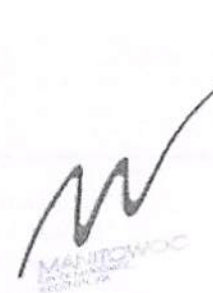


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 05/11/2016 - 5:14PM
 Batch: 00002.05.2016



Council 5-16-16
 Checks 5-13-16

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|--------|--------------|-------------------|--|
| Vendor: 7280 | AMERICAN HOME & GARDEN | | | Check Sequence: 1 | ACH Enabled: False |
| 151175 | CFL BX 2PIN PLUG IN 13 W (shop work light) | 4.29 | 05/13/2016 | 1100-51200-539000 | Parks shop work light |
| 151354 | Battery alkln AAA CD8 Ace for welding helmets | 6.49 | 05/13/2016 | 1100-51200-539000 | Batteries for welding helmets |
| 151844 | 4194791, 4123311, 4123329, 4201240, 47779 | 13.74 | 05/13/2016 | 1100-21400-535500 | |
| 151882 | 2/6.99 51154 caster plate2 swvl H rub | 13.98 | 05/13/2016 | 1100-17100-534230 | |
| 151940 | 2/.59 (40) plumbing | 1.18 | 05/13/2016 | 1100-17100-535500 | |
| 151953 | 57430 | 26.99 | 05/13/2016 | 1100-17500-539000 | |
| 152385 | 42695, 44379, 56 | 6.20 | 05/13/2016 | 1100-17500-539000 | |
| 152392 | 7196520 | 19.99 | 05/13/2016 | 6400-36200-539000 | |
| 152393 | 5617808 | 4.49 | 05/13/2016 | 6400-36200-539000 | |
| | Check Total: | 97.35 | | | |
| Vendor: 7303 | AT & T | | | Check Sequence: 2 | ACH Enabled: False |
| 9206860778 | Wi-Fi - May payment | 187.71 | 05/13/2016 | 2130-62100-521400 | 920 686-0778 036 1 |
| 920686140805 | LPZ Telephone | 146.47 | 05/13/2016 | 1100-51500-522500 | 92068614087552 |
| | Check Total: | 334.18 | | | |
| Vendor: 13741 | ATHLETIC & THERAPEUTIC INSTITUTE | | | Check Sequence: 3 | ACH Enabled: False |
| CIVMIC 1668 | WC057152ML Lee Gauthier | 95.00 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| CIVMIC 1669 | WC057152ML Lee Gauthier | 95.00 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| CIVMIC 1672 | WC057152ML Lee Gauthier | 95.00 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| CIVMIC 1673 | WC057152ML Lee Gauthier | 125.00 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| CIVMIC 1682 | WC057152ML Lee Gauthier | 95.00 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| CIVMIC 1689 | WC057152ML Lee Gauthier | 95.00 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| | Check Total: | 600.00 | | | |
| Vendor: 13718 | AURORA BAYCARE MED CTR | | | Check Sequence: 4 | ACH Enabled: False |
| CIVMIC 154 | WC057163AH - Steven Nolan | 349.35 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Alvin Rehme, Stev |
| CIVMIC 155 | WC057163AH - Steven Nolan | 283.05 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Alvin Rehme, Stev |
| CIVMIC 156 | WC057163AH - Steven Nolan | 427.85 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Alvin Rehme, Stev |
| CIVMIC 1714 | WC056919MS - Alvin Rehme | 349.35 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Alvin Rehme, Stev |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|---|--|---|---|
| | Check Total: | 1,409.60 | | | |
| Vendor: 13760 DD168 | AURORA BAYCARE MEDICAL CNTR MARCH 2016 Clinic Nurse Practitioner Service: | 4,738.74 | 05/13/2016 | Check Sequence: 5 7200-14310-529900 | ACH Enabled: False DD168 |
| | Check Total: | 4,738.74 | | | |
| Vendor: 13715 CIVMIC 110 CIVMIC 147 CIVMIC 148 CIVMIC 158 | AURORA MEDICAL GROUP WC056748B - JAMES REVOLINSKY WC057239LS - FAITH JANDREY WC057239LS - FAITH JANDREY WC057163AH - STEVEN NOLAN | 190.40 705.50 137.70 283.05 | 05/13/2016 05/13/2016 05/13/2016 05/13/2016 | Check Sequence: 6 7300-14310-515420 7300-14310-515420 7300-14310-515420 7300-14310-515420 | ACH Enabled: False Workers Comp Claim - Faith Jandrey Workers Comp Claim - Faith Jandrey Workers Comp Claim - Faith Jandrey Workers Comp Claim - Faith Jandrey, Jam |
| | Check Total: | 1,316.65 | | | |
| Vendor: 7382 114975 | B & M WASTE SERVICE INC Portable toilet rental at MF 4/12/16 to 5/11/16 | 340.00 | 05/13/2016 | Check Sequence: 7 1100-51200-529900 | ACH Enabled: False Portable rental @ MF 4/12-5/11/16 |
| | Check Total: | 340.00 | | | |
| Vendor: 7394 716303-0 716303-0 716303-0 | BADGER OFFICE CITY Pens for mechanics Pink highlighters Expand file - Suc, yellow highlighters, hanging f | 10.56 4.19 41.33 | 05/13/2016 05/13/2016 05/13/2016 | Check Sequence: 8 1100-35210-531200 1100-51100-531200 1100-32100-531200 | ACH Enabled: False Folders, exp. file, highlighters, pens Folders, exp. file, highlighters, pens Folders, exp. file, highlighters, pens |
