Council 9·19·16
Checks 9-9-16

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 09/08/2016 - 11:39AM
Batch: 00002.09.2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
159932-1	ENG 1: WHEEL CHOCK	63.25	09/09/2016	1100-22100-524900	CUST#5427-WHEEL CHOCK
	Check Total:	63.25			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9054740826	O2 REFILLS: 8-USP125C & 7-USP200C; HYD	1,658.47	09/09/2016	1100-22100-534200	OXYGEN TANK REFILLS & HYDROTI
	Check Total:	1,658.47			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
154216	4027769 hose washer, 43912 clamp 41145 clamp	4.73	09/09/2016	2850-17900-535590	
154617-64607	CM filter red push on for shop vac	19.99	09/09/2016	1100-41100-539000	Silicone, Bondo, plug cleanout, shop vac fi
154617-64607	Bondo lt weight filler for shop doors	9.99	09/09/2016	1100-41100-535590	Silicone, Bondo, plug cleanout, shop vac fi
154617-64607	Two plug cleanout PVC DWV 2" for waterline	1.98	09/09/2016	1100-41100-535500	Silicone, Bondo, plug cleanout, shop vac fi
154617-64607	Two silicone for columbarium niches	11.98	09/09/2016	1100-41100-539000	Silicone, Bondo, plug cleanout, shop vac fi
154899-64607	2 gal of oil for chainsaw	29.98	09/09/2016	1100-41100-536500	Oil for chainsaw
154999	48192 bushing 40 pvc2 mpt1 5fpt	2.79	09/09/2016	1100-17800-523420	
155025	2 @ 1.99 5104294 key illinois 3.98	3.98	09/09/2016	1100-17800-523420	
155225	12682 cleaner pine sol 48 oz	3.99	09/09/2016	1100-17800-534230	
155354-64607	High traffic grass seed	37.99	09/09/2016	1100-41100-523300	Grass seed, 2 cycle oil
155354-64607	1 gal 2 cycle ultra oil	71.99	09/09/2016	1100-41100-523300	Grass seed, 2 cycle oil
155354-64607	Classic sun & shade grass seed	23.99	09/09/2016	1100-41100-523300	Grass seed, 2 cycle oil
155875	5024724 brass strip 12X. 032x2	4.79	09/09/2016	1100-17600-523420	
155881	6 fasteners 6-.48 2.88	2.88	09/09/2016	1100-17800-523420	
	Check Total:	231.05			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
19579	Rural 2016	10,649.76	09/09/2016	6400-36500-529910	
	Check Total:	10,649.76			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 5	ACH Enabled: False

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
259		Claim # WC057051BS - Doctor Bill 6/8/16	372.30	09/09/2016	7300-14310-515420	Claim Number WC057051BS
		Check Total:	372.30			
Vendor:	7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
113399		Portable restrooms for Sputnikfest	390.00	09/09/2016	2821-53100-529900	RWAM - B& M Waste Servide #113399
117936		FM- Portable & Sink Rental 8-9 to 9-8-2016	160.00	09/09/2016	2150-61100-537500	inv # 117936
118406		PORTABLE RENTAL HECKER RD 08/27 TO (	85.00	09/09/2016	1100-21100-534700	118406 PORTABLE RENTAL HECKER F
		Check Total:	635.00			
Vendor:	12360	BABLER BUS			Check Sequence: 7	ACH Enabled: False
2699		9-8-16 Tour to Stevens Point	825.00	09/09/2016	2841-51400-458540	Mtwc Sr Ctr 9/8/16
		Check Total:	825.00			
Vendor:	7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 8	ACH Enabled: False
66769		Lab samples August 1 & 2, 2016	212.00	09/09/2016	6300-71100-527600	
		Check Total:	212.00			
Vendor:	7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
727260-0		AUGUST COPIES	344.10	09/09/2016	1100-21100-531200	727260-0 COPIER LEASE PAYMENT
727362-0		Tags for Gift Shop	21.98	09/09/2016	2841-51400-534300	#10069 Mtwc Sr Ctr
		Check Total:	366.08			
Vendor:	6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 10	ACH Enabled: False
507-113161		FLASHLITE BATTERY-ENG 4'S	12.95	09/09/2016	1100-22100-534900	CUST#9206866540-BATTERIES: 6V LE/
507-113281		BATTERIES: C & D-72 EACH	85.68	09/09/2016	1100-22100-534900	CUST#9206866540-BATTERIES: 6V LE/
		Check Total:	98.63			
Vendor:	6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
82240566		SQUAD MEDICAL SUPPLIES - AUGUST	1,369.98	09/09/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82241737		RESTRAINT STRAP-ORANGE-COT-AUGUS'	24.29	09/09/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82249907		CHEST RESTRAINT SHLDR HARNESS-ORA	230.97	09/09/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82249908		SQUAD MEDICAL SUPPLIES - AUGUST	906.01	09/09/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82253773		SAFETY GLASSES - 10 PAIR	82.90	09/09/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82257235		SQUAD MEDICAL SUPPLIES - AUGUST	528.47	09/09/2016	1100-22100-534200	
