Council 9-19-16
Checks 8-26-16

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 08/25/2016 - 10:25AM
Batch: 00004.08.2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
154547	RUST PREVENTER FOR LADDER TIPS	9.99	08/26/2016	1100-22100-524900	ACCT #65000-LP REFILLS; STA SUPPL
154722	STA 2: GRASS & WEEK KILLER	7.49	08/26/2016	1100-22320-539000	
154768	PARTS TO REPAIR ICE MACHINE @ STA 4	16.97	08/26/2016	1100-22100-524900	
154796	PARTS TO REPAIR ICE MACHINE @ STA 4	5.00	08/26/2016	1100-22100-524900	
154859	STA 1: LP TANK REFILL-GRILL-KITTY REIM	5.99	08/26/2016	1100-22100-534900	ACCT #65000-LP REFILLS; STA SUPPL
155081-64918	ACE HIGH TRAFFIC GRASS SEED 3# for Mu	15.99	08/26/2016	1100-51200-523300	Grass seed for MF
155200-64918	Repair of cabin 1 screen	36.23	08/26/2016	1100-51200-523420	Repair of cabin 1 screen
155261	STA 4: PRTS TO RPR ICE MACHINE-DRILL I	8.09	08/26/2016	1100-22100-524900	ACCT #65000-LP REFILLS; STA SUPPL
155380	LP REFILL-GRILL @ STA 4-KITTY REIMB C	18.35	08/26/2016	1100-22100-534900	
	Check Total:	124.10			
Vendor: 13691	ANTHEM LIFE			Check Sequence: 2	ACH Enabled: True
	PR Batch 17000.08.2016 Voluntary Short Term I	1,381.90	08/23/2016	1100-00000-215920	PR Batch 17000.08.2016 Voluntary Short T
	Check Total:	1,381.90			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920R770059	TRANSIT PRIME PHONE LINE	20.75	08/26/2016	6400-36200-522500	
920R770059	DPW PRIME PHONE LINE	89.91	08/26/2016	1100-32100-522500	
920R770059	HR PRIME PHONE LINE	13.83	08/26/2016	1100-12200-522500	
920R770059	FIRE PRIME PHONE LINE	48.41	08/26/2016	1100-22100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.41	08/26/2016	1100-23100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.50	08/26/2016	1100-61100-522500	
920R770059	POLICE PRIME PHONE LINE	325.05	08/26/2016	1100-21100-522500	
920R770059	MPU PRIME PHONE LINE	6.92	08/26/2016	1100-14400-521400	
920R770059	ENG PRIME PHONE LINE	82.99	08/26/2016	1100-31100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.56	08/26/2016	1100-14100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.75	08/26/2016	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.92	08/26/2016	1100-11100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.75	08/26/2016	1100-15200-522500	
920R770059	TREASURY PRIME PHONE LINE	13.83	08/26/2016	1100-14200-522500	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
920R770059		CLERK PRIME PHONE LINE	34.58	08/26/2016	1100-13100-522500	
920R770059		ATTY PRIME PHONE LINE	20.75	08/26/2016	1100-12100-522500	
920R770059		MUNI CRT PRIME PHONE LINE	6.92	08/26/2016	1100-15300-522500	
		Check Total:	836.83			
Vendor:	13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 4	ACH Enabled: False
COM007		July Clinic Nurse Practioner hrs, facilty rent, lab:	4,111.05	08/26/2016	7200-14310-529900	
		Check Total:	4,111.05			
Vendor:	7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
725459-0		Stapler and Dividers	13.85	08/26/2016	1100-13200-531200	Stapler and Dividers
725459-0		Stapler and Dividers	9.21	08/26/2016	1100-14100-531200	Stapler and Dividers
725893-0		PKG & SCTCH TAPE; MSG PAD; TABLTS;FC	186.07	08/26/2016	1100-22100-531200	CUST#14094-MFD OFFICE SUPPLIES
		Check Total:	209.13			
Vendor:	13886	SANDRA A BARBEAU			Check Sequence: 6	ACH Enabled: False
Brault-Barbeau		Witness fee & mileage, City v. Brault 4/26/16, M	5.80	08/26/2016	1100-12100-521210	Witness fee & mileage, City v. Brault 4/26/
		Check Total:	5.80			
Vendor:	10053	BRICKLINE INC			Check Sequence: 7	ACH Enabled: False
160812		WS-16-9 Epoxy Pavement Marking payment #2	48,805.03	08/26/2016	4300-32420-582840	WS-16-9 Epoxy Pavement Marking Progr
		Check Total:	48,805.03			
Vendor:	13881	TANNER A BROOKS			Check Sequence: 8	ACH Enabled: False
