


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 04/14/2016 - 9:16AM
 Batch: 00004.04.2016

Council 4-18-16
 Checks 4-15-16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9050050518	DSFR MIG GAS 3550 BRS TWECO (WELDIN	3.02	04/15/2016	1100-51200-539000	Welding supplies
9050050518	5 TIP MIG 11-35 .035" CU TWECO (WELDIN	4.71	04/15/2016	1100-51200-539000	Welding supplies
9050050518	NZL MIG K-1939-1 GASLESS LINCOLN (WE	6.31	04/15/2016	1100-51200-539000	Welding supplies
9050050518	5 TIP MIG 11-30 .030" CU TWECO (WELDIN	4.71	04/15/2016	1100-51200-539000	Welding supplies
9934762945	Air rental cyl- breathing and USP	51.18	04/15/2016	6300-71100-535300	
	Check Total:	69.93			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
151378	PADLOCK	8.99	04/15/2016	1100-21100-534900	CUSTOMER# 64538
151484	TARGET HOLDERS	4.60	04/15/2016	1100-21100-534700	CUSTOMER# 64538
	Check Total:	13.59			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
18902	ELDERLY 2016 3/2016	7,340.59	04/15/2016	6400-36500-529910	
18904	CITY ada 3/2016	7,621.89	04/15/2016	6400-36500-521900	
	Check Total:	14,962.48			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
9206860778	Wi-Fi	182.71	04/15/2016	2130-62100-521400	920 686-0778 036 1
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	04/15/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.73	04/15/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	04/15/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.20	04/15/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.73	04/15/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	04/15/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Eng	6.40	04/15/2016	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.93	04/15/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.07	04/15/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	04/15/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	04/15/2016	1100-17100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z550101	AT&T Spel Cir Dist-Fin	2.13	04/15/2016	1100-14100-522500	
920Z550101	AT&T Spel Cir Dist-Clrk	3.20	04/15/2016	1100-13100-522500	
920Z550101	AT&T Spel Cir Dist-Police	23.99	04/15/2016	1100-21100-522500	
920Z550101	AT&T Spel Cicuits-Fire	125.55	04/15/2016	1100-22100-522500	
920Z550101	AT&T Spel Cir Dist-IT	0.53	04/15/2016	1100-14400-521400	
920Z550101	AT&T Spel Cir Dist-Assr	2.13	04/15/2016	1100-11100-522500	
920Z550101	AT&T Spel Circuits-WWTF	111.80	04/15/2016	6300-71100-522500	
920Z550101	AT&T Spel Cicuits-Park	41.85	04/15/2016	1100-51200-522500	
920Z550101	AT&T Spel Circuits-PD	167.40	04/15/2016	1100-21100-522500	
April 2016	LPZ Phone	135.22	04/15/2016	1100-51500-522500	A# 92068614087552
MAR2016	AT&T Centr Chgs-Sr Center -1	13.86	04/15/2016	1100-17400-522500	
MAR2016	AT&T Centr Chgs-Rahr-West -2	27.72	04/15/2016	1100-17600-522500	
MAR2016	AT&T Centr Chgs-DPW Admin-2	27.72	04/15/2016	1100-32100-522500	
MAR2016	AT&T Centr Chgs-Cemetery-1	13.86	04/15/2016	1100-41100-522500	
MAR2016	AT&T Centr Chgs-Park & Re-6	83.10	04/15/2016	1100-51200-522500	
MAR2016	AT&T Centrex Chgs-IT-2	27.72	04/15/2016	2130-62100-539100	
MAR2016	AT&T Centr Chgs-B&G-1	13.86	04/15/2016	1100-17500-522500	
MAR2016	AT&T Centr Chgs-WWTF-1	13.86	04/15/2016	6300-71100-522500	
MAR2016	AT&T Centr Chgs-Fire-4	55.44	04/15/2016	1100-22100-522500	
MAR2016	AT&T Centr Chgs-MMT-2	27.72	04/15/2016	6400-36200-522500	
	Check Total:	1,133.89			
Vendor: 13250	AT&T			Check Sequence: 5	ACH Enabled: False
211260	CELL SITE SEARCH FILE CODE 1981677 CA	75.00	04/15/2016	1100-21100-534900	FILE CODE 1981677 DET. MICHAEL SI
	Check Total:	75.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
713144-0	Mini staples, labels	4.54	04/15/2016	1100-32100-531200	Paper, file, labels, ink, staples
713144-0	Yellow toner HP 951	19.99	04/15/2016	1100-41100-531910	Paper, file, labels, ink, staples
713144-0	DPI - Bright yellow, HD paper	92.63	04/15/2016	1100-14500-553300	Paper, file, labels, ink, staples
713144-0	Desk file	54.05	04/15/2016	1100-51100-531200	Paper, file, labels, ink, staples
713202-0	copy paper for poll books	52.20	04/15/2016	1100-14500-553300	clerks office
713202-0	copy paper	991.80	04/15/2016	1100-14500-553300	clerks office