		Check Total:	3,142.62			
Vendor:	7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
Aug Sales		Gift Shop Sales -Aug 2016	165.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.00			
Vendor: 13020	BROWN COUNTY			Check Sequence: 13	ACH Enabled: False
R2H IREV2016-1	(4) Properties Brown County - Loan Collateral	120.00	09/09/2016	2610-62100-521200	R2H Mortgage Recordings Property Collat
	Check Total:	120.00			
Vendor: 12466	SILVERIO CASTELAN			Check Sequence: 14	ACH Enabled: False
2000939-007	Refund security deposit on 9/3/16 cabin 2 rental	150.00	09/09/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
FBJ1370	TONER CARTRIDGES-HP CF280A-ALL STA1	357.16	09/09/2016	1100-22100-531300	CUST#116543-4 TONER CARTRIDGES-
	Check Total:	357.16			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 16	ACH Enabled: False
08/2016	August, 2016 Health Ins Premium	44,124.00	09/09/2016	7200-14310-521900	August 2016 Health Ins Premium
	Check Total:	44,124.00			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 17	ACH Enabled: False
220390	2017 COMMAND VEH: EMGY LIGHTS-QU(	650.05	09/09/2016	4700-22100-581100	ACCT#229411 - LITES FOR 2017 COMN
	Check Total:	650.05			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 18	ACH Enabled: False
0F37055545	STA 3: ANNUAL SPRINKLER TEST & SERV	245.00	09/09/2016	1100-22100-529900	ACCT#S: 00247 & 00250: ANNUAL SPR
0F37055546	STA 4: ANNUAL SPRINKLER TEST	220.00	09/09/2016	1100-22100-529900	ACCT#S: 00247 & 00250: ANNUAL SPR
	Check Total:	465.00			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 19	ACH Enabled: False
257398	TRANSLUCENT PACING PADS	162.83	09/09/2016	1100-22100-534200	CUST#475677: PP:P/C DC; TRANSLUCI
	Check Total:	162.83			
Vendor: 12787	CTM GROUP INC			Check Sequence: 20	ACH Enabled: False
Aug 2016	August Penny Press -	79.50	09/09/2016	1100-51500-539000	A# 4102
	Check Total:	79.50			
Vendor: 13944	DISTILLERY PARTNERS LLC			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
224	Tour & Tasting for 32 ppl.	320.00	09/09/2016	2841-51400-458540	Mtwc Senior Center
	Check Total:	320.00			
Vendor: 8100	PETER DOMBROWSKI			Check Sequence: 22	ACH Enabled: False
WWTFPD	Safety Shoe Reimbursment	50.00	09/09/2016	6300-71100-516230	
	Check Total:	50.00			
Vendor: 6775	ESPESETH INC			Check Sequence: 23	ACH Enabled: False
2680-49971	C.H. washing windows	575.00	09/09/2016	1100-17100-529900	
2680-49972	P.D. washing windows	350.00	09/09/2016	1100-21400-529900	
	Check Total:	925.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 24	ACH Enabled: False
4637	SANITARY UTILITY LOCATING	1,370.00	09/09/2016	6300-71100-523160	SAN/ST/TRAFFIC UTILITY LOCATING
4637	TRAFFIC UTILITY LOCATING	269.40	09/09/2016	1100-32410-523160	SAN/ST/TRAFFIC UTILITY LOCATING
4637	STORM UTILITY LOCATING	1,370.00	09/09/2016	1100-32320-523160	SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	3,009.40			
Vendor: 9947	DARLENE FARR			Check Sequence: 25	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	45.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	45.00			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 26	ACH Enabled: False
AMANDAIRISH-16	AMANDA IRISH INTERVIEW/TESTING/EVA	325.00	09/09/2016	1100-21100-516400	AMANDA IRISH TESTING
	Check Total:	325.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 27	ACH Enabled: False
15942	ENG 5: STAINLESS FUEL TANK STRAPS-2	283.49	09/09/2016	1100-22100-535200	STAINLESS FUEL TANK STRAPS; RUE
15942	ENG 5: RUBBER STRAPS - 6 FT & FUEL SEN	66.35	09/09/2016	1100-22100-535200	STAINLESS FUEL TANK STRAPS; RUE
	Check Total:	349.84			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 28	ACH Enabled: False
1034-66048962	Hillside Dr, Reedsville R2H Loan IREV 2016-01	50.00	09/09/2016	2610-62100-521200	1034-66048962
1034-66048963	1631 Hillside Dr, Reedsville R2H Loan IREV 2C	50.00	09/09/2016	2610-62100-521200	1034-66048963
1036-68086390	1315-1317 Crooks St, Green Bay R2H Loan IRE	75.00	09/09/2016	2610-62100-521200	1036-68086390
1036-68086391	1529 Ellis St, Green Bay R2H Loan IREV 2016-	75.00	09/09/2016	2610-62100-521200	1036-68086391
