


# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 10/20/2016 - 11:31AM  
 Batch: 00004.10.2016

Council 11-21-16  
 Checks 10-21-16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2470774	1ST SCRIBE INC ROWAY WEB APPLICATION	248.75	10/21/2016	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 13961 11030 11059	ACME CORPORATION ROSCO VAPOUR PLUS FOG MACHINE ROSCO FOG FLUID-5 LITERS	1,073.20 104.80	10/21/2016 10/21/2016	Check Sequence: 2 1100-22100-581940 1100-22100-534900	ACH Enabled: False ROSCO VAPOUR PLUS FOG & 5 L FOG ROSCO VAPOUR PLUS FOG & 5 L FOG
	Check Total:	1,178.00			
Vendor: 7286 11079521 11079521 11079521	ACTIVE NETWORK INC ActiveNet pin pads ActiveNet pin pads ActiveNet pin pads	877.50 1,170.00 877.50	10/21/2016 10/21/2016 10/21/2016	Check Sequence: 3 1100-51200-529900 2850-51300-529900 1100-51300-529900	ACH Enabled: False Pin pads Pin pads Pin pads
	Check Total:	2,925.00			
Vendor: 7280 156696 156700 156839 156906	AMERICAN HOME & GARDEN plumbing plumbing 9194903, 4016721 PADLOCK, STRAP HANGER, FASTENERS, T	2.98 1.18 12.82 33.18	10/21/2016 10/21/2016 10/21/2016 10/21/2016	Check Sequence: 4 1100-17500-535500 1100-17500-535500 1100-17500-539000 1100-21100-534900	ACH Enabled: False   156906
	Check Total:	50.16			
Vendor: 6492 Jim202043443 Pat r202043444 ralph202043442	AMERICAN SOCIETY OF POWER ENGINEE Jim Muenzenmeyer 2017 ASOPE renewal Pat Simono 2017 ASOPE renewal Ralph Kracht 2017 ASOPE renewal	35.00 35.00 35.00	10/21/2016 10/21/2016 10/21/2016	Check Sequence: 5 1100-17100-532400 1100-17100-532400 1100-17100-532400	ACH Enabled: False
	Check Total:	105.00			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 6	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 21000.10.2016 Voluntary Short Term I	1,381.90	10/18/2016	1100-00000-215920	PR Batch 21000.10.2016 Voluntary Short T
	Check Total:	1,381.90			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
19695	city 9/2016	7,354.67	10/21/2016	6400-36500-521900	
19696	Elderly 9/2016	6,349.28	10/21/2016	6400-36500-529910	
19697	Rural 9/2016	10,558.98	10/21/2016	6400-36500-529910	
	Check Total:	24,262.93			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
9206834504	AT&T Centrx Chgs-MMT-2	26.20	10/21/2016	6400-36200-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	26.20	10/21/2016	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	13.10	10/21/2016	1100-41100-522500	
9206834504	AT&T Centrx Chgs-Fire-4	52.40	10/21/2016	1100-22100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	78.66	10/21/2016	1100-51200-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	26.20	10/21/2016	1100-17600-522500	
9206834504	AT&T Centrex Chgs-IT-2	26.20	10/21/2016	2130-62100-539100	
9206834504	AT&T Centrx Chgs-WWTF-1	13.10	10/21/2016	6300-71100-522500	
9206834504	AT&T Centrx Chgs-Sr Center -1	13.10	10/21/2016	1100-17400-522500	
9206834504	AT&T Centrx Chgs-B&G-1	13.10	10/21/2016	1100-17500-522500	
9206860778	Wi-Fi	197.38	10/21/2016	2130-62100-521400	920 686-0778 036 1
920R770059	HR PRIME PHONE LINE	13.83	10/21/2016	1100-12200-522500	
920R770059	FIRE PRIME PHONE LINE	48.41	10/21/2016	1100-22100-522500	
920R770059	DPW PRIME PHONE LINE	89.90	10/21/2016	1100-32100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.75	10/21/2016	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.92	10/21/2016	1100-11100-522500	
920R770059	TREASURY PRIME PHONE LINE	13.83	10/21/2016	1100-14200-522500	
920R770059	CLERK PRIME PHONE LINE	34.58	10/21/2016	1100-13100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.41	10/21/2016	1100-23100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.92	10/21/2016	1100-15300-522500	
920R770059	ATTY PRIME PHONE LINE	20.75	10/21/2016	1100-12100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.64	10/21/2016	1100-14100-522500	
