

Council 12-21-15
 Checks 11-20-15

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 11/19/2015 - 10:10AM
 Batch: 00003.11.2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
147630	CREDIT CERTIFICATE FROM ACE	-5.00	11/20/2015	1100-21100-534900	CUSTOMER# 64538
147630	PLASTIC COMBO NOZZLE SET	9.99	11/20/2015	1100-21100-534900	CUSTOMER# 64538
147630-1	2X15 VELCRO STRAP - FIREARMS	29.99	11/20/2015	1100-21100-534700	CUSTOMER #64538
	Check Total:	34.98			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 2	ACH Enabled: False
18261	Elderly October 2015	7,151.11	11/20/2015	6400-36500-529910	
18263	City ADA October 2015	6,480.19	11/20/2015	6400-36500-521900	
	Check Total:	13,631.30			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
NOV-2015	AT&T Centrx Chgs-MMT-2	27.20	11/20/2015	6400-36200-522500	
NOV-2015	AT&T Centrx Chgs-WWTF-1	13.60	11/20/2015	6300-71100-522500	
NOV-2015	AT&T Centrx Chgs-Cemetery-1	13.60	11/20/2015	1100-41100-522500	
NOV-2015	AT&T Centrx Chgs-Park & Re-6	81.60	11/20/2015	1100-51200-522500	
NOV-2015	AT&T Centrx Chgs-DPW Admin-2	27.20	11/20/2015	1100-32100-522500	
NOV-2015	AT&T Centrx Chgs-Fire-4	54.31	11/20/2015	1100-22100-522500	
NOV-2015	AT&T Centrx Chgs-Rahr-West -2	27.20	11/20/2015	1100-17600-522500	
NOV-2015	AT&T Centrx Chgs-Sr Center -1	13.60	11/20/2015	1100-17400-522500	
NOV-2015	AT&T Centrex Chgs-IT-2	27.20	11/20/2015	2130-62100-539100	
NOV-2015	AT&T Centrx Chgs-B&G-1	13.60	11/20/2015	1100-17500-522500	
NOV15	AT&T Centrx Chgs-Cemetery-1	0.00	11/20/2015	1100-41100-522500	
NOV15	AT&T Centrx Chgs-Park & Re-6	0.00	11/20/2015	1100-51200-522500	
NOV15	AT&T Spcl Ciccuits-Park	41.85	11/20/2015	1100-51200-522500	
NOV15	AT&T Centrx Chgs-WWTF-1	0.00	11/20/2015	6300-71100-522500	
NOV15	AT&T Centrx Chgs-MMT-2	0.00	11/20/2015	6400-36200-522500	
NOV15	AT&T Spcl Circuits-WWTF	111.80	11/20/2015	6300-71100-522500	
NOV15	AT&T Centrex Chgs-IT-2	0.00	11/20/2015	2130-62100-539100	
NOV15	AT&T Centrx Chgs-Sr Center -1	0.00	11/20/2015	1100-17400-522500	
NOV15	AT&T Centrx Chgs-B&G-1	0.00	11/20/2015	1100-17500-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
NOV15	AT&T Centrx Chgs-Rahr-West -2	0.00	11/20/2015	1100-17600-522500	
NOV15	AT&T Centrx Chgs-DPW Admin-2	0.00	11/20/2015	1100-32100-522500	
NOV15	AT&T Centrx Chgs-DPW Admin-2	0.00	11/20/2015	1100-32100-522500	
NOV15	AT&T Centrx Chgs-Cemetery-1	0.00	11/20/2015	1100-41100-522500	
NOV15	AT&T Spcl Cir Dist-Assr	2.13	11/20/2015	1100-11100-522500	
NOV15	AT&T Spcl Cicuits-Fire	125.55	11/20/2015	1100-22100-522500	
NOV15	AT&T Spcl Circuits-PD	167.40	11/20/2015	1100-21100-522500	
NOV15	AT&T Spcl Cir Dist-DPW	6.91	11/20/2015	1100-32100-522500	
NOV15	AT&T Spcl Cir Dist-Mayor	1.60	11/20/2015	1100-15200-522500	
NOV15	AT&T Spcl Cir Dist-MMT	1.06	11/20/2015	6400-36200-522500	
NOV15	AT&T Spcl Cir Dist-IT	0.53	11/20/2015	1100-14400-521400	
NOV15	AT&T Spcl Cir Dist-Eng	6.38	11/20/2015	1100-31100-522500	
NOV15	AT&T Spcl Cir Dist-MuniCt	0.53	11/20/2015	1100-15300-522500	
NOV15	AT&T Spcl Cir Dist-Fire	3.72	11/20/2015	1100-22100-522500	
NOV15	AT&T Centrx Chgs-Park & Re-6	0.00	11/20/2015	1100-51200-522500	
NOV15	AT&T Centrx Chgs-WWTF-1	0.00	11/20/2015	6300-71100-522500	
NOV15	AT&T Centrx Chgs-MMT-2	0.00	11/20/2015	6400-36200-522500	
NOV15	AT&T Centrx Chgs-Fire-4	0.00	11/20/2015	1100-22100-522500	
NOV15	AT&T Centrx Chgs-Rahr-West -2	0.00	11/20/2015	1100-17600-522500	
NOV15	AT&T Centrx Chgs-B&G-1	0.00	11/20/2015	1100-17500-522500	
NOV15	AT&T Centrx Chgs-Sr Center -1	0.00	11/20/2015	1100-17400-522500	
NOV15	AT&T Centrex Chgs-IT-2	0.00	11/20/2015	2130-62100-539100	
NOV15	AT&T Spcl Cir Dist-Atty	2.13	11/20/2015	1100-12100-522500	
NOV15	AT&T Spcl Cir Dist-B&G	1.60	11/20/2015	1100-17100-522500	
NOV15	AT&T Spcl Cir Dist-Fin	2.13	11/20/2015	1100-14100-522500	
NOV15	AT&T Spcl Cir Dist-Clrk	3.19	11/20/2015	1100-13100-522500	
NOV15	AT&T Centrx Chgs-Fire-4	0.00	11/20/2015	1100-22100-522500	
NOV15	AT&T Spcl Cir Dist-Police	23.93	11/20/2015	1100-21100-522500	
NOV15	AT&T Spcl Cir Dist-Planng	3.19	11/20/2015	1100-61100-522500	
NOV15	AT&T Spcl Cir Dist-Treas	1.60	11/20/2015	1100-14200-522500	
NOV15	AT&T Spcl Cir Dist-BldgIns	3.72	11/20/2015	1100-23100-522500	
OCT-NOV 2015	PLANNING PRIME PHONE LINE	41.36	11/20/2015	1100-61100-522500	
OCT-NOV 2015	POLICE PRIME PHONE LINE	323.99	11/20/2015	1100-21100-522500	
OCT-NOV 2015	MPU PRIME PHONE LINE	6.89	11/20/2015	1100-14400-521400	
OCT-NOV 2015	ENG PRIME PHONE LINE	82.72	11/20/2015	1100-31100-522500	
OCT-NOV 2015	FINANCE PRIME PHONE LINE	34.47	11/20/2015	1100-14100-522500	
OCT-NOV 2015	ATTY PRIME PHONE LINE	0.00	11/20/2015	1100-12100-522500	
OCT-NOV 2015	MUNI CRT PRIME PHONE LINE	6.89	11/20/2015	1100-15300-522500	
OCT-NOV 2015	BLDG INSP PRIME PHONE LINE	48.25	11/20/2015	1100-23100-522500	
OCT-NOV 2015	CLERK PRIME PHONE LINE	34.47	11/20/2015	1100-13100-522500	
OCT-NOV 2015	TREASURY PRIME PHONE LINE	13.79	11/20/2015	1100-14200-522500	
OCT-NOV 2015	MAYOR PRIME PHONE LINE	20.68	11/20/2015	1100-15200-522500	
OCT-NOV 2015	ASSESSOR PRIME PHONE LINE	6.89	11/20/2015	1100-11100-522500	

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OCT-NOV 2015	BLDG & GRNDS PRIME PHONE LINE	20.68	11/20/2015	1100-17100-522500	
OCT-NOV 2015	DPW PRIME PHONE LINE	89.61	11/20/2015	1100-32100-522500	
OCT-NOV 2015	FIRE PRIME PHONE LINE	48.25	11/20/2015	1100-22100-522500	
OCT-NOV 2015	ATTY PRIME PHONE LINE	20.68	11/20/2015	1100-12100-522500	
OCT-NOV 2015	HR PRIME PHONE LINE	13.79	11/20/2015	1100-12200-522500	
OCT-NOV 2015	TRANSIT PRIME PHONE LINE	20.68	11/20/2015	6400-36200-522500	
Vendor: 8859	AUXILIANT	1,644.15		Check Sequence: 4	ACH Enabled: False
12/2015	December 2015 Health Ins Premium	32,305.66	11/20/2015	7200-14310-526300	December 2015 Health Ins Premium
Vendor: 11360	BALL AUTO & TRUCK PARTS INC	32,305.66		Check Sequence: 5	ACH Enabled: False
10233	7243 LUBE FILTER	15.56	11/20/2015	1100-35210-535200	
10391	7323 OIL FILTER	11.59	11/20/2015	1100-35210-535200	
10796	1494 HYP FILTER (105, STOCK)	53.98	11/20/2015	1100-35210-535200	
