

Accounts Payable
Computer Check Proof List by Vendor

User: daduane
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Handwritten signature and stamp: MAJIDOWOC

Council 8-15-16
Checks 7-29-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37775295	AECOM TECHNICAL SERVICES 11-286 Flambeau Street Contamination Monitori	948.75	07/29/2016	4300-32290-521800	ACH Enabled: False 11-286 Flambeau Street Contamination Pa
	Check Total:	948.75			
Vendor: 7280 153771-64918 153978-64918 154098-64607 154098-64607 154228 154337 154337 154576 154648	AMERICAN HOME & GARDEN 51596 BOLT EYE W/ NUT 3/8"X6" for volleyb 8104564 COOLER W/ DISPENSER 5GAL 78710174 OIL 1 GAL 2 CYCLE ULTRA STI 7067705 ACE HIGH TRAFFIC SEED 10 FASTENERS 56 FASTENERS 56 FASTENERS PRGAL20 PROPANE OVER 20 GAL PRGAL PROPANE GALLON	3.58 44.99 71.99 37.99 1.70 8.00 9.20 73.02 78.20	07/29/2016 07/29/2016 07/29/2016 07/29/2016 07/29/2016 07/29/2016 07/29/2016 07/29/2016 07/29/2016	Check Sequence: 2 1100-51200-536900 1100-51200-539000 1100-41100-536500 1100-41100-523300 1100-31100-536800 1100-35210-535200 1100-35210-535200 1100-35210-535100 1100-35210-535100	ACH Enabled: False BOLT EYE W/ NUT 3/8"X6" for volleyb COOLER W/ DISPENSER 5GAL Seed, 2 cycle oil Seed, 2 cycle oil FASTENERS
	Check Total:	328.67			
Vendor: 13691	ANTHEM LIFE PR Batch 15000.07.2016 Voluntary Short Term I	1,373.82	07/26/2016	1100-00000-215920	ACH Enabled: True PR Batch 15000.07.2016 Voluntary Short T
	Check Total:	1,373.82			
Vendor: 13760 COM006 COM006 COM006 COM006	AURORA BAYCARE MEDICAL CNTR JUNE Labs JUNE Clinic Nurse Practioner Service Hours JUNE Facility Rent JUNE Pharmacy	130.51 3,990.00 138.75 287.11	07/29/2016 07/29/2016 07/29/2016 07/29/2016	Check Sequence: 4 7200-14310-529900 7200-14310-529900 7200-14310-529900 7200-14310-529900	ACH Enabled: False June - Clinic Nurse Practitioner Services June - Clinic Nurse Practitioner Services June - Clinic Nurse Practitioner Services June - Clinic Nurse Practitioner Services
	Check Total:	4,546.37			
Vendor: 13715 WC057152ML	AURORA MEDICAL GROUP WC Claim: Lee Gauthier	527.00	07/29/2016	7300-14310-515420	ACH Enabled: False WC Claim: Lee Gauthier

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	527.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
722659-0	Pocket Files, Pads, Labels, Batteries	47.99	07/29/2016	1100-14100-531200	Pocket Files, Pads, Labels, Batteries
722659-0	Pocket Files, Pads, Labels, Batteries	56.65	07/29/2016	1100-13100-531200	Pocket Files, Pads, Labels, Batteries
723241-0	OFFICE SUPPLIES	459.67	07/29/2016	1100-21100-531200	CUSTOMER #14095
	Check Total:	564.31			
Vendor: 6091	BARB FEST INC			Check Sequence: 7	ACH Enabled: False
Picnicfoodbill	Food bill for employee picnic	792.75	07/29/2016	1100-12200-516235	Food bill for employee picnic
	Check Total:	792.75			
Vendor: 7435	BELSON COMPANY			Check Sequence: 8	ACH Enabled: False
0000221506	WI2652HG SUPPORT LEVER, WI2651 RETU	81.35	07/29/2016	1100-17100-534230	
	Check Total:	81.35			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 9	ACH Enabled: False
6333767	class Supplies	11.43	07/29/2016	2822-53100-529900	RWAM - Blick Art Supplies #6333737
	Check Total:	11.43			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
072216-8A	SHIPPING	18.98	07/29/2016	1100-35210-535200	
072216-8A	800-1275 VAC-CON HANDLE WELDMENT	59.00	07/29/2016	1100-35210-535200	
072216-8A	690-0049 VAC-CON TIE ROD END, RIGHT	115.86	07/29/2016	1100-35210-535200	
	Check Total:	193.84			
Vendor: 13862	MARIE BONDE			Check Sequence: 11	ACH Enabled: False
2000882.007	ACTIVENET SECURITY DEPOSIT REFUND	150.00	07/29/2016	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12861	ROBERT BROOKS			Check Sequence: 12	ACH Enabled: False
2000883.007	ACTIVENET SECURITY DEPOSIT REFUND	150.00	07/29/2016	1100-00000-234200	
	Check Total:	150.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
P00261	1041729 MOTOR - CENTERBRO 2032	506.90	07/29/2016	1100-35210-535200	
P00261	FREIGHT	16.66	07/29/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	523.56			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 14	ACH Enabled: False
20162343	pULSAR BRIQUETTES, SODIUM BICARBOI	2,837.64	07/29/2016	2850-17900-534210	
20162398	LAM-45-8445 LA MOTTE COLORQ 1A, 1B S	30.23	07/29/2016	2850-17900-534220	
	Check Total:	2,867.87			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
