

Accounts Payable
Computer Check Proof List by Vendor

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MANITOWOC
PUMPS & COMPRESSORS

Council 8-15-16
Checks 8-12-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211 SS22194	3M RLS 05113856672 CW84NL ORG WORKZON.	427.50	08/12/2016	Check Sequence: 1 1100-32420-536300	ACH Enabled: False
	Check Total:	427.50			
Vendor: 12195	AIRGAS USA LLC RRLIQMD-CD-Rent Liquid Ind Med 160-180 l	107.77	08/12/2016	Check Sequence: 2 2850-17900-534220	ACH Enabled: False
	Check Total:	107.77			
Vendor: 7250 9937650688 9937650688 9937650688 9937650688 9937650688 9937650688 9937650689	AIRGAS USA LLC LARGE ACETYLENE LARGE ARGON LARGE HELIUM LARGE OXYGEN HAZMAT SMALL NITROGEN Rental Cylinder Med Large air	21.39 14.26 7.13 35.65 20.35 7.13 52.98	08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016 08/12/2016	Check Sequence: 3 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 6300-71100-535300	ACH Enabled: False
	Check Total:	158.89			
Vendor: 7362 19451 19452	ASSIST-TO-TRANSPORT July 2016 city ADA July 2016 Elderly 2016	6,638.98 5,956.03	08/12/2016 08/12/2016	Check Sequence: 4 6400-36500-521900 6400-36500-529910	ACH Enabled: False
	Check Total:	12,595.01			
Vendor: 7375 apt2016	ASSOCIATION OF PUBLIC TREASURERS U treas apt membership	192.00	08/12/2016	Check Sequence: 5 1100-14200-532400	ACH Enabled: False treas membership
	Check Total:	192.00			
Vendor: 7303 9206860778	AT & T Wi-Fi	233.15	08/12/2016	Check Sequence: 6 2130-62100-521400	ACH Enabled: False 920 686-0778 036 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920686140808	LPZ Aug Billing	146.51	08/12/2016	1100-51500-522500	920-686-1408-755-2
	Check Total:	379.66			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 7	ACH Enabled: False
WC056882AH	WC claim: Elaine Schroeder	1,584.32	08/12/2016	7300-14310-515420	WC claim: Elaine Schroeder
	Check Total:	1,584.32			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
117673	PORTABLE RENTAL FOR RANGE	85.00	08/12/2016	1100-21100-534700	HECKER ROAD
117850	FM - Portable Rental 8/3 - 9/2/16	80.00	08/12/2016	2150-61100-537500	inv # 117850
117851	FM - Toilet Extra Cleaningsl 8/3 - 9/2/16	20.00	08/12/2016	2150-61100-537500	inv # 117851
	Check Total:	185.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
723899	Report cover, tape, correction tape	25.76	08/12/2016	1100-32100-531200	Tape, paperclip holder, pens, flags, folders,
723899	Pens, post-it flags, tape	33.93	08/12/2016	1100-51100-531200	Tape, paperclip holder, pens, flags, folders,
724075	25072 COVER,RPT,LTR,SD,WPS	36.19	08/12/2016	1100-32100-531200	Report covers, mechanical pencils
724075	ALISA PENCIL, MECH, CHAMP, .5	11.49	08/12/2016	1100-32100-531200	Report covers, mechanical pencils
724343-0	Pen refills, hanging folders	15.06	08/12/2016	1100-13100-531200	Pen Refills, Hanging folders
724502-0	COPIER READINGS	457.40	08/12/2016	1100-21100-531200	CUSTOMER# 14095
724615-0	XEROX PAPER	1,076.40	08/12/2016	1100-14500-553300	CLERKS OFFICE
724615-0	XEROX PAPER	27.60	08/12/2016	1100-14500-553300	CLERKS OFFICE
724895-0	Calculator-Gift Shop	19.99	08/12/2016	2841-51400-534300	Cust# 10069
	Check Total:	1,703.82			
Vendor: 13906	BAMCO REAL ESTATE LLC			Check Sequence: 10	ACH Enabled: False
08/2016	Red Arrow Park Mural	800.00	08/12/2016	2130-62100-582200	Red Arrow Park Mural
	Check Total:	800.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170039020	LT225/75R16 E TRANSFORCE HT BW	223.06	08/12/2016	1100-35210-535220	
170039093	4-WHEEL ALIGNMENT LABOR PLT	59.95	08/12/2016	1100-35210-535220	
170039111	WHEEL BALANCE LABOR TRK 6825	50.00	08/12/2016	6400-36300-535220	
	Check Total:	333.01			
Vendor: 7435	BELSON COMPANY			Check Sequence: 12	ACH Enabled: False
0000222698	wi2046 14" Brussh strip for versamatic Plus vac	76.13	08/12/2016	1100-17100-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	76.13			
Vendor: 7448 08092016	BETHANY EVANGELICAL LUTHERAN PAID POLLING PLACE	100.00	08/12/2016	Check Sequence: 13 1100-13200-553200	ACH Enabled: False CLERKS OFFICE