713951-0	Clipboards	20.97	04/15/2016	6300-71100-531200	
714054-0	Const Paper & Copy Paper	62.31	04/15/2016	2841-51400-534300	Cust# 10069
714166-0	COPIER SERVICE CONTRACTS	331.60	04/15/2016	1100-21100-531200	CUSTOMER# 14095
714212-0	ULTRA FINE DRY ERASE MARKERS, STICK	15.39	04/15/2016	1100-31100-531200	OFFICE SUPPLIES
714314-0	copy paper	98.00	04/15/2016	1100-14500-553300	clerks office
	Check Total:	1,743.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
	4088 COOLANT FILTER	35.21	04/15/2016	1100-35210-535200	
25955	4088 COOLANT FILTER	35.21	04/15/2016	1100-35210-535200	
26214	D03B10GAV HYDRAULIC FILTER	141.12	04/15/2016	1100-35210-535200	
26704	10205R LAMP	6.48	04/15/2016	1100-35210-535200	
26704	93745 LED M/C ADAPTER PLUG	15.96	04/15/2016	1100-35210-535200	
27224	D85A10GV HYDRAULIC FILTER	188.99	04/15/2016	1100-35210-535200	
27433	7750 OIL FILTER	31.60	04/15/2016	1100-35210-535200	
27433	1522 OIL FILTER	3.04	04/15/2016	1100-35210-535200	
27433	1602 OIL FILTER	3.45	04/15/2016	1100-35210-535200	
27433	1791 OIL FILTER	22.48	04/15/2016	1100-35210-535200	
27433	1798 OIL FILTER	6.10	04/15/2016	1100-35210-535200	
27433	6664 AIR FILTER	28.65	04/15/2016	1100-35210-535200	
27433	3937 FUEL FILTER	20.42	04/15/2016	1100-35210-535200	
27433	2331 AIR FILTER	12.87	04/15/2016	1100-35210-535200	
27435	1798 OIL FILTER	6.10	04/15/2016	1100-35210-535200	
28127	2679 AIR FILTER	29.06	04/15/2016	1100-35210-535200	
28127	2678 AIR FILTER	32.42	04/15/2016	1100-35210-535200	
28721	3442 FUEL FILTER	28.22	04/15/2016	1100-35210-535200	
28721	2824 AIR FILTER	25.14	04/15/2016	1100-35210-535200	
28721	1000010 OIL FILTER	2.77	04/15/2016	1100-35210-535200	
28722	9737 AIR FILTER	10.31	04/15/2016	1100-35210-535200	
29094	1157 BULB	8.00	04/15/2016	1100-35210-535200	
29186	1085 OIL FILTER	5.86	04/15/2016	1100-35210-535200	
29214	7741XE TRANNY FILTER	72.54	04/15/2016	6400-36300-535200	
29509	1348 OIL FILTER	8.10	04/15/2016	1100-35210-535200	
	Check Total:	780.10			
Vendor: 7448	BETHANY EVANGELICAL LUTHERAN			Check Sequence: 8	ACH Enabled: False
04052016	paid polling place	100.00	04/15/2016	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 9	ACH Enabled: False
0F37530280	Annual fire extinguisher service at Parks Shop	589.94	04/15/2016	1100-51200-529900	Fire Extinguisher service at Parks shop
	Check Total:	589.94			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 10	ACH Enabled: False
55002179N	WI notary public Kuehn	30.00	04/15/2016	1100-13100-531200	clerks office
	Check Total:	30.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7622 19643	COMMAND CENTRAL Election coding, chain of custody compliance; st	7,684.50	04/15/2016	Check Sequence: 11 1100-13200-521400	ACH Enabled: False clerks office
	Check Total:	7,684.50			
Vendor: 7669 001	CUSTER ST TOWING & REPAIR LLC WINCH & TOWING FOR A BUICK SKYLARJ	150.00	04/15/2016	Check Sequence: 12 1100-21100-529900	ACH Enabled: False TOW DATE APRIL 7, 2016
	Check Total:	150.00			
Vendor: 12576 WS10416MAN	CYCOM DATA SYSTEMS INC CityLaw Annual Maintenance Fee 5/1/2016 - 4/3	1,861.00	04/15/2016	Check Sequence: 13 1100-12100-527300	ACH Enabled: False CityLaw Annual Maintenance Fee 5/1/2016
	Check Total:	1,861.00			
Vendor: 7512 50% dpst kiosk	JOHN DENOYER 50% dpst Labor/Materials for an information kio	1,867.50	04/15/2016	Check Sequence: 14 2130-62100-575600	ACH Enabled: False
	Check Total:	1,867.50			
Vendor: 7709 7584151 7584151 7584151	DWD-UI March 2016 Unemployment March 2016 Unemployment March 2016 Unemployment	956.00 22.98 1,778.00	04/15/2016 04/15/2016 04/15/2016	Check Sequence: 15 2810-57130-515800 2850-51300-515800 1100-34111-515800	ACH Enabled: False March, 2016 Unemployment March, 2016 Unemployment March, 2016 Unemployment
	Check Total:	2,756.98			
Vendor: 8044 WIMAN208888	FASTENAL COMPANY Wire Wheel's	31.24	04/15/2016	Check Sequence: 16 6300-71100-536200	ACH Enabled: False
	Check Total:	31.24			