222705	MFAC Concessions	141.60	07/29/2016	2850-51300-534300	8972 MFAC
	Check Total:	141.60			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
270224	MFAC Concessions	73.20	07/29/2016	2850-51300-534300	101630
	Check Total:	73.20			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 17	ACH Enabled: False
OF37054924	annual sprinkler system wet type, service charge	304.90	07/29/2016	6400-36200-529900	
	Check Total:	304.90			
Vendor: 13864	LEERAE COENEN			Check Sequence: 18	ACH Enabled: False
2000879.007	ACTIVENET SECURITY DEPOSIT REFUND	150.00	07/29/2016	1100-00000-234200	
	Check Total:	150.00			
Vendor: 13861	MATTHEW L CONBOY			Check Sequence: 19	ACH Enabled: False
	Honorarium - 7-21-16 Lecture	250.00	07/29/2016	2820-53100-529900	RWAM - Matthew Conboy
	Check Total:	250.00			
Vendor: 13865	CONNEY SAFETY PRODUCTS			Check Sequence: 20	ACH Enabled: False
05184494	4 pair ANTI/PUNCTURE RESISTANT PALM C	214.11	07/29/2016	1100-51200-516210	Puncture resistant gloves
	Check Total:	214.11			
Vendor: 13866	CONSTANT CONTACT INC			Check Sequence: 21	ACH Enabled: False
48EFSQUAB20316	Constant Contact Renewal	168.00	07/29/2016	1100-53100-532600	RWAM - Constant Contact
	Check Total:	168.00			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 22	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
802-54300	4921776D ECM, CM870 CLEAN	605.00	07/29/2016	6400-36300-535200	
802-54300	LABOR	174.00	07/29/2016	6400-36300-535200	
802-54300	3955220 ISOLATOR, VIBRATION CECO	50.40	07/29/2016	6400-36300-535200	
802-54300	3955219 ISOLATOR, VIBRATION CECO	43.16	07/29/2016	6400-36300-535200	
802-54300	4921776D ECM, CM870 DIRTY	-605.00	07/29/2016	6400-36300-535200	
802-54300	ELECTRONIC HOOK UP CHARGE	35.00	07/29/2016	6400-36300-535200	
802-54300	LABOR ADJ IS ENG	-14.00	07/29/2016	6400-36300-535200	
802-54300	3965157RX MODULE, CENTINEL CONTROL	1,469.33	07/29/2016	6400-36300-535200	
802-54300	FREIGHT	9.37	07/29/2016	6400-36300-535200	
805-20991	3164292 TERMINAL, ELC CNR REPAIR	52.44	07/29/2016	6400-36300-535200	
805-20991	3165121 CONNECTOR, ELECTRICAL CECO	11.30	07/29/2016	6400-36300-535200	
805-20991	SHIPPING AND HANDLING	10.00	07/29/2016	6400-36300-535200	
	Check Total:	1,841.00			
Vendor: 11899	CUMMINS-ALLISON			Check Sequence: 23	ACH Enabled: False
5026643	Services for 406-9902-00 Jetscan 4062 BSC CF	225.00	07/29/2016	1100-14200-524900	Cust # 9769
	Check Total:	225.00			
Vendor: 12979	D'S BLASTING & PAINTING LLC			Check Sequence: 24	ACH Enabled: False
6523	24 GARBAGE CANS - BLAST, PRIME, AND I	7,500.00	07/29/2016	2130-62100-582900	Blast, prime, paint garbage cans
	Check Total:	7,500.00			
Vendor: 7743	ECWAEI			Check Sequence: 25	ACH Enabled: False
dezeeuwdues2016	dezeeuw dues 2016	5.00	07/29/2016	1100-23100-532400	m dezeeuw 2016 dues
	Check Total:	5.00			
Vendor: 7760	ELLERMAN GLASS INC			Check Sequence: 26	ACH Enabled: False
17510	Glass for sandblaster for shop	124.12	07/29/2016	6300-71100-536900	
17526	contract labor/material to install owners 45" X 4'	156.00	07/29/2016	1100-17100-529900	
	Check Total:	280.12			
Vendor: 7782	ENERGY CONTROL & DESIGN INC			Check Sequence: 27	ACH Enabled: False
0077010	257-02031 2wno ln, bz, or fxuno.5/0.4	130.22	07/29/2016	1100-17100-535300	
	Check Total:	130.22			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 28	ACH Enabled: False
33424	6 cases L-FS-12 TRASH LINERS	295.32	07/29/2016	1100-51200-534230	Garbage bags

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	295.32			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
1011431167		28.76	07/29/2016	1100-35210-539030	
1011431167		3.65	07/29/2016	1100-35220-534230	
1011431167		49.48	07/29/2016	1100-32100-529900	
	Check Total:	81.89			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
9963764	6/13 nao cgabge orioisak MHTR legal affidavit	106.75	07/29/2016	1100-13100-532100	
9963764	5/29 liq lic ku notice	29.13	07/29/2016	1100-13100-532100	
9963764	5/29 liq lic ku notice	29.13	07/29/2016	1100-13100-532100	
9963764	6/24 notofaward notice	18.46	07/29/2016	4500-32700-521800	
9963764	6/16 alderperson vacancy notice	70.50	07/29/2016	1100-15100-532100	
9963764	6/13 public hearing 6/20 MHTR legal affidavit d	130.25	07/29/2016	1100-13100-532100	
9963764	6/09 Hearty Oli notice	21.62	07/29/2016	1100-13100-532100	
9963764	6/09 Brian Smok notice	23.42	07/29/2016	1100-13100-532100	