	Check Total:	100.00			
Vendor: 10002 5441	BRIXIUS MANUFACTURING INC Reel Pool Divider	150.00	08/12/2016	Check Sequence: 14 2850-51300-534950	ACH Enabled: False City of Manitowoc
	Check Total:	150.00			
Vendor: 10389 20162719	CARRICO AQUATIC RESOURCES INC pulsar Brquettes 100	2,646.86	08/12/2016	Check Sequence: 15 1100-17800-523420	ACH Enabled: False
	Check Total:	2,646.86			
Vendor: 7554 07/2016	CENTRAL STATES FUNDS July 2016 Health Ins	58,096.60	08/12/2016	Check Sequence: 16 7200-14310-521900	ACH Enabled: False July 2016 Health Ins
	Check Total:	58,096.60			
Vendor: 7002 14236V	CHAMBER OF MANITOWOC COUNTY Luncheon	10.00	08/12/2016	Check Sequence: 17 1100-15200-533500	ACH Enabled: False Business Connect w/Government
	Check Total:	10.00			
Vendor: 7378 0F37531730 0F37531730	CINTAS CORPORATION NO. 2 SERVICE CHARGE AX417T EXTINGUISHER, VEHICLE BRACK	26.50 59.90	08/12/2016 08/12/2016	Check Sequence: 18 1100-35220-529900 1100-35220-529900	ACH Enabled: False
	Check Total:	86.40			
Vendor: 10148 5234	KENNETH G CLOSE WI Arts Guide Winter AD	500.00	08/12/2016	Check Sequence: 19 1100-53100-532600	ACH Enabled: False RWAM - Close Publications #5234
	Check Total:	500.00			
Vendor: 13223 5848 5848	CRETTON ENTERPRISES INC Re-plant zoo bed Bed mntnc-Custer/Dufek, DQ Beds, mulch SC, j	175.00 222.50	08/12/2016 08/12/2016	Check Sequence: 20 1100-51500-523300 1100-51200-529900	ACH Enabled: False July 2016 maintenance July 2016 maintenance
	Check Total:	397.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7709	DWD-UI			Check Sequence: 21	ACH Enabled: False
7832784	July 2016 Unemployment	147.00	08/12/2016	1100-34111-515800	July, 2016 Unemployment
7832784	July 2016 Unemployment	745.00	08/12/2016	1100-21100-515800	July, 2016 Unemployment
7832784	July 2016 Unemployment	1,330.00	08/12/2016	2810-57130-515800	July, 2016 Unemployment
7832784	July 2016 Unemployment	254.00	08/12/2016	1100-22100-515800	July, 2016 Unemployment
7832784	July 2016 Unemployment	58.17	08/12/2016	1100-32800-515800	July, 2016 Unemployment
	Check Total:	2,534.17			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 22	ACH Enabled: False
071610411	Drug testing for J.K.	50.00	08/12/2016	6400-36500-516410	Drug testing for J.K.
	Check Total:	50.00			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI			Check Sequence: 23	ACH Enabled: False
08092016	PAID POLLING PLACE	100.00	08/12/2016	1100-13200-553200	CLERKS OFFICE
	Check Total:	100.00			
Vendor: 13903	SAMANTHA FISCHER			Check Sequence: 24	ACH Enabled: False
REIMB	Personal money accidently deposited with the Ci	200.00	08/12/2016	1100-14200-484900	
	Check Total:	200.00			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 25	ACH Enabled: False
003	Translator for Municipal Court on 7/26/16-Alvar	36.60	08/12/2016	1100-15300-521900	Translator for Municipal Court on 7/26/16-
	Check Total:	36.60			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 26	ACH Enabled: False
0010040903	ONLINE PORTION MERCURY 7/31/16	375.00	08/12/2016	6300-71100-559110	
0010040903	WU-16-14 TV11 BID AD	29.88	08/12/2016	1100-32320-523210	
0010040903	LEGAL NOTICES 6/27/16-7/31/16	1,175.90	08/12/2016	1100-15100-532100	
0010040903	LEGAL NOTICES 6/27/16-7/31/16	194.40	08/12/2016	1100-13100-532100	
0010040903	WU-16-14 TV11 BID AD	29.88	08/12/2016	6300-71100-523210	
	Check Total:	1,805.06			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-371642	BX 61 AG BELT PREM INDUSTRIAL V-BELT	10.56	08/12/2016	1100-21400-523420	
2654-371773	V BELT-INDUSTRIAL AX60	8.46	08/12/2016	1100-21400-523420	
371216	CZO CZ620 - OIL 5W30	47.88	08/12/2016	1100-51200-524900	Oil
	Check Total:	66.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
40248870	82-42190-000	34.52	08/12/2016	6400-36300-535200	
40248870	46-44129-002 HOSE ASM	197.35	08/12/2016	6400-36300-535200	
40248870	46-38363-000 HOSE ASM, CRIMPED ENDS	198.75	08/12/2016	6400-36300-535200	
40248871	82-68544-000 COVER ASSEMBLY	427.06	08/12/2016	6400-36300-535200	