10844	4800 BRAKE CLEAN	23.88	11/20/2015	6400-36300-535200	
10844	6203-2ZZ BEARING	148.30	11/20/2015	6400-36300-535200	
10864	15050 TRANNY FILTER (29)	9.62	11/20/2015	1100-35210-535200	
11003	53 LAMP	7.30	11/20/2015	6400-36300-535200	
11056	7750S OIL FILTER	15.42	11/20/2015	1100-35210-535200	
11056	1515 OIL FILTER	2.53	11/20/2015	1100-35210-535200	
11056	6174 AIR FILTER	4.02	11/20/2015	1100-35210-535200	
11056	3296 FUEL FILTER	4.36	11/20/2015	1100-35210-535200	
11056	1372 OIL FILTER	8.22	11/20/2015	1100-35210-535200	
11056	3531 FUEL FILTER	11.91	11/20/2015	1100-35210-535200	
11056	2222 AIR FILTER	10.50	11/20/2015	1100-35210-535200	
11333	1085 OIL FILTER	5.48	11/20/2015	1100-35210-535200	
11333	60-2257-5 WIPER BLADE	13.17	11/20/2015	1100-35210-535210	
11333	60-2057-5 WIPER BLADE	11.28	11/20/2015	1100-35210-535210	
11333	60-019 WIPER BLADE	23.97	11/20/2015	1100-35210-535210	
11333	7182 OIL FILTER	6.05	11/20/2015	1100-35210-535200	
11411	60-2057-5 WIPER BLADE	11.28	11/20/2015	1100-35210-535210	
11427	1050 LAMP - RETURNED	13.04	11/20/2015	1100-35210-535200	
11456	3442 FUEL FILTER	41.91	11/20/2015	1100-35210-535200	
11456	6804 AIR FILTER	10.69	11/20/2015	1100-35210-535200	
11456	3626 FUEL FILTER	6.96	11/20/2015	1100-35210-535200	
11456	1372 OIL FILTER	8.22	11/20/2015	1100-35210-535200	
11456	1791 OIL FILTER	5.57	11/20/2015	1100-35210-535200	
11456	7323 OIL FILTER	11.59	11/20/2015	1100-35210-535200	
11456	2824 OIL FILTER	50.28	11/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11477	6804 AIR FILTER	10.69	11/20/2015	1100-35210-535200	
12333	2631 AIR FILTER	38.42	11/20/2015	1100-35210-535200	
12333	2632 AIR FILTER	12.51	11/20/2015	1100-35210-535200	
12397	2632 AIR FILTER	12.51	11/20/2015	1100-35210-535200	
12432	600149 FUEL FILTER	63.36	11/20/2015	1100-35210-535200	
12432	6870 AIR FILTER	32.41	11/20/2015	1100-35210-535200	
12432	7744XD OIL FILTER	44.88	11/20/2015	1100-35210-535200	
12432	RETURNED - WARRANTY - 7744XD OIL FIL	-22.44	11/20/2015	1100-35210-535200	
12449	RETURNED - 1050 LAMP	-13.04	11/20/2015	1100-35210-535200	
12481	6472 AIR FILTER	5.58	11/20/2015	1100-35210-535200	
12481	60-022 WIPER BLADE	17.58	11/20/2015	1100-35210-535210	
12680	RETURNED - 745-1106 FAN	-61.20	11/20/2015	1100-35210-535200	
12753	2611 AIR FILTER	106.86	11/20/2015	1100-35210-535200	
12855	A09A25G HYDRAULIC FILTER (1148)	70.64	11/20/2015	1100-35210-535200	
12915	6870 AIR FILTER	32.41	11/20/2015	1100-35210-535200	
12915	4316 CABIN AIR FILTER	11.64	11/20/2015	1100-35210-535200	
12915	6472 AIR FILTER	5.58	11/20/2015	1100-35210-535200	
12915	1515 OIL FILTER	5.06	11/20/2015	1100-35210-535200	
12915	3994 FUEL FILTER	31.68	11/20/2015	1100-35210-535200	
12917	600149 FUEL FILTER	31.68	11/20/2015	1100-35210-535200	
12917	CREDIT - 3994 FUEL FILTER	-31.68	11/20/2015	1100-35210-535200	
13185	1799 OIL FILTER	56.32	11/20/2015	1100-35210-535200	
13185	1042 OIL FILTER	5.72	11/20/2015	1100-35210-535200	
13185	1518 AIR FILTER	15.19	11/20/2015	1100-35210-535200	
13185	1806 OIL FILTER	5.59	11/20/2015	1100-35210-535200	
13185	9883 AIR FILTER	7.91	11/20/2015	1100-35210-535200	
13185	6253 AIR FILTER	5.91	11/20/2015	1100-35210-535200	
	Check Total:	1,048.45			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 6	ACH Enabled: False
5361	COM SEWER SERVICE AREA PLAN UPDAT	212.57	11/20/2015	6300-71100-523200	COM SEWER SERVICE AREA PLAN UI
	Check Total:	212.57			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 7	ACH Enabled: False
HF 2015	Holiday Fair Earnings 2015	76.00	11/20/2015	2841-51400-539435	Holiday Fair Sales 2015
	Check Total:	76.00			
Vendor: 10868	KATHLEEN M BRENNAN			Check Sequence: 8	ACH Enabled: False
11182015	Sale of Cemetery lots	25.00	11/20/2015	1100-41100-459220	clerks office
11182015	Sale of Cemetery lots	1,074.00	11/20/2015	1100-41100-459210	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,099.00			
Vendor: 7480 HF 2015	CAROL L BREY Holiday Fair 2015 Sales	200.22	11/20/2015	Check Sequence: 9 2841-51400-539435	ACH Enabled: False Holiday Fair sales
	Check Total:	200.22			
Vendor: 7791 103015 103015 103015 103015	JAMES BREY Lodging Expense Mileage to/from Milwaukee for Conference Parking Expense Meal Expense	250.00 84.00 20.00 12.78	11/20/2015 11/20/2015 11/20/2015 11/20/2015	Check Sequence: 10 1100-15100-533600 1100-15100-533400 1100-15100-533400 1100-15100-533500	ACH Enabled: False Travel Exp Reimbursement - Leag of WI A Travel Exp Reimbursement - Leag of WI A Travel Exp Reimbursement - Leag of WI A Travel Exp Reimbursement - Leag of WI A
	Check Total:	366.78			
Vendor: 7496 5160109	BRUCE MUNICIPAL EQUIPMENT INC 1050177 SB MTG DISC WLDT (120)	699.21	11/20/2015	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	699.21			
Vendor: 7546 POOR FUND 2015	CATHOLIC CHARITIES OF THE DIOCESE O Poor Fund 2015	175.00	11/20/2015	Check Sequence: 12 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 7002 13792V	CHAMBER OF MANITOWOC COUNTY Mayor Nickels	10.00	11/20/2015	Check Sequence: 13 1100-15200-533500	ACH Enabled: False Business Connect w/Government - Electric
	Check Total:	10.00			
Vendor: 13551 11182015 11182015	JUNE CHASE Sale of Cemetery lots Perpetual Care	268.50 18.75	11/20/2015 11/20/2015	Check Sequence: 14 1100-41100-459210 1100-41100-459220	ACH Enabled: False clerks office clerks office
	Check Total:	287.25			
Vendor: 7600 55002171N	CNA SURETY DIRECT BILL p. braun notary bond	30.00	11/20/2015	Check Sequence: 15 1100-61100-532500	ACH Enabled: False bond policy 55002171N
	Check Total:	30.00			
Vendor: 7615 11966 11966	COLONIAL PET SHOPPE Zoo - supplies Zoo - Food	368.02 188.31	11/20/2015 11/20/2015	Check Sequence: 16 1100-51500-539000 1100-51500-534300	ACH Enabled: False City of Mtwc-LPZoo City of Mtwc-LPZoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11966	Zoo - Animal Enrichment	54.50	11/20/2015	1100-51500-523300	City of Mtwc-LPZoo
	Check Total:	610.83			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 17	ACH Enabled: False