9963764	5/29 liq lic sc notice	21.84	07/29/2016	1100-13100-532100	
9963764	6/08 liq lic al notice	21.62	07/29/2016	1100-13100-532100	
9963764	6/08 liq lic th notice	28.84	07/29/2016	1100-13100-532100	
9963764	6/06 map change proposal	105.75	07/29/2016	1100-13100-532100	
9963764	6/06 public hearing 6/20	129.25	07/29/2016	1100-13100-532100	
9963764	6/24 notofaward notice	18.46	07/29/2016	4500-32700-521800	
9963764	6/01 future fou notice	21.62	07/29/2016	1100-13100-532100	
9963764	5/29 liq lic br notice	21.84	07/29/2016	1100-13100-532100	
9963764	6/08 liq lic ci notice	21.62	07/29/2016	1100-13100-532100	
	Check Total:	820.10			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654370183	Auto - silicone and transfer pump	25.61	07/29/2016	6300-71100-524100	Customer # 800061
	Check Total:	25.61			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False
	PR Batch 15000.07.2016 Union Dues Teamsters	786.00	07/26/2016	1100-00000-215510	PR Batch 15000.07.2016 Union Dues Team
	Check Total:	786.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 33	ACH Enabled: False
40244609	82-23057-021 BRACKET, AIR SPRING (OUTE	81.04	07/29/2016	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	81.04			
Vendor: 13338	MATTHEW GOGERT			Check Sequence: 34	ACH Enabled: False
WWTF072616	Matt Gogert-Safety Shoe Reimbursement for date	50.00	07/29/2016	6300-71100-516230	
	Check Total:	50.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
985906990	Electrical cond body cvr & gskt - Burger Pk/Sub	18.27	07/29/2016	1100-51200-535520	Electrical supplies for Burger Boat Park
985906990	Electrical load center - Burger Pk/Subfest	187.92	07/29/2016	1100-51200-535520	Electrical supplies for Burger Boat Park
986177482	LOAD CENTER QO CIRCUIT BRKR HANDL	3.26	07/29/2016	1100-51200-535520	LOAD CENTER QO CIRCUIT BRKR H/
986201914	MVR175/U MULTI-VAPOR E28 CLR LMP for	22.64	07/29/2016	1100-51200-527960	MVR175/U MULTI-VAPOR E28 CLR LM
	Check Total:	232.09			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 36	ACH Enabled: False
	PR Batch 15000.07.2016 Deferred Comp - WI D	7,674.78	07/26/2016	1100-00000-215710	PR Batch 15000.07.2016 Deferred Comp -
	PR Batch 15000.07.2016 WDC - Roth	2,990.00	07/26/2016	1100-00000-215710	PR Batch 15000.07.2016 WDC - Roth
	Check Total:	10,664.78			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 37	ACH Enabled: False
6574	6 Portable toilets 6/26 to 7/23	492.00	07/29/2016	1100-51200-529900	Portable toilet rental 6/26 to 7/23
6574	Portable toilet rental 6/26 to 7/23	82.00	07/29/2016	1100-41100-529900	Portable toilet rental 6/26 to 7/23
6629	PORTABLE TOILET RENTALS - SC DISC GO	328.00	07/29/2016	1100-51200-529900	PORTABLE TOILET RENTALS - SC DIS
	Check Total:	902.00			
Vendor: 8106	TAMMY HALLE			Check Sequence: 38	ACH Enabled: False
WC057051BS	WC claim: Tammy Halle	185.89	07/29/2016	7300-14310-515420	WC claim: Tammy Halle
	Check Total:	185.89			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0143419	Gray Primer-Painting	33.99	07/29/2016	6300-71100-535400	
J0143822	Roller frame and cover-Painting	6.55	07/29/2016	6300-71100-535400	
	Check Total:	40.54			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 40	ACH Enabled: False
16119	Perpetual care flowers	10,524.05	07/29/2016	1100-41100-534100	Spring flower order
16119	Harbor Town flowers	909.30	07/29/2016	1100-51200-527960	Spring flower order
16119	Flowers for zoo beds	261.00	07/29/2016	1100-51500-523300	Spring flower order
16119	Flowers for urns & by sign	79.50	07/29/2016	1100-32200-539000	Spring flower order

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16119	Flowers for Washington Street urns	163.60	07/29/2016	2130-62100-539100	Spring flower order
16119	Hanging flower baskets at marina	105.00	07/29/2016	1100-51200-539000	Spring flower order
	Check Total:	12,042.45			
Vendor: 8397	HAWKINS INC			Check Sequence: 41	ACH Enabled: False
3907410	item #32578	29.79	07/29/2016	2850-17900-534220	
3908406	item #367834	25.27	07/29/2016	2850-17900-534220	
3912195	item #499991, 32083	170.00	07/29/2016	2850-17900-534220	
	Check Total:	225.06			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 42	ACH Enabled: False
7865404	MFAC Concessions	595.96	07/29/2016	2850-51300-534300	281060
	Check Total:	595.96			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 43	ACH Enabled: False