40249350	FREIGHT	74.03	08/12/2016	6400-36300-535200	
40249350	82-10316-001 HUB	115.06	08/12/2016	6400-36300-535200	
40249351	82-10316-001 HUB	115.06	08/12/2016	6400-36300-535200	
40249351	82-22805-000 FILTER, AC INTAKE	102.06	08/12/2016	6400-36300-535200	
40249352	82-09164-000 MOTOR, CONDENSER	1,365.00	08/12/2016	6400-36300-535200	
	Check Total:	2,628.89			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9161585261	3cgw9 pvc ball valve	29.11	08/12/2016	2850-17900-535590	
9162540034	credit -3cgw9 pvc ball valve	-29.11	08/12/2016	2850-17900-535590	
9162540042	3cgw9 pvc ball valve	20.56	08/12/2016	2850-17900-535590	
9183580589	flashlight	18.36	08/12/2016	6300-71100-536200	
9183580589	Disposable Respirator	30.40	08/12/2016	6300-71100-534950	
9183580589	Safety Glasses	31.20	08/12/2016	6300-71100-516240	
	Check Total:	100.52			
Vendor: 12744	GRANICUS INC			Check Sequence: 30	ACH Enabled: False
78845	3 month service Open Platform/Gov Transparen	5,837.01	08/12/2016	1100-13100-529900	clerks office
	Check Total:	5,837.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
986426002	LB27 COOPER CROUSE-HINDS	32.73	08/12/2016	1100-34112-535520	
986426002	270G COOPER CROUSE-HINDS	16.44	08/12/2016	1100-34112-535520	
986426002	A8064 CHNFSS HOTTMAN ENCLOSURES, I	262.48	08/12/2016	1100-34112-535520	
986426002	RAC75HD COOPER CROUSE-HINDS	7.11	08/12/2016	1100-34112-535520	
986426002	A8P6 HOFFMAN ENCLOSURES, INC. - PANI	5.17	08/12/2016	1100-34112-535520	
986487122	31-057 IDEAL INDUSTRIES INC	76.25	08/12/2016	1100-32410-536400	
	Check Total:	400.18			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 32	ACH Enabled: False
	PR Batch 16001.08.2016 WDC - Roth	2,990.00	08/09/2016	1100-00000-215710	PR Batch 16001.08.2016 WDC - Roth
	PR Batch 16001.08.2016 Deferred Comp - WI D	7,724.78	08/09/2016	1100-00000-215710	PR Batch 16001.08.2016 Deferred Comp -
	Check Total:	10,714.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10585 19165383	GREATAMERICA FINANCIAL SVCS LANIER COPIER SYSTEMS	299.64	08/12/2016	Check Sequence: 33 1100-21100-531200	ACH Enabled: False #025-1050969-000
	Check Total:	299.64			
Vendor: 8847 6683 6683	GREGORY M GROTEGOT PORTABLE TOILETS-2 RAIL, HALV, DEW, 1- STANDART PORTABLE TOILET 07/24-08/19/	538.85 82.00	08/12/2016 08/12/2016	Check Sequence: 34 1100-51200-529900 1100-41100-529900	ACH Enabled: False Portable rentals 07/24-08/19/16 Portable rentals 07/24-08/19/16
	Check Total:	620.85			
Vendor: 8106 WC057051BS	TAMMY HALLE WC claim: Tammy Halle	560.94	08/12/2016	Check Sequence: 35 7300-14310-515420	ACH Enabled: False WC claim: Tammy Halle
	Check Total:	560.94			
Vendor: 8387 38210 38210	HARBOR CITIES INC 12" CHIPPER 8" CHIPPER	24.00 16.00	08/12/2016 08/12/2016	Check Sequence: 36 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	40.00			
Vendor: 8437 007	HOLY FAMILY MEMORIAL MEDICAL OWI MONTHLY BLOOD TESTING	160.00	08/12/2016	Check Sequence: 37 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	160.00			
Vendor: 8444 58455	HORST DISTRIBUTING INC A45216-G40 PRO CH. RAPID DRY 50#	410.00	08/12/2016	Check Sequence: 38 1100-51200-523300	ACH Enabled: False Rapid Dry
	Check Total:	410.00			
Vendor: 12734 3085C	HUBBARTT ELECTRIC INC Lakeside Blvd Lift Station. Bad analog module r	380.10	08/12/2016	Check Sequence: 39 6300-71100-523240	ACH Enabled: False
	Check Total:	380.10			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 16001.08.2016 Medicare Employer Po PR Batch 16001.08.2016 Medicare Employee Pc PR Batch 16001.08.2016 FICA Employer Portio: PR Batch 16001.08.2016 Federal Income Tax PR Batch 16001.08.2016 FICA Employee Portio	8,518.41 8,518.41 24,337.46 60,094.30 24,337.46	08/09/2016 08/09/2016 08/09/2016 08/09/2016 08/09/2016	Check Sequence: 40 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110	ACH Enabled: True PR Batch 16001.08.2016 Medicare Emplo: PR Batch 16001.08.2016 Medicare Emplo: PR Batch 16001.08.2016 FICA Employer 1 PR Batch 16001.08.2016 Federal Income T PR Batch 16001.08.2016 FICA Employee .