450341	Labels, Envelopes, Etc.	134.34	11/20/2015	1100-13100-531200	Labels, Envelopes, etc.
450622	Labels, Envelopes, Etc.	20.78	11/20/2015	1100-13100-531200	
	Check Total:	155.12			
Vendor: 7656	CRAFTS INC			Check Sequence: 18	ACH Enabled: False
17402	WB-15-16 BARREL ROOF REPLACEMENTS	159,249.00	11/20/2015	1100-12540-582900	WB-15-16 BARREL ROOF REPLACEMI
	Check Total:	159,249.00			
Vendor: 7656	CRAFTS INC			Check Sequence: 19	ACH Enabled: False
17439	WB-15-16 BARREL ROOF REPLACEMENTS	76,915.00	11/20/2015	1100-12540-582900	WB-15-16 BARREL ROOF REPLACEMI
	Check Total:	76,915.00			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 20	ACH Enabled: False
10/9/15	REPLACE CHAINLINK FENCE AT SCHUETT	6,927.70	11/20/2015	4600-51200-582900	REPLACE FENCE AT SCHUETTE PARK
	Check Total:	6,927.70			
Vendor: 11407	JASON ERICKSON			Check Sequence: 21	ACH Enabled: False
11/8-10/15	Meal Reimb - Street Drug Seminar - Madison	59.14	11/20/2015	1100-21100-515700	Meal Reimb - Street Drug Seminar - Madi
	Check Total:	59.14			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 22	ACH Enabled: False
4096	SANITARY UTILITY LOCATING	931.25	11/20/2015	6300-71100-523160	SAN/ST/TRAFFIC UTILITY LOCATING
4096	STORM UTILITY LOCATING	931.25	11/20/2015	1100-32320-523160	SAN/ST/TRAFFIC UTILITY LOCATING
4096	TRAFFIC UTILITY LOCATING	108.90	11/20/2015	1100-32410-523160	SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	1,971.40			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN204315	1178071 1/2 L/W 316 SS (SALTER WASHOUT	1.98	11/20/2015	1100-35210-535200	
WIMAN204315	1173962 1.2'13X2 FHSCS SS (SALTER WASHO	5.44	11/20/2015	1100-35210-535200	
WIMAN204315	1177714 1/2"-13 FHN 316 SS (SALTER WASHO	4.05	11/20/2015	1100-35210-535200	
WIMAN204366	500500 5/16 SPRING HOOK (HARBORTOWN	7.85	11/20/2015	1100-32990-537100	
	Check Total:	19.32			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8046 11/23/15	FBI NAA WISCONSIN HOLIDAY LUNCHEON-REIMER, DICK, ZIM	112.00	11/20/2015	Check Sequence: 24 1100-21100-515700	ACH Enabled: False HOLIDAY LUNCHEON-DICK, REIMER
	Check Total:	112.00			
Vendor: 8232 95001572	FIRST CHRYSLER PLYMOUTH INC 68078768AA TIRE PRESSURE SENSOR (104C	62.80	11/20/2015	Check Sequence: 25 6400-36300-535200	ACH Enabled: False
	Check Total:	62.80			
Vendor: 8932 1262103-00	FIRST SUPPLY LLC GREEN BAY Ray0074f Raypack hot surface igniter	64.32	11/20/2015	Check Sequence: 26 1100-17600-523420	ACH Enabled: False
	Check Total:	64.32			
Vendor: 6663 FH118	FLEETCOR TECHNOLOGIES PD HARLEY	13.75	11/20/2015	Check Sequence: 27 1100-21100-535100	ACH Enabled: False ACCOUNT #FH118
	Check Total:	13.75			
Vendor: 8262 102985 102986 102989 102991 102992 102993	FRANKS RADIO SERVICE INSTALL 80AMP FOR SQUAD 57 INSTALL 80AMP FOR SQUAD 51 INSTALL 80AMP FOR SQUAD 58 SQUAD 50 FUSE, BATTERY CABLE, 80AMP SQUAD 53 FUSE, 80AMP BREAKER, REWIR SQUAD 58 FUSE, BATTERY CABLE, REWIR	193.96 193.96 193.96 231.46 196.46 215.63	11/20/2015 11/20/2015 11/20/2015 11/20/2015 11/20/2015 11/20/2015	Check Sequence: 28 1100-21100-535200 1100-21100-535200 1100-21100-535200 1100-21100-535200 1100-21100-535200 1100-21100-535200	ACH Enabled: False ORDER# 201502762 ORDER# 201502763 ORDER# 201502764 ORDER# 201502765 ORDER# 201502766 ORDER# 201502767
	Check Total:	1,225.43			
Vendor: 10935 HF 2015	EUNICE FRANZ Holiday Fair 2015 Sales	70.07	11/20/2015	Check Sequence: 29 2841-51400-539435	ACH Enabled: False
	Check Total:	70.07			
Vendor: 8879 0566008-IN	FREMAREK INC Mop and citrus cleaner	194.16	11/20/2015	Check Sequence: 30 6300-71100-534230	ACH Enabled: False
	Check Total:	194.16			
Vendor: 8282 1011328218 1011328218 1011328218 1011328225	G & K SERVICES RAGS AIR FRESHENER RUGS Shop rags	28.76 3.65 49.48 62.00	11/20/2015 11/20/2015 11/20/2015 11/20/2015	Check Sequence: 31 1100-35210-539030 1100-35220-534230 1100-32100-529900 6300-71100-536900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	143.89			
Vendor: 11716 0009352656	GANNETT SATELLITE INFORMATION NET Bus to us 2015	196.00	11/20/2015	Check Sequence: 32 6400-36500-532600	ACH Enabled: False
	Check Total:	196.00			
Vendor: 8295 HRDec2015	GANNETT WISCONSIN MEDIA SrCtr HTR	19.00	11/20/2015	Check Sequence: 33 1100-51400-532200	ACH Enabled: False A# HR4463356
	Check Total:	19.00			
Vendor: 7037 625052 625053	GARROW OIL CORP DIESEL FUEL DIESEL FUEL	2,633.87 11,193.39	11/20/2015 11/20/2015	Check Sequence: 34 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	13,827.26			
Vendor: 8571 348613 348613 348613 348613 348613 348667 348706 348716 348826 348934 348934 348969 348969 348970 348970 349034 349186 349186 349186 349266 349358 349358 349358 349618	GENERAL PARTS INC 18-B4646 CALIPER (11) GNAD727 BRAKE PAD (11) YH145158 BRAKE ROTOR (11) 545-1027 SWAY BAR REPAIR KIT (11) 18-B4647 CALIPER (11) PXD1326H BRAKE PAD (1041) 84243 OIL FILTER (125) 22073 CAM POSITION SENSOR (5) 348826 T2603 CAM SYNCHRONIZER (5) RETURNED - 18-B4646 CALIPER CORE RETURNED - 18-B4647 CALIPER CORE E6921 UNIV LIFT SUPPORT - (1 - 2033, 1-RE) D6929 UNIV LIFT SUPPORT - RETURNED 53762 TURN/TAIL LAMP 53702 TURN/TAIL LAMP 49172 CLR/MKR RED LAMP (77) 45359 THERMOSTAT (29) 43-2186 RADIATOR - RETURNED 20967 THERMOSTAT GASKET(29) 43-2183 RADIATOR (29) RETURNED - E6921 UNIV LIFT SUPPORT RETURNED - D6929 UNIV LIFT SUPPORT RETURNED - 43-2186 RADIATOR 88804 AIR FILTER (620)	100.54 31.97 49.68 14.71 100.54 44.19 7.52 26.99 43.23 -64.00 -64.00 37.42 48.34 31.02 39.09 13.08 6.87 101.99 0.42 113.04 -18.71 -48.34 -101.99 6.02	11/20/2015 11/20/2015	Check Sequence: 35 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
349791	M162R LED RED LAMP	20.13	11/20/2015	1100-35210-535200	
350108	515136 HUB ASSEMBLY (1041)	164.63	11/20/2015	6400-36300-535200	
350285	9012BP (9012LLB1) - BULB	48.98	11/20/2015	1100-35210-535200	
350320	20008 TPMS SERVICE PACK (1040)	4.40	11/20/2015	6400-36300-535200	
350320	18-B5080 CALIPER & CORE (1040)	146.14	11/20/2015	6400-36300-535200	
350320	18-B5081 CALIPER & CORE (1040)	146.14	11/20/2015	6400-36300-535200	