Vendor: 7038 04052016	FIRST REFORMED UNITED CHURCH OF CI paid polling place	100.00	04/15/2016	Check Sequence: 17 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8269 1163 1164 1165 1186	FRICKE PRINTING SERVICE Secure envelopes Finance CUT LEGAL PAPER DOWN TO 8.5 X 11 Staff Atty. Elizabeth Majerus Business Cards Stationary Envelopes	685.90 25.00 64.95 69.95	04/15/2016 04/15/2016 04/15/2016 04/15/2016	Check Sequence: 18 1100-14100-531300 1100-21100-531300 1100-12100-531300 1100-53100-531300	ACH Enabled: False MANITOWOC POLICE DEPT. Staff Atty. Elizabeth Majerus Business Car RWAM - Fricke Printing Services #1186
	Check Total:	845.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7985	FRV INC			Check Sequence: 19	ACH Enabled: False
125908	ITEM - 36 K #IJC2424/N 36X300' COLOR B	135.15	04/15/2016	1100-31100-531500	ITEM - 36 K #IJC2424/N 36X300' COL
125908	ITEM - 36 K #IJC2424/N 36X300' COLOR B	180.00	04/15/2016	6300-71100-523200	ITEM - 36 K #IJC2424/N 36X300' COL
125908	ITEM - 36 K #IJC2424/N 36X300' COLOR B	60.00	04/15/2016	1100-51200-531300	ITEM - 36 K #IJC2424/N 36X300' COL
125908	ITEM - 36 K #IJC2424/N 36X300' COLOR B	180.00	04/15/2016	1100-32320-539000	ITEM - 36 K #IJC2424/N 36X300' COL
	Check Total:	555.15			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 20	ACH Enabled: False
2654-362365	Windshield washer fluid	4.76	04/15/2016	6300-71100-535300	Customer Number-806850
359084	1-379 CARBURETOR - RETURNED	190.87	04/15/2016	1100-35210-535200	
359261	779-1735 CARBURETOR FLOAT (430)	8.09	04/15/2016	1100-35210-535200	
359261	96-251B CARBURETOR KIT (430)	33.29	04/15/2016	1100-35210-535200	
359300	33000 TPMS EZ-SENSOR 315	44.09	04/15/2016	1100-35210-535200	
359369	WCA370061 WHEEL CYLINDER (6)	24.62	04/15/2016	1100-35210-535200	
359379	BCA132246 BRAKE CABLE (6)	13.08	04/15/2016	1100-35210-535200	
359795	7776AV ALTERNATOR - RETURNED	184.39	04/15/2016	1100-35210-535200	
359804	RETURNED - 7776AV ALTERNATOR	-184.39	04/15/2016	1100-35210-535200	
359974	31663 3/8 X 50 AIR HOSE	79.18	04/15/2016	1100-35210-535300	
359997	SLR-2134 LED WORK LIGHT - RETURNED	28.49	04/15/2016	6400-36200-539000	
359997	39664 FLEXZILLA 3/8X50 AIR	43.99	04/15/2016	6400-36200-539000	
360003	CL4S 50 PVC SPLIT LOOM	5.75	04/15/2016	1100-35210-535200	
360034	SLR-2134 LED WORK LIGHT	-28.49	04/15/2016	6400-36200-539000	
360034	RETURNED - 1-379 CARBURETOR	-178.96	04/15/2016	1100-35210-535200	
360075	90006PT CABIN AIR FILTER (3063)	11.99	04/15/2016	1100-35210-535200	
360347	K6700 SWAY BAR LINK KIT (3063)	68.62	04/15/2016	1100-35210-535200	
360347	K700539 SWAY BAR LINKS (3063)	34.30	04/15/2016	1100-35210-535200	
360347	K6476 SWAY BAR BUSHING - RETURNED	16.37	04/15/2016	1100-35210-535200	
360373	1194 TPMS UNIVERSAL BAND KIT - RETUF	21.59	04/15/2016	1100-35210-535200	
360475	H4656 HALOGEN SEALED BEAM	41.10	04/15/2016	6400-36300-535200	
360478	42001 EGR PRESSURE SENSOR (907)	51.74	04/15/2016	6400-36300-535200	
360486	RETURNED - 1194 TPMS UNIVERSAL BANI	-21.59	04/15/2016	6400-36300-535200	
360844	K6408 SWAY BAR BUSING (3036)	9.35	04/15/2016	1100-35210-535200	
360846	D4248 LIFT SUPPORT (125)	39.76	04/15/2016	1100-35210-535200	
360860	RETURNED - K6476 SWAY BAR BUSHING	-16.37	04/15/2016	1100-35210-535200	
360881	D4248 LIFT SUPPORT (125)	39.76	04/15/2016	1100-35210-535200	
361032	ASMRTL30SM SHOP LIGHT	26.95	04/15/2016	1100-35210-535300	
361049	CS7 IGNITION SWITCH (158)	24.29	04/15/2016	1100-35210-535200	
361124	86351 FUEL FILTER (63)	4.09	04/15/2016	1100-35210-535200	
361288	22-1 WIPER BLADE	15.82	04/15/2016	1100-35210-535200	
361318	87020 AIR FILTER (15)	3.52	04/15/2016	1100-35210-535200	
361589	08505 SEAM SEALER	25.67	04/15/2016	6400-36300-535200	
361607	MCL56RS FLEET COUNT 2RND	38.60	04/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
361640	85934 TRANNY FILTER (1041)	8.67	04/15/2016	6400-36300-535200	
361640	CQ440 ATF 4 (1041)	23.96	04/15/2016	6400-36300-535200	
	Check Total:	736.95			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 21	ACH Enabled: False
983891342	1000 5ep4P24-BL-P-Hlx-tp general Prods 8791-	182.87	04/15/2016	1100-21400-535500	
983909105	10/GE232MAXP-N-ULTRA, 10/GE132MAXP-	212.10	04/15/2016	1100-17100-535500	
983909106	30/5G-108-RWS	127.20	04/15/2016	1100-21400-535500	
983909107	6/TP403, 6/TP472, 14/812M24SM, 100/1032TC	35.21	04/15/2016	1100-21400-535500	
983939536	4/41080-1TP, 2/5g108-RT5	15.40	04/15/2016	1100-21400-535500	
984153610	6 HPS LUCALOX CLEAR LAMPS for stock	69.96	04/15/2016	1100-51200-535520	Lamps for stock