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125,806.04			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 41	ACH Enabled: False
1540813	22NF - 12V GARDEN TRACTOR BATTERY	54.26	08/12/2016	1100-35210-535230	
1540813	CORE1 - 1 UNIT CORE VALUE	15.00	08/12/2016	1100-35210-535230	
1541462	CREDIT - 1.5 UNIT CORE VALUE	-80.00	08/12/2016	1100-35210-535230	
1541462	CREDIT - 1 UNIT CORE VALUE	-15.00	08/12/2016	1100-35210-535230	
1541510	CORE1 - 1 UNIT CORE VALUE	15.00	08/12/2016	1100-35210-535230	
1541510	58-HP - 12V AUTOMOTIVE BATTERY	68.34	08/12/2016	1100-35210-535230	
1542101	CREDIT - 1 UNIT CORE VALUE	-255.00	08/12/2016	1100-35210-535230	
1542101	CREDIT - 1.5 UNIT CORE VALUE	-60.00	08/12/2016	1100-35210-535230	
1553407	CORE1 - 1 UNIT CORE VALUE	15.00	08/12/2016	1100-35210-535230	
1553407	31-5T - 12V HVY DUTY COMMERCIAL BAT	174.89	08/12/2016	1100-35210-535230	
1553407	CORE1 - 1 UNIT CORE VALUE	15.00	08/12/2016	1100-35210-535230	
1553407	65-HP - 12VOLT AUTO BATTERY	77.46	08/12/2016	1100-35210-535230	
1553407	CORE1.5 - 1.5 UNIT CORE VALUE	40.00	08/12/2016	1100-35210-535230	
1553407	34/78-HP - 12V AUTOMOTIVE BATTERY	77.07	08/12/2016	1100-35210-535230	
1553670	31-5T - 12V HVY DUTY COMMERCIAL BAT	174.89	08/12/2016	1100-35210-535230	
1553670	CORE1.5 - 1.5 UNIT CORE VALUE	40.00	08/12/2016	1100-35210-535230	
	Check Total:	356.91			
Vendor: 13904	KEVIN J KUIK			Check Sequence: 42	ACH Enabled: False
4223	Sharpen 15 chainsaw blades	83.00	08/12/2016	1100-41100-536500	Sharpen chainsaw blades
	Check Total:	83.00			
Vendor: 13900	KUMMER LAMBERT FOX & GLANDT LLP			Check Sequence: 43	ACH Enabled: False
forefront rod	Forefront Dermatology Recording Fee Parking L	30.00	08/12/2016	1100-00000-239500	inv # forefront rod fee
	Check Total:	30.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 44	ACH Enabled: False
2215530	MFAC Concessions	268.07	08/12/2016	2850-51300-534300	A# 251775
2225091	MFAC Concessions	322.71	08/12/2016	2850-51300-534300	A# 251775
2228780	MFAC Concessions	51.77	08/12/2016	2850-51300-534300	A# 251775
2235460	MFAC Concessions	318.00	08/12/2016	2850-51300-534300	A# 251775
2243445	MFAC Concessions	313.12	08/12/2016	2850-51300-534300	A# 251775
2290542	MFAC Concessions	20.61	08/12/2016	2850-51300-534300	A# 251775
2803452	MFAC Concessions	22.90	08/12/2016	2850-51300-534300	A# 251775
	Check Total:	1,317.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8623 lic082016	LAKESHORE TECHNICAL COLLEGE treas tax settlement 082016	235,663.09	08/12/2016	Check Sequence: 45 1100-00000-247110	ACH Enabled: False treas tax settlement
	Check Total:	235,663.09			
Vendor: 11054 08092016	LAKESHORE UNITED METHODIST CHURC PAID POLLING PLACE	100.00	08/12/2016	Check Sequence: 46 1100-13200-553200	ACH Enabled: False CLERKS OFFICE
	Check Total:	100.00			
Vendor: 12912 312263	LANDSCAPER EXPRESS LLC 4440955D TRIMMER LINE	246.50	08/12/2016	Check Sequence: 47 1100-51200-536500	ACH Enabled: False Trimmer line
	Check Total:	246.50			
Vendor: 8653 9304271114 9304271114	LAWSON PRODUCTS INC 28950 - 1/4X1/4 MLS/FLE MINI BALLVLV 89443 - GRND. WHEEL, 4-1/2" DIA., A/O, 7/8	21.20 156.46	08/12/2016 08/12/2016	Check Sequence: 48 1100-35210-535240 1100-35210-536200	ACH Enabled: False
	Check Total:	177.66			
Vendor: 8705 WWTF WWTF WWTF WWTF	LOWES CREDIT SERVICES bladder and 24in. smooth surface push paint and primer battery and saw blades caulk and screws	63.59 24.23 125.36 14.89	08/12/2016 08/12/2016 08/12/2016 08/12/2016	Check Sequence: 49 6300-71100-535510 6300-71100-535400 6300-71100-536200 6300-71100-523420	ACH Enabled: False
	Check Total:	228.07			
Vendor: 8773 state082016	MANITOWOC COUNTY treas state share tax settlement	53,305.02	08/12/2016	Check Sequence: 50 1100-00000-242110	ACH Enabled: False treas state share 082016 settlement