15536	Limestone Gravel and top soil- Lagoons	384.70	07/29/2016	6300-71100-523300	
	Check Total:	384.70			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 44	ACH Enabled: False
01928003	Chlorine 2000# cylinder (3)	1,765.00	07/29/2016	6300-71100-534240	
	Check Total:	1,765.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 45	ACH Enabled: True
	PR Batch 15002.07.2016 FICA Employee Portio	19.70	07/27/2016	1100-00000-215110	PR Batch 15002.07.2016 FICA Employee
	PR Batch 15001.07.2016 Federal Income Tax	126.37	07/26/2016	1100-00000-215150	PR Batch 15001.07.2016 Federal Income
	PR Batch 15000.07.2016 Medicare Employer Po	9,503.57	07/26/2016	1100-00000-215110	PR Batch 15000.07.2016 Medicare Emplo
	PR Batch 15000.07.2016 Medicare Employee Pc	9,503.57	07/26/2016	1100-00000-215110	PR Batch 15000.07.2016 Medicare Emplo
	PR Batch 15001.07.2016 Medicare Employer Po	17.08	07/26/2016	1100-00000-215110	PR Batch 15001.07.2016 Medicare Emplo
	PR Batch 15001.07.2016 Medicare Employee Pc	17.08	07/26/2016	1100-00000-215110	PR Batch 15001.07.2016 Medicare Emplo
	PR Batch 15002.07.2016 FICA Employer Portio	19.70	07/27/2016	1100-00000-215110	PR Batch 15002.07.2016 FICA Employer I
	PR Batch 15002.07.2016 Medicare Employer Po	4.61	07/27/2016	1100-00000-215110	PR Batch 15002.07.2016 Medicare Emplo
	PR Batch 15002.07.2016 Medicare Employee Pc	4.61	07/27/2016	1100-00000-215110	PR Batch 15002.07.2016 Medicare Emplo
	PR Batch 15000.07.2016 FICA Employer Portio	28,099.49	07/26/2016	1100-00000-215110	PR Batch 15000.07.2016 FICA Employer I
	PR Batch 15000.07.2016 FICA Employee Portio	28,099.49	07/26/2016	1100-00000-215110	PR Batch 15000.07.2016 FICA Employee
	PR Batch 15000.07.2016 Federal Income Tax	67,940.72	07/26/2016	1100-00000-215150	PR Batch 15000.07.2016 Federal Income
	Check Total:	143,355.99			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 15001.07.2016 Union Dues - Firefight	96.12	07/26/2016	1100-00000-215510	PR Batch 15001.07.2016 Union Dues - Fir
	PR Batch 15000.07.2016 Association Dues	40.00	07/26/2016	1100-00000-215510	PR Batch 15000.07.2016 Association Dues
	PR Batch 15000.07.2016 Union Dues - Firefight	4,418.19	07/26/2016	1100-00000-215510	PR Batch 15000.07.2016 Union Dues - Fir
	Check Total:	4,554.31			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
6-8-16	Bushing, snap ring, filters, axle, oil, switch	165.50	07/29/2016	1100-41100-536500	Pole saw, oil, filters, switch, bushing, snap
6-8-16	Oil & filter for Gator	30.16	07/29/2016	1100-41100-524900	Pole saw, oil, filters, switch, bushing, snap
6-8-16	Pole saw	602.95	07/29/2016	1100-41100-539000	Pole saw, oil, filters, switch, bushing, snap
	Check Total:	798.61			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 48	ACH Enabled: False
98304	TY21747 DRY CHARGED BAT	301.44	07/29/2016	1100-35210-535220	
	Check Total:	301.44			
Vendor: 13859	JAMES G KEEHAN			Check Sequence: 49	ACH Enabled: False
	Refund of Citation Y022009-1	98.80	07/29/2016	2911-00000-232300	Refund of Citation Y022009-1
	Check Total:	98.80			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 50	ACH Enabled: False
9017508372	Ferric Chloride	4,222.29	07/29/2016	6300-71100-534220	
	Check Total:	4,222.29			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 51	ACH Enabled: False
2165290	MFAC Concessions	218.42	07/29/2016	2850-51300-534300	A# 251775
2166973	MFAC Concessions	352.80	07/29/2016	2850-51300-534300	A# 251775
2174280	MFAC Concessions	18.53	07/29/2016	2850-51300-534300	A# 251775
2184777	MFAC Concessions	317.70	07/29/2016	2850-51300-534300	A# 251775
2188312	MFAC Concessions	10.55	07/29/2016	2850-51300-534300	A# 251775
2194766	MFAC Concessions	252.88	07/29/2016	2850-51300-534300	A# 251775
2205450	MFAC Concessions	528.82	07/29/2016	2850-51300-534300	251775
	Check Total:	1,699.70			
Vendor: 12923	LAKELAND DOOR & SERVICE			Check Sequence: 52	ACH Enabled: False
H-007183	12-Hinge fillers, 2 full length hinge at full surfac	212.00	07/29/2016	1100-17800-523420	
	Check Total:	212.00			
Vendor: 13368	LAKESHORE RADIOLOGY ASSOCIATES SC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WC056953BS	WC claim: Kurk Bessler	47.20	07/29/2016	7300-14310-515420	WC claim: Kurk Bessler
	Check Total:	47.20			
Vendor: 8629 1072564	LAKESIDE PEPSI COLA MFAC Concessions	326.60	07/29/2016	Check Sequence: 54 2850-51300-534300	ACH Enabled: False 4475 MFAC
