

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 06/15/2016 - 3:18PM
 Batch: 00003.06.2016

Council 6-20-16
 Checks 6-17-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9052141206	O2 TANK REFILLS: 2-USP125C & 5-USP200C	639.46	06/17/2016	1100-22100-534200	CUST #1992805-FIRE DEPT-O2 TANK R
9936212602	rrliqimd-cd Rent Liquid ind Med 160-180 co2	47.23	06/17/2016	2850-17900-534220	
9936212603	RENT CYL IND LARGE ARGON	14.26	06/17/2016	1100-35210-539010	
9936212603	RENT CYL IND LARGE HELIUM	7.13	06/17/2016	1100-35210-539010	
9936212603	RENT CYL IND LARGE OXYGEN	35.65	06/17/2016	1100-35210-539010	
9936212603	RENT CYL IND LARGE ACETYLENE	21.39	06/17/2016	1100-35210-539010	
9936212603	RENT CYL IND SMALL NITROGEN	27.48	06/17/2016	1100-35210-539010	
	Check Total:	792.60			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
153300	29/30273 WIRE THERM 18/2 500' BULK	6.38	06/17/2016	1100-17600-535500	
153319	6/FASTENERS, 12/FASTENERS, 1/80379 short	3.85	06/17/2016	1100-17100-523420	
153330	2016822 PAD KNEE RRO NO MARK FLX	37.98	06/17/2016	1100-32200-539000	
153381	2/7315088 glove nitrile lrg 3-packs	15.98	06/17/2016	2850-17900-582900	
	Check Total:	64.19			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 3	ACH Enabled: True
	PR Batch 12000.06.2016 Voluntary Short Term I	1,362.33	06/14/2016	1100-00000-215920	PR Batch 12000.06.2016 Voluntary Short T
	Check Total:	1,362.33			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
19174	City ADA May 2016	6,764.03	06/17/2016	6400-36500-521900	
19175	Elderly May 2016	6,251.07	06/17/2016	6400-36500-529910	
	Check Total:	13,015.10			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
92068345045022	AT&T Centrx Chgs-DPW Admin-2	28.90	06/17/2016	1100-32100-522500	
92068345045022	AT&T Centrx Chgs-Fire-4	57.80	06/17/2016	1100-22100-522500	
92068345045022	AT&T Centrx Chgs-WWTF-1	14.45	06/17/2016	6300-71100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
92068345045022	AT&T Centrx Chgs-B&G-1	14.45	06/17/2016	1100-17500-522500	
92068345045022	AT&T Centrx Chgs-Cemetery-1	14.45	06/17/2016	1100-41100-522500	
92068345045022	AT&T Centrx Chgs-Sr Center -1	14.45	06/17/2016	1100-17400-522500	
92068345045022	AT&T Centrx Chgs-IT-2	28.90	06/17/2016	2130-62100-539100	
92068345045022	AT&T Centrx Chgs-Rahr-West -2	28.90	06/17/2016	1100-17600-522500	
92068345045022	AT&T Centrx Chgs-Park & Re-6	86.64	06/17/2016	1100-51200-522500	
92068345045022	AT&T Centrx Chgs-MMT-2	28.90	06/17/2016	6400-36200-522500	
	Check Total:	317.84			
Vendor: 10911	ATLAS BUS SALES INC			Check Sequence: 6	ACH Enabled: False
57101	PURCHASE OF (1) ONE NEW 2016 HUMAN	44,194.00	06/17/2016	2860-36300-581100	
57102	2016 HUMAN SERVICE VEHICLE - OPTION.	708.00	06/17/2016	2860-36300-581100	
57102	TITLE AND REGISTRATION	79.50	06/17/2016	2860-36300-581100	
	Check Total:	44,981.50			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
116291	Portable toilet rents for Municipal Field 06/12/16	340.00	06/17/2016	1100-51200-529900	Portable toilet rents for MF 06/12/16 to 7/1
	Check Total:	340.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
719767-0	COPY PAPER	261.00	06/17/2016	1100-14500-553300	CUSTOMER# 14095
719831-0	Envelopes (nn mailings)	37.95	06/17/2016	1100-51400-539000	Cust# 10069
719831-0	MFAC- Pens	1.58	06/17/2016	2850-51300-531200	Cust# 10069
719831-0	Glue Sticks (caring cards), Tape (treasure sale)	6.58	06/17/2016	2841-51400-534300	Cust# 10069
719924-0	11X17 PAPER	61.20	06/17/2016	1100-21100-531200	
	Check Total:	368.31			
Vendor: 13798	DORIS J BAUMANN			Check Sequence: 9	ACH Enabled: False