350320	GNAD1326 BRAKE PAD (1040)	39.38	11/20/2015	6400-36300-535200	
350320	YH245038 BRAKE ROTOR	74.88	11/20/2015	6400-36300-535200	
350347	CQ530 (SUPERFLO 30) OIL	47.88	11/20/2015	1100-35210-535110	
350357	7-02228 AIR FILTER (SHOP COMPRESSOR)	14.38	11/20/2015	1100-35210-535300	
350779	10237 RADIATOR CAP (2013)	4.55	11/20/2015	1100-35210-535200	
350814	H4656 HALOGEN SEALED BEAM	27.40	11/20/2015	1100-35210-535200	
350827	85042 OIL FILTER (1113)	2.83	11/20/2015	1100-35210-535200	
350857	75450 DOOR LOCK LINK CLIPS (2013)	3.65	11/20/2015	1100-35210-535200	
	Check Total:	1,264.99			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 36	ACH Enabled: False
	PR Batch 23000.11.2015 Union Dues Teamsters	774.00	11/17/2015	1100-00000-215510	PR Batch 23000.11.2015 Union Dues Tean
	Check Total:	774.00			
Vendor: 12611	LISA A GILBERT			Check Sequence: 37	ACH Enabled: False
1118/2015	Sale of Cemetery	268.50	11/20/2015	1100-41100-459210	clerks office
1118/2015	Perpetual Care	18.75	11/20/2015	1100-41100-459220	clerks office
	Check Total:	287.25			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 38	ACH Enabled: False
HF 2015	Holiday Fair 2015 Sales	35.15	11/20/2015	2841-51400-539435	Holiday Fair Sales 2015
	Check Total:	35.15			
Vendor: 8352	GRAYS INC			Check Sequence: 39	ACH Enabled: False
32819	BWNHD3X3 (3/4X3) BOLT W/HDNUT	77.00	11/20/2015	1100-35210-535200	
	Check Total:	77.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 40	ACH Enabled: False
	PR Batch 23000.11.2015 Deferred Comp - WI D	7,751.21	11/17/2015	1100-00000-215710	PR Batch 23000.11.2015 Deferred Comp -
	PR Batch 23000.11.2015 WDC - Roth	1,715.00	11/17/2015	1100-00000-215710	PR Batch 23000.11.2015 WDC - Roth
	Check Total:	9,466.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8380 788584-00	HALRON LUBRICANTS INC BH-9340-31 AIR LOCK CYLINDER (TRANST	335.00	11/20/2015	Check Sequence: 41 6400-36200-535300	ACH Enabled: False
	Check Total:	335.00			
Vendor: 13545 HBS00516784	HEARTLAND BUSINESS SYSTEMS LLC AEGIS-MOBILE CELLULAR 10-16-15 TO 10-	2,728.00	11/20/2015	Check Sequence: 42 4700-21100-581800	ACH Enabled: False CUSTOMER I.D.#683-4082
	Check Total:	2,728.00			
Vendor: 11492 HF 2015	SHARON S HOLDA Holiday Fair Sales	135.85	11/20/2015	Check Sequence: 43 2841-51400-539435	ACH Enabled: False Holiday Fair 2015
	Check Total:	135.85			
Vendor: 8437 POOR FUND 2015 WHOOct2015 WHOOct2015 WHOOct2015 WHOOct2015 WHOOct2015 WHOOct2015 WHOOct2015 WHOWTF	HOLY FAMILY MEMORIAL MEDICAL Poor Fund 2015 Hep B Hep B Hep B WWTF Resp. Fit Test D&A Testing Exit Audiogram Dustin Kasbaum-Audiogram, Fit test	175.00 84.00 42.00 42.00 11.00 409.30 13.65 331.70	11/20/2015 11/20/2015 11/20/2015 11/20/2015 11/20/2015 11/20/2015 11/20/2015 11/20/2015	Check Sequence: 44 8100-19900-572000 1100-51200-529900 1100-41100-529900 1100-35210-529900 6300-71100-516400 1100-12200-516410 1100-32200-516400 6300-71100-516400	ACH Enabled: False clerks office WHO Invoice 10-2015 WHO Invoice 10-2015 WHO Invoice 10-2015 WHO Invoice 10-2015 WHO Invoice 10-2015 WHO Invoice 10-2015 WHOWTF
	Check Total:	1,108.65			
Vendor: 8437 WHIOMPD	HOLY FAMILY MEMORIAL MEDICAL RANDOM DRUG TEST FOR MCCUE AND PI	92.00	11/20/2015	Check Sequence: 45 1100-21100-516400	ACH Enabled: False 33101296 MCCUE AND 33097478 PLAC
	Check Total:	92.00			
Vendor: 13201 Bay Lakes092315	HOMES FOR INDEPENDENT LIVING Reimbursement for Bay Lakes invoice for faucet	3,629.00	11/20/2015	Check Sequence: 46 4500-32700-521800	ACH Enabled: False Reimbursement for Bay Lakes invoice
	Check Total:	3,629.00			
Vendor: 7924 wmca111315	JENNIFER HUDON clerk wmca mtg 11/13/2015	78.20	11/20/2015	Check Sequence: 47 1100-13200-533400	ACH Enabled: False clerk wmca dist meeting 11/13/2015
	Check Total:	78.20			
Vendor: 10521 156692	ICON ENTERPRISES Sohlden	300.00	11/20/2015	Check Sequence: 48 1100-14400-527300	ACH Enabled: False Midwest User Regional Users Trng

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 8461 2	INSITUFORM TECHNOLOGIES INC #WU-15-7 RELINING SANITARY SEWER PA	7,137.62	11/20/2015	Check Sequence: 49 6300-71100-582600	ACH Enabled: False #WU-15-7 2015 RE-LINING SANITARY
	Check Total:	7,137.62			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 23000.11.2015 Medicare Employer Po PR Batch 23000.11.2015 FICA Employer Portio PR Batch 23000.11.2015 Federal Income Tax PR Batch 23000.11.2015 FICA Employee Portio PR Batch 23000.11.2015 Medicare Employee Pc	8,057.62 25,642.50 62,201.08 25,642.50 8,057.62	11/17/2015 11/17/2015 11/17/2015 11/17/2015 11/17/2015	Check Sequence: 50 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 23000.11.2015 Medicare Emplo PR Batch 23000.11.2015 FICA Employer I PR Batch 23000.11.2015 Federal Income T PR Batch 23000.11.2015 FICA Employee PR Batch 23000.11.2015 Medicare Emplo;
	Check Total:	129,601.32			
Vendor: 8479 11007349 11007616 11007617 11007619	INTERSTATE BATTERY OF GB 31-MHD BATTERY 31-MHD BATTERY BATTERY CREDIT 8D-MHD BATTERY	225.90 225.90 -121.96 187.95	11/20/2015 11/20/2015 11/20/2015 11/20/2015	Check Sequence: 51 1100-35210-535230 1100-35210-535230 1100-35210-535230 6400-36300-535200	ACH Enabled: False
	Check Total:	517.79			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 23000.11.2015 Association Dues PR Batch 23000.11.2015 Union Dues - Firefight	40.00 4,273.08	11/17/2015 11/17/2015	Check Sequence: 52 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 23000.11.2015 Association Dues PR Batch 23000.11.2015 Union Dues - Fir
	Check Total:	4,313.08			
Vendor: 10859 HF 2015	JOAN M JAEGER Holiday Fair Sales	120.18	11/20/2015	Check Sequence: 53 2841-51400-539435	ACH Enabled: False Holiday Fair 2015
	Check Total:	120.18			
Vendor: 12355 WA603656 WA603656	JOMAR INVESTMENTS INC FSS5298 AJR SPRING R95012790 ABS VALVE MODULATOR 1/2" P	328.82 146.38	11/20/2015 11/20/2015	Check Sequence: 54 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	475.20			
Vendor: 13058 11-15-15	KAAT'S WATER CONDITIONING INC Oct. water delivery & Nov. cooler rental	67.56	11/20/2015	Check Sequence: 55 4500-32700-521800	ACH Enabled: False Oct. water delivery & Nov. cooler rental