	Check Total:	326.60			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9304242350	94612 15.5 NYLON CABLE TIES	29.11	07/29/2016	6400-36300-535200	
9304242350	1368141 VISA SEAL CLEAR BUTT CONNEC	27.77	07/29/2016	6400-36300-535200	
9304244411	FA65001 1/4-20 X 3/4 HEX CAP SCREW GRA	8.21	07/29/2016	1100-35210-535240	
9304244411	FA65058B 7/16-14 X 5 HEX CAP SCREW GR	42.75	07/29/2016	1100-35210-535240	
9304244411	FA65033 3/8-16 X 1-1/4 HEX CAP SCREW GR	12.59	07/29/2016	1100-35210-535240	
9304244411	FA95681 1/2-13 HEX NUT GRADE 5 ZINC	13.02	07/29/2016	1100-35210-535240	
9304244411	FA505 1/2 STEEL FLAT WASHER USS	21.65	07/29/2016	1100-35210-535240	
9304244411	FA4008 FALCON JOBBER DRILL BIT, 13/64"	16.24	07/29/2016	1100-35210-536200	
9304244411	92822 22-18 UI HEAT SEALBUTT CONN	21.25	07/29/2016	1100-35210-535240	
	Check Total:	192.59			
Vendor: 8662 10649-16	VERNON D LEE 24 #LR310N - 32 GAL. LINERS	706.00	07/29/2016	Check Sequence: 56 1100-51200-536900	ACH Enabled: False Trash can liners
	Check Total:	706.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 57	ACH Enabled: False
8997	DPW BUILDING - ANNUAL STATE BACKFL	50.00	07/29/2016	1100-35220-529900	DPW BUILDING - ANNUAL STATE BA
9244	item #4811112	2.28	07/29/2016	2850-17900-535590	
9257	New men's room toilet at Manitou (vandalism)	326.39	07/29/2016	1100-51200-535510	New men's room toilet at Manitou due to v
9258	item #Backflow test	200.00	07/29/2016	1100-21400-529900	
	Check Total:	578.67			
Vendor: 8759 T21431-M	MANITOWOC COUNTY BADGER NET SERVICES FOR JULY-SEPT.	465.00	07/29/2016	Check Sequence: 58 1100-21100-526100	ACH Enabled: False ACCOUNT # 21650.47350.01
	Check Total:	465.00			
Vendor: 8767 31192	MANITOWOC COUNTY Sludge Disposal	75.00	07/29/2016	Check Sequence: 59 6300-71100-527500	ACH Enabled: False
	Check Total:	75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8773 peters2015	MANITOWOC COUNTY clerk tax transfer to county	2,000.00	07/29/2016	Check Sequence: 60 1100-00000-212100	ACH Enabled: False clerk dennis peters tax to county
	Check Total:	2,000.00			
Vendor: 8744 Apr Oct 2016	MANITOWOC COUNTY BAR ASSOC Semi Annual Dues Assessment April to October	70.00	07/29/2016	Check Sequence: 61 1100-12100-532400	ACH Enabled: False Semi Annual Dues Assessment April to Oc
	Check Total:	70.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 15000.07.2016 Union Dues - Police D	2,278.00	07/26/2016	Check Sequence: 62 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2016 Union Dues - Pol
	Check Total:	2,278.00			
Vendor: 10398 SummTennis 2016	MANITOWOC-TWO RIVERS YMCA Summer Tennis Instruction 2016	230.40	07/29/2016	Check Sequence: 63 1100-51300-511500	ACH Enabled: False Summer Tennis Mtwc Rec Dept
	Check Total:	230.40			
Vendor: 8825 20764	MARITIME PLUMBING LLC LABOR AND MATERIAL TO REPLACE PTR	100.00	07/29/2016	Check Sequence: 64 1100-51200-535510	ACH Enabled: False LABOR AND MATERIAL TO REPLACE
	Check Total:	100.00			
Vendor: 8491 SummDance2016	CARI MCLEAN Dance Instruction Summer 2016	728.00	07/29/2016	Check Sequence: 65 1100-51300-511500	ACH Enabled: False Dance Inst Mtwc Rec Dept
	Check Total:	728.00			
Vendor: 8864 90452 91003 91682	MENARDS/MANITOWOC ELECTRICAL SUPPLIES FOR SUBFEST/SPE ELECTRICAL SUPPLIES FOR SUBFEST/SPE 10W LED SPOTLIGHT	198.67 92.55 49.97	07/29/2016 07/29/2016 07/29/2016	Check Sequence: 66 1100-51200-535520 1100-51200-535520 1100-31100-536800	ACH Enabled: False ELECTRICAL SUPPLIES FOR SUBFES' ELECTRICAL SUPPLIES FOR SUBFES' 10W LED SPOTLIGHT
	Check Total:	341.19			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 15000.07.2016 Misc Ded #5	150.50	07/26/2016	Check Sequence: 67 1100-00000-215800	ACH Enabled: False PR Batch 15000.07.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 8915 13118155 13119508	MOTOROLA SOLUTIONS INC RADIO COMM UPGRADE-27 APX7000 DIGI RADIO COMM UPGRADE-DIGITAL SMART	205,423.98 10,303.02	07/29/2016 07/29/2016	Check Sequence: 68 4700-22100-581920 4700-22100-581920	ACH Enabled: False ACCT #1011426576 001-RADIOS-FIRE ACCT #1011426576 001-RADIOS-FIRE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	215,727.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 15000.07.2016 Deferred Comp - Natio	2,770.00	07/26/2016	Check Sequence: 69 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2016 Deferred Comp -
	Check Total:	2,770.00			