984317771	5/FT3Bk5 hubbell wiring devices med floortrak	15.60	04/15/2016	1100-21400-535500	
9843177715	APZ7R cooper lighting group	22.08	04/15/2016	1100-17400-535500	
984440382	Electrical lighting and wire	386.31	04/15/2016	6300-71100-535520	
	Check Total:	1,066.73			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 22	ACH Enabled: False
18553635		299.64	04/15/2016	1100-21100-531200	
	Check Total:	299.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 23	ACH Enabled: False
6327	Portable toilet rental 04/1 to 04/28	107.00	04/15/2016	1100-41100-529900	Portable rental at cemetery 4-1 to 4-28
	Check Total:	107.00			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 24	ACH Enabled: False
32451	REPLACE AN AO SMITH 199 WATER HEATI	6,497.00	04/15/2016	4600-21400-581900	
	Check Total:	6,497.00			
Vendor: 13709	MATTHEW HOLSCHBACH			Check Sequence: 25	ACH Enabled: False
holschbach2015	treas tax overpay	73.38	04/15/2016	1100-00000-212100	treas tax overpay
	Check Total:	73.38			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 26	ACH Enabled: False
001	MARCH OWI BLOOD COLLECTION	140.00	04/15/2016	1100-21100-526910	CLIENT# CMPOL
	Check Total:	140.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 27	ACH Enabled: False
01896366	Chlorine	1,765.00	04/15/2016	6300-71100-534240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01897286	Dytec Granular -Chlorine	412.00	04/15/2016	6300-71100-534240	
	Check Total:	2,177.00			
Vendor: 8075 JJTuition2016	JACOB JOHNSRUD	2,000.00	04/15/2016	1100-12200-513800	ACH Enabled: False Tuition Reimbursement 2016
	Check Total:	2,000.00			
Vendor: 13625 1037501011	JP GRAPHICS INC recorder April 2016 Election ballot	482.55	04/15/2016	1100-13200-531300	ACH Enabled: False clerks office
	Check Total:	482.55			
Vendor: 8542 9017495336	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,441.44	04/15/2016	6300-71100-534220	ACH Enabled: False
	Check Total:	4,441.44			
Vendor: 8588 526051	KUSTOM SIGNALS INC STEALTH STAT SERIAL #SS02071	3,119.00	04/15/2016	1100-21100-524900	ACH Enabled: False PO# CH REIMER CUSTOMER# 18646
	Check Total:	3,119.00			
Vendor: 8593 923363 RI	LAFORCE HARDWARE & MFG COMPANY Lock set for door	341.00	04/15/2016	6300-71100-523420	ACH Enabled: False
	Check Total:	341.00			
Vendor: 8623 032016 lc032016	LAKESHORE TECHNICAL COLLEGE treas tax settlement treas lottery credit	126,696.71 25,259.96	04/15/2016 04/15/2016	1100-00000-247110 1100-00000-247110	ACH Enabled: False treas tax settlement
	Check Total:	151,956.67			
Vendor: 11054 04052016	LAKESHORE UNITED METHODIST CHURC paid polling place	100.00	04/15/2016	1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 13713 GR16 051	LEANNE HELMRICH SIGN LANGUAGE INT CDD neighborhood mtg-Silver Ridge area zonin	192.50	04/15/2016	1100-12100-521900	ACH Enabled: False CDD neighborhood mtg-Silver Ridge area
	Check Total:	192.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6044 04052016	DALE LEHMAN 378 miles x .54 per mile	204.12	04/15/2016	Check Sequence: 36 1100-13200-533400	ACH Enabled: False clerks office
	Check Total:	204.12			
Vendor: 7228 20160331	LEXISNEXIS RISK SOLUTIONS MARCH CHARGES	30.00	04/15/2016	Check Sequence: 37 1100-21100-572200	ACH Enabled: False BILLING ID 1371125
	Check Total:	30.00			
Vendor: 8705 WWTF1234 WWTF1234 WWTF1234 WWTF1234 WWTF1234	LOWES CREDIT SERVICES 8 in. cutting plier Batteries, 1/4 cat BC pine exterior Adhesive Tape Funnels , metal pistol Painting Supplies	18.98 34.08 7.58 43.79 63.09	04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016	Check Sequence: 38 6300-71100-536200 6300-71100-539000 6300-71100-531200 6300-71100-535510 6300-71100-535400	ACH Enabled: False
	Check Total:	167.52			
Vendor: 8708 8512 8556 8676 8677	LUISIER PLUMBING INC Replace cabin 2 water heater Repair urinal in cabin 2 USE OD VAFUCMN PUMP , STAINLESS STE AC 2" HOSECONNECTION	2,182.79 664.39 576.22 1,630.00	04/15/2016 04/15/2016 04/15/2016 04/15/2016	Check Sequence: 39 4600-51200-582900 1100-51200-535510 2850-17900-535590 2850-17900-582900	ACH Enabled: False Replace cabin 2 water heater Repair cabin 2 urinal
	Check Total:	5,053.40			