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.56			
Vendor: 12953 HF 2015	KIM KERCHEFSKE Holiday Fair Sales	61.75	11/20/2015	Check Sequence: 56 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	61.75			
Vendor: 10448 HF 2015	LINDA KLESSIG Holiday Fair Sales 2015	29.69	11/20/2015	Check Sequence: 57 2841-51400-539435	ACH Enabled: False
	Check Total:	29.69			
Vendor: 8559 HF 2015	MAUREEN J KLOIDA Holiday Fair 2015 Sales	79.57	11/20/2015	Check Sequence: 58 2841-51400-539435	ACH Enabled: False Holiday Fair 2015 Sales
	Check Total:	79.57			
Vendor: 8563 HF 2015	ADELINE KOEBEL Holiday Fair Sales	67.45	11/20/2015	Check Sequence: 59 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	67.45			
Vendor: 13550 11182015 11182015	LINDA ANNE LADE Perpetual Care Sale of Cemetery lot	15.00 537.00	11/20/2015 11/20/2015	Check Sequence: 60 1100-41100-459220 1100-41100-459210	ACH Enabled: False clerks office clerks office
	Check Total:	552.00			
Vendor: 8631 106515441	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK Billboards	1,725.00	11/20/2015	Check Sequence: 61 2130-62100-553900	ACH Enabled: False Contract #2308442
	Check Total:	1,725.00			
Vendor: 8653 9303687943 9303687943	LAWSON PRODUCTS INC 8643 1/4X1/8 REDUCG CPLG BLK MLBLFTC 89115M12 4" MINI CUT OFF WHEEL	43.60 70.01	11/20/2015 11/20/2015	Check Sequence: 62 1100-35210-535240 1100-35210-536200	ACH Enabled: False
	Check Total:	113.61			
Vendor: 8667 HF 2015	MARGARET LESMONDE Holiday Fair Sales	16.15	11/20/2015	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	16.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13445	JESSICA LILLIBRIDGE			Check Sequence: 64	ACH Enabled: False
JLMileageOct	JL Mileage Oct 2015	18.63	11/20/2015	1100-12200-533400	Mileage Sept & Oct 2015
	Check Total:	18.63			
Vendor: 8696	LINDA LONDO			Check Sequence: 65	ACH Enabled: False
IIF 2015	Holiday Fair Sales	155.33	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	155.33			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 66	ACH Enabled: False
908315	Rope and shop supplies	25.78	11/20/2015	6300-71100-539000	WWTF Act #: 99006374609
908315	4 inch bladder	37.96	11/20/2015	6300-71100-535510	WWTF Act #: 99006374609
908315	6ft step ladder	66.46	11/20/2015	6300-71100-535300	WWTF Act #: 99006374609
908315	15" tarp straps	3.00	11/20/2015	6300-71100-536200	WWTF Act #: 99006374609
	Check Total:	133.20			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 67	ACH Enabled: False
	PR Batch 23000.11.2015 Flex Ben Dep Care	1,326.88	11/17/2015	1100-00000-215910	PR Batch 23000.11.2015 Flex Ben Dep Ca
	PR Batch 23000.11.2015 Flex Benefits Medical	6,011.54	11/17/2015	1100-00000-215910	PR Batch 23000.11.2015 Flex Benefits Me
	Check Total:	7,338.42			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 68	ACH Enabled: False
IIF 2015	Holiday Fair 2015	34.68	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	34.68			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 69	ACH Enabled: False
1-223941	MX1068 BRAKE PADS (627)	43.72	11/20/2015	1100-35210-535200	
1-223941	BR54124 ROTOR (627)	104.92	11/20/2015	1100-35210-535200	
1-223941	MX1069 BRAKE PADS (627)	50.77	11/20/2015	1100-35210-535200	
1-223941	BR54141 ROTOR (627)	106.22	11/20/2015	1100-35210-535200	
1-224053	BR900526 ROTOR (1041)	48.80	11/20/2015	6400-36300-535200	
1-224053	PC1326 BRAKE PADS - RETURNED	37.47	11/20/2015	6400-36300-535200	
1-224053	18B5081 CALIPER (1041)	125.09	11/20/2015	6400-36300-535200	
1-224053	18B5080 CALIPER (1041)	125.09	11/20/2015	6400-36300-535200	
1-224121	BL351PM (351ST) 3/16-51 BRAKE LINE	7.76	11/20/2015	1100-35210-535200	
1-224121	123300 3/16 UNION	2.09	11/20/2015	1100-35210-535200	
1-224121	BL360PM (360ST) 3/16-60 BRAKE LINE	8.76	11/20/2015	1100-35210-535200	
1-224134	RETURNED - 18B5080 CALIPER CORE	-60.00	11/20/2015	1100-35210-535200	
1-224134	RETURNED - PC1326 CERAMIC W/HARDW.	-37.47	11/20/2015	1100-35210-535200	
1-224134	RETURNED - 18B5081 CALIPER CORE	-60.00	11/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-224431	HP4840 SWITCHES	22.84	11/20/2015	1100-35210-535200	
1-224573	MX1068 BRAKE PADS (620)	43.72	11/20/2015	1100-35210-535200	
1-224573	BR54141 ROTOR (620)	106.22	11/20/2015	1100-35210-535200	
1-224573	MX1069 BRAKE PADS (620)	50.77	11/20/2015	1100-35210-535200	
1-224573	BR54124 ROTOR (620)	104.92	11/20/2015	1100-35210-535200	
1-224911	370018A BATH SEAK - RETURNED	58.72	11/20/2015	1100-35210-535200	
1-224911	121.65114 ROTOR (1127)	169.68	11/20/2015	1100-35210-535200	
1-224911	MX1334 BRAKE PAD (1127)	50.77	11/20/2015	1100-35210-535200	
1-224978	BL460PM (460ST) 1/4-60 BRAKE LINE	5.38	11/20/2015	1100-35210-535200	
1-224978	BL451PM (451ST) 1/4-51 BRAKE LINE	4.78	11/20/2015	1100-35210-535200	
1-224978	123400 1/4 UNION	2.09	11/20/2015	1100-35210-535200	
	Check Total:	1,123.11			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
1161122	term agreement k & h partners	30.00	11/20/2015	1100-00000-239500	planning october 2015
1161123	agreement midwest assisted living	30.00	11/20/2015	1100-00000-239500	planning october 2015
1161756	satisfaction kehl	30.00	11/20/2015	1100-00000-239500	planning october 2015
	Check Total:	90.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 71	ACH Enabled: False
14445	ACCT: 168 RESIDENTIAL SW	282.53	11/20/2015	1100-32630-527500	ACCT: 168 RESIDENTIAL SW
14463	ACCT: 212A MONTHLY COMPOSTING FEE	12,000.00	11/20/2015	2110-32640-527510	ACCT: 168 RESIDENTIAL SW
30396	Grit Disposal	630.32	11/20/2015	6300-71100-527500	
	Check Total:	12,912.85			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 72	ACH Enabled: False
W83132	HER40-2060070 CARB KIT	84.36	11/20/2015	1100-35210-535200	
	Check Total:	84.36			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 73	ACH Enabled: False
2999	Zurn Gasket for wall hung toilet	18.51	11/20/2015	6300-71100-535510	
3024	Vacuum breaker repair kit and wax wing with ho	9.75	11/20/2015	6300-71100-535510	
3839	1/2 x 1/4" bushing and 1/2 PVC 90 ELL SOC SC	16.83	11/20/2015	6300-71100-535510	