Vendor: 8967 375984	NCL OF WISCONSIN INC Lab supplies	186.49	07/29/2016	Check Sequence: 70 6300-71100-534200	ACH Enabled: False
	Check Total:	186.49			
Vendor: 8971	NELSON SIGN & GRAPHICS Update Sputnikfest Banners	42.00	07/29/2016	Check Sequence: 71 2821-53100-529900	ACH Enabled: False RWAM - Nelson Sign & Graphics
	Check Total:	42.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 15000.07.2016 Deferred Comp - Nort	3,150.00	07/26/2016	Check Sequence: 72 1100-00000-215710	ACH Enabled: False PR Batch 15000.07.2016 Deferred Comp -
	Check Total:	3,150.00			
Vendor: 9001 1432283 1432283 1432381	NORTHEAST ASPHALT INC COMMERCIAL GRADE 4 9.5MM COMMERCIAL GRADE 4 9.5MM 276058 COLD MIT - WB	959.89 1,197.76 1,162.70	07/29/2016 07/29/2016 07/29/2016	Check Sequence: 73 1100-32200-548130 1100-32220-523110 1100-32200-548110	ACH Enabled: False
	Check Total:	3,320.35			
Vendor: 13840 Metrostage8/10	MICHAEL D NUFER 8/10/16 Wild Dueces	250.00	07/29/2016	Check Sequence: 74 1100-51300-529900	ACH Enabled: False 8/10/16 Metro Stage
	Check Total:	250.00			
Vendor: 9034 846769983 846770107 846770108	OFFICE DEPOT clear button envelopes clerks office dustpans farmers market brooms farmers market	17.99 41.98 39.18	07/29/2016 07/29/2016 07/29/2016	Check Sequence: 75 1100-13200-531200 2150-61100-537500 2150-61100-537500	ACH Enabled: False inv 846769983 inv 846769983 inv 846770108
	Check Total:	99.15			
Vendor: 13563 0231581 0231581	OIL EQUIPMENT COMPANY SERV - LABOR TX TRAVEL/VEHICLE CHARGE, ZONE 2	122.50 162.00	07/29/2016 07/29/2016	Check Sequence: 76 6400-36200-535300 6400-36200-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0231581	MISCELLANEOUS SUPPLIES	12.50	07/29/2016	6400-36200-535300	
	Check Total:	297.00			
Vendor: 11162 4011770	OSI ENVIRONMENTAL INC 55-GALLON DRUM OF CRUSHED FILTERS	100.00	07/29/2016	1100-35210-535110	Check Sequence: 77 ACH Enabled: False
	Check Total:	100.00			
Vendor: 13557 006	DALE & LISA PATEK 30 bales of Hay	105.00	07/29/2016	1100-51500-534300	Check Sequence: 78 ACH Enabled: False Lincoln Park Zoo
	Check Total:	105.00			
Vendor: 9078 0388376-IN 0388376-IN	PAUL CONWAY SHIELDS INC RILEY: HELMET SHIELD WENZEL: HELMET SHIELD	51.99 51.99	07/29/2016 07/29/2016	1100-22100-516210 1100-22100-516210	Check Sequence: 79 ACH Enabled: False CUST #00-0003142-HELMET SHIELDS- CUST #00-0003142-HELMET SHIELDS-
	Check Total:	103.98			
Vendor: 13362 7112016-3	KERRY L PECK Tree felling at 314 Union Pl	250.00	07/29/2016	1100-51200-529900	Check Sequence: 80 ACH Enabled: False Tree felling at 314 Union Pl
	Check Total:	250.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 15000.07.2016 FICA Alternative	4,659.06	07/26/2016	1100-00000-215715	Check Sequence: 81 ACH Enabled: False PR Batch 15000.07.2016 FICA Alternative
	Check Total:	4,659.06			
Vendor: 13523	PERFORMANT RECOVERY INC . PR Batch 15000.07.2016 Misc Ded #3	114.03	07/26/2016	1100-00000-215800	Check Sequence: 82 ACH Enabled: False PR Batch 15000.07.2016 Misc Ded #3
	Check Total:	114.03			
Vendor: 6657 phippstret2015	PHIPPS CONSTRUCTION LLC treas tax overpay	732.35	07/29/2016	1100-00000-212100	Check Sequence: 83 ACH Enabled: False treas tax overpay
	Check Total:	732.35			
Vendor: 13357 Metrostage8/23	MARK L PLOPPER 8/23/16 Conscious Pilot metro stage	650.00	07/29/2016	1100-51300-529900	Check Sequence: 84 ACH Enabled: False 8/23/16 Metro Stage
	Check Total:	650.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 85	ACH Enabled: False
40024520	LABOR - DISMOUNT/MOUNT LAWN TIRE I	6.00	07/29/2016	1100-51200-536500	RHINO DECK TIRE
40024520	PASSENGER SCRAP DISPOSAL FEE FOR RI	3.50	07/29/2016	1100-51200-536500	RHINO DECK TIRE
40024520	13 / 650 - 6/4 TURF TIRE TL LWWC23 FOR R	15.02	07/29/2016	1100-51200-536500	RHINO DECK TIRE
	Check Total:	24.52			
Vendor: 6082	R & J FRICKE			Check Sequence: 86	ACH Enabled: False
2262	42785 - 8B [2200 BLK S. 10TH ST]	472.50	07/29/2016	1100-32240-541200	
2262	42770 - 8B [WASH BY TONY'S]	125.00	07/29/2016	1100-32200-541210	
2285	42841 - 6B	23.75	07/29/2016	1100-32240-541200	
2285	42841 - 6B	261.25	07/29/2016	1100-32240-541200	
	Check Total:	882.50			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 87	ACH Enabled: False
	Speaker Series Reception 7-21-16	18.93	07/29/2016	2820-53100-529900	
	Postage to mail T-shirt	6.45	07/29/2016	2821-53100-529900	