Baumann Release	Claim settlement from vehicle damage from DP	348.60	06/17/2016	1100-12500-551200	Claim settlement-Vehicle damage from DP
	Check Total:	348.60			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
82170046	SQUAD MEDICAL SUPPLIES - JUNE	538.19	06/17/2016	1100-22100-534200	ACCT #: 100094
	Check Total:	538.19			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 11	ACH Enabled: False
20161743	pulsar briquettes, Pulsar shock, Acid Magic 4 X	4,522.61	06/17/2016	2850-17900-534210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,522.61			
Vendor: 7537 330278	CARRON NET CO Nets, straps, & handles for Citizen Park	1,221.05	06/17/2016	Check Sequence: 12 1100-51200-536900	ACH Enabled: False Nets for Citizen Park
	Check Total:	1,221.05			
Vendor: 7520 17042	CCG SYSTEMS INC ANNUAL UPGRADES & SUPPORT SERVICE	3,460.67	06/17/2016	Check Sequence: 13 1100-35210-534810	ACH Enabled: False
	Check Total:	3,460.67			
Vendor: 7548 60472	CEDAR CREST SPECIALTIES INC MFAC Concessions	413.09	06/17/2016	Check Sequence: 14 1100-51300-534300	ACH Enabled: False Cust# 8972
	Check Total:	413.09			
Vendor: 13320 9766254693	CELLCO PARTNERSHIP UNLIMITED BROADBAND-FIRE TABLETS-	480.12	06/17/2016	Check Sequence: 15 1100-22100-529900	ACH Enabled: False ACCT 342068345-0001-BROADBAND -
	Check Total:	480.12			
Vendor: 13711	CELLCOM PR Batch 12000.06.2016 Collection Fee - Cellco PR Batch 12000.06.2016 Misc Ded #6	-3.00 292.20	06/14/2016 06/14/2016	Check Sequence: 16 1100-14300-484900 1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2016 Collection Fee - C PR Batch 12000.06.2016 Misc Ded #6
	Check Total:	289.20			
Vendor: 7571 001	CHER MAKE SAUSAGE CO MEAT FOR METRO JAM 2016	210.00	06/17/2016	Check Sequence: 17 2915-21850-539000	ACH Enabled: False METRO JAM 2016
	Check Total:	210.00			
Vendor: 7571 269544	CHER MAKE SAUSAGE CO Hot dogs and brats for brat fry - fund raiser	74.50	06/17/2016	Check Sequence: 18 2841-51400-534300	ACH Enabled: False Cust# 101632
	Check Total:	74.50			
Vendor: 12985 5499	CHOICE 1 HEALTHCARE SERVICES MICRODOT TEST STRIPS-12 BOX OF 25; 4	231.20	06/17/2016	Check Sequence: 19 1100-22100-534200	ACH Enabled: False 12 BOXES OF 25 EA TEST STRIPS & 4
	Check Total:	231.20			
Vendor: 7911	JERI LYNN CHRISTENSEN			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001	SUPPLIES FROM WALMART AND SAMS FO	108.97	06/17/2016	2915-21850-539000	METRO JAM 2016
	Check Total:	108.97			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 21	ACH Enabled: False
53299	Web hosting 6/2016 to 6/2017 & elec update 5/2	1,228.50	06/17/2016	1100-12100-521900	Web hosting 6/2016 to 6/2017 & elec upda
53327	Web hosting 6/2016 to 6/2017 & elec update 5/2	350.00	06/17/2016	1100-12100-521900	Web hosting 6/2016 to 6/2017 & elec upda
	Check Total:	1,578.50			
Vendor: 7649	COUNTRY VISIONS CO-OP			Check Sequence: 22	ACH Enabled: False
12815	4 quarts of Tordon	64.00	06/17/2016	1100-51200-523300	Tordon
	Check Total:	64.00			
Vendor: 13705	CREATIVE SIGN CO INC			Check Sequence: 23	ACH Enabled: False
20414	Welcome sign	1,900.00	06/17/2016	2130-62100-582900	Welcome sign
	Check Total:	1,900.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 24	ACH Enabled: False
54604	1-27-16-SERVICE-PARTS-LABOR: KADOW F	218.90	06/17/2016	1100-22100-529900	SERVICE/LABOR ON 1/27/16-FIRE DEI
	Check Total:	218.90			
Vendor: 7660	CROWLEY CONSTRUCTION CORP			Check Sequence: 25	ACH Enabled: False
9613	3100 YELLOW, WHITE, AND 8" STRIPING (C	4,504.80	06/17/2016	1100-32420-523120	
	Check Total:	4,504.80			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 26	ACH Enabled: False