| | Check Total: | 56.08 | | | |
| Vendor: 6903 507-110556 507-110560 | BATTERIES PLUS HOLDING CORPORATIO 3.6v liion & universal sliding charger for camera Four 6v lead batteries for cabin 1 | 39.94 51.80 | 05/13/2016 05/13/2016 | Check Sequence: 9 1100-51200-535300 1100-51200-523420 | ACH Enabled: False Camera battery Batteries for cabin 1 |
| | Check Total: | 91.74 | | | |
| Vendor: 7425 2131008 2134521 2134532 2136645 2138008 2141528 2141537 2143638 2145024 | BAY TOWEL INC uniforms uniforms mats mats uniforms uniforms mats mats uniforms | 63.42 77.02 13.86 32.67 65.96 54.49 13.86 32.67 55.15 | 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 | Check Sequence: 10 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36500-516200 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|--------|--------------|--------------------|------------------------------------|
| 2148582 | mats | 13.86 | 05/13/2016 | 6400-36200-529900 | |
| 2150708 | mats | 32.67 | 05/13/2016 | 6400-36200-529900 | |
| 2152064 | uniforms | 57.85 | 05/13/2016 | 6400-36500-516200 | |
| 2155614 | uniforms | 58.28 | 05/13/2016 | 6400-36500-516200 | |
| 2155623 | mats | 13.86 | 05/13/2016 | 6400-36200-529900 | |
| 2157805 | mats | 32.67 | 05/13/2016 | 6400-36200-529900 | |
| 2159206 | uniforms | 57.16 | 05/13/2016 | 6400-36500-516200 | |
| 2162964 | uniforms | 59.41 | 05/13/2016 | 6400-36500-516200 | |
| 2162975 | mats | 2.60 | 05/13/2016 | 6400-36200-529900 | |
| 2165292 | mats | 32.67 | 05/13/2016 | 6400-36200-529900 | |
| S166748 | Jacket | 75.00 | 05/13/2016 | 6400-36500-516200 | |
| | Check Total: | 845.13 | | | |
| Vendor: 13717 | BAYCARE CLINIC LLP | | | Check Sequence: 11 | ACH Enabled: False |
| CIVMIC 145 | WC057152ML Lee Gauthier | 331.50 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| CIVMIC 146 | WC057152ML Lee Gauthier | 508.30 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Lee Gauthier |
| | Check Total: | 839.80 | | | |
| Vendor: 10151 | PAUL R BLASHKA | | | Check Sequence: 12 | ACH Enabled: False |
| Pajama Pty Refu | Pajama Pty Refund | 17.00 | 05/13/2016 | 2841-51400-484630 | Pajama Pty Refund |
| | Check Total: | 17.00 | | | |
| Vendor: 7457 | BLICK ART MATERIALS | | | Check Sequence: 13 | ACH Enabled: False |
| 6019976 | Art Class Supplies | 113.42 | 05/13/2016 | 2822-53100-529900 | RWAM - Blick Art Supplies #6019976 |
| | Check Total: | 113.42 | | | |
| Vendor: 13014 | ROCHELLE L BLINDAUER | | | Check Sequence: 14 | ACH Enabled: False |
| MileageRB | Mileage to AFG Forum RB | 53.52 | 05/13/2016 | 1100-12200-533400 | Milcage RB AFG |
| | Check Total: | 53.52 | | | |
| Vendor: 13674 | BLUE HERON TOURS INC | | | Check Sequence: 15 | ACH Enabled: False |
| 5.5.16 | 5-16-16 Tour - Horicon Marsh Fld Trip | 433.75 | 05/13/2016 | 2841-51400-529900 | 5-16-16 Mtwc Sr Ctr |
| | Check Total: | 433.75 | | | |
| Vendor: 10002 | BRIXIUS MANUFACTURING INC | | | Check Sequence: 16 | ACH Enabled: False |
| 5353 | R.R. railing repair add new legs sandblast & pain | 260.00 | 05/13/2016 | 1100-17600-523420 | |
| | Check Total: | 260.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|---|----------------------|--------------------------|--|--|
| Vendor: 7654 462278 | C P FEEDS LLC LPZ Food | 266.66 | 05/13/2016 | Check Sequence: 17 1100-51500-534300 | ACH Enabled: False A# LINCPA |
| | Check Total: | 266.66 | | | |
| Vendor: 13743 516 | ROBERT G CARPENTER Horicon - May Trip | 451.50 | 05/13/2016 | Check Sequence: 18 2841-51400-529900 | ACH Enabled: False Manitowoc Sr Ctr -May 16th |
| | Check Total: | 451.50 | | | |
| Vendor: 7537 329883 | CARRON NET CO Nylon center straps for tennis nets | 120.00 | 05/13/2016 | Check Sequence: 19 1100-51200-536900 | ACH Enabled: False Nylon center straps for tennis nets |
| | Check Total: | 120.00 | | | |
| Vendor: 7002 128803 | CHAMBER OF MANITOWOC COUNTY Membership Dues - MFAC | 212.00 | 05/13/2016 | Check Sequence: 20 2850-51300-521900 | ACH Enabled: False City Of Mtwc --MFAC |
| | Check Total: | 212.00 | | | |
| Vendor: 7573 117482 | CHIEF SUPPLY CORPORATION ELECTRICAL CROSSOVER PARTS FOR NEV | 1,607.40 | 05/13/2016 | Check Sequence: 21 1100-21100-524100 | ACH Enabled: False CUSTOMER #575139 |
| | Check Total: | 1,607.40 | | | |
