring Lock Seals	119.07	05/20/2016	1100-13200-531200	clerks office
	Check Total:	119.07			
Vendor: 13362	KERRY L PECK			Check Sequence: 85	ACH Enabled: False
5122016-2	Level ground, mulch & brace trees-Emma Radar	500.00	05/20/2016	1100-51200-529900	Level ground, mulch & brace trees-Emma
592016-2	Mulch & brace trees at Emma Radandt Park (tree)	500.00	05/20/2016	1100-51200-529900	Work at Emma Radandt & Deer Exhibit
592016-2	Stump grinding by deer exhibit	400.00	05/20/2016	1100-51500-523420	Work at Emma Radandt & Deer Exhibit
	Check Total:	1,400.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 86	ACH Enabled: False
	PR Batch 09001.05.2016 FICA Alternative	1,418.35	05/17/2016	1100-00000-215715	PR Batch 09001.05.2016 FICA Alternative
	Check Total:	1,418.35			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 87	ACH Enabled: False
	PR Batch 09001.05.2016 Misc Ded #3	111.12	05/17/2016	1100-00000-215800	PR Batch 09001.05.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 9098	MARIE A PIER			Check Sequence: 88	ACH Enabled: False
634	CASE# 2016-6561 OFFICER B. VERVELDE	35.00	05/20/2016	1100-21100-521200	SERVICES FOR 5-17-16
	Check Total:	35.00			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 89	ACH Enabled: False
002	NAWPDA K-9 RECERT N. PLACE	32.09	05/20/2016	1100-21100-515700	N. PLACE NAWPDA K-9 RECERT
	Check Total:	32.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7958 05-11-16	JOHN POWALISZ Safety shoe reimbursement per employee policy	50.00	05/20/2016	Check Sequence: 90 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 6189 124223	R A SMITH NATIONAL	1,600.00	05/20/2016	Check Sequence: 91 1100-32325-521500	ACH Enabled: False MANITOWOC-C CATACH BASIN TRA
	Check Total:	1,600.00			
Vendor: 9189 160427080921	RAISE RITE CONCRETE LIFTING fix pool deck	960.00	05/20/2016	Check Sequence: 92 2850-17900-582900	ACH Enabled: False
	Check Total:	960.00			
Vendor: 9190 3982	RAMAKER & ASSOCIATES INC CIMS Maintenance Program 07/15/16 - 07/14/17	450.00	05/20/2016	Check Sequence: 93 1100-41100-527300	ACH Enabled: False CIMS Maintenance Program
	Check Total:	450.00			
Vendor: 7080 1604368765	REED ELSEVIER INC LexisNexis & Related Online Charges April 2016	280.00	05/20/2016	Check Sequence: 94 1100-12100-532300	ACH Enabled: False LexisNexis & Related Online Charges Apr
	Check Total:	280.00			
Vendor: 9227 227174-FABIAN 227174-WAGNER	ROGAN SHOES INC FABIAN: NIKE ZOOM WINFLO 2 FLASH W WAGNER: 1 PR NIKE AIR MAX DYNASTY V	107.50 85.00	05/20/2016 05/20/2016	Check Sequence: 95 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 - WAGNER & FABIAN SH ACCT #2202 - WAGNER & FABIAN SH
	Check Total:	192.50			
Vendor: 9284 25602 & 25874	SCHAUS ROOFING & MECHANICAL CO WB-15-18 Trapezoidal Roof - Hail Damage - Pa	54,320.00	05/20/2016	Check Sequence: 96 1100-12540-582900	ACH Enabled: False WB-15-18 2015 Trapezoidal Metal Roof- 1
	Check Total:	54,320.00			
Vendor: 13763 sorenson	LEROY SORENSON treas tax overpay	98.00	05/20/2016	Check Sequence: 97 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	98.00			
Vendor: 9385 5003445	STATE BAR OF WISCONSIN Wisconsin Traffic Law Codebook 2016	72.35	05/20/2016	Check Sequence: 98 1100-12100-532300	ACH Enabled: False Wisconsin Traffic Law Codebook 2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	72.35			
Vendor: 13604	TASC - ACH			Check Sequence: 99	ACH Enabled: True