1036-68086393	1013-1015 Cherry St, Green Bay R2H Loan IRE	75.00	09/09/2016	2610-62100-521200	1036-68086393
1036-68086395	642-644 S Madison St, Green Bay R2H Loan IR	75.00	09/09/2016	2610-62100-521200	1036-68086395

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11282-6853058	N12606 Crystal Rapids Rd, Wausaukee R2H Lo	75.00	09/09/2016	2610-62100-521200	112825-6853058
1740-1740106353	Multiple Properties, Green Bay R2H Loan IREV	367.00	09/09/2016	2610-62100-521200	1740-1740106353
	Check Total:	842.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 29	ACH Enabled: False
PS163375	20 pr urinal screen deodorizers, 84 deodorant blc	173.68	09/09/2016	1100-51200-534230	Urinal deodorizer, deodorant blocks
SCM11030	Return 20 pr 3D wave urinal screen deodorizer	-100.00	09/09/2016	1100-51200-534230	Return wave urinal screen deodorizers
	Check Total:	73.68			
Vendor: 8253	MARIA A FORSTER			Check Sequence: 30	ACH Enabled: False
2016-12587 940	2016-0012587 08-27-16 KROCK/940 1 HR TOI	40.00	09/09/2016	1100-21100-521200	2016-00012587 08-27-16 940
	Check Total:	40.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 31	ACH Enabled: False
33881	12 cases 9" 2-ply jumbo roll t.p.	249.00	09/09/2016	1100-51200-534230	Jumbo roll t.p.
	Check Total:	249.00			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 32	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	11.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	11.00			
Vendor: 13943	FRIENDS OF RED ARROW VFW POST 659			Check Sequence: 33	ACH Enabled: False
coin war 2016	Proceeds from staff coin war challenge red arrow	719.54	09/09/2016	1100-00000-213200	Coin War Challenge
	Check Total:	719.54			
Vendor: 8294	GALLS INC			Check Sequence: 34	ACH Enabled: False
005862218	WHITESIDE: RESCUE TOOL & UA VALSETZ	165.98	09/09/2016	1100-22100-516200	ACCT#4225913: BOOTS & RESCUE TO
005862218	WHITESIDE: CREDIT-RETURNED UA VALS	-119.99	09/09/2016	1100-22100-516200	ACCT#4225913: BOOTS & RESCUE TO
005940125	WHITESIDE: UA VALSETZ RTS SIDE ZIP BC	124.99	09/09/2016	1100-22100-516200	ACCT#4225913: BOOTS & RESCUE TO
005965966	NOMEX TACTICAL HOOD/RIOT DUTY HEL	392.88	09/09/2016	1100-21100-534700	ACCT #5146479
5968980/5951276	SWAT GEAR - MUSIAL	155.61	09/09/2016	1100-21100-516200	
	Check Total:	719.47			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 35	ACH Enabled: False
10117957	08/01/16 - 08/28/16 publications	456.72	09/09/2016	1100-15100-532100	Acct 306675
	Check Total:	456.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-373444	ENG 4: VEHICLE BULB	7.97	09/09/2016	1100-22100-535200	VEHICLE BULB
	Check Total:	7.97			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 37	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	20.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	20.00			
Vendor: 7035	GRAINGER			Check Sequence: 38	ACH Enabled: False
9195180303	31KN91 6hANDLE EQUA-FLO 6 @ $27.00	162.00	09/09/2016	2850-17900-535590	
9196963426	4NA76 ZOOM SPOUT OILER	24.00	09/09/2016	1100-17800-523420	
	Check Total:	186.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 39	ACH Enabled: False
986612406	1 HBL4729C HUBBELL WIRING DEVICES 5	34.22	09/09/2016	1100-17100-535500	
986633330	07310002 HUBBELL WIRING DEVICES	22.07	09/09/2016	1100-17100-535500	
986892716	STA 2: FLUORESCENT LIGHTS-36	55.80	09/09/2016	1100-22310-535500	ACCT#0000110078 - 36 FLUORESCENT
	Check Total:	112.09			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 40	ACH Enabled: False
	PR Batch 18000.09.2016 Deferred Comp - WI D	7,774.78	09/06/2016	1100-00000-215710	PR Batch 18000.09.2016 Deferred Comp -
	PR Batch 18000.09.2016 WDC - Roth	3,005.00	09/06/2016	1100-00000-215710	PR Batch 18000.09.2016 WDC - Roth
	Check Total:	10,779.78			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 41	ACH Enabled: False
6766	Rental of 7 portable toilets 8/21-9/17	574.00	09/09/2016	1100-51200-529900	Portable toilet rental 08/21/16 - 09/17/16
6766	Portable toilet rental 08/21/16 to 09/17/16	82.00	09/09/2016	1100-41100-529900	Portable toilet rental 08/21/16 - 09/17/16
	Check Total:	656.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 42	ACH Enabled: False
J0145100	Roller covers & roller tray liners (Wash Park gra	15.36	09/09/2016	1100-51200-539000	Roller covers & liners