920R770059	ENG PRIME PHONE LINE	82.89	10/21/2016	1100-31100-522500	
920R770059	MPU PRIME PHONE LINE	6.92	10/21/2016	1100-14400-521400	
920R770059	POLICE PRIME PHONE LINE	325.02	10/21/2016	1100-21100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.75	10/21/2016	6400-36200-522500	
920R770059	MAYOR PRIME PHONE LINE	20.75	10/21/2016	1100-15200-522500	
920R770059	PLANNING PRIME PHONE LINE	41.49	10/21/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.13	10/21/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.57	10/21/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.65	10/21/2016	1100-22100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z550101	AT&T Spcl Cir Dist-Assr	2.09	10/21/2016	1100-11100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	10/21/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.52	10/21/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	10/21/2016	1100-51200-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	10/21/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.48	10/21/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.57	10/21/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.13	10/21/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.08	10/21/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.78	10/21/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.57	10/21/2016	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Eng	6.26	10/21/2016	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.52	10/21/2016	1100-14400-521400	
920Z550101	AT&T Spcl Circuits-PD	167.40	10/21/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.04	10/21/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.09	10/21/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.65	10/21/2016	1100-23100-522500	
922016-1012016	Monthly Internet & telephone service @ Zoo	146.49	10/21/2016	1100-51500-522500	
	<b>Check Total:</b>	<b>1,978.62</b>			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
67328	Lab testing	285.00	10/21/2016	6300-71100-527600	
	<b>Check Total:</b>	<b>285.00</b>			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
730309-0	BLACK AND COLOR COPY PAYMENT	338.61	10/21/2016	1100-21100-531200	730309-0
730868	Caring cards supplies	28.36	10/21/2016	2841-51400-534300	
730868	Ribbon for cash register	7.18	10/21/2016	1100-51300-539000	
730907-0	Index, labels, post-its, tape	31.82	10/21/2016	1100-15200-531200	Index, post-its, labels, tape
730907-0	Index, labels, post-its, tape	51.47	10/21/2016	1100-13100-531200	Index, post-its, labels, tape
730907-0	Index, labels, post-its, tape	13.47	10/21/2016	1100-14100-531200	Index, post-its, labels, tape
730907-0	Index, labels, post-its, tape	99.95	10/21/2016	1100-13200-531200	Index, post-its, labels, tape
	<b>Check Total:</b>	<b>570.86</b>			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 11	ACH Enabled: False
507-113697	BATTERY FOR LAD 1 HAND LANTERN	23.95	10/21/2016	1100-22100-534900	CUST #9206866540-6 V LEAD BATTER*
507-114088	BATTERY FOR SQUAD 8 SAWZALL	63.95	10/21/2016	1100-22100-534900	CUST #9206866540-6 V LEAD BATTER*
	<b>Check Total:</b>	<b>87.90</b>			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82273015	KING VISION VIDEO LARYNGOSCOPE BL/	292.90	10/21/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82273016	SQUAD MEDICAL SUPPLIES - SEPTEMBER	927.28	10/21/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82285779	SQUAD MEDICAL SUPPLIES - OCTOBER	747.72	10/21/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82288967	CURAPLEX NEBULIZER W/TEE, ADULT-50/	4.75	10/21/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
	Check Total:	1,972.65			
Vendor: 12736	SUSAN E BROBERG			Check Sequence: 13	ACH Enabled: False
09262016	Let Me Be Frank Tour	2,356.00	10/21/2016	2841-51400-529900	