05169690	Testing for M.K.	50.00	06/17/2016	6400-36500-516410	Testing for M.K.
	Check Total:	50.00			
Vendor: 12414	PAULA FEEST			Check Sequence: 27	ACH Enabled: False
2000820-007	Refund facility security deposit from 6/11/16 cat	150.00	06/17/2016	1100-00000-234200	Refund of facility deposit
	Check Total:	150.00			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 28	ACH Enabled: False
000	HARLEY FUEL	11.61	06/17/2016	1100-21100-535100	ACCOUNT# FH118
	Check Total:	11.61			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
1011414186	AIRFRESHNERS	3.65	06/17/2016	1100-35220-534230	
1011414186	RAGS	28.76	06/17/2016	1100-35210-539030	
1011414186	RUGS	49.48	06/17/2016	1100-32100-529900	
	Check Total:	81.89			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
9886589	Exhibit Ads	1,465.00	06/17/2016	2821-53100-529900	RWAM - Gannett #9886589
	Check Total:	1,465.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-366830	V-Belt Ap50, V-Belt AP42, AG-Belt BP66	34.96	06/17/2016	1100-21400-535300	
2654-366884	credit-AG-Belt BP66	-11.19	06/17/2016	1100-21400-535300	
2654-366949	ENG 1: LIFT SUPPORT	38.98	06/17/2016	1100-22100-535200	FIRE DEPT: LIFT SUPPORT & CREDIT
2654-366993	ENG 1: LIFT SUPPORT RETURN FOR CREDI	-38.98	06/17/2016	1100-22100-535200	FIRE DEPT: LIFT SUPPORT & CREDIT
2654-367140	ENG 1: LIFT SUPPORT	25.88	06/17/2016	1100-22100-535200	FIRE DEPT: LIFT SUPPORT & CREDIT
367360	24 qts 10W-30 motor oil	95.76	06/17/2016	1100-51200-524900	Motor oil
	Check Total:	145.41			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 32	ACH Enabled: False
	PR Batch 12000.06.2016 Union Dues Teamsters	786.00	06/14/2016	1100-00000-215510	PR Batch 12000.06.2016 Union Dues Teamsters
	Check Total:	786.00			
Vendor: 10591	LORI GLISH			Check Sequence: 33	ACH Enabled: False
2000R19-007	Refund security deposit on 6/11/16 LPFH rental	150.00	06/17/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9119831296	TOILET REPAIR KIT	119.83	06/17/2016	1100-17100-535500	
9122258362	34TC21, 1VAJ6	84.86	06/17/2016	1100-17800-534230	
9123610744	20W464	125.15	06/17/2016	1100-17100-523420	
	Check Total:	329.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
958605122	1222-21 LEVITON MANUFACTURING COMI	5.46	06/17/2016	6400-36200-539000	
	Check Total:	5.46			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 12000.06.2016 Deferred Comp - WI D	7,569.78	06/14/2016	1100-00000-215710	PR Batch 12000.06.2016 Deferred Comp -
	PR Batch 12000.06.2016 WDC - Roth	3,290.00	06/14/2016	1100-00000-215710	PR Batch 12000.06.2016 WDC - Roth
	Check Total:	10,859.78			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 37	ACH Enabled: False
2016-4657	Well @ 4002 Thunder Ridge, abandon old well	42,760.00	06/17/2016	4500-32700-521800	Well at 4002 Thunder Ridge
	Check Total:	42,760.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 38	ACH Enabled: False
J0141344	Paint for LP signs	54.58	06/17/2016	1100-51200-539000	Paint for LP signs
J0142579	White aerosol athletic stripe for ball diamonds	69.48	06/17/2016	1100-51200-523300	White aerosol athletic stripe for ball diamo
JO142410	R9KW250, MTB2, MTB1.5, MTB1, GUS, 1296	62.92	06/17/2016	1100-21400-523420	
	Check Total:	186.98			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 39	ACH Enabled: False