	PR Batch 09001.05.2016 Flex Benefits Medical	5,989.29	05/17/2016	1100-00000-215910	PR Batch 09001.05.2016 Flex Benefits Me
	PR Batch 09001.05.2016 Flex Ben Dep Care	1,250.84	05/17/2016	1100-00000-215910	PR Batch 09001.05.2016 Flex Ben Dep Ca
	Check Total:	7,240.13			
Vendor: 7750	U S BANK			Check Sequence: 100	ACH Enabled: True
2680,0750	JRhode Notary Renewal & Admin Profess Break	50.00	05/20/2016	1100-12100-532400	JRhode Notary Renewal & Admin Profess
6128	Admin Profess Breakfast-JRhode	20.00	05/20/2016	1100-12100-533500	JRhode Notary Renewal & Admin Profess
MFD-APR2016	PFC WISCONSIN HANDBOOKS-5 TOTAL	75.00	05/20/2016	1100-22100-515700	FIRE DEPT MAR/APR PURCH-MEALS;
MFD-APR2016	STA SUPPLIES: DISH SOAP; TOILET CLEAN	62.95	05/20/2016	1100-22340-534230	FIRE DEPT MAR/APR PURCH-MEALS;
MFD-APR2016	IFT MEALS-HFM & AMC TO GRN BAY, MKI	249.65	05/20/2016	1100-22100-516900	FIRE DEPT MAR/APR PURCH-MEALS;
MFD-APR2016	DPI: BATTERY FOR AED	141.00	05/20/2016	1100-32200-539000	FIRE DEPT MAR/APR PURCH-MEALS;
	Check Total:	598.60			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 101	ACH Enabled: False
005	CREDIT ON FILE AT UNIFORM SHOP	-68.50	05/20/2016	1100-21100-516200	ACCOUNT #MANPD CREDIT
254515	BURTON-CLASS A HAT	68.95	05/20/2016	1100-22100-516200	ACCT #: MANFD - CLASS A HAT-BUR
254672	POINT BLANK ALPHA ELITE II W/2 - P. DR/	785.00	05/20/2016	1100-21100-516200	P. DRAMM
254673	POINT BLANK LEV IIIA ALPHA - J. KOENIG	860.00	05/20/2016	1100-21100-516200	J. KOENIG
254675	POINT BLANK LEV IIIA ALPHA- B. VERVEI	860.00	05/20/2016	1100-21100-516200	B. VERVELDE
254765	POINT BLANK LEVEL II W/1 VEST - M. CH	635.00	05/20/2016	1100-21100-516200	M. CHECK
254803	POINT BLANK LEVEL II W/1 - B. JACOBS	635.00	05/20/2016	1100-21100-516200	B. JACOBS
	Check Total:	3,775.45			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 102	ACH Enabled: False
	PR Batch 09001.05.2016 United Way	220.17	05/17/2016	1100-00000-215410	PR Batch 09001.05.2016 United Way
	Check Total:	220.17			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 103	ACH Enabled: False
16C19527	Wis Jury Instructions-Civil, 2016 Supplement	79.00	05/20/2016	1100-12100-532300	Wis Jury Instructions-Civil, 2016 Supplem
	Check Total:	79.00			
Vendor: 13764	JANIE J VASQUEZ			Check Sequence: 104	ACH Enabled: False
Vasquez Release	Claim settlement-plumbing expenses due to sew	305.00	05/20/2016	1100-12500-551300	Claim settlement-plumbing expenses due to
	Check Total:	305.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 105	ACH Enabled: False
050116-4103	April water delivery & May cooler rental for 40C	57.05	05/20/2016	4500-32700-521800	April water delivery & May cooler rental f
050116-4727	April water delivery & May cooler rental for 35C	51.10	05/20/2016	4500-32700-521800	April water delivery & May cooler rental f
050116-4975	April water delivery & May cooler rental for 36I	15.85	05/20/2016	4500-32700-521800	April water delivery & May cooler rental f
	Check Total:	124.00			
Vendor: 6024	WISCONSIN EMPLOYMENT RELATIONS C			Check Sequence: 106	ACH Enabled: False
425-85	WERC filing fee-IAFF Local 368, Acting Pay G	200.00	05/20/2016	1100-12200-521900	Arbitration Filing fee-IAFF Local 368, Act
425-85	Arb. filing fee-IAFF Local 368, Acting Pay Gri	200.00	05/20/2016	1100-12100-521210	Arbitration Filing fee-IAFF Local 368, Act
	Check Total:	400.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 107	ACH Enabled: False