	Check Total:	2,356.00			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 14	ACH Enabled: False
9772852480	BROADBAND-UNLIMITED-FIRE TABLETS-	480.12	10/21/2016	1100-22100-529900	ACCT#342068345-00001-BROADBAND
	Check Total:	480.12			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 15	ACH Enabled: False
HRDEB101416	Mileage for seminar-Green Bay 10-14-2016	29.70	10/21/2016	1100-12200-533400	
	Check Total:	29.70			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 16	ACH Enabled: False
6125	MICRODOT XTRA TEST STRIPS-6 BOXES C	89.70	10/21/2016	1100-22100-534200	MICRODOT XTRA STRIPS-6 BOXES O
	Check Total:	89.70			
Vendor: 7911	JERI LYNN CHRISTENSEN			Check Sequence: 17	ACH Enabled: False
MCLEMTG10-12-16	CHIEF REIMER'S MTWC CO LAW ENFORCI	111.05	10/21/2016	1100-21100-533500	MTWC CO LAW ENFORCEMENT MEA
	Check Total:	111.05			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 18	ACH Enabled: False
0F37532290	STA 1: RECHARGE/INSP/ 20# DRY CHEM E	67.23	10/21/2016	1100-22100-529900	CUST #248-RECHARGE/INSP 20# DRY
	Check Total:	67.23			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 19	ACH Enabled: False
20492	Election coding, Chain of Custody	6,968.50	10/21/2016	1100-13200-521400	clerks office
	Check Total:	6,968.50			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 20	ACH Enabled: False
271186	SINGL TUBE HP FIT-INFANT; SML ADULT; /	97.80	10/21/2016	1100-22100-534200	CUST #475677 - INF; SML; ADULT; LG.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	97.80			
Vendor: 13705 21382	CREATIVE SIGN CO INC Down payment for sign repairs	2,487.75	10/21/2016	Check Sequence: 21 1100-51300-534500	ACH Enabled: False
	Check Total:	2,487.75			
Vendor: 13223 6069 6069 6069 6069 6069	CRETTON ENTERPRISES INC Bed maintenance - Mariners, Dufek, Clipper/Cus Bed maintenance - Zoo Fix 5 stumps - soccer field, 26 St., 23 St / add soi Trim bushes at DPI building Bed maintenance - Harbor Town Annual Beds	63.00 17.50 584.00 105.00 17.50	10/21/2016 10/21/2016 10/21/2016 10/21/2016 10/21/2016	Check Sequence: 22 1100-51200-523300 1100-51500-523300 1100-51200-529900 1100-32200-539000 1100-51200-527960	ACH Enabled: False Bed maint., trim bushes, fix stumps Bed maint., trim bushes, fix stumps Bed maint., trim bushes, fix stumps Bed maint., trim bushes, fix stumps Bed maint., trim bushes, fix stumps
	Check Total:	787.00			
Vendor: 8146 REIMB100716	DEBRA DUANE Reimburse water/chips for lunch WWTF Board 1	9.48	10/21/2016	Check Sequence: 23 6300-71100-533500	ACH Enabled: False
	Check Total:	9.48			
Vendor: 7780 091610644	ENERGETIX CORPORATION Drug testing	150.00	10/21/2016	Check Sequence: 24 6400-36500-516410	ACH Enabled: False
	Check Total:	150.00			
Vendor: 12153 110294A	EVIDENT INC 50- WHITE 2" ADHESIVE SCALES	36.00	10/21/2016	Check Sequence: 25 1100-21100-534200	ACH Enabled: False 110294A
	Check Total:	36.00			
Vendor: 11065 4699 4699 4699	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING TRAFFIC UTILITY LOCATING STORM UTILITY LOCATING	1,232.50 132.30 1,232.50	10/21/2016 10/21/2016 10/21/2016	Check Sequence: 26 6300-71100-523160 1100-32410-523160 1100-32320-523160	ACH Enabled: False SAN/ST/TRAFFIC UTILITY LOCATING SAN/ST/TRAFFIC UTILITY LOCATING SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	2,597.30			
Vendor: 8044 WIMAN214682	FASTENAL COMPANY 14x1/8x1 T1 Cut Whl	5.15	10/21/2016	Check Sequence: 27 6300-71100-536200	ACH Enabled: False
	Check Total:	5.15			
Vendor: 13021	FEHR-GRAHAM & ASSOCIATES LLC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
73364	2016 Site Specific Refresher Training / Proj 16-1	775.00	10/21/2016	6300-71100-534950	
	Check Total:	775.00			
Vendor: 8183 15991	FIRE APPARATUS & EQUIPMENT ENG 5: 2.5" ELKHART VALVE KIT & 2.5" EL	169.96	10/21/2016	1100-22100-535200	ACH Enabled: False 2.5" ELKART VALVE KIT & VALVE BA