161212	STA 3/ENG 3: GRABBER/BLADDER-6.25" FC	310.68	06/17/2016	1100-22330-523420	CUST #MANIFD01 - GRABBER/BLADI
	Check Total:	310.68			
Vendor: 13801	ILENE HENRY			Check Sequence: 40	ACH Enabled: False
2000817-007	Refund security deposit on 6/15/16 SC Con Stan	150.00	06/17/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 13800	BRIAN HETUE			Check Sequence: 41	ACH Enabled: False
2000825-007	Refund security deposit on 6/11/16 SCFH rental	150.00	06/17/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8425	HOLIDAY WHOLESAL			Check Sequence: 42	ACH Enabled: False
7821059	MFAC Concessions	709.44	06/17/2016	1100-51300-534300	Cust# 281060
	Check Total:	709.44			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 43	ACH Enabled: False
CMFD-06-01-16	SQUAD DRUG SUPPLIES - MAY 1ST THRU	604.46	06/17/2016	1100-22100-534200	ACCT: CMFD - PHARMACY SUPPLIES
	Check Total:	604.46			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 12000.06.2016 Medicare Employee P	8,733.70	06/14/2016	1100-00000-215110	PR Batch 12000.06.2016 Medicare Emplo
	PR Batch 12000.06.2016 Medicare Employer P	8,733.70	06/14/2016	1100-00000-215110	PR Batch 12000.06.2016 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 12000.06.2016 FICA Employer Portio	26,365.44	06/14/2016	1100-00000-215110	PR Batch 12000.06.2016 FICA Employer 1
	PR Batch 12000.06.2016 FICA Employee Portio	26,365.44	06/14/2016	1100-00000-215110	PR Batch 12000.06.2016 FICA Employee
	PR Batch 12000.06.2016 Federal Income Tax	67,032.49	06/14/2016	1100-00000-215150	PR Batch 12000.06.2016 Federal Income 7
	Check Total:	137,230.77			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 45	ACH Enabled: False
	PR Batch 12000.06.2016 Union Dues - Firefight	4,514.31	06/14/2016	1100-00000-215510	PR Batch 12000.06.2016 Union Dues - Fir
	PR Batch 12000.06.2016 Association Dues	40.00	06/14/2016	1100-00000-215510	PR Batch 12000.06.2016 Association Dues
	Check Total:	4,554.31			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
	Filters, switch, blades, oil	164.29	06/17/2016	1100-41100-536500	Filters, switch, blades, oil
	Check Total:	164.29			
Vendor: 13799 2000828-007	LAURIE KAISER			Check Sequence: 47	ACH Enabled: False
	Refund security deposit on 6/10/16 cabin 1 renta	150.00	06/17/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9571 91295	CHRISTOPHER J KATZ DVM			Check Sequence: 48	ACH Enabled: False
	Tortoise xrays/visits	115.00	06/17/2016	1100-51500-529900	Lincoln Park Zoo #4613
	Check Total:	115.00			
Vendor: 12908 06/2016	PAUL KROCK			Check Sequence: 49	ACH Enabled: False
	June 2016 SRO Mileage	9.18	06/17/2016	1100-21100-516300	June 2016 SRO Mileage
	Check Total:	9.18			
Vendor: 12796 06/2016	MICHAEL LAABS			Check Sequence: 50	ACH Enabled: False
	June 2016 SRO Mileage	17.28	06/17/2016	1100-21100-516300	June 2016 SRO Mileage
	Check Total:	17.28			
Vendor: 8603 2920 2920	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 51	ACH Enabled: False
	125 lbs seed for Memorial Dr	356.25	06/17/2016	4600-51200-582900	Seed medians on Memorial Dr
	Seeding medians on Memorial Dr	2,400.00	06/17/2016	4600-51200-582900	Seed medians on Memorial Dr