Vendor: 8737 1-230395 1-230395 1-230395 1-230778 1-231114 1-231452	MANITOWOC AUTOMOTIVE SUPPLY H2662 ADJ KIT LEFT (6) H7295 DRUM HARDWARE KIT (6) FR705 BRAKE SHOES (6) FLRS40 40 FT DROP LITE 750-55 WASHER SOLVENT 4412A HEADLAMP	9.69 8.49 28.49 92.50 134.45 28.20	04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016	Check Sequence: 40 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36200-539000 1100-35210-535210 1100-35210-535200	ACH Enabled: False
	Check Total:	301.82			
Vendor: 8773 coal 0316 county032016 countylec0316 state 0316 statelec0316	MANITOWOC COUNTY coal tax county County share tax county lottery credit State share tax State share lottery credit	8.04 887,490.12 176,941.97 28,657.74 5,713.59	04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016	Check Sequence: 41 1100-00000-243110 1100-00000-243110 1100-00000-243110 1100-00000-242110 1100-00000-242110	ACH Enabled: False treas state share tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,098,811.46			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 42	ACH Enabled: False
W84561	SHOP SUPPLIES (95)	1.08	04/15/2016	1100-35210-535200	
W84561	201-12016 PULLEY 1/2 GROOVE (95)	11.70	04/15/2016	1100-35210-535200	
W84561	LABOR - ELECTRICAL (95)	36.00	04/15/2016	1100-35210-535200	
	Check Total:	48.78			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 43	ACH Enabled: False
032016	treas school share tax	1,409,057.00	04/15/2016	1100-00000-246110	treas tax settlement
lc0316	treas school share lottery credit	280,928.55	04/15/2016	1100-00000-246110	
	Check Total:	1,689,985.55			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 44	ACH Enabled: False
BILL00000000149		313,369.77	04/08/2016	4500-32700-521800	WATERMAIN-VIEBAHN STREET
	Check Total:	313,369.77			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 45	ACH Enabled: False
27595	1 Couples VBall League Plaque	22.50	04/15/2016	1100-51300-534500	Mtwe Rec Dept
	Check Total:	22.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 46	ACH Enabled: False
117858	9L3Z1A189A TPMS SENSOR KIT (21 STOCK	135.04	04/15/2016	1100-35210-535200	
117860	DG1Z54406A10A LIFT ASSY - GAS (558)	62.22	04/15/2016	1100-35210-535200	
117890	3C3Z10V346DBRM ALTERNATOR (34	143.53	04/15/2016	1100-35210-535200	
117890	3C3Z10V346DBRM ALTERNATOR CORE	75.00	04/15/2016	1100-35210-535200	
117978	DG1Z2078F HOSE ASSY - BRAKE - RETURN	19.37	04/15/2016	1100-35210-535200	
117979	RETURNED - DG1Z2078F HOSE ASSY - BRA	-19.37	04/15/2016	1100-35210-535200	
117980	DG1Z2078F HOSE ASSY- BRAK (PD STOCK)	33.01	04/15/2016	1100-35210-535200	
11973	RETURNED - 3C3Z10V346DBRM ALTERNA	-75.00	04/15/2016	1100-35210-535200	
69791	PARTS/LABOR TO REPAIR ICP (2039)	2,399.12	04/15/2016	1100-35210-535200	
70282	VEHICLE REPAIR ON 2013 WHITE/BLACK 1	5,052.41	04/15/2016	1100-21100-524100	2013 FORD TAURUS
	Check Total:	7,825.33			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 47	ACH Enabled: False
132675	MSIQ31677 CCTV INSTALLATION JOB 1849	3,977.50	04/15/2016	6400-36100-531910	
	Check Total:	3,977.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13710 2000771-007	JENNIFER MARTINEZ Security deposit refund on 4/9/16 LP FH rental	150.00	04/15/2016	Check Sequence: 48 1100-00000-234200	ACH Enabled: False Security deposit refund
	Check Total:	150.00			
Vendor: 8864 85452 85552 85552 85552 85651 85865	MENARDS/MANITOWOC OUTDOOR RANGE SUPPLIES 2 picture hanging strips - med 2 pk of CO detectors (1-Cabin 1, 1-SC FH) 6 smoke alarms (2 for Cabin 1, 4 for SC FH) Hanging supplies for glass piece in conservatory Supplies to repair wall damaged by removal of R	136.23 10.78 29.88 53.70 25.21 12.24	04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016 04/15/2016	Check Sequence: 49 1100-21100-534700 1100-51200-539000 1100-51200-539000 1100-51200-539000 2820-53100-529900 2823-53100-529900	ACH Enabled: False ACCOUNT# 31410286 Smoke & CO detectors Smoke & CO detectors Smoke & CO detectors RWAM - Menards #85651 & 85865 RWAM - Menards #85651 & 85865
	Check Total:	268.04			
Vendor: 8906 174430	MERIZON GROUP INC Copier Lease payment	84.27	04/15/2016	Check Sequence: 50 1100-53100-521900	ACH Enabled: False RWAM - MBM #174430
	Check Total:	84.27			