	Check Total:	15.36			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 43	ACH Enabled: False
162816	STA 1: CLEAR TEFLON & BLACK TUBING	188.41	09/09/2016	1100-22310-523400	CUST#MANIFD01-CLEAR TUBING & I
	Check Total:	188.41			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11492	SHARON S HOLDA			Check Sequence: 44	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	23.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	23.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 45	ACH Enabled: False
7921962	Napkins, cups for coffee shop	39.60	09/09/2016	2841-51400-534300	Cust# 281790
	Check Total:	39.60			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 18000.09.2016 FICA Employer Portio	24,140.13	09/06/2016	1100-00000-215110	PR Batch 18000.09.2016 FICA Employer I
	PR Batch 18000.09.2016 Medicare Employer Po	8,073.28	09/06/2016	1100-00000-215110	PR Batch 18000.09.2016 Medicare Emplo
	PR Batch 18000.09.2016 Federal Income Tax	59,468.85	09/06/2016	1100-00000-215150	PR Batch 18000.09.2016 Federal Income T
	PR Batch 18000.09.2016 FICA Employee Portio	24,140.13	09/06/2016	1100-00000-215110	PR Batch 18000.09.2016 FICA Employee
	PR Batch 18000.09.2016 Medicare Employee Pc	8,073.28	09/06/2016	1100-00000-215110	PR Batch 18000.09.2016 Medicare Emplo
	Check Total:	123,895.67			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 47	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	60.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	60.00			
Vendor: 10305	KARL'S EXCAVATING INC			Check Sequence: 48	ACH Enabled: False
13906	4250 Demolition Red Arrow Park	1,675.00	09/09/2016	4600-51200-582200	
13907	4300 Excavation Red Arrow Park	350.00	09/09/2016	4600-51200-582200	
	Check Total:	2,025.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 49	ACH Enabled: False
9017513913	Ferric Chloride	4,509.62	09/09/2016	6300-71100-534220	
	Check Total:	4,509.62			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 50	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	29.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	29.00			
Vendor: 6874	KLEIN ASPHALT INC			Check Sequence: 51	ACH Enabled: False
2240	C. H. parking lot seal coat asphalt, painting line	4,000.00	09/09/2016	1100-17100-581900	
2275	MANITOWOC MARINA PARKING LOT	950.00	09/09/2016	4300-32290-582320	MANITOWOC MARINA PARKING LOT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,950.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 52	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	97.90	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	97.90			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 53	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	49.25	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	49.25			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 54	ACH Enabled: False
22991	REICHWALD: UNIFORM CLOTHING	39.00	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	PFILE: UNIFORM CLOTHING	74.00	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	OLSON, C.: UNIFORM CLOTHING	182.68	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	DYKSTRA: UNIFORM CLOTHING	164.00	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	BURGARD: UNIFORM CLOTHING-USED CI	6.02	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	CHRISTIANSEN: UNIFORM CLOTHING	330.00	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	SIERACKI: UNIFORM CLOTHING	29.00	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	SWENEY: UNIFORM CLOTHING	109.34	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
22991	SIERACKI: UNIFORM CLOTHING	330.00	09/09/2016	1100-22100-516200	FIRE DEPT-CLOTHING ORDER-7/1/16
	Check Total:	1,264.04			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 55	ACH Enabled: False
b jindra 2016	b jindra banquet 2016 plbg insp institute	20.00	09/09/2016	1100-23100-533500	b jindra 2016 plbg insp institute
b jindra 2016	b jindra registration 2016 plbg insp institute	135.00	09/09/2016	1100-23100-532500	b jindra 2016 plbg insp institute