| Vendor: 13738 8647 8647 | COMMERCIAL RECREATION SPECIALISTS Bark Park dog agility equipment-Indian Creek P; Bark Park dog agility equipment for Indian Creeel | 2,656.61 3,060.39 | 05/13/2016 05/13/2016 | Check Sequence: 22 2859-51900-523300 1100-51200-524200 | ACH Enabled: False Bark Park equipment for Indian Creek Parl Bark Park equipment for Indian Creek Parl |
| | Check Total: | 5,717.00 | | | |
| Vendor: 13755 cookrefund2016 | CLAY COOK Clay Cook stall refund 2016. Paid for 2, will occ | 100.00 | 05/13/2016 | Check Sequence: 23 2150-61100-482300 | ACH Enabled: False 2016 stall refund farmers market |
| | Check Total: | 100.00 | | | |
| Vendor: 13754 102 | CRISTO REY RANCH INC 5-16-16 Trip -Cristo Rey Ranch Tour | 344.00 | 05/13/2016 | Check Sequence: 24 2841-51400-529900 | ACH Enabled: False Mtwc Sr Ctr 5-16-16 |
| | Check Total: | 344.00 | | | |
| Vendor: 12787 April2016 | CTM GROUP INC April Penny Press at LPZ | 48.30 | 05/13/2016 | Check Sequence: 25 1100-51500-458540 | ACH Enabled: False Cust# 4102 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|----------------------------|--|---|--|
| | Check Total: | 48.30 | | | |
| Vendor: 7662 802-48737 | CUMMINS NPOWER LLC Service call for back up generator. 4 hr load bank | 1,693.85 | 05/13/2016 | Check Sequence: 26 6300-71100-529900 | ACH Enabled: False |
| | Check Total: | 1,693.85 | | | |
| Vendor: 7728 365599 | DUNHAM EXPRESS Shipping to Badger Labs in Neenah on 5/4/16 | 19.21 | 05/13/2016 | Check Sequence: 27 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 19.21 | | | |
| Vendor: 7709 7638325 7638325 | DWD-UI April 2016 Unemployment April 2016 Unemployment | 548.00 836.00 | 05/13/2016 05/13/2016 | Check Sequence: 28 1100-34111-515800 2810-57130-515800 | ACH Enabled: False April 2016 Unemployment April 2016 Unemployment |
| | Check Total: | 1,384.00 | | | |
| Vendor: 5953 CTGetaway | EAU CLAIRE PRESS COMPANY CT Getaway - For the Love of Animals | 25.00 | 05/13/2016 | Check Sequence: 29 1100-51500-532600 | ACH Enabled: False Cust# 12506 |
| | Check Total: | 25.00 | | | |
| Vendor: 7749 92569 | EIS IMPLEMENT INC washer , shaft key, snap ring , compression sprin; | 7.03 | 05/13/2016 | Check Sequence: 30 1100-17100-535300 | ACH Enabled: False |
| | Check Total: | 7.03 | | | |
| Vendor: 11065 4368 4368 4368 | EXCEL UNDERGROUND LLC TRAFFIC UTILITY LOCATING STORM UTILITY LOCATING SANITARY UTILITY LOCATING | 175.75 966.25 966.25 | 05/13/2016 05/13/2016 05/13/2016 | Check Sequence: 31 1100-32410-523160 1100-32320-523160 6300-71100-523160 | ACH Enabled: False TRAFFICE/SAN/STORM UTILITY LOC TRAFFICE/SAN/STORM UTILITY LOC TRAFFICE/SAN/STORM UTILITY LOC |
| | Check Total: | 2,108.25 | | | |
| Vendor: 8044 WIMAN209708 WIMAN209735 | FASTENAL COMPANY HM Spare Battery Hardware | 127.81 74.64 | 05/13/2016 05/13/2016 | Check Sequence: 32 6300-71100-536200 6300-71100-536200 | ACH Enabled: False |
| | Check Total: | 202.45 | | | |
| Vendor: 8080 1091622055 RNT6422000 | FERRELLGAS LP Forklift fuel Tank rental for forklift fuel | 67.17 6.00 | 05/13/2016 05/13/2016 | Check Sequence: 33 1100-51200-535100 1100-51200-535100 | ACH Enabled: False Forklift fuel Forklift fuel |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|--------------------|---------------------------------------|
| | Check Total: | 73.17 | | | |
| Vendor: 6452 | JOAN FESSLER | | | Check Sequence: 34 | ACH Enabled: False |
| Pajama Pty Refu | Pajama Pty Refund | 5.00 | 05/13/2016 | 2841-51400-484630 | Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 13747 | SUE FINK | | | Check Sequence: 35 | ACH Enabled: False |
| Pajama Pty Refu | Pajama Pty Refund | 5.00 | 05/13/2016 | 2841-51400-484630 | Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 8932 | FIRST SUPPLY LLC GREEN BAY | | | Check Sequence: 36 | ACH Enabled: False |
| 1343956-00 | X739 Pent packing nut w/gasket | 125.48 | 05/13/2016 | 6300-71100-536200 | |
| | Check Total: | 125.48 | | | |
| Vendor: 8269 | FRICKE PRINTING SERVICE | | | Check Sequence: 37 | ACH Enabled: False |
| 1679 | Letterhead stationary | 150.75 | 05/13/2016 | 1100-53100-531300 | RWAM - Fricke Printing Services #1679 |
| 1679 | Exhibit/preschool/WWW rack cards | 129.40 | 05/13/2016 | 1100-53100-531300 | RWAM - Fricke Printing Services #1679 |