	Check Total:	169.96			
Vendor: 7964 43771	FIRST AYD CORPORATION 20 pairs urinal screen deodorizer	100.00	10/21/2016	1100-51200-534230	ACH Enabled: False Urinal screen deodorizer
	Check Total:	100.00			
Vendor: 8253 2016-15344	MARIA A FORSTER NOLAN 2016-00015344 10-16-2016	60.00	10/21/2016	1100-21100-521200	ACH Enabled: False 2016-00015344
	Check Total:	60.00			
Vendor: 8262 105787	FRANKS RADIO SERVICE SERV AGRMNT-CNT-010107-4RD QTR-TOW	730.50	10/21/2016	1100-22100-529900	ACH Enabled: False RADIO SERV AGRMENT-TWRS-OCT-D
	Check Total:	730.50			
Vendor: 7985 127007	FRV INC 36X400' INK JT 20LB BOND	287.35	10/21/2016	1100-31100-531500	ACH Enabled: False 36X400' INK JT 20LB BOND
	Check Total:	287.35			
Vendor: 8282 1011459388 1011465076	G & K SERVICES Maintenance supplies/shop rags Maintenance supplies/shop rags	62.16 62.16	10/21/2016 10/21/2016	6300-71100-536900 6300-71100-536900	ACH Enabled: False
	Check Total:	124.32			
Vendor: 8295 11012016-113020	GANNETT WISCONSIN MEDIA Monthly HTR Subscription	19.00	10/21/2016	1100-51400-532200	ACH Enabled: False
	Check Total:	19.00			
Vendor: 8297 165925	GANNETT WISCONSIN MEDIA Sputnikfest Ads	500.00	10/21/2016	2821-53100-529900	ACH Enabled: False RWAM - WI Media #165925
	Check Total:	500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8571 2654-376301	GENERAL PARTS INC HVAC Repairs/Maint -belt for E.F. 500 Bld	7.76	10/21/2016	Check Sequence: 37 6300-71100-535530	ACH Enabled: False
	Check Total:	7.76			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 21000.10.2016 Union Dues Teamsters	657.00	10/18/2016	Check Sequence: 38 1100-00000-215510	ACH Enabled: False PR Batch 21000.10.2016 Union Dues Team
	Check Total:	657.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 21000.10.2016 WDC - Roth PR Batch 21000.10.2016 Deferred Comp - WI D	2,430.00 7,774.78	10/18/2016 10/18/2016	Check Sequence: 39 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2016 WDC - Roth PR Batch 21000.10.2016 Deferred Comp -
	Check Total:	10,204.78			
Vendor: 10585 19479996	GREATAMERICA FINANCIAL SVCS COPIER LEASE AGREEMENT	299.64	10/21/2016	Check Sequence: 40 1100-21100-531200	ACH Enabled: False 19479996
	Check Total:	299.64			
Vendor: 13988 2016-5489	AMBER HAUSCHULTZ AMBER HAUSCHULTZ RETURNED MONEY	115.98	10/21/2016	Check Sequence: 41 2911-00000-232400	ACH Enabled: False FOUND PROPERTY
	Check Total:	115.98			
Vendor: 8411 33793	HEIN PLUMBING Bldg Maint/repair water leak	438.30	10/21/2016	Check Sequence: 42 6300-71100-523420	ACH Enabled: False
	Check Total:	438.30			
Vendor: 8425 7958766	HOLIDAY WHOLESALE Soup cups & creamer	39.50	10/21/2016	Check Sequence: 43 2841-51400-534300	ACH Enabled: False
	Check Total:	39.50			
Vendor: 8451 3005161440	IDEXX DISTRIBUTION CORPORATION Lab Supplies/ GAMMA IRRAD COLILERT 100	172.52	10/21/2016	Check Sequence: 44 6300-71100-534200	ACH Enabled: False
	Check Total:	172.52			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 21000.10.2016 FICA Employer Portio PR Batch 21000.10.2016 Medicare Employer Po PR Batch 21000.10.2016 FICA Employee Portio	26,553.34 8,534.97 26,553.34	10/18/2016 10/18/2016 10/18/2016	Check Sequence: 45 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 21000.10.2016 FICA Employer PR Batch 21000.10.2016 Medicare Emplo PR Batch 21000.10.2016 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 21000.10.2016 Medicare Employee Pc	8,534.97	10/18/2016	1100-00000-215110	PR Batch 21000.10.2016 Medicare Emplo
	PR Batch 21000.10.2016 Federal Income Tax	65,874.57	10/18/2016	1100-00000-215150	PR Batch 21000.10.2016 Federal Income T
	<b>Check Total:</b>	<b>136,051.19</b>			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 46	ACH Enabled: False