		Witness fee-City v. Max Wellhoefer.03/22/2016 I	21.00	08/26/2016	1100-12100-521210	Witness fee-City v. Max Wellhoefer.03/22/
		Check Total:	21.00			
Vendor:	13887	AMANDA J BULITZ			Check Sequence: 9	ACH Enabled: False
		Witness fee-Cityv.Kaylee Reitmeyer-Koeck.07/1	5.12	08/26/2016	1100-12100-521210	Witness fee-Cityv.Kaylee Reitmeyer-Koec
		Check Total:	5.12			
Vendor:	7654	C P FEEDS LLC			Check Sequence: 10	ACH Enabled: False
470865		Route Placement Fee	10.21	08/26/2016	1100-51500-534300	A# LINCPA
		Check Total:	10.21			
Vendor:	7529	CAPITOL CIVIC CENTRE INC			Check Sequence: 11	ACH Enabled: False
DiscovrMtwcGrnt		Discover Mtwc Grant for marketing - approved t	7,500.00	08/26/2016	2130-62100-572100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,500.00			
Vendor: 13889	BRENDA K CHRISTENSEN			Check Sequence: 12	ACH Enabled: False
	Witness fee-Cityv.Kaylee Reitmeyer-Koeck.07/1	5.60	08/26/2016	1100-12100-521210	Witness fee-Cityv.Kaylee Reitmeyer-Koec
	Check Total:	5.60			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 13	ACH Enabled: False
OF37531697	CH onspeection of10 extinguisher	85.24	08/26/2016	1100-17100-529900	
	Check Total:	85.24			
Vendor: 7656	CRAFTS INC			Check Sequence: 14	ACH Enabled: False
3070	LABOR/MATERIALS FOR ROOF LEAK ABO	247.50	08/26/2016	1100-51200-582900	Repair LPFH roof
	Check Total:	247.50			
Vendor: 13754	CRISTO REY RANCH INC			Check Sequence: 15	ACH Enabled: False
102	5-16-16 Trip -Cristo Rey Ranch Tour	344.00	05/13/2016	2841-51400-529900	Mtwc Sr Ctr 5-16-16
	Check Total:	344.00			
Vendor: 13883	KAY L CRUZ			Check Sequence: 16	ACH Enabled: False
	Witness fee-City v. Richard Elcombe.04/19/2016	5.48	08/26/2016	1100-12100-521210	Witness fee-City v. Richard Elcombe.04/1
	Check Total:	5.48			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 17	ACH Enabled: False
368608	Shipping for lab to Badger Labs and Engineering	18.38	08/26/2016	6300-71100-527600	
	Check Total:	18.38			
Vendor: 7775	ENERGENECS			Check Sequence: 18	ACH Enabled: False
0032489-IN	Teickling Filter Motors (3)	2,022.00	08/26/2016	6300-71100-535900	
	Check Total:	2,022.00			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 19	ACH Enabled: False
5-516-23893	Ayres Associates shipping from G Minikel	31.19	08/26/2016	1100-13300-531100	CLERKS OFFICE
644188621	Documerica Return Shipment	3,077.82	08/26/2016	2821-53100-529900	RWAM - FedEx Custom Critical #644188
	Check Total:	3,109.01			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10117425-00	con 1061505 10117425001	140.11	08/26/2016	1100-17100-535500	
	Check Total:	140.11			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 21	ACH Enabled: False
3126	Really Big Prints Mailer	225.26	08/26/2016	2821-53100-529900	RWAM - Fricke Printing #3126
3126	Bus Tour Invitation	257.96	08/26/2016	2820-53100-529900	RWAM - Fricke Printing #3126
3283	500 business card for Marlo Kohlmann	57.45	08/26/2016	6400-36900-531300	
3284	500 business card for Linda Grider	57.45	08/26/2016	6400-36900-531300	
	Check Total:	598.12			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 22	ACH Enabled: False
SeptSubscr	HTR Subscription-Sr Ctr-Sept.	19.00	08/26/2016	1100-51400-532200	September subscription
	Check Total:	19.00			
Vendor: 6349	ADAM GEFFERS			Check Sequence: 23	ACH Enabled: False
Chase Trial	Witness fee & mileage, City v. Carla Chase, 7/26	6.12	08/26/2016	1100-12100-521210	Witness fee & mileage, City v. Carla Chase
	Check Total:	6.12			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
2654-370610	day L523	7.69	08/26/2016	1100-21400-523420	
2654-371641	day bp79, day ap49, day ap44	23.84	08/26/2016	1100-21400-523420	
	Check Total:	31.53			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 25	ACH Enabled: False