| 1679 | Documerica Mailer, mailing and rack cards | 264.30 | 05/13/2016 | 2821-53100-529900 | RWAM - Fricke Printing Services #1679 |
| 1714 | 2016 Summer Activity Guide Booklets - Rec/Zo | 5,673.00 | 05/13/2016 | 1100-51300-531300 | City of Mtwc-SummerGuides |
| 1716 | Brochures - ZOO | 395.70 | 05/13/2016 | 1100-51500-539000 | City of Mtwc - Brochures |
| 1716 | Brochures - MFAC | 395.70 | 05/13/2016 | 2850-51300-521100 | City of Mtwc - Brochures |
| 675 | Iconography mailer and mailing | 234.10 | 05/13/2016 | 2820-53100-529900 | |
| 675 | Youth Art Mailer & mailing | 256.15 | 05/13/2016 | 2821-53100-529900 | |
| 675 | spark rack cards | 121.80 | 05/13/2016 | 2822-53100-529900 | |
| 675 | Newlsetter printing and mailing | 617.90 | 05/13/2016 | 2820-53100-529900 | |
| | Check Total: | 8,238.80 | | | |
| Vendor: 8282 | G & K SERVICES | | | Check Sequence: 38 | ACH Enabled: False |
| 1011397143 | Shop rags | 62.15 | 05/13/2016 | 6300-71100-536900 | |
| | Check Total: | 62.15 | | | |
| Vendor: 13750 | HELEN GABHART | | | Check Sequence: 39 | ACH Enabled: False |
| Pajama Pty Refu | Pajama Pty Refund | 10.00 | 05/13/2016 | 2841-51400-484630 | Pajama Pty Refund |
| | Check Total: | 10.00 | | | |
| Vendor: 8297 | GANNETT WISCONSIN MEDIA | | | Check Sequence: 40 | ACH Enabled: False |
| 0009809664 | Notice Pursuant to-Jagerman Stamping significan | 14.97 | 05/13/2016 | 6300-71100-532100 | |
| 9808499 | Chronicle & HTR - Pinecrest Tab | 114.00 | 05/13/2016 | 2850-51300-521100 | A# 1083543 |

| Invoice No | Description | Amount | Payment Dntc | Acct Number | Reference |
|---------------|---|----------|--------------|--------------------|---------------------------------------|
| 9809663 | Chronicle - Progress Sr Ctr | 82.50 | 05/13/2016 | 1100-51400-532600 | A# 3011200 |
| 9809696 | Pinecrest Ad | 114.00 | 05/13/2016 | 1100-53100-532600 | RWAM - WI Media #9809696 |
| | Check Total: | 325.47 | | | |
| Vendor: 8571 | GENERAL PARTS INC | | | Check Sequence: 41 | ACH Enabled: False |
| 2654-361602 | DEFECTIVE RETURN - AG GPL RREM UTIL | -8.39 | 05/13/2016 | 1100-21400-535300 | 485037 |
| 2654-361602 | AG GPL RREM UTIL V-BELTS from inv 35755 | 4.89 | 05/13/2016 | 1100-21400-535300 | 485037 |
| 363948 | Battery for rider at shooting range | 81.06 | 05/13/2016 | 1100-51200-536500 | Battery for rider at gravel pit |
| | Check Total: | 77.56 | | | |
| Vendor: 13746 | ROBERT L GOLDING | | | Check Sequence: 42 | ACH Enabled: False |
| | Refund, Citation Y022254-1 | 12.60 | 05/13/2016 | 1100-00000-239800 | Refund, Citation Y022254-1 |
| | Check Total: | 12.60 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 43 | ACH Enabled: False |
| 9100920124 | 2W233, 2W231 | 164.16 | 05/13/2016 | 1100-21400-523420 | |
| 9100920124 | 2W233, 2W231 | 61.44 | 05/13/2016 | 1100-22310-525900 | |
| | Check Total: | 225.60 | | | |
| Vendor: 12744 | GRANICUS INC | | | Check Sequence: 44 | ACH Enabled: False |
| 75958 | 3 months open platform and legislative managen | 5,837.01 | 05/13/2016 | 1100-13100-529900 | clerks office |
| | Check Total: | 5,837.01 | | | |
| Vendor: 10585 | GREATAMERICA FINANCIAL SVCS | | | Check Sequence: 45 | ACH Enabled: False |
| 18692330 | | 299.64 | 05/13/2016 | 1100-21100-531200 | |
| | Check Total: | 299.64 | | | |
| Vendor: 8847 | GREGORY M GROTEGOT | | | Check Sequence: 46 | ACH Enabled: False |
| 6388 | Portable toilet rental 5/1 to 5/28/16 at Dewey St. | 82.00 | 05/13/2016 | 1100-51200-529900 | Portable toilet rental 5/1 to 5/28/16 |
| 6388 | Portable toilet rental 5/1 to 5/28/16 at S 14th St. | 82.00 | 05/13/2016 | 1100-51200-529900 | Portable toilet rental 5/1 to 5/28/16 |
| 6388 | Portable toilet rental 5/1 to 5/28/16 at Blue Rail | 164.00 | 05/13/2016 | 1100-51200-529900 | Portable toilet rental 5/1 to 5/28/16 |
| 6388 | Portable toilet rental 5/1 to 5/28/16 at Indian Cre | 82.00 | 05/13/2016 | 1100-51200-529900 | Portable toilet rental 5/1 to 5/28/16 |
| 6388 | Portable toilet rental 5/1 to 5/28/16 at Halvorsen | 82.00 | 05/13/2016 | 1100-51200-529900 | Portable toilet rental 5/1 to 5/28/16 |
| 6388 | Portable toilet rental 5/1 to 5/28/16 at Cemetery | 82.00 | 05/13/2016 | 1100-41100-529900 | Portable toilet rental 5/1 to 5/28/16 |
| | Check Total: | 574.00 | | | |
| Vendor: 12309 | KATHERINE V HALLA | | | Check Sequence: 47 | ACH Enabled: False |