Vendor: 10794 773239	MIRACLE RECREATION EQUIPMENT COM Generation swing for Community Built Playgrou	930.28	04/15/2016	Check Sequence: 51 2859-51900-539000	ACH Enabled: False Generation swing
	Check Total:	930.28			
Vendor: 7902 4/16JIM MUENZEN	JAMES MUENZENMEYER 4/2016 WORK SHOES	38.97	04/15/2016	Check Sequence: 52 1100-17100-516230	ACH Enabled: False
	Check Total:	38.97			
Vendor: 12115 B20000318898	MWSTAR WASTE HOLDINGS CORP Dump and switch of grit box	381.58	04/15/2016	Check Sequence: 53 6300-71100-527500	ACH Enabled: False
	Check Total:	381.58			
Vendor: 9034 6544428 6544428 6544428	OFFICE DEPOT HP 304A Magenta toner cartridge CC533A -Deb Office supplies-report covers, tape, stapler APC Replacement Battery Cartridge # 55 (Scada	102.77 63.97 300.29	04/15/2016 04/15/2016 04/15/2016	Check Sequence: 54 6300-71100-531910 6300-71100-531200 6300-71100-535525	ACH Enabled: False
	Check Total:	467.03			
Vendor: 6915 3/13-3/16/16	LARRY L PERRONNE Meal Reimb - WI Gov Conf - WI Dells	51.04	04/15/2016	Check Sequence: 55 1100-21100-515700	ACH Enabled: False Meal Reimb - WI Gov Conf - WI Dells

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	51.04			
Vendor: 9087 18090	PERSONNEL EVALUATION INC EVALUATIONS FOR: SCHMIDT, COGGINS	64.00	04/15/2016	Check Sequence: 56 1100-21100-516400	ACH Enabled: False
	Check Total:	64.00			
Vendor: 9157 2717901 2717905	QUALITY STATE OIL CO INC Oil-Mobilux EP 0, 35.2 lb. Oil-Mobil DTE Heavy Medium, 5 Ga.	355.08 164.34	04/15/2016 04/15/2016	Check Sequence: 57 6300-71100-535110 6300-71100-535110	ACH Enabled: False
	Check Total:	519.42			
Vendor: 12224 LDMAR2016	QWEST COMMUNICATIONS COMPANY LL TRANSIT FINANCE ENG ATTY MUN CT MPU WWTF TREAS ZOO CLERK ASSESSOR B&G PLANNING DPW FIRE POLICE MAYOR SC BI HR CEMETERY RW	4.15 8.30 16.61 8.30 2.08 2.08 4.15 2.08 2.98 8.30 2.08 6.53 6.31 10.38 12.43 76.80 4.15 2.21 6.23 2.08 0.00 4.15	04/15/2016 04/15/2016	Check Sequence: 58 6400-36200-522500 1100-14100-522500 1100-31100-522500 1100-12100-522500 1100-15300-522500 1100-14400-521400 6300-71100-522500 1100-14200-522500 1100-51500-522500 1100-13100-522500 1100-11100-522500 1100-17100-522500 1100-61100-522500 1100-32100-522500 1100-22100-522500 1100-21100-522500 1100-15200-522500 1100-17400-522500 1100-23100-522500 1100-12200-522500 1100-41100-522500 1100-17600-522500	ACH Enabled: False
	Check Total:	192.38			
Vendor: 9196 04052016	REDEEMER LUTHERAN CHURCH paid polling place	100.00	04/15/2016	Check Sequence: 59 1100-13200-553200	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 7080 1603369298	REED ELSEVIER INC LexisNexis & Related On-line charges for Marcl	280.00	04/15/2016	Check Sequence: 60 1100-12100-532300	ACH Enabled: False LexisNexis & Related On-line charges for
	Check Total:	280.00			
Vendor: 13708 runge2015	ADAM RUNGE treas tax overpay	337.95	04/15/2016	Check Sequence: 61 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	337.95			
Vendor: 9284 63685	SCHAUS ROOFING & MECHANICAL CO Repair SCFH furnace (replace inducer, etc.)	688.46	04/15/2016	Check Sequence: 62 1100-51200-536900	ACH Enabled: False Repair SCFH furnace
	Check Total:	688.46			
Vendor: 8566 SC10096835	SCHENCK BUSINESS SOLUTIONS 2nd interim billing financial statements audit yr t	14,000.00	04/15/2016	Check Sequence: 63 1100-14100-521300	ACH Enabled: False Client # 2254
	Check Total:	14,000.00			
Vendor: 12556 001	SCOOTER RAMMYS INC DOG FOOD FOR JANUARY 27-APRIL 4TH 2016	219.96	04/15/2016	Check Sequence: 64 2915-21850-539000	ACH Enabled: False K9 ULLY AND MAJOR
	Check Total:	219.96			
Vendor: 9400 15-293-MB	SMI INC New masonry 8/23/15-3/12/16 - Welcome sign @	1,300.00	04/15/2016	Check Sequence: 65 2130-62100-582900	ACH Enabled: False New masonry - Welcome Sign
	Check Total:	1,300.00			
Vendor: 13714	DANIEL SMITH			Check Sequence: 66	ACH Enabled: False
RifleAmmo	Ammo- Bucke of 22s - Fleetfarm	86.99	04/15/2016	1100-51300-534500	Riflery Ammo
RifleAmmo	Ammo- Remington .22- Cabelas	34.99	04/15/2016	1100-51300-534500	Riflery Ammo
RifleAmmo	Ammo-walmart	17.37	04/15/2016	1100-51300-534500	Riflery Ammo
RifleAmmo	Ammo- Bucket of 22s - Fleetfarm	86.99	04/15/2016	1100-51300-534500	Riflery Ammo
RifleAmmo	Ammo- Remington .22	34.99	04/15/2016	1100-51300-534500	Riflery Ammo