	Opening Celebration Reception	7.94	07/29/2016	2820-53100-529900	
	Opening Celebration Reception	11.98	07/29/2016	2820-53100-529900	
	General Reception Supplies	9.98	07/29/2016	2820-53100-529900	
	Opening Celebration Reception	3.88	07/29/2016	2820-53100-529900	
	Check Total:	59.16			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 88	ACH Enabled: False
Metrostage8/9	Doc Retzinger 8/9/16	200.00	07/29/2016	1100-51300-529900	8/9/16 Metro Stage
	Check Total:	200.00			
Vendor: 13863	KARLA RODRIGUEZ			Check Sequence: 89	ACH Enabled: False
2000881.007	ACTIVENET SECURITY DEPOSIT REFUND	150.00	07/29/2016	1100-00000-234200	
	Check Total:	150.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 90	ACH Enabled: False
8374-34	LPZ Food	550.00	07/29/2016	1100-51500-534300	LPZoo
	Check Total:	550.00			
Vendor: 9288	ROD SCHEUER			Check Sequence: 91	ACH Enabled: False
Metrostage8/16	8/16 Abraxas Metro Stage	750.00	07/29/2016	1100-51300-529900	8/16/16 Metro Stage
	Check Total:	750.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 92	ACH Enabled: False
123067	2" SCH 40 PIPE 21' - RAILING FOR SC DISC	63.00	07/29/2016	2830-52100-582900	2" SCH 40 PIPE 21' - RAILING FOR SC I
2604782	WELCOME SIGN EPOXY PAINTED BLACK	2,700.00	07/29/2016	2130-62100-582900	WELCOME SIGN EPOXY PAINTED BL
	Check Total:	2,763.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 93	ACH Enabled: False
A059997	Ward stamper	28.00	07/29/2016	1100-13200-531200	clerks office
	Check Total:	28.00			
Vendor: 13617	DANIEL A SCOKA			Check Sequence: 94	ACH Enabled: False
5106	24 pairs of Leather palm glove w/ safety cuff	59.66	07/29/2016	1100-51200-516210	Leather palm gloves
	Check Total:	59.66			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 95	ACH Enabled: False
14765	INSTALL SIDEWALK & 3 STEPS	1,000.00	07/29/2016	6400-36200-539000	INSTALL SIDEWALK & 3 STEPS
14765	INSTALL SIDEWALK & 3 STEPS	1,420.00	07/29/2016	1100-32200-541220	INSTALL SIDEWALK & 3 STEPS
	Check Total:	2,420.00			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 96	ACH Enabled: False
20160314	July digital billboards	1,000.00	07/29/2016	1100-53100-532600	RWAM - Sign Me Up #20160314
	Check Total:	1,000.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 97	ACH Enabled: False
4066	1 1/2" BOX IVORY PILLAR LILAC - DANIEL	110.00	07/29/2016	1100-41100-534110	Replacement tree - Danielson
	Check Total:	110.00			
Vendor: 11191	DAVID STEFFEN			Check Sequence: 98	ACH Enabled: False
Metrostage8/2	Dave Steffens Band 8/2/16	600.00	07/29/2016	1100-51300-529900	8/2/16 Metro Stage
	Check Total:	600.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 99	ACH Enabled: False
121824	Collection System I/I payment #4	702.81	07/29/2016	6300-71100-523200	2016 Collection System I/I - Payment #4
	Check Total:	702.81			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
121823	Horseshoe Drive Pumping Station payment #7	5,299.41	07/29/2016	6300-71100-582600	Horseshoe Drive Pumping Station paymen

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,299.41			
Vendor: 6860 0121822	STRAND ASSOCIATES INC June 1-30th, 2016- Project: 3516.014 - Design-W	54,240.00	07/29/2016	Check Sequence: 101 6300-71100-582900	ACH Enabled: False Project: 3516.014
	Check Total:	54,240.00			
Vendor: 12273 762994	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon meeting	82.00	07/29/2016	Check Sequence: 102 2821-53100-529900	ACH Enabled: False RWAM - Maretta's Deli #762994
	Check Total:	82.00			
Vendor: 9439 131904	SUPERIOR CHEMICAL CORP LPZ Janitorial supplies	91.41	07/29/2016	Check Sequence: 103 1100-51500-534230	ACH Enabled: False Order#141842 LPZoo
	Check Total:	91.41			
Vendor: 13604	TASC - ACH PR Batch 15001.07.2016 Flex Benefits Medical PR Batch 15001.07.2016 Flex Ben Dep Care PR Batch 15000.07.2016 Flex Ben Dep Care PR Batch 15000.07.2016 Flex Benefits Medical	23.08 57.70 1,058.53 5,892.29	07/26/2016 07/26/2016 07/26/2016 07/26/2016	Check Sequence: 104 1100-00000-215910 1100-00000-215910 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 15001.07.2016 Flex Benefits Mc PR Batch 15001.07.2016 Flex Ben Dep Ca PR Batch 15000.07.2016 Flex Ben Dep Ca PR Batch 15000.07.2016 Flex Benefits Me
	Check Total:	7,031.60			
Vendor: 12552 07201634910 07201634910 07201634910	CURTIS K THOMAS UTOOLS USED TOOLS (TRADE IN) EESPSURTRK1 SURETRACK - 6 MONTHS V EESC320 SOLUS EDGE	-1,295.00 0.01 3,895.00	07/29/2016 07/29/2016 07/29/2016	Check Sequence: 105 1100-35210-581810 1100-35210-581810 1100-35210-581810	ACH Enabled: False