	Check Total:	2,756.25			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 52	ACH Enabled: False
	Inkjet refills	74.95	06/17/2016	1100-53100-531200	RWAM - Laser Cartridge

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.95			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 53	ACH Enabled: False
9304138294	88446 5/16 THRU-HARDENED STEEL FLAT'	21.39	06/17/2016	6400-36300-535200	
9304138294	96902 16-14 GA WEATHERPACK TERM-MLF	11.25	06/17/2016	6400-36300-535200	
9304138294	96900 WEATHERPACK TERM-FML	11.70	06/17/2016	6400-36300-535200	
9304147731	94605 8.0 NYLON CABLE TIES	19.36	06/17/2016	1100-32990-537200	
9304150886	96898 WEATHERPACK TERM-TOWER	7.67	06/17/2016	1100-35210-535240	
9304150886	86503 8-1 GA THICK HEAT SHRINK TUBE	38.05	06/17/2016	1100-35210-535240	
	Check Total:	109.42			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 54	ACH Enabled: False
8908	STA 1: BACKFLOW TEST W/STATE TESTIN	50.00	06/17/2016	1100-22100-529900	BACKFLOW TEST-FIRE STATION 1
8991	Abandon well at 2734 CTH CR	2,540.00	06/17/2016	4500-32700-521800	Abandon well - 2734 CTH CR
8995	Tie City water to buildings at 2734 CTH CR	600.00	06/17/2016	4500-32700-521800	Tie City water to buildings at 2734 CTH C
8998	AC backflow test/state testing fee	50.00	06/17/2016	2850-17900-524900	
8999	AC backflow test/state testing fee	50.00	06/17/2016	2850-17900-524900	
9005	CP8bu234 2"X3/4" cpvc sch 80 buching	233.54	06/17/2016	2850-17900-524900	
	Check Total:	3,523.54			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
06012016	Agreement Kona Realty; Deed Mtwc/MPU	60.00	06/17/2016	1100-15100-539000	clerks office
	Check Total:	60.00			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
6/10/16TempFood	Temp Food Stand App. 2016	20.00	06/17/2016	2841-51400-534300	Manitowoc Senior Center Temp Food App
	Check Total:	20.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
15435	ACCT: 168 (RESIDENTIAL SW)	247.56	06/17/2016	1100-32630-527500	ACCT: 168 (SW)
15452	ACCT: 212A (MONTHLY COMPOSTING FEE)	12,000.00	06/17/2016	2110-32640-527510	ACCT: 168 (SW)
	Check Total:	12,247.56			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 58	ACH Enabled: False
27086	PRINT 500 SETS OF INSPECTION REPORTS	135.00	06/17/2016	1100-35210-531300	
	Check Total:	135.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 12000.06.2016 Union Dues - Police D	2,278.00	06/14/2016	1100-00000-215510	PR Batch 12000.06.2016 Union Dues - Poi
	Check Total:	2,278.00			
Vendor: 8864 89253	MENARDS/MANITOWOC Four 6x9 restroom signs for Wash Park	31.92	06/17/2016	1100-51200-539000	ACH Enabled: False 6x9 restroom signs for Wash Park
	Check Total:	31.92			
Vendor: 9595	MIDWEST ART CONSERVATION CTR Membership Renewal 2016	100.00	06/17/2016	1100-53100-532400	ACH Enabled: False RWAM - MACC
	Check Total:	100.00			
Vendor: 8883 216805	MILLER & ASSOCIATES Best wood matting for Dewey ADA playground	3,710.00	06/17/2016	4600-51200-582900	ACH Enabled: False Matting for Dewey St playground
	Check Total:	3,710.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 12000.06.2016 Misc Ded #5	143.84	06/14/2016	1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2016 Misc Ded #5
	Check Total:	143.84			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 12000.06.2016 Deferred Comp - Natio	2,720.00	06/14/2016	1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2016 Deferred Comp -
