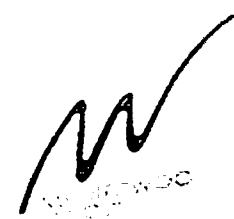


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 01/21/2016 - 4:34PM
 Batch: 00001.01.2016

Council 2.15.16
 Checks 1.22.16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
TP77011	4092 RED DG CUBED SHEETING 18X50	956.25	01/15/2016	1100-32420-536300	
TP77012	HINW-1 NYLON WASHER	77.46	01/15/2016	1100-32420-536300	
TP77013	4090 WHITE DG REFL SHEETING 24X50	2,550.00	01/15/2016	1100-32420-536300	
TP77013	4084 ORANGE DG REFL SHEETING 36X50	1,957.50	01/15/2016	1100-32420-536300	
TP77013	3271 YELLOW REFL SHTG 24"X50	264.00	01/15/2016	1100-32420-536300	
TP77013	7725-12 BLACK ELECTROCUT 36X50	407.75	01/15/2016	1100-32420-536300	
TP77013	SCPM-3 APPLICATION TAPE 36X100	148.05	01/15/2016	1100-32420-536300	
TP77013	1178C BLACK EC FILM 30X50	517.50	01/15/2016	1100-32420-536300	
TP77013	1172C RED EC FILM 24X50	414.00	01/15/2016	1100-32420-536300	
TP77013	1172C RED EC FILM 30X50	517.50	01/15/2016	1100-32420-536300	
TP77013	1178C BLACK EC FILM 24X50	414.00	01/15/2016	1100-32420-536300	
TP77013	SCPM-3 APPLICATION TAPE 24X100	98.70	01/15/2016	1100-32420-536300	
	Check Total:	8,322.71			
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 2	ACH Enabled: False
153663-0	SCBA: MSA MMR LG ULTRA LITE FACEPC,	743.00	01/22/2016	1100-22100-534960	CUST #5427 - MSA ULTRA ELITE, FAC
	Check Total:	743.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9046840611	OXYGEN TANK REFILLS: 6 USP 125 & 6 US	866.12	01/22/2016	1100-22100-534200	OXYGEN TANK REFILLS - 6 USP125 &
9932802569	LARGE ACETYLENE	21.39	01/15/2016	1100-35210-539010	
9932802569	SMALL NITROGEN	7.13	01/15/2016	1100-35210-539010	
9932802569	HAZMAT	16.95	01/15/2016	1100-35210-539010	
9932802569	LARGE OXYGEN	35.65	01/15/2016	1100-35210-539010	
9932802569	LARGE ARGON	14.26	01/15/2016	1100-35210-539010	
	Check Total:	961.50			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 4	ACH Enabled: False
148979	7012271 champion sparkplug rcj8y	3.49	01/22/2016	1100-17400-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3.49			
Vendor: 13611	SHAMON ANDERSON			Check Sequence: 5	ACH Enabled: False
2000734-007	Refund security deposit on 1/16/16 cabin 2 renta	150.00	01/22/2016	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 6	ACH Enabled: False
Jan2016AFG		3,500.00	01/22/2016	7200-14310-526300	Jan 2016 Consulting Fees
	Check Total:	3,500.00			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
9206834504	AT&T Centrex Chgs-IT-2	25.66	01/22/2016	2130-62100-539100	
9206834504	AT&T Centrx Chgs-Sr Center -1	12.83	01/22/2016	1100-17400-522500	
9206834504	AT&T Centrx Chgs-B&G-1	0.00	01/22/2016	1100-17500-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	25.66	01/22/2016	1100-17600-522500	
9206834504	AT&T Centrx Chgs-Fire-4	51.32	01/22/2016	1100-22100-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	25.66	01/22/2016	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	12.83	01/22/2016	1100-41100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	77.00	01/22/2016	1100-51200-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	12.83	01/22/2016	6300-71100-522500	
9206834504	AT&T Centrx Chgs-MMT-2	25.66	01/22/2016	6400-36200-522500	
9206834504	AT&T Centrx Chgs-B&G-1	12.83	01/22/2016	1100-17500-522500	
9206860778	Wi-Fi	171.72	01/22/2016	2130-62100-521400	920 686-0778 036 1
920R770059	POLICE PRIME PHONE LINE	322.97	01/22/2016	1100-21100-522500	
920R770059	ATTY PRIME PHONE LINE	20.61	01/22/2016	1100-12100-522500	
920R770059	MPU PRIME PHONE LINE	6.87	01/22/2016	1100-14400-521400	
920R770059	ENG PRIME PHONE LINE	82.46	01/22/2016	1100-31100-522500	
920R770059	FIRE PRIME PHONE LINE	48.10	01/22/2016	1100-22100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.61	01/22/2016	6400-36200-522500	
920R770059	HR PRIME PHONE LINE	13.74	01/22/2016	1100-12200-522500	
920R770059	TREASURY PRIME PHONE LINE	13.77	01/22/2016	1100-14200-522500	
920R770059	CLERK PRIME PHONE LINE	34.36	01/22/2016	1100-13100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.10	01/22/2016	1100-23100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.87	01/22/2016	1100-15300-522500	