	Check Total:	45.09			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 74	ACH Enabled: False
	PR Batch 23000.11.2015 Union Dues - Police D	2,232.50	11/17/2015	1100-00000-215510	PR Batch 23000.11.2015 Union Dues - Pol
	Check Total:	2,232.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 75	ACH Enabled: False
116650	DA8ZG5232D CONVERTER ASSY - HOLD F	336.51	11/20/2015	1100-35210-535200	
116943	5C3Z3A006AA CAP (1110)	16.15	11/20/2015	1100-35210-535200	
116985	F87Z1060108BB SHOULDER BOLT (2)	29.28	11/20/2015	1100-35210-535200	
117109	WARRANTY CREDIT - DA8Z5G232D CONV	-441.51	11/20/2015	1100-35210-535200	
117194	NPN 9P761 HOSE (6)	9.35	11/20/2015	1100-35210-535200	
117194	NPN 9P761 HOSE (6)	6.00	11/20/2015	1100-35210-535200	
117194	F77Z9J460AB SENSOR ASSY (6)	83.54	11/20/2015	1100-35210-535200	
	Check Total:	39.32			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 76	ACH Enabled: False
HF 2015	Holiday Fair Sales	64.84	11/20/2015	2841-51400-539435	Holiday Fair Sales 2015
	Check Total:	64.84			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
76099	2521383 3/8"Hex arbor	11.97	11/20/2015	1100-17800-539000	
76260	5581321, 36324417, 558132, 5581321	34.49	11/20/2015	1100-17600-523420	
76353	3458390 Pullchain 3" anque Brass, 3634101 Pul	4.42	11/20/2015	1100-17600-535500	
76524	4311400 garage door hinge #1	3.59	11/20/2015	1100-21400-525900	
76708	22961979 3" all purpose screw, 1110818 2X4-8'	13.89	11/20/2015	1100-21400-525900	
77012	3644366 ground fault tester	7.39	11/20/2015	1100-17100-535500	
77213	1/4" brass street elbow, Brass nipple, coupling fp	11.22	11/20/2015	1100-17400-535300	
77563	motor oil, (5W30, 10W30, 5W20)	13.74	11/20/2015	1100-17800-535300	
77588	6896661 1" PVC TEE (SALTER WASHOUT)	6.84	11/20/2015	1100-35210-535200	
77588	6896577 1" PVC MALE ADAPTER (SALTER 1	7.15	11/20/2015	1100-35210-535200	
77588	6896690 1" PVC CAP (SALTER WASHOUT)	13.34	11/20/2015	1100-35210-535200	
77588	6899901 1" X 10' SCH 40 PVC PIPE (SALTER	24.80	11/20/2015	1100-35210-535200	
77588	6857024 1" GALVANIZED STRAP (SALTER 1	7.12	11/20/2015	1100-35210-535200	
	Check Total:	159.96			
Vendor: 8017	KELLY MILLER			Check Sequence: 78	ACH Enabled: False
11/13/15	Clothing Allow - Boston Strap	35.00	11/20/2015	1100-22100-516200	Clothing Allow - Boston Strap
	Check Total:	35.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 79	ACH Enabled: False
B20000309949	Grit Box	391.44	11/20/2015	6300-71100-527500	
	Check Total:	391.44			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 23000.11.2015 Deferred Comp - Natio	6,260.00	11/17/2015	1100-00000-215710	PR Batch 23000.11.2015 Deferred Comp -
	Check Total:	6,260.00			
Vendor: 13549 2000720-007	NICOLE NENNIG Refund security deposit on 11/13/15 cabin 1 rent	150.00	11/20/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8985 045907	NEW WORLD SYSTEMS 1 YEAR IBM SERVICE SUITE	3,275.78	11/20/2015	1100-21100-526100	ACH Enabled: False CUSTOMER ID MAN1130
	Check Total:	3,275.78			
Vendor: 8160 103015	JUSTIN NICKELS Parking Reimbursement	50.00	11/20/2015	1100-15200-533400	ACH Enabled: False Travel Exp Reimbursement
	Check Total:	50.00			
Vendor: 13548 11182015	THE NOODLE SHOP CO - COLORADO INC Refund overpayment liquor license	77.00	11/20/2015	1100-13100-431110	ACH Enabled: False clerks office
	Check Total:	77.00			
Vendor: 13544 IN196705	NORTH AMERICAN RESCUE LLC HARNESS, HEMOSTATIC BANDAGES, TRA	1,521.80	11/20/2015	1100-21100-534700	ACH Enabled: False ORDER #OR146259
	Check Total:	1,521.80			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 23000.11.2015 Deferred Comp - Nort	3,515.00	11/17/2015	1100-00000-215710	ACH Enabled: False PR Batch 23000.11.2015 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9001 612992-02	NORTHEAST ASPHALT INC WB-15-13 2015 RED ARROW PARK-RECONS	66,703.11	11/20/2015	4600-51200-582900	ACH Enabled: False WB-15-13 2015 RED ARROW PARK-RE
	Check Total:	66,703.11			
Vendor: 13547 5955	NORTHWESTERN UNIVERSITY SCHOOL OF POLICE STAFF & COMMAND-I	3,900.00	11/20/2015	1100-21100-515700	ACH Enabled: False P.O. # RJB-1015 - CORIE PUSEL
	Check Total:	3,900.00			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1540013028	Mercury testing	240.00	11/20/2015	6300-71100-527600	Invoice #: 1540013028
	Check Total:	240.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 90	ACH Enabled: False
	PR Batch 23000.11.2015 FICA Alternative	1,207.86	11/17/2015	1100-00000-215715	PR Batch 23000.11.2015 FICA Alternative
	Check Total:	1,207.86			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 91	ACH Enabled: False
	PR Batch 23000.11.2015 Misc Ded #3	86.89	11/17/2015	1100-00000-215800	PR Batch 23000.11.2015 Misc Ded #3
	Check Total:	86.89			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 92	ACH Enabled: False
11F2015	Holiday Fair Sales	153.42	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	153.42			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 93	ACH Enabled: False
POOR FUND 2015	Poor Fund 2015	175.00	11/20/2015	8100-19900-572000	clerks office
	Check Total:	175.00			
Vendor: 13509	PHD ROOF DOCTOR'S INC			Check Sequence: 94	ACH Enabled: False
APPLICATION 3	WB-15-15R RAHR WEST MANSION ROOF R	11,521.40	11/20/2015	1100-12540-582900	WB-15-15R RAHR WEST MANSION RC
	Check Total:	11,521.40			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 95	ACH Enabled: False
60902	V00336 ROLL TOWEL	83.52	11/20/2015	1100-35220-534230	
60902	V00344 TOILET TISSUE	82.58	11/20/2015	1100-35220-534230	
	Check Total:	166.10			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 96	ACH Enabled: False
40020280	375/70R22.5 RECAP TIRES	764.12	11/20/2015	6400-36300-535220	
40020280	305/85R22.5 RECAP TIRES	435.54	11/20/2015	6400-36300-535220	
40020280	LABOR - REPAIR RETREAD	36.48	11/20/2015	6400-36300-535220	
40020322	LABOR - ALIGNMENT (627)	74.95	11/20/2015	1100-35210-535220	
40020322	SHOP SUPPLIES (627)	2.50	11/20/2015	1100-35210-535220	
40020521	LT245/75R17/10 TRANSFORCE HT (1127)	242.24	11/20/2015	1100-35210-535220	