	Check Total:	53,305.02			
Vendor: 8773 county 082016	MANITOWOC COUNTY treas county share tax settlement	867,027.53	08/12/2016	Check Sequence: 51 1100-00000-243110	ACH Enabled: False
	Check Total:	867,027.53			
Vendor: 6287 mtwcref2015	MANITOWOC MOTEL INC treas tax overpay	1,705.79	08/12/2016	Check Sequence: 52 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,705.79			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
school082016	treas tax settlement	2,620,926.03	08/12/2016	1100-00000-246110	treas 082016 tax settlement
	Check Total:	2,620,926.03			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
439	Sewer Billing and Collection Charge July 2016	44,500.00	08/12/2016	6300-71100-521400	
444	Monthly EDP charges - Transit	170.89	08/12/2016	6400-36100-521400	DATA PROCESSING
444	Monthly EDP charges - Library	56.59	08/12/2016	2810-57110-521400	DATA PROCESSING
444	Monthly EDP charges - WWTF	7.77	08/12/2016	6300-71100-521400	DATA PROCESSING
444	Monthly EDP charges - City	16,419.69	08/12/2016	1100-14400-521400	DATA PROCESSING
	Check Total:	61,154.94			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 55	ACH Enabled: False
28411	Name Badge for Board Member Candice Giesen	7.50	08/12/2016	2821-53100-529900	RWAM - MTWC Trophy #28411
	Check Total:	7.50			
Vendor: 13908	SCOTT R MCMEANS			Check Sequence: 56	ACH Enabled: False
082016	08.05.16 Snacks for Activity	38.95	08/12/2016	2130-62600-539200	Reimburse for MIRA SEP Expenses
082016	08.06.16 Meal	102.68	08/12/2016	2130-62600-539200	Reimburse for MIRA SEP Expenses
	Check Total:	141.63			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
90843	6861071	1.17	08/12/2016	2850-17900-535590	
91238	CREDIT -6.99	-6.99	08/12/2016	1100-17600-535500	
92526	2356251 10 PC Bungee KIT, 2337072 #10x1 X :	6.28	08/12/2016	1100-17800-523420	
92596	1021004, 1231098	34.12	08/12/2016	1100-17800-523420	
92602	2792499 DELUXE VENTURE VAC	12.99	08/12/2016	2850-17900-535590	
	Check Total:	47.57			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 58	ACH Enabled: False
174739	Copier Lease Payment	84.27	08/12/2016	1100-53100-521900	RWAM - MBM #174739
174757	Lease for Copy machine	166.14	08/12/2016	6300-71100-581300	Invoice # 174757
IN119216	Contract meter charge for 8-1-15 to 7-31-16 (ovc	217.14	08/12/2016	6300-71100-581300	
	Check Total:	467.55			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 59	ACH Enabled: False
09/2016	Sept 2016 Life Ins Premium	7,701.78	08/12/2016	1100-00000-215330	Sept 2016 Life Ins Premium
09/2016	Sept 2016 Life Ins Premium	434.84	08/12/2016	1100-14300-515430	Sept 2016 Life Ins Premium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,136.62			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 60	ACH Enabled: False
	PR Batch 16001.08.2016 Misc Ded #5	150.50	08/09/2016	1100-00000-215800	PR Batch 16001.08.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 61	ACH Enabled: False
WI09-665760	ENGINEERING CHAIN AND SPKTS	177.61	08/12/2016	1100-35210-535200	
	Check Total:	177.61			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 62	ACH Enabled: False
B20000326908	Dump and switch out grit box	657.12	08/12/2016	6300-71100-529900	
	Check Total:	657.12			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 16001.08.2016 Deferred Comp - Natio	2,570.00	08/09/2016	1100-00000-215710	PR Batch 16001.08.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 13678	TERESITA NERIS			Check Sequence: 64	ACH Enabled: False
008	SERVICES FOR CASE #2016-00011110 OFFIC	30.00	08/12/2016	1100-21100-521200	AUGUST 2ND SERVICES
	Check Total:	30.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
	PR Batch 16001.08.2016 Deferred Comp - Nort	3,150.00	08/09/2016	1100-00000-215710	PR Batch 16001.08.2016 Deferred Comp -