| | Reception supplies | 382.87 | 05/13/2016 | 2821-53100-529900 | RWAM - Katherine Halla |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|---|----------|--------------|---|--|
| | Check Total: | 382.87 | | | |
| Vendor: 8378 J0141344 | HALLMAN LINDSAY PAINTS Paint for Lincoln Park signs | 54.58 | 05/13/2016 | Check Sequence: 48 1100-51200-539000 | ACH Enabled: False Paint for LP signs |
| | Check Total: | 54.58 | | | |
| Vendor: 8384 14792 | HAMANN CONSTRUCTION COMPANY Repairs at Henry Schuette Community Built Play | 3,558.00 | 05/13/2016 | Check Sequence: 49 2859-51900-525900 | ACH Enabled: False Repairs at CBP at HS Park |
| | Check Total: | 3,558.00 | | | |
| Vendor: 10253 Pajama Pty Refu | MARION HEATH Pajama Pty Refund | 5.00 | 05/13/2016 | Check Sequence: 50 2841-51400-484630 | ACH Enabled: False Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 13756 heimerl2016 | BOB HEIMERL Bob Heimerl refund overpay. New vendor pd \$91 | 10.00 | 05/13/2016 | Check Sequence: 51 2150-61100-482300 | ACH Enabled: False 2016 fm stall refund overpay |
| | Check Total: | 10.00 | | | |
| Vendor: 8425 7765057 | HOLIDAY WHOLESALE MFAC Concessions | 682.65 | 05/13/2016 | Check Sequence: 52 2850-51300-534300 | ACH Enabled: False #281060 |
| | Check Total: | 682.65 | | | |
| Vendor: 13757 hooper2016 | SARAH HOOPER Sarah Hooper refund overpay. New Vendor Pd \$ | 20.00 | 05/13/2016 | Check Sequence: 53 2150-61100-482300 | ACH Enabled: False 2016 fm stall overpay refund |
| | Check Total: | 20.00 | | | |
| Vendor: 11868 Pajama Pty Refu | ANN HOWARD Pajama Pty Refund | 5.00 | 05/13/2016 | Check Sequence: 54 2841-51400-484630 | ACH Enabled: False Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 12734 2662C | HUBBARTT ELECTRIC INC Labor and material to install underground boxes at | 684.00 | 05/13/2016 | Check Sequence: 55 1100-34210-539000 | ACH Enabled: False |
| | Check Total: | 684.00 | | | |
| Vendor: 7924 wmca050616 | JENNIFER HUDON clerk wmca | 48.60 | 05/13/2016 | Check Sequence: 56 1100-13100-533400 | ACH Enabled: False clerk wmca050616 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|--|----------------|--------------------------|--|---|
| | Check Total: | 48.60 | | | |
| Vendor: 8468 831348 | INSULATION & SUPPLY COMPANY B/G 785036-P 36X72 (18@2.47) | 37.05 | 05/13/2016 | Check Sequence: 57 1100-21400-523420 | ACH Enabled: False |
| | Check Total: | 37.05 | | | |
| Vendor: 13749 Pajama Pty Refu | JUDY KARBON Pajama Pty Refund | 5.00 | 05/13/2016 | Check Sequence: 58 2841-51400-484630 | ACH Enabled: False Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 8542 9017498614 | KEMIRA WATER SOLUTIONS INC Ferric Chloride | 4,577.80 | 05/13/2016 | Check Sequence: 59 6300-71100-534220 | ACH Enabled: False |
| | Check Total: | 4,577.80 | | | |
| Vendor: 7816 PDgarage remote | RALPH KRACHT pd garage remote paid to the order of Ralph | 8.85 | 01/01/2016 | Check Sequence: 60 1100-21400-523420 | ACH Enabled: False |
| | Check Total: | 8.85 | | | |
| Vendor: 12388 kuik2015 | ROBERT KUIK treas tax overpay | 19.02 | 05/13/2016 | Check Sequence: 61 1100-00000-212100 | ACH Enabled: False treas tax overpay |
| | Check Total: | 19.02 | | | |
| Vendor: 13740 CIVMIC 140 | LAKESHORE CHIROPRACTIC SC WC057163AH Steven Nolan | 117.00 | 05/13/2016 | Check Sequence: 62 7300-14310-515420 | ACH Enabled: False Workers Comp Claim - Steven Nolan |
| | Check Total: | 117.00 | | | |
| Vendor: 11737 16495 | LEXIPOL, LLC DTB SUBSCRIPTION SERVICE FOR 6-1-16 T | 9,948.00 | 05/13/2016 | Check Sequence: 63 1100-21100-515700 | ACH Enabled: False |
| | Check Total: | 9,948.00 | | | |
| Vendor: 8705 908365 908365 | LOWES CREDIT SERVICES Painting Supplies PIPING AND PLUMBING SUPPLIES | 14.67 49.41 | 05/13/2016 05/13/2016 | Check Sequence: 64 6300-71100-535400 6300-71100-535510 | ACH Enabled: False Act # 99006374609 - WWTF |
| | Check Total: | 64.08 | | | |
| Vendor: 8708 | LUISIER PLUMBING INC | | | Check Sequence: 65 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--|--|---|--|
| 8833 | Add softener & route unit to sink at 3403 CTH C | 3,395.00 | 05/13/2016 | 4500-32700-521800 | Work at 3403 CTH CR |
| | Check Total: | 3,395.00 | | | |
| Vendor: 8761 05022016 | MANITOWOC COUNTY agreement Mtwc Lake Breeze | 30.00 | 05/13/2016 | Check Sequence: 66 1100-15100-539000 | ACH Enabled: False clerks office |