RifleAmmo	Ammo- walmart	17.37	04/15/2016	1100-51300-534500	Riflery Ammo
	Check Total:	278.70			
Vendor: 9383 1178695	STAFFORD ROSENBAUM LLP Legal services through 2/29/16 re Menard, Inc. v	104.00	04/15/2016	Check Sequence: 67 1100-12500-521200	ACH Enabled: False Legal services through 2/29/16 re Menard,

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	104.00			
Vendor: 9386	STATE INDUSTRIAL PRODUCTS CORP			Check Sequence: 68	ACH Enabled: False
97710693	Everclear 20" pleated paper cart filter	77.01	04/15/2016	1100-41100-529900	Filters & Current Issue
97710693	Current Issue	242.01	04/15/2016	1100-41100-529900	Filters & Current Issue
97710693	Everclear Large Filter	251.02	04/15/2016	1100-41100-529900	Filters & Current Issue
	Check Total:	570.04			
Vendor: 9357	STRATAPOINT INC			Check Sequence: 69	ACH Enabled: False
2612	Q2 2016 Stratapoint software subscription fee	373.75	04/15/2016	1100-51100-521400	Q2 subscription fee
	Check Total:	373.75			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 70	ACH Enabled: False
270493	SB LABOR TO REPLACE MAIN LOGIS BOA	3,044.11	04/15/2016	4600-21400-581900	
270863	TOGGLE SWITCH 308-0406,322-0369-011 WF	54.65	04/15/2016	4600-21400-581900	
271122	TOGGLE SWITCH 308-0406	-42.74	04/15/2016	4600-21400-581900	
	Check Total:	3,056.02			
Vendor: 7750	U S BANK			Check Sequence: 71	ACH Enabled: True
00157	2016 Wis. CD Renewal	150.00	04/15/2016	1100-12100-532300	2016 Wis. CD Renewal, Clerk's keyboard,
0214398-6643428	ULTRA SERIES hdMI CABLE 25FT PT# 91-02	30.95	04/15/2016	1100-21400-535500	
111146633537306	PD UV LIGHT	59.95	04/15/2016	1100-21400-535500	
237-180	Misc office supplies for EMM	81.44	04/15/2016	1100-12100-531200	2016 Wis. CD Renewal, Clerk's keyboard,
3/25/16Rec	NRA Club Membership fee (D Smith)	15.00	04/15/2016	1100-51300-532400	Rec/Zoo Visa
3/25/16Rec	MFAC Uniforms, swimsuits	439.02	04/15/2016	2850-51300-534950	Rec/Zoo Visa
3/25/16Rec	Sr Ctr Party Supplies	3.50	04/15/2016	2841-51400-529900	Rec/Zoo Visa
3/25/16Rec	Clay for pottery class	13.79	04/15/2016	1100-51400-534500	Rec/Zoo Visa
3/25/16Rec	Sr Ctr Breakfast Bingo Donuts	28.80	04/15/2016	2841-51400-534300	Rec/Zoo Visa
3/25/16Rec	Sr Ctr Party Supplies	12.39	04/15/2016	2841-51400-529900	Rec/Zoo Visa
3/25/16Zoo	Deer keeper registration - convenience fee	4.06	04/15/2016	1100-51500-532500	Rec/Zoo Visa
3/25/16Zoo	Deer Keeper Registration w/ Agri, Trade & Cons	162.50	04/15/2016	1100-51500-532500	Rec/Zoo Visa
3674585	PD CREDENZA 2/KEY PT#173E	13.90	04/15/2016	1100-21400-523420	
3680966	PD TRAINER'S DECK 2/KEY PT#LL32	13.90	04/15/2016	1100-21400-523420	
52313	Ordered keyboard for Clerk's office-DN	65.99	04/15/2016	1100-13100-531200	2016 Wis. CD Renewal, Clerk's keyboard,
611755	8434 SLED BASE GLIDE W/FELT-FITS	93.39	04/15/2016	1100-21400-523420	
90MeterMo032116	8 Stihl cover guard washers	32.75	04/15/2016	1100-41100-536500	Stihl cover guard washers
AdvanceAu030916	6 Spark plugs	11.82	04/15/2016	1100-41100-536500	Spark plugs
Belson 135823	Two 4' benches for R.A. tennis courts	1,036.26	04/15/2016	4600-51200-582900	Benches for RA
BenMeadow030316	Throw line and bag kit, throw weight	51.08	04/15/2016	1100-51200-539000	Throw line and bag kit, throw weight
BoneSaftySn1068	Reflective 48x48 Road Closed Ahead Sign	194.52	04/15/2016	1100-51200-539000	Reflective 48x48 Road Closed Ahead Sign

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ChicagoLn022916	3 Recoil starters for Lawnboys	77.97	04/15/2016	1100-51200-536500	Recoil starters
FESTIVAL0006337	NEST PURE LIFE	4.49	04/15/2016	6400-36100-533500	
FisherSmE031616	Stihl muffler assy, Stihl throttle trigger assy w/ ci	133.27	04/15/2016	1100-41100-536500	Stihl muffler assy & throttle trigger assy
FisherSmE031716	Refund for Stihl muffler/trigger assy purchase	-2.50	04/15/2016	1100-41100-536500	Credit on 3/16/16 purchase
FleetFarm031516	Safety glasses	9.99	04/15/2016	1100-41100-539000	Safety glasses, sawzall kit
FleetFarm031516	Safety glasses	8.99	04/15/2016	1100-41100-539000	Safety glasses, sawzall kit
FleetFarm031516	Tool kit - sawzall, skill saw, etc.	399.00	04/15/2016	1100-41100-539000	Safety glasses, sawzall kit
ForestryS731925	Carhartt safety glasses	16.67	04/15/2016	1100-51200-516210	Safety glasses