	PR Batch 21000.10.2016 Association Dues	40.00	10/18/2016	1100-00000-215510	PR Batch 21000.10.2016 Association Dues
	PR Batch 21000.10.2016 Union Dues - Firefight	4,757.55	10/18/2016	1100-00000-215510	PR Batch 21000.10.2016 Union Dues - Fir
	<b>Check Total:</b>	<b>4,797.55</b>			
Vendor: 9571 94490	CHRISTOPHER J KATZ DVM			Check Sequence: 47	ACH Enabled: False
	Due for lizard pathology and deer euthansia	406.10	10/21/2016	1100-51500-529900	
	<b>Check Total:</b>	<b>406.10</b>			
Vendor: 8542 9017519173 9017519361	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
	Process Chemicals/Ferric Chloride	4,178.46	10/21/2016	6300-71100-534220	
	Process Chemicals/Ferric Chloride	4,441.44	10/21/2016	6300-71100-534220	
	<b>Check Total:</b>	<b>8,619.90</b>			
Vendor: 13987 92606544	MINEHAN KIERNAN			Check Sequence: 49	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9260654	5.00	10/21/2016	1100-21100-484920	PARKING TICKET OVERPAYMENT 926
	<b>Check Total:</b>	<b>5.00</b>			
Vendor: 7801 10/19/2016	DEBORA KUMBALEK			Check Sequence: 50	ACH Enabled: False
	Mileage Reimb - ETF Training - Appleton	55.08	10/21/2016	1100-14300-533400	Mileage Reimbursement - ETF Training in
	<b>Check Total:</b>	<b>55.08</b>			
Vendor: 13989	KIM LARSON			Check Sequence: 51	ACH Enabled: False
	Cancelled 12/20/16 Head Start Event	50.00	10/21/2016	1100-53100-457200	RWAM - Kim Larson - Refund for Head St
	<b>Check Total:</b>	<b>50.00</b>			
Vendor: 13983 083016	LINCOLN PARK ZOOLOGICAL SOC OF MA			Check Sequence: 52	ACH Enabled: False
	Room Tax Commission Action 08.30.2016	1,300.00	10/21/2016	2130-62100-572100	Discover Mtwe Grant
	<b>Check Total:</b>	<b>1,300.00</b>			
Vendor: 12354 15083	LOU'S GLOVES INC			Check Sequence: 53	ACH Enabled: False
	Safety supplies/Nitrile exam grade gloves	170.00	10/21/2016	6300-71100-534950	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	170.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 54	ACH Enabled: False
908139	Building maint supplies	83.79	10/21/2016	6300-71100-523420	
908417	hot shot fogger/AA batteries	30.96	10/21/2016	6300-71100-539000	
	Check Total:	114.75			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
	Dalton Schone, Citation 43806SX4KL paid to th	156.40	10/21/2016	1100-00000-239800	
	Check Total:	156.40			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
16116	ACCT: 168	79.20	10/21/2016	1100-51200-559100	ACCT: 168
16116	ACCT: 168	309.18	10/21/2016	1100-32630-527500	ACCT: 168
16132	ACCT: 212A	12,000.00	10/21/2016	2110-32640-527510	ACCT: 168
MTWCOSWSEP16	SEP 2016 Landfill Service	506.09	10/21/2016	6300-71100-527500	
	Check Total:	12,894.47			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 57	ACH Enabled: False
2243	July 16- Sept 16 Maintenance Costs	330.81	10/21/2016	1100-34210-536910	
	Check Total:	330.81			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 58	ACH Enabled: False
	PR Batch 21000.10.2016 Union Dues - Police D	2,380.50	10/18/2016	1100-00000-215510	PR Batch 21000.10.2016 Union Dues - Pol
	Check Total:	2,380.50			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 59	ACH Enabled: False
28801	DINE 4 THE K9 APPRECIATION PLAQUES	425.50	10/21/2016	2915-21850-539000	28801
	Check Total:	425.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
95558	6802121, 6825902	19.53	10/21/2016	1100-17500-535500	
	Check Total:	19.53			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 61	ACH Enabled: False
	PR Batch 21000.10.2016 Misc Ded #5	150.50	10/18/2016	1100-00000-215800	PR Batch 21000.10.2016 Misc Ded #5

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.50			
Vendor: 8915 13131816	MOTOROLA SOLUTIONS INC DUAL BAND MOBILE WHELEN/SIREN	6,217.80	10/21/2016	Check Sequence: 62 4700-21100-581920	ACH Enabled: False PO# 20160928 Manitowoc Police Dept.