	PR Batch 17000.08.2016 Union Dues Teamsters	698.00	08/23/2016	1100-00000-215510	PR Batch 17000.08.2016 Union Dues Team
	Check Total:	698.00			
Vendor: 13884	DAWN GIBBONS LAB TECH			Check Sequence: 26	ACH Enabled: False
	Witness fee-City v. Roger Brault.04/26/2016 Mu	5.40	08/26/2016	1100-12100-521210	Witness fee-City v. Roger Brault.04/26/201
	Check Total:	5.40			
Vendor: 7035	GRAINGER			Check Sequence: 27	ACH Enabled: False
9173129546	5RJL6	27.25	08/26/2016	1100-21400-523420	
9173569345	34tc21 skin cleanser 1 gal bottle	51.32	08/26/2016	2850-17900-534230	
9179952198	5p212, 2xu35, 2xui3, 5c545, 5c546	87.12	08/26/2016	1100-17400-535400	
9189815765	1wjti water key four way steel vinyl pouch	26.96	08/26/2016	1100-17800-523420	
9196963418	Pipe Tap, Taper, 3/4 - 14, uncoated .5 fit	76.95	08/26/2016	6300-71100-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	269.60			
Vendor: 13927	GRAUER FOOD SERVICE LLC			Check Sequence: 28	ACH Enabled: False
081816Rahr-West	Lunches for the Bus Tour	406.33	08/26/2016	2820-53100-529900	RWAM - Ella's #081816Rahr-West
	Check Total:	406.33			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
986226004	hbl5369c hubbell wiring deices	22.34	08/26/2016	1100-22310-535500	
986426003	STA 1: CABLE FOR NEW PHONE SYSTEM	84.29	08/26/2016	1100-22310-535500	ACCT#0000110078-PARTS NEW PHONI
986536754	STA 1: WALL PLT, JACKS, WIRING DEVICE-	51.45	08/26/2016	1100-22310-535500	ACCT#0000110078-PARTS NEW PHONI
986564580	STA 1: JACKS FOR NEW PHONE SYSTEM @	16.96	08/26/2016	1100-22310-535500	ACCT#0000110078-PARTS NEW PHONI
	Check Total:	175.04			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 30	ACH Enabled: False
	PR Batch 17000.08.2016 WDC - Roth	2,990.00	08/23/2016	1100-00000-215710	PR Batch 17000.08.2016 WDC - Roth
	PR Batch 17000.08.2016 Deferred Comp - WI D	7,724.78	08/23/2016	1100-00000-215710	PR Batch 17000.08.2016 Deferred Comp -
	Check Total:	10,714.78			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 31	ACH Enabled: False
J0144157	1296, R9kw275, jak	107.54	08/26/2016	1100-21400-523420	
	Check Total:	107.54			
Vendor: 8397	HAWKINS INC			Check Sequence: 32	ACH Enabled: False
3895653	705432 SANTOPRENE	98.58	08/26/2016	1100-17400-535300	
	Check Total:	98.58			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 33	ACH Enabled: False
mile00816	clerk mileage election day	29.16	08/26/2016	1100-13200-533400	clerk mileage for election
	Check Total:	29.16			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 34	ACH Enabled: False
295135739	Lab Supplies	166.24	08/26/2016	6300-71100-534200	
	Check Total:	166.24			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 17000.08.2016 FICA Employee Portio	25,976.12	08/23/2016	1100-00000-215110	PR Batch 17000.08.2016 FICA Employee
	PR Batch 17000.08.2016 Federal Income Tax	67,632.06	08/23/2016	1100-00000-215150	PR Batch 17000.08.2016 Federal Income T

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		PR Batch 17000.08.2016 Medicare Employer Po	9,015.76	08/23/2016	1100-00000-215110	PR Batch 17000.08.2016 Medicare Emplo;
		PR Batch 17000.08.2016 FICA Employer Portio:	25,976.12	08/23/2016	1100-00000-215110	PR Batch 17000.08.2016 FICA Employer I
		PR Batch 17000.08.2016 Medicare Employee Pc	9,015.76	08/23/2016	1100-00000-215110	PR Batch 17000.08.2016 Medicare Emplo;
		Check Total:	137,615.82			
Vendor:	8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 36	ACH Enabled: False
		PR Batch 17000.08.2016 Union Dues - Firefight	4,418.19	08/23/2016	1100-00000-215510	PR Batch 17000.08.2016 Union Dues - Fir
		PR Batch 17000.08.2016 Association Dues	40.00	08/23/2016	1100-00000-215510	PR Batch 17000.08.2016 Association Dues