40020561	RETURNED FOR CREDIT - 14.9-24 GY TIRE:	-640.00	11/20/2015	1100-35210-535220	
40020561	RETURNED FOR CREDIT - 14.9-24 ARMSTR	-200.00	11/20/2015	1100-35210-535220	
40020687	245/55VR18 GY EAGLE TIRES	500.76	11/20/2015	1100-21100-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40020739	8.25x22.5 10 HOLE HUB (RIMS)	392.00	11/20/2015	6400-36300-535220	
40020741	17.5-25/12 FS S GG LD L-2 TIRES (84)	1,157.00	11/20/2015	1100-35210-535220	
40020742	245/55VR18 FS FIREHAWK PVS TIRES	1,378.00	11/20/2015	1100-21100-535200	
40020784	275/70R22.5/20 MICH XZE2 TIRES	1,824.44	11/20/2015	6400-36300-535220	
40020784	275/70R22.5/18 MICH XZE2 TIRES	3,697.76	11/20/2015	6400-36300-535220	
	Check Total:	9,665.79			
Vendor: 10257	JANICE J POST			Check Sequence: 97	ACH Enabled: False
HF 2015	Holiday Fair Sales	161.50	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	161.50			
Vendor: 9156	QUALITY BUILDING RESTORATION			Check Sequence: 98	ACH Enabled: False
3129	WB-15-19 DPW BUILDING TUCKPOINTING	36,850.00	11/20/2015	4600-32200-582900	WB-15-19 DPW BUILDING TUCKPOIN
	Check Total:	36,850.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 99	ACH Enabled: False
2698037	Oil-Mobilgear 600 XP 220, 38lbs.	88.82	11/20/2015	6300-71100-535110	
	Check Total:	88.82			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 100	ACH Enabled: False
HF 2015	Holiday Fair Sales	57.95	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	57.95			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 101	ACH Enabled: False
85362217	ZOO	2.12	11/20/2015	1100-51500-522500	
85362217	CLERK	7.45	11/20/2015	1100-13100-522500	
85362217	ASSESSOR	1.86	11/20/2015	1100-11100-522500	
85362217	FIRE	11.17	11/20/2015	1100-22100-522500	
85362217	B&G	6.36	11/20/2015	1100-17100-522500	
85362217	DPW	9.31	11/20/2015	1100-32100-522500	
85362217	POLICE	68.94	11/20/2015	1100-21100-522500	
85362217	MAYOR	3.72	11/20/2015	1100-15200-522500	
85362217	SC	1.93	11/20/2015	1100-17400-522500	
85362217	BI	5.59	11/20/2015	1100-23100-522500	
85362217	HR	1.86	11/20/2015	1100-12200-522500	
85362217	TREAS	1.86	11/20/2015	1100-14200-522500	
85362217	RW	3.72	11/20/2015	1100-17600-522500	
85362217	WWTF	3.72	11/20/2015	6300-71100-522500	
85362217	MPU	1.86	11/20/2015	1100-14400-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
85362217	MUN CT	1.86	11/20/2015	1100-15300-522500	
85362217	TRANSIT	3.72	11/20/2015	6400-36200-522500	
85362217	FINANCE	7.45	11/20/2015	1100-14100-522500	
85362217	ENG	14.90	11/20/2015	1100-31100-522500	
85362217	PLANNING	5.62	11/20/2015	1100-61100-522500	
85362217	ATTY	7.45	11/20/2015	1100-12100-522500	
	Check Total:	172.47			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 102	ACH Enabled: False
1510372023	LexisNexis & Related Online charges - October	280.00	11/20/2015	1100-12100-532300	LexisNexis & Related Online charges - Oc
	Check Total:	280.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 103	ACH Enabled: False
927586	RHI14010060 BEARING (RHINO MOWER)	45.06	11/20/2015	1100-35210-535200	
	Check Total:	45.06			
Vendor: 13543	SAFE HARBOR CHILD ADVOCACY CENTE			Check Sequence: 104	ACH Enabled: False
347	FEE FOR FORENSIC INTERVIEW ON 7/29/15	200.00	11/20/2015	1100-21100-534900	FORENSIC INTERVIEW ON 7/29/15
	Check Total:	200.00			
Vendor: 9276	SALVATION ARMY			Check Sequence: 105	ACH Enabled: False
POOR FUND 2015	Poor Fund 2015	175.00	11/20/2015	8100-19900-572000	clerks office
	Check Total:	175.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 106	ACH Enabled: False
HF 2015	Holiday Fair Sales	27.08	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	27.08			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 107	ACH Enabled: False
10.22.2015	WS-15-3 2015 R&R EXISTING SIDEWALKS	13,710.37	11/20/2015	4300-32240-582420	WS-15-3 R&R EXISTING SIDEWALKS
	Check Total:	13,710.37			
Vendor: 6783	PATRICIA A SHEDAL			Check Sequence: 108	ACH Enabled: False
Walmart5.82	Towels-srcrafts	5.82	11/20/2015	2841-51400-534300	SrCraftReimbursement
Walmart7.76	Towels-srcrafts	7.76	11/20/2015	2841-51400-534300	SrCraftReimbursement
Walmart7.76.	Towels-srcrafts	7.76	11/20/2015	2841-51400-534300	SrCraftReimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.34			
Vendor: 13536 HF 2015	JEANETTE R SMITH Holiday Fair Sales	90.25	11/20/2015	Check Sequence: 109 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	90.25			
Vendor: 13553 201184	SODEXO INC Catering	537.00	11/20/2015	Check Sequence: 110 2130-62100-534310	ACH Enabled: False Mayor Business Roundtable 2015
	Check Total:	537.00			
Vendor: 8059 110515	HEATHER SOHLDEN Bakery for Mayor's Employee Listening Session	20.40	11/20/2015	Check Sequence: 111 1100-15200-534300	ACH Enabled: False Reimbursement
	Check Total:	20.40			
Vendor: 12949 HF 2015	DARLA J SONNTAG Holiday Fair Sales	39.90	11/20/2015	Check Sequence: 112 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	39.90			
Vendor: 12950 HF 2015	ROBERT L SONNTAG Holiday Fair Sales	52.25	11/20/2015	Check Sequence: 113 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	52.25			
Vendor: 9267 POOR FUND 2015	ST VINCENT DE PAUL SOCIETY Poor Fund 2015	175.00	11/20/2015	Check Sequence: 114 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 12575 963920 969872	STANTEC CONSULTING SERVICES INC 2013 us epa rlf grant prof services to 9/18/2015 2015 assessment grant prof services to 10/16/201	8,154.70 26,151.71	11/20/2015 11/20/2015	Check Sequence: 115 2352-61100-521600 2350-61100-521600	ACH Enabled: False inv # 963920 inv # 969872
	Check Total:	34,306.41			
Vendor: 11047 HF 2015	NANCY STAUDINGER Holiday Fair Sales	106.88	11/20/2015	Check Sequence: 116 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	106.88			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 117	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
115726	HORSESHOE DRIVE PUMPING STATION - F	495.95	11/20/2015	6300-71100-582600	HORSESHOE DRIVE PUMPING STATI
	Check Total:	495.95			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 118	ACH Enabled: False
0115725	Profsssional Services:October 1, 2015 through t	22,470.00	11/20/2015	6300-71100-582900	