	Check Total:	2,600.01			
Vendor: 12479 06998598	TOTAL TOOL SUPPLY INC 12 - ERG21503 MED LIME HI-VIS T-SHIRTS	165.60	07/29/2016	Check Sequence: 106 1100-51200-539000	ACH Enabled: False MED LIME HI-VIS T-SHIRTS CLASS 2
	Check Total:	165.60			
Vendor: 7750 lisa m accel	U S BANK lisa m airfare accel 2016	635.18	07/29/2016	Check Sequence: 107 1100-14400-533400	ACH Enabled: True lisa m accel 2016 air fare
	Check Total:	635.18			
Vendor: 9600 139894	UNITED MAILING SERVICES INC 5/30 -7/1 2016	144.59	07/29/2016	Check Sequence: 108 1100-13300-531100	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
139894	5/30 -7/1 2016	4,028.71	07/29/2016	1100-13300-531100	clerks office
	Check Total:	4,173.30			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 109	ACH Enabled: False
	PR Batch 15000.07.2016 United Way	210.17	07/26/2016	1100-00000-215410	PR Batch 15000.07.2016 United Way
	Check Total:	210.17			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 110	ACH Enabled: False
54G11781	Wis Criminal Jury Instructions CD, Release No.	80.00	07/29/2016	1100-12100-532300	Wis Criminal Jury Instructions CD, Releas
	Check Total:	80.00			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 111	ACH Enabled: False
0200720	Saw chain pistol grip 13" cut & chain saw 13" cu	1,730.44	07/29/2016	1100-51200-581900	Saw chain pistol grip 13" cut & chain saw
	Check Total:	1,730.44			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 112	ACH Enabled: False
71404-00	Freight	26.94	07/29/2016	6300-71100-523240	
71404-00	Zoo Lift Station-Valve Check	424.00	07/29/2016	6300-71100-523240	
	Check Total:	450.94			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 113	ACH Enabled: False
168824	Caulk, mortar & cleaner for Welcome Sign	96.45	07/29/2016	2130-62100-582900	Welcome sign
	Check Total:	96.45			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 114	ACH Enabled: False
0023401-2289-0	STREET SWEEPING CATCH BASIN	3,838.36	07/29/2016	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	3,838.36			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 115	ACH Enabled: False
141151	Dlstillled water for lab	42.95	07/29/2016	6300-71100-534200	
	Check Total:	42.95			
Vendor: 8621	MARK R WEBER			Check Sequence: 116	ACH Enabled: False
MaritalArts6/16	Summer Little Dragons & Tae Kwon Do Inst.	351.00	07/29/2016	1100-51300-511500	Mtwc Rec Martial Arts 6/2016
	Check Total:	351.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 117	ACH Enabled: False
01-85469	FREIGHT - IN/OUT	8.60	07/29/2016	1100-35210-535200	
01-85469	00765813 PA AL - KEY	2.20	07/29/2016	1100-35210-535200	
01-85469	FREIGHT - IN/OUT	9.95	07/29/2016	1100-35210-535200	
01-85469	15B1200 PA AL - WASHER 3/4 P SAE	0.64	07/29/2016	1100-35210-535200	
01-85469	00778151 PA RH - SHEAVE	72.98	07/29/2016	1100-35210-535200	
01-85469	00777722 PA RH - NUT, HEX TOPLOCK JAM	2.56	07/29/2016	1100-35210-535200	
01-85469	00777699 PA RH - ASY SPINDLE	105.75	07/29/2016	1100-35210-535200	
	Check Total:	202.68			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 118	ACH Enabled: False
ST4-DUE08-08-16	STA 4: GAS USAGE - 6/15/2016 THRU 7/17/2016	37.58	07/29/2016	1100-22340-522400	0407993282-00001
	Check Total:	37.58			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 119	ACH Enabled: True
	PR Batch 15001.07.2016 State Income Tax	44.04	07/26/2016	1100-00000-215160	PR Batch 15001.07.2016 State Income Tax
	PR Batch 15000.07.2016 State Income Tax	29,122.83	07/26/2016	1100-00000-215160	PR Batch 15000.07.2016 State Income Tax
	Check Total:	29,166.87			
Vendor: 9879	WISCONSIN STATE OF			Check Sequence: 120	ACH Enabled: False
CertFoodMgr	Certified Food Manager	10.00	07/29/2016	2850-51300-534950	D. Larson: Cert.Food.Mgr
	Check Total:	10.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 121	ACH Enabled: True
	PR Batch 15000.07.2016 Misc Ded #1	1,107.05	07/26/2016	1100-00000-215800	PR Batch 15000.07.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 8431	ZEFAM CO INC			Check Sequence: 122	ACH Enabled: False
00610	Room for Matt Conboy - Speaker Series	164.00	07/29/2016	2820-53100-529900	RWAM - Holiday Inn #00610
	Check Total:	164.00			
	Total for Check Run:	571,716.65			
	Total of Number of Checks:	122			