		Check Total:	4,458.19			
Vendor:	12934	ITW FOOD EQUIPMENT GROUP LLC			Check Sequence: 37	ACH Enabled: False
32672730		Milwaukee labor/travel charge (1.75 hrs)	314.00	08/26/2016	1100-17400-523420	
61006119		00-950423-00002, 00-918135	56.11	08/26/2016	1100-17400-523420	
		Check Total:	370.11			
Vendor:	7867	BRUCE JACOBS			Check Sequence: 38	ACH Enabled: False
8/9-10/16		Meal Reimb - Dare Conference - Oshkosh	23.08	08/26/2016	1100-21100-515700	Meal Reimbursement - Dare Conference -
		Check Total:	23.08			
Vendor:	12592	CIARA M JACQUART			Check Sequence: 39	ACH Enabled: False
2000926-007		Refund security deposit on 8/20/2016 SC FH ren	150.00	08/26/2016	1100-00000-234200	Refund security deposit
		Check Total:	150.00			
Vendor:	13874	DONALD J KADERABEK			Check Sequence: 40	ACH Enabled: False
		Witness fee&mileage-City v. Edwin Selmon.06/:	5.68	08/26/2016	1100-12100-521210	Witness fee&mileage-City v. Edwin Selmo
		Check Total:	5.68			
Vendor:	13875	ERIC J KADERABEK			Check Sequence: 41	ACH Enabled: False
		Witness fee&mileage-City v. Edwin Selmon.06/:	5.68	08/26/2016	1100-12100-521210	Witness fee&mileage-City v. Edwin Selmo
		Check Total:	5.68			
Vendor:	5867	JOSEPH E KEIL			Check Sequence: 42	ACH Enabled: False
008		OPERATION RUSH TRAINING FOR: ALBRI(	780.00	08/26/2016	1100-21100-515700	MANITOWOC POLICE DEPT.
		Check Total:	780.00			
Vendor:	13599	AUDREY KOENIG			Check Sequence: 43	ACH Enabled: False
		Witness fee-City v. Brittney Barount.07/19/2016	6.28	08/26/2016	1100-12100-521210	Witness fee-City v. Brittney Barount.07/19

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	6.28			
Vendor:	12796	MICHAEL LAABS			Check Sequence: 44	ACH Enabled: False
8/9-10/16		Meal Reimbursement - Dare Conf - Oshkosh	23.08	08/26/2016	1100-21100-515700	Meal Reimbursement - Dare Conference - ·
		Check Total:	23.08			
Vendor:	7917	DENISE LARSON			Check Sequence: 45	ACH Enabled: False
FF8.19.16		Mini Golf Pencils	19.98	08/26/2016	2850-51300-534850	MinGolf Reimbursemt
		Check Total:	19.98			
Vendor:	13924	LINCOLN PARK DEVELOPERS LLC			Check Sequence: 46	ACH Enabled: False
lincolnn2015		treas tax overpay	1,000.93	08/26/2016	1100-00000-212100	treas tax overpay
		Check Total:	1,000.93			
Vendor:	13877	BETHANY K LOOSE			Check Sequence: 47	ACH Enabled: False
		Witness fee-City v. Jonathon Bellin.02/23/2016 I	7.32	08/26/2016	1100-12100-521210	Witness fee-City v. Jonathon Bellin.02/23/.
		Check Total:	7.32			
Vendor:	8708	LUISIER PLUMBING INC			Check Sequence: 48	ACH Enabled: False
9391		Back flow test for outside fountain CH	50.00	08/26/2016	1100-17100-535500	
		Check Total:	50.00			
Vendor:	13331	LUNDE WILLIAMS LLC			Check Sequence: 49	ACH Enabled: False
1502.12		Manitowoc Marina Dock Replacement Payment	1,000.00	08/26/2016	4600-34210-582900	Manitowoc Marina Dock Replacement pay
		Check Total:	1,000.00			
Vendor:	8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
hudson2015		treas tax overpay hudson	136.25	08/26/2016	1100-00000-212100	treas tax overpay hudson
		Check Total:	136.25			
Vendor:	8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 51	ACH Enabled: False
		PR Batch 17000.08.2016 Union Dues - Police D	2,335.00	08/23/2016	1100-00000-215510	PR Batch 17000.08.2016 Union Dues - Pol
		Check Total:	2,335.00			
Vendor:	8818	MANITOWOC TROPHY			Check Sequence: 52	ACH Enabled: False
28377		2.98 X 15 white /black pladtic signage 321-218 s	31.50	08/26/2016	1100-17100-531300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
28460	Board Member Badge	7.50	08/26/2016	2821-53100-529900	RWAM - Manitowoc Trophy #28460
	Check Total:	39.00			
Vendor: 6406	KIM MARTELL			Check Sequence: 53	ACH Enabled: False
2000929-007	Refund security deposit for 08/20/2016 rental of	150.00	08/26/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