	Check Total:	22,470.00			
Vendor: 12419	SYNERGY SALES LLC			Check Sequence: 119	ACH Enabled: False
18490	Switch on/off type 110/220	33.37	11/20/2015	6300-71100-535210	
	Check Total:	33.37			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 120	ACH Enabled: False
551684	10143-4-4 HYD FITTING	20.70	11/20/2015	1100-35210-535200	
551684	11343-4-4 HYD FITTING	63.90	11/20/2015	1100-35210-535200	
	Check Total:	84.60			
Vendor: 7750	U S BANK			Check Sequence: 121	ACH Enabled: True
4497 - Oct 15	Ofce Supplies	30.80	11/20/2015	1100-15200-534300	Oct 2015 Charges
bayou 10-12-15	n sparacio apa conference dinner	18.44	11/20/2015	1100-61100-533500	community development 10/26/2015
bestbuy10-15	s hoppe camera	119.99	11/20/2015	1100-11100-531300	
hilton10-12-15	n sparacio apa conference dinner	222.32	11/20/2015	1100-61100-524900	community development 10/26/2015
hobbylobby10-15	tracing paper	9.44	11/20/2015	1100-61100-531200	community development 10/26/2015
	Check Total:	400.99			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 122	ACH Enabled: False
	PR Batch 23000.11.2015 United Way	311.01	11/17/2015	1100-00000-215410	PR Batch 23000.11.2015 United Way
	Check Total:	311.01			
Vendor: 11820	VALLEY SEALCOAT INC			Check Sequence: 123	ACH Enabled: False
11073	WB-15-12 LINCOLN PARK - RESTORATION	3,000.00	11/20/2015	4600-51200-582900	WB-15-12 LINCOLN PARK-TENNIS CO
	Check Total:	3,000.00			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 124	ACH Enabled: False
165536	LIMESTONE	15.90	11/20/2015	1100-32200-548120	
	Check Total:	15.90			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 125	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15109.1	WU-15-20 LAST COURT DRAINAGE DITCH	17,164.27	11/20/2015	4200-32320-521500	WU-15-20 LAST COURT DRAINAGE D
	Check Total:	17,164.27			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 126	ACH Enabled: False
HF 2015	Holiday Fair sales	31.35	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	31.35			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 127	ACH Enabled: False
32290	COMMAND COLLEGE TRAINING	10.00	11/20/2015	1100-21100-515700	FUEL
	Check Total:	10.00			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 128	ACH Enabled: False
110115-4727	Oct. water delivery & Nov. cooler rental for 350'	39.20	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4103	Oct. water delivery & Nov. cooler rental for 400'	57.25	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4870	Oct. water delivery & Nov. cooler rental for 370'	63.00	11/20/2015	4500-32700-521800	Oct. water dclivery & Nov. cooler rental fo
110115-4871	Oct. water delivery & Nov. cooler rental for 410'	29.75	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4872	Oct. water delivery & Nov. cooler rental for 402'	21.35	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4876	Oct. water delivery & Nov. cooler rental for 381'	39.20	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4885	Oct. water delivery & Nov. cooler rental for 291'	80.85	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4886	Oct. water delivery & Nov. cooler rental for 273'	57.05	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
110115-4975	Oct. water delivery & Nov. cooler rental for 361'	15.40	11/20/2015	4500-32700-521800	Oct. water delivery & Nov. cooler rental fo
	Check Total:	403.05			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 129	ACH Enabled: False
136203	CELL PHONE CHARGES	771.29	11/20/2015	1100-21100-522500	ACCOUNT #003-02104147
142374	Cell Phone Charges	53.86	11/20/2015	1100-12100-522500	
142374	Cell Phone Charges-	49.36	11/20/2015	1100-51300-522500	
142374	Cell Phone Charges-	8.95	11/20/2015	1100-41100-522500	
142374	Cell Phone Charges-	57.16	11/20/2015	6300-71100-522500	
142374	Cell Phone Charges-	49.36	11/20/2015	1100-12200-522500	
142374	Cell Phone Charges-	52.86	11/20/2015	1100-61100-522500	
142374	Cell Phone Charges-	257.97	11/20/2015	1100-32100-522500	
142374	Cell Phone Charges-	81.14	11/20/2015	1100-51200-522500	
142374	Cell Phone Charges-	93.56	11/20/2015	1100-23100-522500	
142374	Cell Phone Charges-	47.17	11/20/2015	1100-17100-522500	
142374	Cell Phone Charges-	52.46	11/20/2015	6400-36200-522500	
142374	Cell Phone Charges-	1,479.16	11/20/2015	1100-21100-522500	
142374	Cell Phone Charges-	3.10	11/20/2015	1100-11100-522500	
142374	Cell Phone Charges-	168.48	11/20/2015	1100-31100-522500	
142374	Cell Phone Charges-	49.36	11/20/2015	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
142374	Cell Phone Charges-	3.10	11/20/2015	2850-17900-522500	
142374	Cell Phone Charges-	259.91	11/20/2015	1100-22100-522500	
142374	Cell Phone Charges-	6.70	11/20/2015	1100-51500-522500	
	Check Total:	3,544.95			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 130	ACH Enabled: True
	PR Batch 23000.11.2015 State Income Tax	27,012.18	11/17/2015	1100-00000-215160	PR Batch 23000.11.2015 State Income Tax
	Check Total:	27,012.18			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 131	ACH Enabled: False
OCT2015DOJ		21.00	11/20/2015	1100-12200-516600	Background Checks
	Check Total:	21.00			
Vendor: 9890	WISCONSIN STATE OF			Check Sequence: 132	ACH Enabled: False
mirrodnrasst	1512 washington st mirro plant - dnr tech assista	700.00	11/20/2015	1100-61100-521600	mirro plant dnr tech assistance appl
	Check Total:	700.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 133	ACH Enabled: True
	PR Batch 23000.11.2015 Misc Ded #1	1,201.67	11/17/2015	1100-00000-215800	PR Batch 23000.11.2015 Misc Ded #1
	Check Total:	1,201.67			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 134	ACH Enabled: False
	Class Supplies and Firing costs	1,405.65	11/20/2015	2822-53100-529900	RWAM - Amy Zander - Artworks Etc
	Check Total:	1,405.65			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 135	ACH Enabled: False
HF 2015	Holiday Fair Sales	22.33	11/20/2015	2841-51400-539435	Holiday Fair Sales
	Check Total:	22.33			
	Total for Check Run:	777,819.86			
	Total of Number of Checks:	135			