	Check Total:	3,150.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 66	ACH Enabled: False
1436357	HOT MIX	901.76	08/12/2016	1100-32200-548130	
1436357		592.48	08/12/2016	1100-35220-539000	
	Check Total:	1,494.24			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 67	ACH Enabled: False
CV30520001	CH ELEVATOR	807.80	08/12/2016	4600-17100-581900	
	Check Total:	807.80			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 16001.08.2016 FICA Alternative	4,719.50	08/09/2016	1100-00000-215715	PR Batch 16001.08.2016 FICA Alternative
	Check Total:	4,719.50			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 16001.08.2016 Misc Ded #3	114.03	08/09/2016	1100-00000-215800	PR Batch 16001.08.2016 Misc Ded #3
	Check Total:	114.03			
Vendor: 6082	R & J FRICKE			Check Sequence: 70	ACH Enabled: False
2377	43074-6B	332.50	08/12/2016	1100-32200-541210	
2377	43063-6B	285.00	08/12/2016	1100-32200-541210	
2378	43095-6B	522.50	08/12/2016	1100-32200-541210	
2409	43143-6B	23.75	08/12/2016	1100-32320-541200	
2409	43143-6B	451.25	08/12/2016	1100-32200-541210	
	Check Total:	1,615.00			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 71	ACH Enabled: False
08092016	PAID POLLING PLACE	100.00	08/12/2016	1100-13200-553200	CLERKS OFFICE
	Check Total:	100.00			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 72	ACH Enabled: False
SC10111850	2015 financial statements audit less interim billir	3,865.00	08/12/2016	1100-14100-521300	
	Check Total:	3,865.00			
Vendor: 13513	TAMMY SCHMIDT			Check Sequence: 73	ACH Enabled: False
225	K-9 T-SHIRTS	250.00	08/12/2016	2915-21850-539000	MPD
	Check Total:	250.00			
Vendor: 13905	JULIE SCHREITER			Check Sequence: 74	ACH Enabled: False
2000903-007	Refund facility security deposit on 8/6/16 cabin :	150.00	08/12/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 75	ACH Enabled: False
SC16192	CAS82036001 GLASS	300.00	08/12/2016	1100-35210-535200	
SC16192	CAS 82016385 GASKET	70.50	08/12/2016	1100-35210-535200	
SC16192	CAS 82018444 HINGE	24.25	08/12/2016	1100-35210-535200	
SC16192	CAS 82018445 HINGE	24.25	08/12/2016	1100-35210-535200	
SC16192	CAS 82035979 HINGE	18.25	08/12/2016	1100-35210-535200	
SC16192	CAS 82035977 GASKET	2.45	08/12/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SC16192	CAS82035978 HINGE	21.75	08/12/2016	1100-35210-535200	
SC16192	SHIPPING AND HANDLING	25.95	08/12/2016	1100-35210-535200	
SC16192	CAS 11065676 RING, SNAP	2.48	08/12/2016	1100-35210-535200	
SC16192	CAS 82016389 GASKET	2.80	08/12/2016	1100-35210-535200	
SC16192	CAS 83994405 PIN	15.60	08/12/2016	1100-35210-535200	
	Check Total:	508.28			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 76	ACH Enabled: False
85860	SO14 3/4 HP Motor	250.22	08/12/2016	1100-22320-525900	
85867	Repair 1 Hp sewage pump	268.34	08/12/2016	2850-17900-535590	
	Check Total:	518.56			
Vendor: 7810	JEFFREY SHIMEK			Check Sequence: 77	ACH Enabled: False
3141	PAPER TOWEL & DAWN DISH SOAP FROM	21.28	08/12/2016	1100-41100-534230	Paper towel, dish soap
	Check Total:	21.28			
Vendor: 13553	SODEXO INC			Check Sequence: 78	ACH Enabled: False
201480	Catering Expense	537.00	08/12/2016	2130-62100-534310	2016 Mayors Roundtable
	Check Total:	537.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 79	ACH Enabled: False
133318	755000 SUPREME ANTISEPTIC HAND CLEA	95.40	08/12/2016	1100-41100-534230	Hand soap
133318	754950 HEALTHY HANDS RUGGED -4	105.92	08/12/2016	1100-41100-534230	Hand soap
	Check Total:	201.32			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 80	ACH Enabled: False
2205	FIRE SCREEN	27.80	08/12/2016	1100-51200-536500	Fire screen, chainsaw loop, starter cover
2205	CHAIN SAW LOOP	21.95	08/12/2016	1100-51200-536500	Fire screen, chainsaw loop, starter cover