	Check Total:	155.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 56	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	22.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	22.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 57	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	79.50	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	79.50			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 58	ACH Enabled: False
9478	STA 4: PARTS TO CLEAR URINAL	39.54	09/09/2016	1100-22340-535500	WRK ORDER#C10979 - STA 4-UNPLUC
9478	STA 4: LABOR TO CLEAR URINAL	82.80	09/09/2016	1100-22340-535500	WRK ORDER#C10979 - STA 4-UNPLUC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	122.34			
Vendor: 13935	MAKE-A-WISH FOUNDATION OF WISCONS			Check Sequence: 59	ACH Enabled: False
	Donation in honor of 501st Legion	200.00	09/09/2016	2821-53100-529900	RWAM - Make A Wish Foundation
	Check Total:	200.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 60	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	28.75	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	28.75			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 61	ACH Enabled: False
SEPT 2016	52.19% OF TOTAL ROOM TAX	40,990.86	09/09/2016	2130-62400-527930	Total $78,541.59
	Check Total:	40,990.86			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
09012016	NLP-Edgewood RD; QCD-Willow Spruce Trust:	60.30	09/09/2016	1100-15100-539000	clerks office
	Check Total:	60.30			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
court082016	treas court 082016	3,565.84	09/09/2016	1100-21100-441110	treas court 082016
	Check Total:	3,565.84			
Vendor: 6519	MANITOWOC LUTHERAN HIGH SCHOOL			Check Sequence: 64	ACH Enabled: False
1750	Engraving of 3 pickets (Duescher-2, Johnston)	105.00	09/09/2016	1100-51200-539040	Engraving of pickets (Duescher-2, Johnsto
	Check Total:	105.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 65	ACH Enabled: False
UTAUG2016	UTILITY COLLECTIONS	9,904.81	09/09/2016	1100-00000-213500	
	Check Total:	9,904.81			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 66	ACH Enabled: False
BILL211	City share -Replacement of upses that support IT	8,774.95	09/09/2016	4700-14400-521400	
	Check Total:	8,774.95			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 67	ACH Enabled: False
BILL21C	Addition of 2 TB SSD Memory to existing SAN	20,846.08	09/09/2016	4700-14400-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20,846.08			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 68	ACH Enabled: False
460	Sewer Billing and Collection Charge	44,500.00	09/09/2016	6300-71100-521400	
	Check Total:	44,500.00			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 69	ACH Enabled: False
21121	Repair drinking fountain on N side of 8th St brid	330.00	09/09/2016	1100-51200-535510	Repair drinking fountain - N side of 8th St
	Check Total:	330.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 70	ACH Enabled: False
37992.0	Regulator with gauge	220.00	09/09/2016	6300-71100-535900	
37992.0	Shipping charge	16.75	09/09/2016	6300-71100-535900	
	Check Total:	236.75			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 71	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	35.25	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	35.25			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 72	ACH Enabled: False
0903310	SOUTH 10TH STREET POND	636.38	09/09/2016	1100-32325-523600	2016 ECOLOGICAL SERVICES - STORI
0903310	SOUTH 30TH STREET POND	782.68	09/09/2016	1100-32325-523600	2016 ECOLOGICAL SERVICES - STORI
0903310	DEWEY STREET POND	1,604.11	09/09/2016	1100-32325-523600	2016 ECOLOGICAL SERVICES - STORI
0903310	RED ARROW PARK	144.00	09/09/2016	1100-32325-523600	2016 ECOLOGICAL SERVICES - STORI
	Check Total:	3,167.17			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 73	ACH Enabled: False
93636	Small insect screen for cabin 1 & shop stock	7.00	09/09/2016	1100-51200-523420	Insect screen
93717	6 patch kits for ice rink	23.94	09/09/2016	1100-51200-536900	Patch kits for ice rink
93933	Return 5 patch kits for ice rink	-19.95	09/09/2016	1100-51200-536900	Return patch kits for ice rink
93934	Hardware, auger, drill bit for lower Henry Schue	32.42	09/09/2016	1100-51200-536900	Lumber, hardware, auger & drill bit for H.
93934	Lumber for lower Henry Schuette steps	14.54	09/09/2016	1100-51200-543100	Lumber, hardware, auger & drill bit for H.