HTR3/2016	HTR NEWSPAPER FOR ITC 3/2016	18.80	04/15/2016	6400-36100-532200	
IndSafety206165	24 prs safety glasses	53.90	04/15/2016	1100-51200-516210	Safety glasses
JEFFTECH4/5/16	WPRA FOR JEFF TECH	25.00	04/15/2016	2850-51300-521950	
KosinIn032316-2	5 pc Stihl spark plug fit	10.99	04/15/2016	1100-41100-536500	5 pc Stihl spark plug fit
KosinInt 032316	5pc Stihl spark plug fit	10.99	04/15/2016	1100-41100-536500	Stihl spark plug fit
PATSIMONO3/9/16	WPRA FOR PAT SIMONO	25.00	04/15/2016	2850-51300-521950	
POL-MAR-RB	SQUAD CAR CAMERA	198.00	04/15/2016	1100-21100-534610	
POL-MAR-RB	GLOVES FOR DEPARTMENT	638.52	04/15/2016	1100-21100-534200	
POL-MAR-RB	1/2 PAYMENT FOR BACKDROP PROJECT	420.00	04/15/2016	1100-21100-534610	
POL-MAR-RB	EVIDENCE ROOM SUPPLIES	189.52	04/15/2016	1100-21100-534900	
POL-MAR-RB	EVIDENCE ROOM SUPPLIES	95.90	04/15/2016	1100-21100-534900	
POL-MAR-RB	BOOKS FOR DETECTIVE BUREAU	95.38	04/15/2016	1100-21100-515700	4246-0400-1674-5558
POL-MAR-RB	RANGE DUMMY PARTS	40.76	04/15/2016	1100-21100-534700	
Walmart 031116	Refund for rings/hooks returned	-6.26	04/15/2016	1100-51200-531200	Credit for rings/hooks returned
Walmart02-26-16	Paper holder, rings	27.21	04/15/2016	1100-51100-531200	Paper holder, rings
	Check Total:	5,006.60			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 72	ACH Enabled: False
68945-00	Stack pump #2 service work	766.22	04/15/2016	6300-71100-535900	
69673-00	Stack pump #2 service work	703.72	04/15/2016	6300-71100-535900	
	Check Total:	1,469.94			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 73	ACH Enabled: False
1003-24250	March 2016-Sludge transportation to lagoons fro	3,888.00	04/15/2016	6300-71100-526610	
	Check Total:	3,888.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 74	ACH Enabled: False
0023046-2289-3	CATCH BASIN STREET SWEEPING	1,541.34	04/15/2016	1100-32325-527500	CATCH BASIN STREET SWEEPING
	Check Total:	1,541.34			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 75	ACH Enabled: False
137773	Distilled water for lab	48.95	04/15/2016	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.95			
Vendor: 9715 5826993	WEIMER BEARING & TRANSMISSION INC Bearings for stack boom motors for 500 building	47.27	04/15/2016	Check Sequence: 76 6300-71100-535900	ACH Enabled: False invoice # 5826993
	Check Total:	47.27			
Vendor: 13707 001	WISCONSIN BADGER STATE SHERIFFS AS: BSSA LEADERSHIP CONFERENCE REGISTI	300.00	04/15/2016	Check Sequence: 77 1100-21100-515700	ACH Enabled: False CHIEF NICK REIMER AND DC ROBER
	Check Total:	300.00			
Vendor: 12792 066963 066963	WISCONSIN DOCUMENT IMAGING MMT Monthly Copier Mtnc City Hall Monthly Copier Mtnc	17.70 1,107.38	04/15/2016 04/15/2016	Check Sequence: 78 6400-36100-553300 1100-14500-553300	ACH Enabled: False
	Check Total:	1,125.08			
Vendor: 9910 0408141370-04	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	19.25	04/15/2016	Check Sequence: 79 1100-32500-522200	ACH Enabled: False STREET LIGHTING
	Check Total:	19.25			
Vendor: 9801 coal0316	WISCONSIN STATE OF treas coal tax	4.02	04/15/2016	Check Sequence: 80 1100-00000-242110	ACH Enabled: False treas coal tax
	Check Total:	4.02			
Vendor: 9807 WIDOJ03-2016	WISCONSIN STATE OF March Background Checks	7.00	04/15/2016	Check Sequence: 81 1100-12200-516600	ACH Enabled: False March Background Checks
	Check Total:	7.00			
Vendor: 9833 L42437	WISCONSIN STATE OF 4570-12-00 WALDO BLVD - 8TH - MARITIMI	8,624.41	04/22/2016	Check Sequence: 82 4300-32290-521500	ACH Enabled: False 4570-12-00 WALDO BLVD - 8TH ST-MA
	Check Total:	8,624.41			
Vendor: 9833 L42280	WISCONSIN STATE OF 1500-37-00 WALDO BLVD - CTH R-8TH STRI	13,079.46	04/22/2016	Check Sequence: 83 4300-32290-521500	ACH Enabled: False #1500-37-00 WALDO BLVD CTH R-8TH
	Check Total:	13,079.46			
Vendor: 7334	YP LLC			Check Sequence: 84	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02-6	Evergreen Cemetery Advertising -Less 2% disco	152.88	04/15/2016	1100-41100-522500	6000643533-00002
03-4	City Phone Directory -Less 2% discount for payi	246.96	04/15/2016	1100-17100-522500	6000643533-00003-4
	Check Total:	399.84			
	Total for Check Run:	3,388,896.24			
	Total of Number of Checks:	84			