91193	6641412, 6640338, 6825901, 6825900	28.30	08/26/2016	1100-17600-535500	
91239	6642255, 6640455, 6642268, 6641308, 6641379	16.73	08/26/2016	1100-17600-535500	
91436	6704580, 6640736	102.90	08/26/2016	1100-17600-535500	
91445	CREDIT MICHIGAN 2 PC DAUL ADA WHITI	-98.00	08/26/2016	1100-17600-535500	
93164	12' Digital DHMI	12.99	08/26/2016	1100-53100-581800	RWAM - Menards #93164
93164	tie backs	19.96	08/26/2016	2821-53100-529900	RWAM - Menards #93164
	Check Total:	82.88			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 55	ACH Enabled: False
	PR Batch 17000.08.2016 Misc Ded #5	150.50	08/23/2016	1100-00000-215800	PR Batch 17000.08.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 13882	BILLIE L MOTT			Check Sequence: 56	ACH Enabled: False
	Witness fee-City v. Richard Elcombe.04/19/201(	5.44	08/26/2016	1100-12100-521210	Witness fee-City v. Richard Elcomber.04/1
	Check Total:	5.44			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 57	ACH Enabled: False
	PR Batch 17000.08.2016 Deferred Comp - Natio	2,570.00	08/23/2016	1100-00000-215710	PR Batch 17000.08.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 58	ACH Enabled: False
377074	2 gal rectangular plastic cby-lab	146.58	08/26/2016	6300-71100-534200	
377075	Lab supplies	669.97	08/26/2016	6300-71100-534200	
	Check Total:	816.55			
Vendor: 13921	ZACHARY NESSMAN			Check Sequence: 59	ACH Enabled: False
	Witness fee-City v. Steven Klein .08/16/2016 Mι	5.40	08/26/2016	1100-12100-521210	Witness fee-City v. Steven Klein .08/16/20
	Check Total:	5.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 60	ACH Enabled: False
	PR Batch 17000.08.2016 Deferred Comp - Nortl	3,075.00	08/23/2016	1100-00000-215710	PR Batch 17000.08.2016 Deferred Comp -
	Check Total:	3,075.00			
Vendor: 9007	NORTHERN BALANCE & SCALE INC			Check Sequence: 61	ACH Enabled: False
00101683	Service and Calibration of Balance/Scale in lab	125.00	08/26/2016	6300-71100-534200	
	Check Total:	125.00			
Vendor: 13557	DALE & LISA PATEK			Check Sequence: 62	ACH Enabled: False
008	Hay/Balesx112	392.00	08/26/2016	1100-51500-534300	Lincoln Pk Zoo
	Check Total:	392.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 63	ACH Enabled: False
	PR Batch 17000.08.2016 FICA Alternative	4,658.14	08/23/2016	1100-00000-215715	PR Batch 17000.08.2016 FICA Alternative
	Check Total:	4,658.14			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 64	ACH Enabled: False
	PR Batch 17000.08.2016 Misc Ded #3	114.03	08/23/2016	1100-00000-215800	PR Batch 17000.08.2016 Misc Ded #3
	Check Total:	114.03			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 65	ACH Enabled: False
66574	hanpsoap 44098	59.22	08/26/2016	6400-36200-534230	
66727	Janitorial supplies	187.56	08/26/2016	6300-71100-534230	
66757	Janitorial supplies-handsoap	115.44	08/26/2016	6300-71100-534230	
	Check Total:	362.22			
Vendor: 13911	POSITIVE CONCEPTS INC			Check Sequence: 66	ACH Enabled: False
185867-IN	SQUAD CAR COMPUTER PAPER	154.28	08/26/2016	1100-21100-534900	ORDER #0169710
	Check Total:	154.28			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 67	ACH Enabled: False
7032158	Batteries	8.70	08/26/2016	2850-51300-534950	A# C5324191
7032158	Construction Paper	8.37	08/26/2016	2841-51400-534300	A# C5324191
7032158	Paper	17.40	08/26/2016	1100-51400-531300	A# C5324191
7032158	Paper, chairmats, batteries	72.31	08/26/2016	1100-51300-539000	A# C5324191
	Check Total:	106.78			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	13876	REED C RADZINSKI			Check Sequence: 68	ACH Enabled: False
		Witness fee-City v. Jonathon Bellin.02/23/2016 I	7.32	08/26/2016	1100-12100-521210	Witness fee-City v. Jonathon Bellin.02/23/.