93936	Straps for riders	60.96	09/09/2016	1100-51200-536500	Straps for riders
94.58	Water for Sputnikfest	35.00	09/09/2016	2821-53100-529900	
94128	Hardware for garbage cans	59.60	09/09/2016	1100-51200-536900	Hardware for garbage cans
94353	Supplies for cart ramp	103.18	09/09/2016	2821-53100-529900	RWAM - Menards #94353, 94372, & 9405
94372	Supplies for cart ramp	28.84	09/09/2016	2821-53100-529900	RWAM - Menards #94353, 94372, & 9405

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	345.53			
Vendor:	13776	MONT L MARTIN TRUSTEE			Check Sequence: 74	ACH Enabled: False
		PR Batch 18000.09.2016 Misc Ded #5	150.50	09/06/2016	1100-00000-215800	PR Batch 18000.09.2016 Misc Ded #5
		Check Total:	150.50			
Vendor:	8931	MUNICIPAL TREASURERS ASSOC-WI			Check Sequence: 75	ACH Enabled: False
mtaw0916		treas conf	110.00	09/09/2016	1100-14200-532500	treas conf 092016
		Check Total:	110.00			
Vendor:	9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 76	ACH Enabled: False
		PR Batch 18000.09.2016 Deferred Comp - Natio	2,570.00	09/06/2016	1100-00000-215710	PR Batch 18000.09.2016 Deferred Comp -
		Check Total:	2,570.00			
Vendor:	9000	NORTH SHORE BANK fsb			Check Sequence: 77	ACH Enabled: False
		PR Batch 18000.09.2016 Deferred Comp - Nortl	3,075.00	09/06/2016	1100-00000-215710	PR Batch 18000.09.2016 Deferred Comp -
		Check Total:	3,075.00			
Vendor:	9034	OFFICE DEPOT			Check Sequence: 78	ACH Enabled: False
7076903		1 CTN BANKER BOXES; 2 BOX BLK PENS;	70.23	09/09/2016	1100-22100-531200	ACCT#199208-BANKER BOXES; PENS
		Check Total:	70.23			
Vendor:	5907	OUR ACUTE ANGLE VMT			Check Sequence: 79	ACH Enabled: False
		July & August Art Cart Sales	78.65	09/09/2016	2820-53100-529900	RWAM - Our Acute Angle July & August S
		Check Total:	78.65			
Vendor:	11321	TIMOTHY R PASEK			Check Sequence: 80	ACH Enabled: False
8784		Treat for wasps/hornets at Henry Schuette Park	120.00	09/09/2016	1100-51200-527940	Treat for wasps/hornets at Henry Schuette
		Check Total:	120.00			
Vendor:	13712	JANET M PAUL			Check Sequence: 81	ACH Enabled: False
Aug Sales		Gift Shop Sales -Aug 2016	39.50	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
		Check Total:	39.50			
Vendor:	9078	PAUL CONWAY SHIELDS INC			Check Sequence: 82	ACH Enabled: False
0390573-IN		SILIZONE KNEE PADS FOR TURNOUT PAN	163.38	09/09/2016	1100-22100-516210	CUST#00-0003142 - SILIZONE KNEE PA

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	163.38			
Vendor:	12823	PELION BENEFITS INC			Check Sequence: 83	ACH Enabled: False
		PR Batch 18000.09.2016 FICA Alternative	2,428.26	09/06/2016	1100-00000-215715	PR Batch 18000.09.2016 FICA Alternative
		Check Total:	2,428.26			
Vendor:	13523	PERFORMANT RECOVERY INC			Check Sequence: 84	ACH Enabled: False
		PR Batch 18000.09.2016 Misc Ded #3	114.03	09/06/2016	1100-00000-215800	PR Batch 18000.09.2016 Misc Ded #3
		Check Total:	114.03			
Vendor:	9992	RAMONA PERONTO			Check Sequence: 85	ACH Enabled: False
Aug Sales		Gift Shop Sales -Aug 2016	13.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
		Check Total:	13.00			
Vendor:	10257	JANICE J POST			Check Sequence: 86	ACH Enabled: False
Aug Sales		Gift Shop Sales -Aug 2016	15.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
		Check Total:	15.00			
Vendor:	9167	CARYL H. QUIST			Check Sequence: 87	ACH Enabled: False
Aug Sales		Gift Shop Sales -Aug 2016	26.50	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
		Check Total:	26.50			
Vendor:	9215	RIESTERER & SCHNELL INC			Check Sequence: 88	ACH Enabled: False
1055333		Repair 676 (center spindle, & deck hanger, repla	834.09	09/09/2016	1100-51200-536500	Repair rider 676
		Check Total:	834.09			
Vendor:	13863	KARLA RODRIGUEZ			Check Sequence: 89	ACH Enabled: False
2000940-007		Refund security deposit on 9/3/16 RA bathhouse	150.00	09/09/2016	1100-00000-234200	Refund security deposit
		Check Total:	150.00			