| | Check Total: | 30.00 | | | |
| Vendor: 8773 hickmann2015 | MANITOWOC COUNTY treas hickmann taxes to county | 120.00 | 05/13/2016 | Check Sequence: 67 1100-00000-212100 | ACH Enabled: False treas hickmann taxes to county |
| | Check Total: | 120.00 | | | |
| Vendor: 6519 1379 | MANITOWOC LUTHERAN HIGH SCHOOL CNC work | 70.00 | 05/13/2016 | Check Sequence: 68 1100-51200-539040 | ACH Enabled: False CNC work on pickets |
| | Check Total: | 70.00 | | | |
| Vendor: 8810 370 370 370 385 385 385 385 | MANITOWOC PUBLIC UTILITIES Additional Boiler Insurance Premium 7/15/15-6/ Additional Boiler Insurance Premium 7/15/15-6/ Additional Boiler Insurance Premium 7/15/15-6/ Monthly EDP charges - City Monthly EDP charges - Transit Monthly EDP charges - WWTF Monthly EDP charges - Library | -32.00 289.00 349.00 22,572.11 0.00 15.54 0.00 | 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 | Check Sequence: 69 6300-71100-551500 2810-57120-551500 1100-12500-551500 1100-14400-521400 6400-36100-521400 6300-71100-521400 2810-57110-521400 | ACH Enabled: False DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING |
| | Check Total: | 23,193.65 | | | |
| Vendor: 8810 APR 2016 | MANITOWOC PUBLIC UTILITIES APRIL UTILITY COLLECTIONS FOR MPU | 8,236.81 | 05/13/2016 | Check Sequence: 70 1100-00000-213500 | ACH Enabled: False APRIL 2016 COLLECTION |
| | Check Total: | 8,236.81 | | | |
| Vendor: 8818 27813 | MANITOWOC TROPHY 2 K9 PHOTO'S HARBOR TOWN HARELY AN | 37.00 | 05/13/2016 | Check Sequence: 71 2915-21850-539000 | ACH Enabled: False K9 PHOTOS |
| | Check Total: | 37.00 | | | |
| Vendor: 8864 82892 83044 83090 83091 | MENARDS/MANITOWOC 7913923 45x72 CORDLESS CELLULAR ALAI 3/3531016 13w SW 4PIN TWIN CFL 3- 13W SW 4PIN TWIN CFL 3/3531014 13w CW 2PIN TWIN CFL | 57.99 14.94 -14.94 8.82 | 03/04/2016 03/04/2016 03/04/2016 03/04/2016 | Check Sequence: 72 1100-21400-539000 1100-21400-535500 1100-21400-535500 1100-21400-535500 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|--------------------|---|
| 83202 | 5638857, 2516732, 5641050, 6472114 | 15.71 | 03/04/2016 | 1100-17800-534230 | |
| 83225 | 8/3531365 60w a19 2700K 10KHR 4PK | -45.96 | 03/04/2016 | 1100-21400-535500 | |
| 83228 | 4/3531365 60w a19 2700K 10KHR 4PK | 39.16 | 03/04/2016 | 1100-21400-535500 | |
| 83247 | 4/3531361 40W A19 2700K 10KHR 4PK | 4.80 | 03/04/2016 | 1100-21400-535500 | |
| 86382 | Two 20 SS 3/8C X 1/2FIP FCT to repair Halvors | 11.96 | 05/13/2016 | 1100-51200-535510 | Part to repair Halvorsen sink |
| 87101 | 2320271, 2331459, 4334215 | 12.79 | 05/13/2016 | 1100-21400-523400 | |
| | Check Total: | 105.27 | | | |
| Vendor: 8906 | MERIZON GROUP INC | | | Check Sequence: 73 | ACH Enabled: False |
| 174525 | Copier machine lease payment | 84.27 | 05/13/2016 | 1100-53100-521900 | RWAM - MBM #174525 |
| | Check Total: | 84.27 | | | |
| Vendor: 13753 | MICHELLE MEUER | | | Check Sequence: 74 | ACH Enabled: False |
| 2000787-007 | Refund security deposit on 5/7/16 cabin 1 rental | 150.00 | 05/13/2016 | 1100-00000-234200 | Refund facility deposit |
| | Check Total: | 150.00 | | | |
| Vendor: 13752 | MI PUEBLO HISPANIC COMMUNITY CENT | | | Check Sequence: 75 | ACH Enabled: False |
| 2000790-007 | Refund security deposit on one bean bag game | 10.00 | 05/13/2016 | 1100-00000-234200 | Security deposit refund for one bean bag g: |
| | Check Total: | 10.00 | | | |
| Vendor: 8900 | MINNESOTA LIFE INSURANCE CO | | | Check Sequence: 76 | ACH Enabled: False |
| 06/2016 | June 2016 Life Ins | 442.72 | 05/13/2016 | 1100-14300-515430 | June 2016 Life Ins |
| 06/2016 | June 2016 Life Ins | 7,750.03 | 05/13/2016 | 1100-00000-215330 | June 2016 Life Ins |
| | Check Total: | 8,192.75 | | | |
| Vendor: 13742 | MITCHELL INTERNATIONAL INC | | | Check Sequence: 77 | ACH Enabled: False |
| CIVMIC 159 | WC057163AH - Steven Nolan | 57.14 | 05/13/2016 | 7300-14310-515420 | Workers Comp Claim - Steven Nolan |
| | Check Total: | 57.14 | | | |
| Vendor: 12115 | MWSTAR WASTE HOLDINGS CORP | | | Check Sequence: 78 | ACH Enabled: False |
| B20000321061 | Grit Box Dump and Switch 4/4/16 and 4/18/16 | 382.94 | 05/13/2016 | 6300-71100-529900 | |
| | Check Total: | 382.94 | | | |
| Vendor: 8968 | NEENAH FOUNDRY | | | Check Sequence: 79 | ACH Enabled: False |