		Check Total:	7.32			
Vendor:	13888	LYNN M REITMEYER			Check Sequence: 69	ACH Enabled: False
		Witness fee-Cityv.Kaylee Reitmeyer-Koeck.07/1	5.76	08/26/2016	1100-12100-521210	Witness fee-Cityv.Kaylee Reitmeyer-Koec
		Check Total:	5.76			
Vendor:	13885	SUSAN A ROEPKE			Check Sequence: 70	ACH Enabled: False
Brault		Witness fee & mileage - City v. Roger Brault, 4/.	6.20	08/26/2016	1100-12100-521210	Witness fee & mileage - City v. Roger Brau
		Check Total:	6.20			
Vendor:	9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 71	ACH Enabled: False
64916		nu brite coil cleaner/labor	478.36	08/26/2016	1100-17400-523400	
		Check Total:	478.36			
Vendor:	13873	ANDREW D SCHMALING			Check Sequence: 72	ACH Enabled: False
		Witness fee&mileage-City v. Isaiah Pitz.03/29/2(	6.28	08/26/2016	1100-12100-521210	Witness fee&mileage-City v. Isaiah Pitz.03
		Check Total:	6.28			
Vendor:	12556	SCOOTER RAMMYS INC			Check Sequence: 73	ACH Enabled: False
008		DOG FOOD FOR ULLY AND MAJOR	168.00	08/26/2016	2915-21850-539000	K9 CITY ULLY-MAJOR
		Check Total:	168.00			
Vendor:	9314	SEILER BROS CONSTRUCTION			Check Sequence: 74	ACH Enabled: False
14867-87, 14908		WS-16-3 Remove & Replace Sidewalk Payment	28,089.63	08/26/2016	4300-32240-582420	WS-16-3 R&R Sidewalk payment #2
		Check Total:	28,089.63			
Vendor:	9319	SERVICE TECH LLC			Check Sequence: 75	ACH Enabled: False
85898		PD repaie magnetek 1.5 motor 200 vac 1745 rpn	146.71	08/26/2016	1100-21400-523420	
		Check Total:	146.71			
Vendor:	12278	SIMPLEXGRINNELL LP			Check Sequence: 76	ACH Enabled: False
828414797		ALARM AND DETECTION LABOR	1,031.07	08/26/2016	1100-17600-529900	
		Check Total:	1,031.07			

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Vendor:	11451	BRADLEY J STEINBERG			Check Sequence: 77	ACH Enabled: False
		Witness fee-City v. Roger Brault.04/26/2016 Mu	6.20	08/26/2016	1100-12100-521210	Witness fee-City v. Roger Brault.04/26/201
		Check Total:	6.20			
Vendor:	6860	STRAND ASSOCIATES INC			Check Sequence: 78	ACH Enabled: False
122636		14th Street Pumping Station - Payment #1	1,656.43	08/26/2016	6300-71100-582600	14th Street Pumping Station Payment #1
		Check Total:	1,656.43			
Vendor:	6860	STRAND ASSOCIATES INC			Check Sequence: 79	ACH Enabled: False
122102		2016 Collection System I/I Payment #5	359.52	08/26/2016	6300-71100-523200	2016 Collection System I/I
		Check Total:	359.52			
Vendor:	6860	STRAND ASSOCIATES INC			Check Sequence: 80	ACH Enabled: False
122554		Horseshoe Drive Pumping Station - Payment #8	829.80	08/26/2016	6300-71100-582600	Horseshoe Drive Pumping Station paymen
		Check Total:	829.80			
Vendor:	12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 81	ACH Enabled: False
762597		Board of Director Meeting	75.75	08/26/2016	2821-53100-529900	RWAM - Maretti's Deli #762597
		Check Total:	75.75			
Vendor:	13604	TASC - ACH			Check Sequence: 82	ACH Enabled: True
		PR Batch 17000.08.2016 Flex Benefits Medical	5,919.57	08/23/2016	1100-00000-215910	PR Batch 17000.08.2016 Flex Benefits Me
		PR Batch 17000.08.2016 Flex Ben Dep Care	1,058.53	08/23/2016	1100-00000-215910	PR Batch 17000.08.2016 Flex Ben Dep Ca
		Check Total:	6,978.10			
Vendor:	13880	KOUA THAO			Check Sequence: 83	ACH Enabled: False
		Witness fee-City v. Kimberly Buth.05/10/2016 M	5.28	08/26/2016	1100-12100-521210	Witness fee-City v. Kimberly Buth.05/10/2
		Check Total:	5.28			