2205	STARTER COVER	19.95	08/12/2016	1100-51200-536500	Fire screen, chainsaw loop, starter cover
2209	BELT (EDGER)	19.95	08/12/2016	1100-41100-536500	Belt for edger
	Check Total:	89.65			
Vendor: 13644	TASC			Check Sequence: 81	ACH Enabled: False
IN838161	July 2016 Admin Fees	765.00	08/12/2016	7200-14310-521900	July 2016 Admin Fees
	Check Total:	765.00			
Vendor: 13604	TASC - ACH			Check Sequence: 82	ACH Enabled: True
	PR Batch 16001.08.2016 Flex Benefits Medical	5,919.57	08/09/2016	1100-00000-215910	PR Batch 16001.08.2016 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 16001.08.2016 Flex Ben Dep Care	1,058.53	08/09/2016	1100-00000-215910	PR Batch 16001.08.2016 Flex Ben Dep Ca
	Check Total:	6,978.10			
Vendor: 13901 tdtref2015	TDT LINEBACKER LLC treas tax overpay	100.00	08/12/2016	Check Sequence: 83 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	100.00			
Vendor: 7750	U S BANK			Check Sequence: 84	ACH Enabled: True
	Non-Profit Status for Foundation	54.00	08/12/2016	2821-53100-529900	RWAM - US Bank July Stmt
	Assoc of Midwest Museum convention	320.00	08/12/2016	1100-53100-521900	RWAM - US Bank July Stmt
	Magnets for Exhibit Displays	95.94	08/12/2016	2821-53100-529900	RWAM - US Bank July Stmt
111-90360886198	GRAY STEELBENCH DRAWER 4"	32.74	08/12/2016	6400-36100-531200	
133252	itc msiq21677 CCTV INSTALLATION	4,462.50	08/12/2016	6400-36100-531910	
2774876	COFFEE COOKIES	17.97	08/12/2016	1100-15200-521600	
334505	SET OF TWO 12v 12AH BATERIES	105.98	08/12/2016	1100-17600-535500	
Amazon 071416	ZAGG RUGGED BOOK CASES FOR IPAD A1	222.58	08/12/2016	1100-51200-539000	Rugged book case for IPad
BenMeadow071116	Two 150' bull ropes - 1/2" & 7/8" diameter	492.78	08/12/2016	1100-51200-539000	Bull ropes
ECONOLIGHT6/16	eCC5L03CW	209.98	08/12/2016	1100-17800-523420	
FleetFarm070516	FENCE CHARGER FOR BEAR EXHIBIT	129.99	08/12/2016	1100-51500-523300	Fence charger for zoo exhibit
ForstrySu071316	81051 WOOD SPRUCE EXTENSION POLE	30.42	08/12/2016	1100-51200-539000	Wood extension
Goodwill 071316	COLORED KNIT RAGS	90.00	08/12/2016	1100-41100-534230	Rags
HTRJULY2016	HTR NEWSPAPER 7/2016	17.80	08/12/2016	6400-36100-532200	
Kosin 070816	STIHL IGNITION COIL	14.39	08/12/2016	1100-41100-536500	Ignition coil
Rec 7.25.16	Rec Dept Field Trip - Carmike Theater	100.80	08/12/2016	1100-51300-529900	Rec/Zoo CC
Rec 7.25.16	MFAC - pitch counter	11.99	08/12/2016	2850-51300-534950	Rec/Zoo CC
Rec 7.25.16	Sr Ctr -Yoga Wipes	11.76	08/12/2016	1100-51400-534500	Rec/Zoo CC
Rec 7.25.16	MFAC concessions (popcorn bags)	5.88	08/12/2016	2850-51300-534300	Rec/Zoo CC
Rec 7.25.16	MFAC concessions (pampers)	29.91	08/12/2016	2850-51300-534300	Rec/Zoo CC
Rec 7.25.16	MFAC - wrist bands	56.91	08/12/2016	2850-51300-534950	Rec/Zoo CC
Rec 7.25.16	MFAC Batteries	43.88	08/12/2016	2850-51300-534940	Rec/Zoo CC
Walmart 072016	GATOR PWDR 005200034024	50.88	08/12/2016	1100-51200-533500	
Walmart06-30-16	GATOR PWDR	25.44	08/12/2016	1100-51200-533500	Gator powder
WEBINAR7/2016	ESPA WEBINAR 7/2016 TRAVEL TRAINING	45.00	08/12/2016	6400-36100-532500	
WestSafty071316	HV-240 TELESCOPING HOTSTICK 40FT	446.00	08/12/2016	1100-51200-539000	Telescoping hotstick
Zoo 7.25.16	LPZ Special Event	42.71	08/12/2016	1100-51500-534840	Rec/Zoo CC
Zoo 7.25.16	LPZ Grounds equipment & supplies	248.29	08/12/2016	1100-51500-523300	Rec/Zoo CC
Zoo 7.25.16	LPZ License Renewal - 23 Animals	185.00	08/12/2016	1100-51500-532500	Rec/Zoo CC
Zoo 7.25.16	LPZ Food	26.96	08/12/2016	1100-51500-534300	Rec/Zoo CC
Zoo 7.25.16	LPZ Janitorial supplies	148.12	08/12/2016	1100-51500-534230	Rec/Zoo CC
Zoo 7.25.16	LPZ First Aide	28.89	08/12/2016	1100-51500-539000	Rec/Zoo CC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,805.49			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 85	ACH Enabled: False