| 165273 | DET. WARN. PLATE T8187-301 | 2,585.00 | 05/13/2016 | 4300-32240-582420 | DET. WARN. PLATE T8187-301 |
| | Check Total: | 2,585.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|--------------------|------------------------------------|
| Vendor: 9046 | OTIS ELEVATOR | | | Check Sequence: 80 | ACH Enabled: False |
| CV65011516 | S.B. service elevator company | 462.14 | 05/13/2016 | 1100-17600-525900 | |
| CV65011516 | S.B. service elevator company | 462.14 | 05/13/2016 | 1100-21400-525900 | |
| CV65011516 | S.B. service elevator company | 462.14 | 05/13/2016 | 1100-17100-525900 | |
| | Check Total: | 1,386.42 | | | |
| Vendor: 13362 | KERRY L PECK | | | Check Sequence: 81 | ACH Enabled: False |
| 4262016-1 | Tree moving & bracing at Emma Radandt & Silv | 1,650.00 | 05/13/2016 | 1100-51200-529900 | Trees at Emma Radandt & Silveridge |
| | Check Total: | 1,650.00 | | | |
| Vendor: 12222 | PM SUPPLY & POOL SERVICE LLC | | | Check Sequence: 82 | ACH Enabled: False |
| 64423 | Handsoap | 63.75 | 05/13/2016 | 1100-17400-534230 | |
| 64423 | Handsoap | 51.00 | 05/13/2016 | 6400-36200-534230 | |
| 64423 | Handsoap | 63.75 | 05/13/2016 | 1100-17600-534230 | |
| 64423 | Handsoap | 63.75 | 05/13/2016 | 1100-21400-534230 | |
| 64423 | Handsoap | 63.75 | 05/13/2016 | 1100-17100-534230 | |
| 64578 | Janitorial Supplies | 75.81 | 05/13/2016 | 6300-71100-534230 | |
| | Check Total: | 381.81 | | | |
| Vendor: 12224 | QWEST COMMUNICATIONS COMPANY LL | | | Check Sequence: 83 | ACH Enabled: False |
| LDAPR16 | FIRE | 11.92 | 05/13/2016 | 1100-22100-522500 | |
| LDAPR16 | DPW | 9.93 | 05/13/2016 | 1100-32100-522500 | |
| LDAPR16 | MPU | 1.99 | 05/13/2016 | 1100-14400-521400 | |
| LDAPR16 | MUN CT | 1.99 | 05/13/2016 | 1100-15300-522500 | |
| LDAPR16 | ZOO | 3.21 | 05/13/2016 | 1100-51500-522500 | |
| LDAPR16 | ATTY | 7.95 | 05/13/2016 | 1100-12100-522500 | |
| LDAPR16 | CLERK | 7.95 | 05/13/2016 | 1100-13100-522500 | |
| LDAPR16 | B&G | 6.87 | 05/13/2016 | 1100-17100-522500 | |
| LDAPR16 | PLANNING | 5.96 | 05/13/2016 | 1100-61100-522500 | |
| LDAPR16 | POLICE | 73.51 | 05/13/2016 | 1100-21100-522500 | |
| LDAPR16 | MAYOR | 3.97 | 05/13/2016 | 1100-15200-522500 | |
| LDAPR16 | SC | 2.03 | 05/13/2016 | 1100-17400-522500 | |
| LDAPR16 | BI | 5.96 | 05/13/2016 | 1100-23100-522500 | |
| LDAPR16 | HR | 1.99 | 05/13/2016 | 1100-12200-522500 | |
| LDAPR16 | TREAS | 1.99 | 05/13/2016 | 1100-14200-522500 | |
| LDAPR16 | RW | 3.97 | 05/13/2016 | 1100-17600-522500 | |
| LDAPR16 | WWTF | 3.97 | 05/13/2016 | 6300-71100-522500 | |
| LDAPR16 | TRANSIT | 3.97 | 05/13/2016 | 6400-36200-522500 | |
| LDAPR16 | FINANCE | 7.95 | 05/13/2016 | 1100-14100-522500 | |
| LDAPR16 | ENG | 15.89 | 05/13/2016 | 1100-31100-522500 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|---------------------------------------|
| LDAPR16 | ASSESSOR | 1.99 | 05/13/2016 | 1100-11100-522500 | |
| | Check Total: | 184.96 | | | |
| Vendor: 9187 | RAHR WEST ART MUSEUM | | | Check Sequence: 84 | ACH Enabled: False |
| 16CR065 | Carferry Service Crossings Ad-MFAC | 483.33 | 05/13/2016 | 2850-51300-521100 | HarborHousePub |
| 16CR065 | Carferry Service Crossings Ad-LPZ | 483.33 | 05/13/2016 | 1100-51500-534840 | HarborHousePub |
| | Check Total: | 966.66 | | | |
| Vendor: 9202 | RIVERSIDE LANDSCAPING INC | | | Check Sequence: 85 | ACH Enabled: False |
| 13459 | Plant 10 spruce trees at Emma Radandt (grant \$) | 1,250.00 | 05/13/2016 | 1100-51200-529900 | Plant trees at Emma Radandt Park |
| | Check Total: | 1,250.00 | | | |
| Vendor: 13748 | MARY RODGERS | | | Check Sequence: 86 | ACH Enabled: False |
| Pajama Pty Refu | Pajama Pty Refund | 5.00 | 05/13/2016 | 2841-51400-484630 | Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 9279 | SANDY BAY MINK RANCH | | | Check Sequence: 87 | ACH Enabled: False |
| 39 | Food - LPZ | 625.00 | 05/13/2016 | 1100-51500-534300 | Lincoln Park Zoo |
| | Check Total: | 625.00 | | | |
| Vendor: 11784 | ANNE SCHERMETZLER | | | Check Sequence: 88 | ACH Enabled: False |
| Pajama Pty Refu | Pajama Pty Refund | 5.00 | 05/13/2016 | 2841-51400-484630 | Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 13513 | TAMMY SCHMIDT | | | Check Sequence: 89 | ACH Enabled: False |
| 158 | K9 T-SHIRTS, SWEATSHIRTS AND CAPS | 1,101.00 | 05/13/2016 | 2915-21850-539000 | |