Vendor:	13879	MEE X THAO			Check Sequence: 84	ACH Enabled: False
		Witness fee-City v. Kimberly Buth.05/10/2016 M	5.28	08/26/2016	1100-12100-521210	Witness fee-City v. Kimberly Buth.05/10/2
		Check Total:	5.28			
Vendor:	13923	TOP PACK DEFENSE LLC			Check Sequence: 85	ACH Enabled: False
139		SABRE RED CROSSFIRE MK-3	226.25	08/26/2016	1100-21100-534700	MANITOWOC POLICE DEPT.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	226.25			
Vendor: 7750	U S BANK			Check Sequence: 86	ACH Enabled: True
FINJUL16SC	GOVERNMENT FINANCE - annual financial r	580.00	08/26/2016	1100-14100-521300	
FINJUL16SC	ESMART PAYROLL PAYCHECK - form 941 e-	4.95	08/26/2016	1100-14300-526400	
Library07252016	Library Kiosk Brochure Holders-AllenDisplay	176.92	08/26/2016	2130-62100-575600	
MFD-JULY2016	STA 3: LAUNDRY SOAP & DISH SOAP	41.31	08/26/2016	1100-22330-534230	FIRE DEPT-IFT MLS; RECRUIT HELMI
MFD-JULY2016	2 YELLOW RECRUIT HELMETS & 2 NOME:	669.35	08/26/2016	1100-22100-516210	FIRE DEPT-IFT MLS; RECRUIT HELMI
MFD-JULY2016	SAFETY ROPES; SAFETY VESTS; SAFETY I	232.75	08/26/2016	1100-22100-534900	FIRE DEPT-IFT MLS; RECRUIT HELMI
MFD-JULY2016	IFT MEALS-AMC & HFM TO GB; MKE; SHE	121.40	08/26/2016	1100-22100-516900	FIRE DEPT-IFT MLS; RECRUIT HELMI
MFD-JULY2016	10 PIECES PLYWOOD FOR SAW TRAINING	103.50	08/26/2016	1100-22100-515700	FIRE DEPT-IFT MLS; RECRUIT HELMI
	Check Total:	1,930.18			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 87	ACH Enabled: False
140941	July 4-29	27.96	08/26/2016	1100-13300-531100	CLERKS OFFICE
140941	July 4-29	1,770.65	08/26/2016	1100-13300-531100	CLERKS OFFICE
	Check Total:	1,798.61			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 88	ACH Enabled: False
	PR Batch 17000.08.2016 United Way	201.50	08/23/2016	1100-00000-215410	PR Batch 17000.08.2016 United Way
	Check Total:	201.50			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 89	ACH Enabled: False
70599-00	Freight charge	20.16	08/26/2016	6300-71100-535900	
70599-00	Pump stack #2	4,906.48	08/26/2016	6300-71100-535900	
	Check Total:	4,926.64			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 90	ACH Enabled: False
16037.1	Concrete Paving, Traffic Signals and Watermain	699,327.32	08/26/2016	4300-32290-582320	WS-16-1 Concrete Paving payment #1
16037.1	Sanitary Sewers for Concrete Paving	87,409.46	08/26/2016	6300-71100-582600	WS-16-1 Concrete Paving payment #1
16037.1	Storm Sewers for Concrete Paving	3,429.98	08/26/2016	4200-32320-582500	WS-16-1 Concrete Paving payment #1
	Check Total:	790,166.76			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 91	ACH Enabled: False
22957	COVER FOR GENERATOR ON UTILITY TRU	88.00	08/26/2016	1100-51200-524100	Cover for generator on truck
	Check Total:	88.00			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 92	ACH Enabled: False

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
10636		Ins consulting fees	2,964.38	08/26/2016	1100-12500-521200	Consulting fees for July
10636		Attorney consulting fees	2,964.39	08/26/2016	1100-12100-521200	Consulting fees for July
10636		HR consulting fees	2,964.39	08/26/2016	1100-12200-521900	Consulting fees for July
		Check Total:	8,893.16			
Vendor:	13878	DANIEL S WAGNER			Check Sequence: 93	ACH Enabled: False
		Witness fee-City v. Jonathon Bellin.02/23/2016 I	5.28	08/26/2016	1100-12100-521210	Witness fee-City v. Jonathon Bellin.02/23/.