	Check Total:	6,217.80			
Vendor: 13986 92603254	JESUS A MUNOS LARES PARKING TICKET OVERPAYMENT 9260325-	10.00	10/21/2016	Check Sequence: 63 1100-21100-484920	ACH Enabled: False OVERPAYMENT PARKING TICKET 92-
	Check Total:	10.00			
Vendor: 13979 4523894 4546713	NATIONAL CONSTRUCTION RENTALS INC Rental of temporary fencing at Mirro-1512 Wash Rental of temporary fencing at Mirro-1512 Wash	1,542.24 936.36	10/15/2016 10/15/2016	Check Sequence: 64 4500-19900-521800 4500-19900-521800	ACH Enabled: False Rental of temporary fencing at Mirro-1512 Rental of temporary fencing at Mirro-1512
	Check Total:	2,478.60			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 21000.10.2016 Deferred Comp - Natio	2,570.00	10/18/2016	Check Sequence: 65 1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 21000.10.2016 Deferred Comp - Nortf	3,125.00	10/18/2016	Check Sequence: 66 1100-00000-215710	ACH Enabled: False PR Batch 21000.10.2016 Deferred Comp -
	Check Total:	3,125.00			
Vendor: 9078 0388496-IN	PAUL CONWAY SHIELDS INC JOHNSRUD: LT HELMET SHIELD-DUE TO F	72.64	10/21/2016	Check Sequence: 67 1100-22100-516210	ACH Enabled: False CUST#00-0003142 - HELMET SHIELD-1
	Check Total:	72.64			
Vendor: 10297 10182016	LEE A PAUZE Entertainment for Senior Center Halloween Party	75.00	10/21/2016	Check Sequence: 68 2841-51400-529900	ACH Enabled: False
	Check Total:	75.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 21000.10.2016 FICA Alternative	1,431.23	10/18/2016	Check Sequence: 69 1100-00000-215715	ACH Enabled: False PR Batch 21000.10.2016 FICA Alternative
	Check Total:	1,431.23			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 21000.10.2016 Misc Ded #3	124.94	10/18/2016	1100-00000-215800	PR Batch 21000.10.2016 Misc Ded #3
	Check Total:	124.94			
Vendor: 12222 68055	PM SUPPLY & POOL SERVICE LLC Janitorial Supplies / roll towels, laundry detergent	55.74	10/21/2016	6300-71100-534230	ACH Enabled: False
	Check Total:	55.74			
Vendor: 13984	SUSAN QUINN-MROTEK Honorarium for Art of Movement & Grace Lectu	250.00	10/21/2016	2820-53100-529900	ACH Enabled: False RWAM - Susan Quinn-Mrotek - Lecture S
	Check Total:	250.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 73	ACH Enabled: False
	CEMETERY	0.00	10/21/2016	1100-41100-522500	
1389216477	POLICE	65.98	10/21/2016	1100-21100-522500	
1389216477	MAYOR	3.57	10/21/2016	1100-15200-522500	
1389216477	BI	5.35	10/21/2016	1100-23100-522500	
1389216477	SC	2.09	10/21/2016	1100-17400-522500	
1389216477	HR	1.78	10/21/2016	1100-12200-522500	
1389216477	RW	3.57	10/21/2016	1100-17600-522500	
1389216477	ASSESSOR	1.78	10/21/2016	1100-11100-522500	
1389216477	CLERK	7.13	10/21/2016	1100-13100-522500	
1389216477	ZOO	2.51	10/21/2016	1100-51500-522500	
1389216477	FIRE	10.70	10/21/2016	1100-22100-522500	
1389216477	DPW	8.92	10/21/2016	1100-32100-522500	
1389216477	PLANNING	5.35	10/21/2016	1100-61100-522500	
1389216477	TREAS	1.78	10/21/2016	1100-14200-522500	
1389216477	MPU	1.78	10/21/2016	1100-14400-521400	
1389216477	MUN CT	1.78	10/21/2016	1100-15300-522500	
1389216477	B&G	6.20	10/21/2016	1100-17100-522500	
1389216477	ATTY	7.13	10/21/2016	1100-12100-522500	
1389216477	ENG	14.27	10/21/2016	1100-31100-522500	
1389216477	FINANCE	7.13	10/21/2016	1100-14100-522500	
1389216477	TRANSIT	3.57	10/21/2016	6400-36200-522500	
1389216477	WWTF	3.57	10/21/2016	6300-71100-522500	
	Check Total:	165.94			
Vendor: 9284 65381 65382	SCHAUS ROOFING & MECHANICAL CO Machinery/Equip / Ice Machine-how to install dr HVAC / unit not cooling properly	129.50 621.39	10/21/2016 10/21/2016	6300-71100-535300 6300-71100-535300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	750.89			