256291	OFFICER NEBEL CLOTHING	323.70	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
256442	OFFICER COGGINS CLOTHING	103.90	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
256578	OFFICER MCGINTY CLOTHING	283.70	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
256711	OFFICER KRONFORST POINT BLANK LEVI	625.00	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
256807	OFFICER NEBEL	31.40	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
257145	OFFICER MCGINTY NAME PLATE	29.90	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
257227	OFFICER THIEL JACKET AND EMBLEM	253.95	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
257339	OFFICER COGGINS JACKET TIE BAR AND	167.90	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
257619	CREDIT FOR OFFICER COGGINS PANTS OF	-46.95	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
257643	OFFICER NEBEL SHIRT AND EMBLEM	63.95	08/12/2016	1100-21100-516200	MANITOWOC POLICE DEPT.
	Check Total:	1,836.45			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 86	ACH Enabled: False
MW70262	Sodium Bisulfite	2,856.00	08/12/2016	6300-71100-534240	
	Check Total:	2,856.00			
Vendor: 11420	JON G VADNEY			Check Sequence: 87	ACH Enabled: False
	Meal During AMM Convention	10.08	08/12/2016	1100-53100-533500	RWAM - Greg Vadney
	Check Total:	10.08			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 88	ACH Enabled: False
08/2016	August 2016 Vision Insurance	1,246.15	08/12/2016	7200-00000-215320	August 2016 Vision Insurance
	Check Total:	1,246.15			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 89	ACH Enabled: False
141593	Distilled Water for Lab	42.95	08/12/2016	6300-71100-534200	
141801	Distilled Water for Lab	42.95	08/12/2016	6300-71100-534200	
	Check Total:	85.90			
Vendor: 13899	CYNTHIA WETZEL			Check Sequence: 90	ACH Enabled: False
080316	(2) SWOT Sessions, Mileage, Debriefing, Draft :	1,474.00	08/12/2016	1100-15200-521600	Strategic Plng Assistant to Date
	Check Total:	1,474.00			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 91	ACH Enabled: False
01-86327	FREIGHT	16.23	08/12/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01-86327	00752971 - PA AL-BLADE, CW LEFT WING S	158.72	08/12/2016	1100-35210-535200	
01-86356	371247J RH-NUT, 7/8-14 UNF STD SLOTT	3.28	08/12/2016	1100-35210-535200	
01-86356	0077699 RH-ASY SPINDLE	105.75	08/12/2016	1100-35210-535200	
01-86356	00777722 RH-NUT, HEX TOPLOCK JAM 3/4-	5.12	08/12/2016	1100-35210-535200	
01-86356	00778151 RH-SHEAVE	145.96	08/12/2016	1100-35210-535200	
01-86356	15B1200 RH-WASHER 3/4 P SAE	1.28	08/12/2016	1100-35210-535200	
01-86356	371247J RH-NUT, 7/8-14 UNF STD SLOTT	3.28	08/12/2016	1100-35210-535200	
01-86356	FREIGHT	19.17	08/12/2016	1100-35210-535200	
01-86356	DIRECT SHIPPING FEE	8.00	08/12/2016	1100-35210-535200	
01-86356	00724462 RH-SPINDLE WASHER	2.86	08/12/2016	1100-35210-535200	
	Check Total:	469.65			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 92	ACH Enabled: False
073116	Trans #302232513	275.00	08/12/2016	2130-62100-539100	Shore to Shore Publication July 2016
073116	Trans #302240864	275.00	08/12/2016	2130-62100-539100	Shore to Shore Publication July 2016
	Check Total:	550.00			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 93	ACH Enabled: False
2973742	LPZ contract pest control	77.75	08/12/2016	1100-51500-529900	219574
	Check Total:	77.75			
Vendor: 13902	STEFFAN R WINTER			Check Sequence: 94	ACH Enabled: False
008	WITNESS FEE REIMBURSEMENT FOR TRI/	30.00	08/12/2016	1100-21100-452110	OFFICER J. MASSART WITNESS FEE
	Check Total:	30.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 95	ACH Enabled: False
070079	City Hall Monthly Copier Minc	1,257.43	08/12/2016	1100-14500-553300	
070079	MMT Monthly Copier Minc	27.99	08/12/2016	6400-36100-553300	
	Check Total:	1,285.42			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 96	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	18.36	08/12/2016	1100-32500-522200	STREET LIGHTING
6/22-7/24/16	RW gas 2016	51.58	08/12/2016	1100-17600-522400	
	Check Total:	69.94			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: True
	PR Batch 16001.08.2016 State Income Tax	26,029.09	08/09/2016	1100-00000-215160	PR Batch 16001.08.2016 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,029.09			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 98	ACH Enabled: True
	PR Batch 16001.08.2016 Collection Fee - Child	-3.00	08/09/2016	1100-14300-484900	PR Batch 16001.08.2016 Collection Fee - t
	PR Batch 16001.08.2016 Misc Ded #1	1,271.59	08/09/2016	1100-00000-215800	PR Batch 16001.08.2016 Misc Ded #1
	Check Total:	1,268.59			
	Total for Check Run:	4,159,069.24			
	Total of Number of Checks:	98			