		Check Total:	5.28			
Vendor:	8034	MATTHEW WALLANDER			Check Sequence: 94	ACH Enabled: False
006		M WALLANDER COMMAND COLLEGE-FUI	9.71	08/26/2016	1100-21100-515700	FUEL
		Check Total:	9.71			
Vendor:	13928	MIKE WALTERS			Check Sequence: 95	ACH Enabled: False
2000927-007		Refund security deposit on bean bag toss games .	20.00	08/26/2016	1100-00000-234200	Refund game security deposit
		Check Total:	20.00			
Vendor:	6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 96	ACH Enabled: False
142112		Distilled water for lab	42.95	08/26/2016	6300-71100-534200	
		Check Total:	42.95			
Vendor:	7797	WESCO RECEIVABLES CORP			Check Sequence: 97	ACH Enabled: False
002695		PD- 379024 fb32t8tl8416alto20pk, phil pl c26w/	406.00	08/26/2016	1100-21400-523420	
		Check Total:	406.00			
Vendor:	13929	THERESA WILLIQUETTE			Check Sequence: 98	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:	9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 99	ACH Enabled: False
11.1.16 Conf		2016 WPRA Annual Conference and Trade Shov	300.00	08/26/2016	1100-51300-532400	11/1/16 Conf / D. Larson
		Check Total:	300.00			
Vendor:	9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 100	ACH Enabled: False
ST3-DUE09-06-16		STA 3: GAS USAGE - 7/13/2016 THRU 8/14/2(	41.33	08/26/2016	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE09-07-16		STA 4: GAS USAGE - 7/17/2016 THRU 8/16/2(	34.85	08/26/2016	1100-22340-522400	0408235732-00001; 0407993282-00001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	76.18			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 101	ACH Enabled: False
286220	Cell Phone Charges-	44.15	08/26/2016	1100-15200-522500	
286220	Cell Phone Charges-	48.54	08/26/2016	1100-17100-522500	
286220	Cell Phone Charges-	122.58	08/26/2016	1100-23100-522500	
286220	Cell Phone Charges-	1,274.54	08/26/2016	1100-21100-522500	
286220	Cell Phone Charges-	47.19	08/26/2016	6400-36200-522500	
286220	Cell Phone Charges-	185.26	08/26/2016	1100-31100-522500	
286220	Cell Phone Charges-	9.50	08/26/2016	1100-51500-522500	
286220	Cell Phone Charges-	3.05	08/26/2016	2850-51300-522500	
286220	Cell Phone Charges-	251.33	08/26/2016	1100-32100-522500	
286220	Cell Phone Charges-	49.59	08/26/2016	1100-61100-522500	
286220	Cell Phone Charges-	44.15	08/26/2016	1100-12200-522500	
286220	Cell Phone Charges-	93.06	08/26/2016	6300-71100-522500	
286220	Cell Phone Charges-	4.00	08/26/2016	2850-17900-522500	
286220	Cell Phone Charges-	44.15	08/26/2016	1100-51300-522500	
286220	Cell Phone Charges	44.65	08/26/2016	1100-12100-522500	
286220	Cell Phone Charges-	291.01	08/26/2016	1100-22100-522500	
286220	Cell Phone Charges-	13.40	08/26/2016	1100-41100-522500	
286220	Cell Phone Charges-	19.15	08/26/2016	1100-32325-522500	
286220	Cell Phone Charges-	42.14	08/26/2016	1100-51200-522500	
	Check Total:	2,631.44			
Vendor: 10891	WISCONSIN STATE OF			Check Sequence: 102	ACH Enabled: False
reinstatement	Reinstatement of Manitowoc Industrial Develop	245.00	08/26/2016	2610-62100-521200	
	Check Total:	245.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 103	ACH Enabled: True
	PR Batch 17000.08.2016 State Income Tax	28,983.25	08/23/2016	1100-00000-215160	PR Batch 17000.08.2016 State Income Tax
	Check Total:	28,983.25			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 104	ACH Enabled: False
008	DEPOSIT FOR PARKING TICKETS. PARTICI	1,000.00	08/26/2016	1100-21100-441900	MANITOWOC CITY POLICE DEPARTM
	Check Total:	1,000.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 105	ACH Enabled: True
	PR Batch 17000.08.2016 Collection Fee - Child	-3.00	08/23/2016	1100-14300-484900	PR Batch 17000.08.2016 Collection Fee -
	PR Batch 17000.08.2016 Misc Ded #1	1,271.59	08/23/2016	1100-00000-215800	PR Batch 17000.08.2016 Misc Ded #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,268.59			
Vendor: 13056	MOUA YANG			Check Sequence: 106	ACH Enabled: False
2000919-007	Refund due to cancellation of 8/20/2016 RA batl	150.00	08/26/2016	1100-00000-234200	Cancellation of facility rental
2000920-007	Refund due to cancellation of 8/20/2016 RA batl	46.71	08/26/2016	1100-51200-458550	Cancellation of facility rental
2000920-007	Refund due to cancellation of 8/20/2016 RA batl	2.34	08/26/2016	1100-00000-241100	Cancellation of facility rental
	Check Total:	199.05			
	Total for Check Run:	1,126,531.79			
	Total of Number of Checks:	106			