Vendor:	9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 90	ACH Enabled: False
64586		STA 2: REPAIR AIR CONDITIONING ON 6/2(	242.00	09/09/2016	1100-22320-523420	SERVICE AIR COND @ FIRE STA 2
64586		STA 2: REPAIR AIR CONDITIONING ON 6/2(	151.02	09/09/2016	1100-22320-523420	SERVICE AIR COND @ FIRE STA 2
		Check Total:	393.02			
Vendor:	6912	SOPHIE SCHUENEMANN			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Aug Sales	Gift Shop Sales -Aug 2016	42.50	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	42.50			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 92	ACH Enabled: False
14935, 47, 60	WS-16-3 R&R Sidewalk Program Payment #3	28,870.09	09/09/2016	4300-32240-582420	WS-16-3 R&R Sidewalk Program Paymen
	Check Total:	28,870.09			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 93	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	34.50	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	34.50			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 94	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	15.00	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	15.00			
Vendor: 10441	STEIMLE BIRSCHBACH LLC			Check Sequence: 95	ACH Enabled: False
20961	Admin Expense R2H Loan # IREV 2016-01	1,000.00	09/09/2016	2610-62100-521200	inv # 20961
	Check Total:	1,000.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 96	ACH Enabled: False
SEP2016	MONTHLY WORKERS COMP	582.57	09/09/2016	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 97	ACH Enabled: False
135995	Ice Floe/Melter	111.51	09/09/2016	1100-51500-539000	#3542425
135995	Ice Floe/Melter	355.66	09/09/2016	1100-51500-534230	#3542425
135996	Janitorial Supplies	241.49	09/09/2016	1100-51500-539000	#3542425
	Check Total:	708.66			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 98	ACH Enabled: False
13116	Chain saw loop	21.55	09/09/2016	1100-51200-536500	Chain saw loop, grass blades
13116	Grass blades	20.65	09/09/2016	1100-51200-536500	Chain saw loop, grass blades
	Check Total:	42.20			
Vendor: 13604	TASC - ACH			Check Sequence: 99	ACH Enabled: True
	PR Batch 18000.09.2016 Flex Benefits Medical	5,919.57	09/06/2016	1100-00000-215910	PR Batch 18000.09.2016 Flex Benefits Me
	PR Batch 18000.09.2016 Flex Ben Dep Care	1,058.53	09/06/2016	1100-00000-215910	PR Batch 18000.09.2016 Flex Ben Dep Ca

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,978.10			
Vendor: 12127	TLO LLC			Check Sequence: 100	ACH Enabled: False
AUG-16	AUGUST SEARCHES - TLO	101.75	09/09/2016	1100-21100-572200	240495 08-01 TO 08-31-16
	Check Total:	101.75			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 101	ACH Enabled: False
	Sputnikfest T-shirts & Hoodies	1,794.00	09/09/2016	2821-53100-529900	RWAM - Two Rivers Clothing Co.
	Check Total:	1,794.00			
Vendor: 7750	U S BANK			Check Sequence: 102	ACH Enabled: True
ENGDEPT08-25-16	FOX WOLF WATERSHED ALLIANCE - STOF	25.00	09/09/2016	1100-32325-532500	KWIK TRIP/RECYCLE/NATIONAL COI
ENGDEPT08-25-16	KWIK TRIP - MUFFINS, WATER, CREAMER	34.84	09/09/2016	1100-31100-521500	KWIK TRIP/RECYCLE/NATIONAL COI
ENGDEPT08-25-16	FOX WOLF WATERSHED ALLIANCE - STOF	25.00	09/09/2016	1100-31100-521950	KWIK TRIP/RECYCLE/NATIONAL COI
ENGDEPT08-25-16	FENCE AROUND MIRRO BUILDING	3,084.48	09/09/2016	4500-19900-521800	KWIK TRIP/RECYCLE/NATIONAL COI
ENGDEPT08-25-16	MILLS FLEET FARM - SPOTLIGHT - M. ZIM	23.99	09/09/2016	1100-31100-536800	KWIK TRIP/RECYCLE/NATIONAL COI
ENGDEPT08-25-16	RECYCLE AWAY - C. SCHEINOHA	1,698.00	09/09/2016	1100-51200-523300	KWIK TRIP/RECYCLE/NATIONAL COI
FINAUG16SC	UNITED - bag fee/ L Mueller Accela Conferenc	25.00	09/09/2016	1100-14400-533400	
FINAUG16SC	AMAZON - cash drawers, mounting brackets, ru	436.38	09/09/2016	1100-14100-581200	
mueller accela	l. mueller airport shuttle accela conf	76.80	09/09/2016	1100-14400-533400	bldg insp 8-25-2016
POL-AUG-CTY	SQUAD HEAD LIGHTS/BULBS	49.98	09/09/2016	1100-21100-524100	4246-0400-2116-1445