| 161 | K9 T-SHIRTS | 175.50 | 05/13/2016 | 2915-21850-539000 | T-SHIRTS |
| | Check Total: | 1,276.50 | | | |
| Vendor: 11045 | SLY FOX VENTURES INC | | | Check Sequence: 90 | ACH Enabled: False |
| 4070 | Kitchen supplies | 17.66 | 05/13/2016 | 2821-53100-529900 | RWAM - Fox's Piggly Wiggly |
| | Check Total: | 17.66 | | | |
| Vendor: 13532 | SMITHSONIAN INSTITUTION | | | Check Sequence: 91 | ACH Enabled: False |
| 29363 | Final payment on Documerica Exhibit Rental | 5,250.00 | 05/13/2016 | 2821-53100-529900 | RWAM - Smithsonian Institution #29363 |
| | Check Total: | 5,250.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|---|--|--|--|
| Vendor: 12279 3043297 | SPEE DEE DELIVERY SERVICE INC prom packs sent to command central | 47.04 | 05/13/2016 | Check Sequence: 92 1100-13200-539000 | ACH Enabled: False clerks office |
| | Check Total: | 47.04 | | | |
| Vendor: 13758 stallings2016 | HELENA STALLINGS Helena Stallings refund overpay New Vendor Pd | 20.00 | 05/13/2016 | Check Sequence: 93 2150-61100-482300 | ACH Enabled: False 2016 fm refund overpay |
| | Check Total: | 20.00 | | | |
| Vendor: 13751 Pajama Pty Refu | PAUL STANGEL Pajama Pty Refund | 5.00 | 05/13/2016 | Check Sequence: 94 2841-51400-484630 | ACH Enabled: False Pajama Pty Refund |
| | Check Total: | 5.00 | | | |
| Vendor: 9439 124905 | SUPERIOR CHEMICAL CORP Zoo Janitorial supplies - Odor eraser | 171.00 | 05/13/2016 | Check Sequence: 95 1100-51500-534230 | ACH Enabled: False Bill# 3542425 |
| | Check Total: | 171.00 | | | |
| Vendor: 9493 2000 | T A MOTORSPORTS INC Autocut head for weed trimmer | 39.95 | 05/13/2016 | Check Sequence: 96 6300-71100-535300 | ACH Enabled: False |
| | Check Total: | 39.95 | | | |
| Vendor: 13644 IN786614 | TASC April 2016 Admin Fees | 760.50 | 05/13/2016 | Check Sequence: 97 1100-14300-515900 | ACH Enabled: False April 2016 Admin Fees |
| | Check Total: | 760.50 | | | |
| Vendor: 7750 FIN-APR16-SC FIN-APR16-SC FIN-APR16-SC FIN-APR16-SC FIN-APR16-SC FIN-APR16-SC FIN-APR16-SC FIN-APR16-SC | U S BANK OSTHOFF RESORT ELKHART LAKE -S COR OSTHOFF RESORT ELKHART LAKE -S COR MARRIOTT HOTELS RACINE -LUNCH 20 & KWIK TRIP - FUEL (CUDAHY, WI) ESMARTPAYROLL PAYCHECKMA APPLE ONLINE STORE - IPAD SITKIEWITZ WI DEPT FINANCIAL INST - NOTARY KUEI APPLE ONLINE STORE - IPADS KUMMER/C | -9.02 36.49 42.84 21.91 4.95 391.00 20.00 782.00 | 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 05/13/2016 | Check Sequence: 98 1100-14100-533600 1100-14100-533600 1100-14100-533500 1100-14100-533400 1100-14300-526400 1100-15200-539000 1100-13100-532500 1100-15200-539000 | ACH Enabled: True |
| | Check Total: | 1,290.17 | | | |
| Vendor: 9600 137505 137505 | UNITED MAILING SERVICES INC postage for April 6 election March 29- April 1 | 852.40 2,116.43 | 05/13/2016 05/13/2016 | Check Sequence: 99 1100-13300-531100 1100-13300-531100 | ACH Enabled: False clerks office clerks office |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------------------------|--|-----------------|--------------------------|---|---|
| | Check Total: | 2,968.83 | | | |
| Vendor: 12749 05/2016 | VISION SERVICE PLAN (CT) May 2016 Vision Ins | 1,237.56 | 05/13/2016 | Check Sequence: 100 7200-00000-215320 | ACH Enabled: False May 2016 Vision Ins |
| | Check Total: | 1,237.56 | | | |
| Vendor: 6829 138841 | WATSON'S VENDING & FOODSERVICE INC Distilled water for lab | 42.95 | 05/13/2016 | Check Sequence: 101 6300-71100-534200 | ACH Enabled: False |
| | Check Total: | 42.95 | | | |
| Vendor: 12792 067749 067749 | WISCONSIN DOCUMENT IMAGING MMT Monthly Copier Mtnc City Hall Monthly Copier Mtnc | 15.28 763.48 | 05/13/2016 05/13/2016 | Check Sequence: 102 6400-36100-553300 1100-14500-553300 | ACH Enabled: False |
| | Check Total: | 778.76 | | | |
| Vendor: 9910 0408141370-04 | WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING | 19.25 | 05/13/2016 | Check Sequence: 103 1100-32500-522200 | ACH Enabled: False STREET LIGHTING |
| | Check Total: | 19.25 | | | |
| Vendor: 9807 DOJ04-2016 | WISCONSIN STATE OF Background Checks 04-2016 | 546.00 | 05/13/2016 | Check Sequence: 104 1100-12200-516600 | ACH Enabled: False Background Checks 04-2016 |
| | Check Total: | 546.00 | | | |
| | Total for Check Run: | 129,528.44 | | | |
| | Total of Number of Checks: | 104 | | | |