ST2-DUE05-31-16	STA 2: GAS USAGE-HEATING-APR 6, 2016 T	137.39	05/20/2016	1100-22320-522400	0407568857-00001-APRIL
	Check Total:	137.39			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 108	ACH Enabled: False
892416	Cell Phone Charges-	206.09	05/20/2016	1100-31100-522500	
892416	Cell Phone Charges-	1,458.31	05/20/2016	1100-21100-522500	
892416	Cell Phone Charges-	54.27	05/20/2016	6400-36200-522500	
892416	Cell Phone Charges-	45.53	05/20/2016	1100-17100-522500	
892416	Cell Phone Charges-	186.14	05/20/2016	1100-15200-522500	
892416	Cell Phone Charges-	8.43	05/20/2016	1100-51500-522500	
892416	Cell Phone Charges-	274.47	05/20/2016	1100-32100-522500	
892416	Cell Phone Charges-	267.47	05/20/2016	1100-22100-522500	
892416	Cell Phone Charges-	51.24	05/20/2016	1100-12200-522500	
892416	Cell Phone Charges-	101.70	05/20/2016	6300-71100-522500	
892416	Cell Phone Charges-	4.23	05/20/2016	2850-17900-522500	
892416	Cell Phone Charges-	51.24	05/20/2016	1100-51300-522500	
892416	Cell Phone Charges-	55.74	05/20/2016	1100-12100-522500	
892416	Cell Phone Charges-	11.23	05/20/2016	1100-41100-522500	
892416	Cell Phone Charges-	21.24	05/20/2016	1100-32325-522500	
892416	Cell Phone Charges-	22.98	05/20/2016	1100-51200-522500	
892416	Cell Phone Charges-	131.52	05/20/2016	1100-23100-522500	
892416	Cell Phone Charges-	54.37	05/20/2016	1100-61100-522500	
892951	SRO Donated Lines - Features	6.15	05/20/2016	1100-21100-522500	
	Check Total:	3,012.35			
Vendor: 9309	WISCONSIN SECRETARY OF STATE			Check Sequence: 109	ACH Enabled: False
004	RENEWED NOTARY FOR A. NOWORATZKY	20.00	05/20/2016	1100-21100-515700	AMBER LEIGH NOWORATZKY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 09001.05.2016 State Income Tax	27,620.46	05/17/2016	Check Sequence: 110 1100-00000-215160	ACH Enabled: True PR Batch 09001.05.2016 State Income Tax
	Check Total:	27,620.46			
Vendor: 9860 115-0000000756	WISCONSIN STATE OF W&M Contract Inspection	12,400.00	05/20/2016	Check Sequence: 111 1100-13100-529850	ACH Enabled: False clerks office
	Check Total:	12,400.00			
Vendor: 9883 udc state seals	WISCONSIN STATE OF udc seals, job cards	835.52	05/06/2016	Check Sequence: 112 1100-23100-531300	ACH Enabled: False udc state seals
	Check Total:	835.52			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 09001.05.2016 Misc Ded #1	1,107.05	05/17/2016	Check Sequence: 113 1100-00000-215800	ACH Enabled: True PR Batch 09001.05.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9059 E1447496.001 E1447496.001 E1469462	WITMER ASSOCIATES INC OLSON, J.: HNYWL KANGAROO LTHR CAE OLSON, J.: HNYWL KANGAROO LTHR CAE CERKAS: STRMLT-PROTAC EMS C4 LED M	68.99 55.00 48.98	05/20/2016 05/20/2016 05/20/2016	Check Sequence: 114 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST: MANIFIR-OLSON J & CERKAS CUST: MANIFIR-OLSON J & CERKAS CUST: MANIFIR-OLSON C & CERKAS
	Check Total:	172.97			
Vendor: 6913 19702	GREGG A WOLF STA 1: RPR OVEN-RPLC/INSTALL NEW ELE	154.90	05/20/2016	Check Sequence: 115 1100-22310-534230	ACH Enabled: False FIRE STA 1-OVEN REPAIR-NEW CONT
	Check Total:	154.90			
Vendor: 9938 M16-146	ZABEL MONUMENTS LLC Initial niche inscription for Norma Jean & Gerald	175.00	05/20/2016	Check Sequence: 116 1100-41100-534150	ACH Enabled: False Niche inscription - Robinson
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	384,560.72			
	Total of Number of Checks:	116			