Vendor: 13985 92602090	JEANNE SCHEMBER OVERPAYMENT ON PARKING 92602090	40.00	10/21/2016	Check Sequence: 75 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	40.00			
Vendor: 13513 249 250	TAMMY SCHMIDT K9 UNIT CLOTHING FOR FUNDRAISER AT K9 RACE TSHIRT ORDER	509.50 1,795.00	10/21/2016 10/21/2016	Check Sequence: 76 2915-21850-539000 2915-21850-539000	ACH Enabled: False 249
	Check Total:	2,304.50			
Vendor: 9314 SIGN/SIGNALS	SEILER BROS CONSTRUCTION PED-SIGN/SIGNALS @ N 9TH & WALDO	1,780.00	10/21/2016	Check Sequence: 77 4700-21100-581900	ACH Enabled: False PED SIGN/SIGNALS @ N 9TH & WALD
	Check Total:	1,780.00			
Vendor: 9314 FINAL WS-16-3	SEILER BROS CONSTRUCTION WS-16-3 R&R PROGRAM PAYMENT 4 AND	5,953.06	10/07/2016	Check Sequence: 78 4300-32240-582420	ACH Enabled: False WB-16-3 2016 REMOVE & REPLACE E
	Check Total:	5,953.06			
Vendor: 13992 2000975.007	KRISTY SINGLETON Refund facility security deposit on 10/16/16 cabi	150.00	10/21/2016	Check Sequence: 79 1100-00000-234200	ACH Enabled: False Refund facility security deposit
	Check Total:	150.00			
Vendor: 13714 12451	DANIEL SMITH Riflery supplies--disinfecting wipes, solvent	22.98	10/21/2016	Check Sequence: 80 1100-51300-534500	ACH Enabled: False
	Check Total:	22.98			
Vendor: 13515 5929-24	MARY JO STANGEL Tablesettings Reception Desserts for Tablesettings Reception	142.83 48.00	10/21/2016 10/21/2016	Check Sequence: 81 2820-53100-529900 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel Reimbursement RWAM - Mary Jo Stangel Reimbursement
	Check Total:	190.83			
Vendor: 6860 123644	STRAND ASSOCIATES INC Proj: 3516.014 DESIGN WWTF Improvements/:	94,200.00	10/21/2016	Check Sequence: 82 6300-71100-582900	ACH Enabled: False
	Check Total:	94,200.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860 123711	STRAND ASSOCIATES INC Proj: 3516.016 FUNDING ASSISTANCE WWT	2,650.29	10/21/2016	Check Sequence: 83 6300-71100-582900	ACH Enabled: False
	Check Total:	2,650.29			
Vendor: 6860 124066	STRAND ASSOCIATES INC Proj: 3516.023 CMOM Collection System SEP'1	3,849.60	10/21/2016	Check Sequence: 84 6300-71100-582600	ACH Enabled: False
	Check Total:	3,849.60			
Vendor: 9406 11230037 11230235	STREICHER'S INC MUSIAL SWAT BALLISTIC PLATE FORCE ON FORCE BLANK ROUND 2 9 MM	359.00 96.00	10/21/2016 10/21/2016	Check Sequence: 85 1100-21100-516200 1100-21100-534700	ACH Enabled: False 11230235
	Check Total:	455.00			
Vendor: 12419 18625	SYNERGY SALES LLC Capital Equip / Manning Model VSR3 Vacuum £	5,011.75	10/21/2016	Check Sequence: 86 6300-71100-581900	ACH Enabled: False
	Check Total:	5,011.75			
Vendor: 13604	TASC - ACH PR Batch 21000.10.2016 Flex Ben Dep Care PR Batch 21000.10.2016 Flex Benefits Medical	1,058.53 5,865.72	10/18/2016 10/18/2016	Check Sequence: 87 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 21000.10.2016 Flex Ben Dep Ca PR Batch 21000.10.2016 Flex Benefits Me
	Check Total:	6,924.25			
Vendor: 6878 10182016	DOROTHY TREMBLEY Watercolor Painting Sales	57.00	10/21/2016	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	57.00			
Vendor: 7750 8215 - Sept 16 8215 - Sept 16 8215 - Sept 16 USBANKCLERKS	U S BANK Mayor Reg for LWM Conf Mayor Lodging for LWM Conf Ald Brey Reg for LWM Conf Conference 9-21-16	200.00 161.92 200.00 82.00	10/21/2016 10/21/2016 10/21/2016 10/21/2016	Check Sequence: 89 1100-15200-532500 1100-15200-533600 1100-15100-539000 1100-14200-533600	ACH Enabled: True Sept 2016 Charges Sept 2016 Charges Sept 2016 Charges clerks office
	Check Total:	643.92			