	Check Total:	2,720.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 12000.06.2016 Deferred Comp - Nort	2,990.00	06/14/2016	1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 11162 4011438	OSI ENVIRONMENTAL INC USED OIL COLLECTION SERVICE FEE-325	100.00	06/17/2016	1100-22100-534910	ACH Enabled: False ACCT #242: USED OIL COLLECTION 1
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 12000.06.2016 FICA Alternative	3,071.63	06/14/2016	1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2016 FICA Alternative
	Check Total:	3,071.63			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 12000.06.2016 Misc Ded #3	111.12	06/14/2016	1100-00000-215800	PR Batch 12000.06.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 69	ACH Enabled: False
LDMAY16	B&G	5.25	06/17/2016	1100-17100-522500	
LDMAY16	ASSESSOR	1.75	06/17/2016	1100-11100-522500	
LDMAY16	CLERK	7.00	06/17/2016	1100-13100-522500	
LDMAY16	ZOO	2.32	06/17/2016	1100-51500-522500	
LDMAY16	FIRE	10.50	06/17/2016	1100-22100-522500	
LDMAY16	DPW	8.75	06/17/2016	1100-32100-522500	
LDMAY16	MPU	1.75	06/17/2016	1100-14400-521400	
LDMAY16	MUN CT	1.75	06/17/2016	1100-15300-522500	
LDMAY16	POLICE	64.75	06/17/2016	1100-21100-522500	
LDMAY16	PLANNING	5.30	06/17/2016	1100-61100-522500	
LDMAY16	ATTY	7.00	06/17/2016	1100-12100-522500	
LDMAY16	SC	1.85	06/17/2016	1100-17400-522500	
LDMAY16	BI	5.25	06/17/2016	1100-23100-522500	
LDMAY16	HR	1.75	06/17/2016	1100-12200-522500	
LDMAY16	ENG	14.00	06/17/2016	1100-31100-522500	
LDMAY16	FINANCE	7.00	06/17/2016	1100-14100-522500	
LDMAY16	TREAS	1.74	06/17/2016	1100-14200-522500	
LDMAY16	TRANSIT	3.50	06/17/2016	6400-36200-522500	
LDMAY16	RW	3.50	06/17/2016	1100-17600-522500	
LDMAY16	WWTF	3.50	06/17/2016	6300-71100-522500	
LDMAY16	MAYOR	3.50	06/17/2016	1100-15200-522500	
	Check Total:	161.71			
Vendor: 13288	RHOMAR INDUSTRIES INC			Check Sequence: 70	ACH Enabled: False
86181	RH-953-05 EVNIRO-SLIDE ULTRA CONCEN	155.85	06/17/2016	1100-32200-548130	
86181	RH-625-05 RHOMA-SOL ASPHALT & TACK	430.60	06/17/2016	1100-32200-548130	
86181	RH-353-06 LUBRA-SEAL SPREADER ENCA	316.80	06/17/2016	1100-35210-535200	
	Check Total:	903.25			
Vendor: 13805	JASON RICHARDSON			Check Sequence: 71	ACH Enabled: False
T06-10005778	VANDERLOOP SHOES	50.00	06/17/2016	1100-32200-516230	
	Check Total:	50.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 72	ACH Enabled: False
4147737	3 MOD OPTIONS FOR Z-TRAKS	2,610.00	06/17/2016	1100-51200-536500	Z Trak mowers
4147737	JOHN DEERE(1) Z920M & (2) Z950M COMM	11,420.00	06/17/2016	4700-51200-581900	Z Trak mowers

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,030.00			
Vendor: 9232 136502	ROORBACH GREENHOUSES 100 4" GERAMIUMS	442.75	06/17/2016	Check Sequence: 73 1100-17100-523300	ACH Enabled: False
	Check Total:	442.75			
Vendor: 7032 M669	LEOPOLDO SANCHEZ DET. MCCUE CASE# 2016-7553	35.00	06/17/2016	Check Sequence: 74 1100-21100-521200	ACH Enabled: False JUNE 3RD INTERPRETING SERVICES
	Check Total:	35.00			
Vendor: 13513 190	TAMMY SCHMIDT K-9 TSHIRTS AND SWEATSHIRTS	1,268.50	06/17/2016	Check Sequence: 75 2915-21850-539000	ACH Enabled: False MANITOWOC POLICE DEPT.