POL-AUG-PB	NWTC CORP TRG, GLOCK TRG, SRO SCHO	1,377.00	09/09/2016	1100-21100-515700	
Rec 8/25/16	Treasure Sale Brat Fry	51.68	09/09/2016	2841-51400-529900	Rec Visa
Rec 8/25/16	MFAC wristbands	111.09	09/09/2016	2850-51300-534950	Rec Visa
Rec 8/25/16	MFAC	17.94	09/09/2016	2850-51300-534950	Rec Visa
Rec 8/25/16	Soccerballs	107.34	09/09/2016	1100-51300-534500	Rec Visa
Rec 8/25/16	Rec Supplies	34.73	09/09/2016	1100-51300-534500	Rec Visa
Rec 8/25/16	Treasure Sale	17.97	09/09/2016	2841-51400-529900	Rec Visa
Rec 8/25/16	MFAC	406.99	09/09/2016	2841-51400-529900	Rec Visa
WWTF-BH	Ice for lab, Delivery Charge	40.27	09/09/2016	6300-71100-534200	
WWTF-BH	Board meeting lunches	115.63	09/09/2016	6300-71100-533500	
WWTF-MJ	Car Wash	4.25	09/09/2016	6300-71100-524100	
WWTF-MJ	Cutlery	1.55	09/09/2016	6300-71100-534230	
WWTF-MJ	Lime	24.90	09/09/2016	6300-71100-539000	
WWTF-MJ	Hedge Trimmer	49.99	09/09/2016	6300-71100-523300	
Zoo 8/25/16	Rainbow Mealworms	60.29	09/09/2016	1100-51500-534300	Zoo/Rec Credit Card
Zoo 8/25/16	Food- Quick Oats	9.92	09/09/2016	1100-51500-534300	Zoo/Rec Credit Card
	Check Total:	7,911.01			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16062.1	WS-16-4 2016 Asphaltic Concrete Paving Progr	95,094.21	09/09/2016	4600-51200-582330	WS-16-4 Asphaltic Concrete Paving Progr
	Check Total:	95,094.21			
Vendor: 13929	THERESA WILLIQUETTE			Check Sequence: 104	ACH Enabled: False
2000924-007	Refund security deposit on 8/20/16 cabin 1 renta	150.00	08/26/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 105	ACH Enabled: False
070337	BLACK PRINT METERS	53.50	09/09/2016	1100-31100-524900	BLACK PRINT METERS
	Check Total:	53.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 106	ACH Enabled: False
0408221276-37	37-904358 WWTF	577.45	09/09/2016	6300-71100-522400	MONTHLY GAS BILL
040822127600002	RANGE ELECTRIC BILL 07-25-16 TO 08-24-1	35.22	09/09/2016	1100-21100-522200	0408221276-00002
	Check Total:	612.67			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 107	ACH Enabled: True
	PR Batch 18000.09.2016 State Income Tax	25,825.73	09/06/2016	1100-00000-215160	PR Batch 18000.09.2016 State Income Tax
	Check Total:	25,825.73			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 108	ACH Enabled: False
court082016	treas court 082016	9,664.67	09/09/2016	1100-21100-441110	treas court 082016
	Check Total:	9,664.67			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 109	ACH Enabled: True
	PR Batch 18000.09.2016 Collection Fee - Child	-3.00	09/06/2016	1100-14300-484900	PR Batch 18000.09.2016 Collection Fee - (
	PR Batch 18000.09.2016 Misc Ded #1	1,271.59	09/06/2016	1100-00000-215800	PR Batch 18000.09.2016 Misc Ded #1
	Check Total:	1,268.59			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 110	ACH Enabled: False
E1494847	ENGELDINGER: ROCKY ALPHA FORCE 8"-	132.98	09/09/2016	1100-22100-516200	CUST#MANIFIR-CLOTHING PURCHA:
E1498602	RILEY: MENS TACLITE EMT PANT-1; BOST	83.57	09/09/2016	1100-22100-516200	CUST#MANIFIR-CLOTHING PURCHA:
E1498602.001	RILEY: THOROGOOD LTWGHT COMMAND	104.00	09/09/2016	1100-22100-516200	CUST#MANIFIR-CLOTHING PURCHA:
E1499042	GRIEPENTROG: THOROGOOD ASR 6" LTHI	105.99	09/09/2016	1100-22100-516200	CUST#MANIFIR-CLOTHING PURCHA:
	Check Total:	426.54			
Vendor: 9680	WPRA TICKET PROGRAM			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2016 DiscTix	2016 WPRA Summer Tix: MilwZoo/MtOlymp/N	11,157.20	09/09/2016	1100-51300-458570	Manitowoc Parks & Rec
	Check Total:	11,157.20			
Vendor: 7891	MICHAEL ZIMMER			Check Sequence: 112	ACH Enabled: False
29094	SAFETY SHOE REIMBURSEMENT - M. ZIM	65.00	09/09/2016	1100-31100-516230	SAFETY SHOE ALLOWANCE REIMBU
	Check Total:	65.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 113	ACH Enabled: False
Aug Sales	Gift Shop Sales -Aug 2016	11.50	09/09/2016	2841-51400-539435	Gift Shop Sales -Aug 2016
	Check Total:	11.50			
	Total for Check Run:	557,803.32			
	Total of Number of Checks:	113			