Vendor: 13982	UNEMPLOYMENT INSURANCE PR Batch 21000.10.2016 Wage Attachment PR Batch 21000.10.2016 Collection Fee	207.47 -15.00	10/18/2016 10/18/2016	Check Sequence: 90 1100-00000-215800 1100-14300-484900	ACH Enabled: False PR Batch 21000.10.2016 Wage Attachmen PR Batch 21000.10.2016 Collection Fee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	192.47			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 91	ACH Enabled: False
	PR Batch 21000.10.2016 United Way	201.50	10/18/2016	1100-00000-215410	PR Batch 21000.10.2016 United Way
	Check Total:	201.50			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 92	ACH Enabled: False
73228	Repair Service for Process Equip / valve problem	951.58	10/21/2016	6300-71100-535900	
73273	Repair Parts for Process Equip / Discharge Valve	998.32	10/21/2016	6300-71100-535900	
	Check Total:	1,949.90			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 93	ACH Enabled: False
17237594	KEEHAN: 1 PR XL ALPHA X GAUNTLET GI	59.23	10/21/2016	1100-22100-516200	CUST #40100727 - FIRE GLVS & NOME
17237594	WHITESIDE: 1 PR LG ALPHA X GAUNTLET	59.23	10/21/2016	1100-22100-516200	CUST #40100727 - FIRE GLVS & NOME
17237594	BARBIER;DRAMM;HAUCKE;JOHNSRUD; M	655.51	10/21/2016	1100-22100-516210	CUST #40100727 - FIRE GLVS & NOME
17247808	NOMEX HOODS-RILEY & WENZEL - ALPH.	417.07	10/21/2016	1100-22100-516210	CUST #40100727 - FIRE GLVS & NOME
17254833	CREDIT: RTN 1 PR MED ALPHA X GAUNTL	-58.00	10/21/2016	1100-22100-516210	CUST #40100727 - FIRE GLVS & NOME
17258885	CREDIT: RTN 4 PR ALPHA X GLVS-GAUNTI	-116.00	10/21/2016	1100-22100-516210	CUST #40100727 - FIRE GLVS & NOME
	Check Total:	1,017.04			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 94	ACH Enabled: False
0023739-2289-3	STREET SWEEPING CATCH BASIN	5,303.59	10/21/2016	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	5,303.59			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 95	ACH Enabled: False
143790	Chem/Lab Supplies / Distilled Water	48.95	10/21/2016	6300-71100-534200	
	Check Total:	48.95			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 96	ACH Enabled: False
019378	STA 1: 10 BULBS-GEL F5BS/827/ECO 97551 (	22.20	10/21/2016	1100-22310-539000	CUST #09097-00 - 10 CFL BULBS
	Check Total:	22.20			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 97	ACH Enabled: False
8/23-9/22/16	RW gas 9/2016	427.34	10/21/2016	1100-17600-522400	
8/28-9/27/16	DPW gas 9/2016	36.79	10/21/2016	1100-17600-522400	
	Check Total:	464.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7549 550212	WISCONSIN RSA #10 LTD. PTNRSHIP SRO cellphones billed 10/05/16	12.40	10/21/2016	Check Sequence: 98 1100-21100-522500	ACH Enabled: False
	Check Total:	12.40			
Vendor: 9750	WISCONSIN SCTF PR Batch 21000.10.2016 Misc Ded #3	130.00	10/18/2016	Check Sequence: 99 1100-00000-215800	ACH Enabled: False PR Batch 21000.10.2016 Misc Ded #3
	Check Total:	130.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 21000.10.2016 State Income Tax	28,339.61	10/18/2016	Check Sequence: 100 1100-00000-215160	ACH Enabled: True PR Batch 21000.10.2016 State Income Tax
	Check Total:	28,339.61			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 21000.10.2016 Collection Fee - Child PR Batch 21000.10.2016 Misc Ded #1	-3.00 1,271.59	10/18/2016 10/18/2016	Check Sequence: 101 1100-14300-484900 1100-00000-215800	ACH Enabled: True PR Batch 21000.10.2016 Collection Fee - t PR Batch 21000.10.2016 Misc Ded #1
	Check Total:	1,268.59			
Vendor: 10279	AMY JO ZANDER Class Supplies	974.81	10/21/2016	Check Sequence: 102 2822-53100-529900	ACH Enabled: False RWAM - Amy Zander/Artworks etc.
	Check Total:	974.81			
	Total for Check Run:	415,434.59			
	Total of Number of Checks:	102			