	Check Total:	1,268.50			
Vendor: 9297 1418740	SCHWAAB INC SXX SI STAMP SPECIAL ORDER (2)	164.30	06/17/2016	Check Sequence: 76 1100-31100-531200	ACH Enabled: False TWO STAMPERS (SPECIAL ORDER)
	Check Total:	164.30			
Vendor: 9314 14702	SEILER BROS CONSTRUCTION Concrete slab for bike rack	2,175.00	06/17/2016	Check Sequence: 77 2130-62100-582900	ACH Enabled: False Concrete slab for bike rack
	Check Total:	2,175.00			
Vendor: 10080 981660	DENNIS SEIPEL Reimb lights for Vets Memorial purchased from	50.94	06/17/2016	Check Sequence: 78 2160-19900-539000	ACH Enabled: False Reimb lights - Vets Memorial
	Check Total:	50.94			
Vendor: 9319 85759 85768	SERVICE TECH LLC REPAIR PULSAR POOL PUMP 35/5 HR Dual Value Capacitor Round	226.32 23.61	06/17/2016 06/17/2016	Check Sequence: 79 2850-17900-525900 1100-22340-523420	ACH Enabled: False
	Check Total:	249.93			
Vendor: 11045	SLY FOX VENTURES INC Refreshments for Volunteer Appreciation Food for Volunteer Appreciation	25.37 43.33	06/17/2016 06/17/2016	Check Sequence: 80 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Piggly Wiggly RWAM - Piggly Wiggly
	Check Total:	68.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9385 5007838	STATE BAR OF WISCONSIN 2016 Suppl Desk Attys Reference Ed 5-S2 (FY1)	73.40	06/17/2016	Check Sequence: 81 1100-12100-532300	ACH Enabled: False 2016 Suppl Desk Attys Reference Ed 5-S2
	Check Total:	73.40			
Vendor: 9493 2054 2054	T A MOTORSPORTS INC 25" scabbard for tree truck 6 containers of 2 cycle oil for tree truck	6.95 26.73	06/17/2016 06/17/2016	Check Sequence: 82 1100-51200-524100 1100-51200-524100	ACH Enabled: False 2 cycle oil, scabbard 2 cycle oil, scabbard
	Check Total:	33.68			
Vendor: 13604	TASC - ACH PR Batch 12000.06.2016 Flex Ben Dep Care PR Batch 12000.06.2016 Flex Benefits Medical	1,250.84 5,977.29	06/14/2016 06/14/2016	Check Sequence: 83 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 12000.06.2016 Flex Ben Dep Care PR Batch 12000.06.2016 Flex Benefits Medical
	Check Total:	7,228.13			
Vendor: 9543 1529121 1529121 1529121 1529121 1529121	TRAFFIC & PARKING CONTROL 105589 PS-175 TS1 POWER SUPPLY 105590 16 CHANNEL TS1 DETECTOR RACK 459-00005 INTERSECTOR NEMA INTERFAC 1006-00333 ETHERNET CABLE 5NF-4-BLAC 459-00003 INTERSECTOR, MICROWAVE AN	164.00 570.00 389.00 106.56 3,734.46	06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016	Check Sequence: 84 4300-32410-582810 4300-32410-582810 4300-32410-582810 4300-32410-582810 4300-32410-582810	ACH Enabled: False
	Check Total:	4,964.02			
Vendor: 7750 amazon 5-5-2016 e-conolight5821 e-conolight5824 GlobeD230902 HTR 5-6-2016 MFD-MAY2016 MFD-MAY2016 MFD-MAY2016 MFD-MAY2016 MFD-MAY2016	U S BANK 9@14.68 steel 5 gallon pails 1/E-CC5L03CZ, 4/E9WP8L05CZ 4/E-WP8L05CZ, 2/E/CC5L03CW MMT jacket cleaning HTR NEWSPAPER MAY 2016 ALL STATIONS: PINE CLEANER, PINESOL; BOAT: COLOR RESTORER PIPE WRENCH; WRENCH-STA 1; LP REFILL IFT MEALS-HFM & RES TO GB;MKE;MAD;I BOAT: AED BATTERY	132.12 499.95 599.94 11.00 17.80 60.21 12.99 72.72 145.68 132.50	06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016 06/17/2016	Check Sequence: 85 6400-36200-534230 1100-17800-535500 1100-17800-535500 6400-36500-516200 6400-36100-532200 1100-22340-534230 1100-22100-535200 1100-22100-534900 1100-22100-516900 1100-22100-534200	ACH Enabled: True FIRE DEPT-IFT MLS; AED BATTERY; H FIRE DEPT-IFT MLS; AED BATTERY; H FIRE DEPT-IFT MLS; AED BATTERY; H FIRE DEPT-IFT MLS; AED BATTERY; H FIRE DEPT-IFT MLS; AED BATTERY; H
	Check Total:	1,684.91			
Vendor: 9600 139164	UNITED MAILING SERVICES INC May 2 - 27	2,300.13	06/17/2016	Check Sequence: 86 1100-13300-531100	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,300.13			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 12000.06.2016 United Way	220.17	06/14/2016	1100-00000-215410	ACH Enabled: False PR Batch 12000.06.2016 United Way
	Check Total:	220.17			
Vendor: 13804 06-14-16	JIM VAN LANEN JR Reimbursement for expenses for addition to SC t	1,478.50	06/17/2016	2859-51900-523300	ACH Enabled: False Refund expenses for SC disc golf course
	Check Total:	1,478.50			
Vendor: 9662 10544	VON BRIESEN & ROPER SC Consulting services from VonBriesen and Roper	374.00	06/17/2016	1100-12200-521900	ACH Enabled: False Consulting services from VonBriesen and R
	Check Total:	374.00			
Vendor: 12560 4103-060116 4727-060116	WATERCARE SALES & SERVICE May water delivery & June cooler rental - 4002 May water delivery & June cooler rental - 3504 t	51.10 74.90	06/17/2016 06/17/2016	4500-32700-521800 4500-32700-521800	ACH Enabled: False May water delivery & June cooler rental - May water delivery & June cooler rental -
	Check Total:	126.00			
Vendor: 9741 2921212	WIL-KIL PEST CONTROL LPZ Commercial Contract	77.75	06/17/2016	1100-51500-529900	ACH Enabled: False Cust# 219574
	Check Total:	77.75			
Vendor: 12792 068076	WISCONSIN DOCUMENT IMAGING BLACK PRINT METERS	121.31	06/17/2016	1100-31100-524900	ACH Enabled: False BLACK PRINT METERS
	Check Total:	121.31			
Vendor: 9910 0408141370-0000 ST2-DUE06-29-16	WISCONSIN PUBLIC SERVICE GAS SUPPLY STA 2: GAS USAGE - MAY 8, 2016 THRU JUN	245.14 59.68	06/17/2016 06/17/2016	1100-35220-522400 1100-22320-522400	ACH Enabled: False 0407568857-00001-GAS USAGA
	Check Total:	304.82			
Vendor: 7549 035084 035084 035084 035084	WISCONSIN RSA #10 LTD. PTRNSHIP Cell Phone Charges Cell Phone Charges Cell Phone Charges- Cell Phone Charges-	3.17 704.90 21.21 6.06	06/17/2016 06/17/2016 06/17/2016 06/17/2016	2850-51300-522500 1100-00000-342712 1100-32325-522500 1100-51500-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
035084	Cell Phone Charges-	51.21	06/17/2016	1100-15200-522500	
035084	Cell Phone Charges-	15.16	06/17/2016	1100-41100-522500	
035084	Cell Phone Charges	55.71	06/17/2016	1100-12100-522500	
035084	Cell Phone Charges-	51.21	06/17/2016	1100-51300-522500	
035084	Cell Phone Charges-	3.81	06/17/2016	2850-17900-522500	
035084	Cell Phone Charges-	102.22	06/17/2016	6300-71100-522500	
035084	Cell Phone Charges-	269.24	06/17/2016	1100-22100-522500	
035084	Cell Phone Charges-	54.86	06/17/2016	1100-61100-522500	
035084	Cell Phone Charges-	269.75	06/17/2016	1100-32100-522500	
035084	Cell Phone Charges-	47.87	06/17/2016	1100-51200-522500	
035084	Cell Phone Charges-	131.04	06/17/2016	1100-23100-522500	
035084	Cell Phone Charges-	48.99	06/17/2016	1100-17100-522500	
035084	Cell Phone Charges-	54.36	06/17/2016	6400-36200-522500	
035084	Cell Phone Charges-	1,461.24	06/17/2016	1100-21100-522500	
035084	Cell Phone Charges-	216.66	06/17/2016	1100-31100-522500	
035084	Cell Phone Charges-	51.21	06/17/2016	1100-12200-522500	
35625	SRO Donated Lines - Features	12.40	06/17/2016	1100-21100-522500	
	Check Total:	3,632.28			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: True
	PR Batch 12000.06.2016 State Income Tax	28,572.77	06/14/2016	1100-00000-215160	PR Batch 12000.06.2016 State Income Tax
	Check Total:	28,572.77			
Vendor: 9806	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: False
16TS-WCC	COMMAND COLLEGE FOR LT. R. ARPS	750.00	06/17/2016	1100-21100-515700	ROBERT ARPS
	Check Total:	750.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: False
DOJchecks	Background checks for month of May	175.00	06/17/2016	1100-12200-516600	Background checks for month of May
	Check Total:	175.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 98	ACH Enabled: True
	PR Batch 12000.06.2016 Misc Ded #1	1,107.05	06/14/2016	1100-00000-215800	PR Batch 12000.06.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 99	ACH Enabled: False
	Exhibit expenses	27.00	06/17/2016	2821-53100-529900	
	Class expenses	1,790.36	06/17/2016	2822-53100-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,817.36			
	Total for Check Run:	391,378.24			
	Total of Number of Checks:	99			