920R770059	ATTY PRIME PHONE LINE	0.00	01/22/2016	1100-12100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.23	01/22/2016	1100-61100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.36	01/22/2016	1100-14100-522500	
920R770059	DPW PRIME PHONE LINE	89.33	01/22/2016	1100-32100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.61	01/22/2016	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.87	01/22/2016	1100-11100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R770059	MAYOR PRIME PHONE LINE	20.61	01/22/2016	1100-15200-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Fin	2.13	01/22/2016	1100-14100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-MMT	1.06	01/22/2016	6400-36200-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-IT	0.53	01/22/2016	1100-14400-521400	
920Z550101 JAN16	AT&T Spcl Cir Dist-Eng	6.38	01/22/2016	1100-31100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-MuniCt	0.53	01/22/2016	1100-15300-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Fire	3.72	01/22/2016	1100-22100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Planng	3.19	01/22/2016	1100-61100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Assr	2.13	01/22/2016	1100-11100-522500	
920Z550101 JAN16	AT&T Spcl Circuits-WWTF	111.80	01/22/2016	6300-71100-522500	
920Z550101 JAN16	AT&T Spcl Cicuits-Park	41.85	01/22/2016	1100-51200-522500	
920Z550101 JAN16	AT&T Spcl Cicuits-Fire	125.55	01/22/2016	1100-22100-522500	
920Z550101 JAN16	AT&T Spcl Circuits-PD	167.40	01/22/2016	1100-21100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-DPW	6.91	01/22/2016	1100-32100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Mayor	1.60	01/22/2016	1100-15200-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-BldgIns	3.72	01/22/2016	1100-23100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Treas	1.60	01/22/2016	1100-14200-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-B&G	1.60	01/22/2016	1100-17100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Police	23.93	01/22/2016	1100-21100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Clrk	3.19	01/22/2016	1100-13100-522500	
920Z550101 JAN16	AT&T Spcl Cir Dist-Atty	2.13	01/22/2016	1100-12100-522500	
	Check Total:	1,796.42			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
705629-0	NAMEPLATES-LOCKERS-KRAYNEK, BURC	82.50	01/22/2016	1100-22100-534900	CUST #: 14094-NAMEPLATES FOR LOI
705699-0	Pocket files & red pens	236.20	01/22/2016	1100-15100-539000	Pocket files & red pens
705699-0	Pocket files & red pens	9.87	01/22/2016	1100-14100-531200	Pocket files & red pens
705699-0	Pocket files & red pens	44.34	01/22/2016	1100-14300-531200	Pocket files & red pens
705947-0	Calculator rollers	7.96	01/22/2016	1100-14100-531200	Calculator rollers
705947-0	Calculator rollers	7.96	01/22/2016	1100-14300-531200	Calculator rollers
706674-0	NAMEPLATES-LOCKERS-FEIDER	21.75	01/22/2016	1100-22100-534900	CUST #: 14094-NAMEPLATES FOR LOI
	Check Total:	410.58			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
16632	2804 AIR FILTER	22.59	01/15/2016	1100-35210-535200	
16632	1820 HYD FILTER	6.37	01/15/2016	1100-35210-535200	
16632	2803 AIR FILTER	36.07	01/15/2016	1100-35210-535200	
16632	9980 CABIN AIR FILTER	24.50	01/15/2016	1100-35210-535200	
16632	50-94902-3 PLUG	2.94	01/15/2016	1100-35210-535200	
17231	1791XD OIL FILTER	33.86	01/15/2016	1100-35210-535200	
17231	7750S OIL FILTER	15.80	01/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17231	2518 AIR FILTER	15.19	01/15/2016	1100-35210-535200	
17231	2519 AIR FILTER	11.81	01/15/2016	1100-35210-535200	
17341	7526 OIL FILTER	2.46	01/15/2016	1100-35210-535200	
17341	7060 OIL FILTER	5.40	01/15/2016	1100-35210-535200	
17341	2487 AIR FILTER	8.41	01/15/2016	1100-35210-535200	
17383	765-1188 PTEX THREAD SEAL	7.69	01/15/2016	6400-36300-535200	
17634	1820 HYD FILTER	12.74	01/15/2016	1100-35210-535200	
17634	7060 OIL FILTER	5.40	01/15/2016	1100-35210-535200	
18112	2480 HONE	26.40	01/15/2016	6400-36300-536200	
18112	357BPZ3 ELEC BATTERY 357	6.29	01/15/2016	6400-36300-536200	
18112	2483 BRAKE CYL FLEX HONE	31.05	01/15/2016	6400-36300-536200	
18292	7502 OIL FILTER	5.96	01/15/2016	1100-35210-535200	
18292	60-2057-5 WIPER BLADE	28.77	01/15/2016	1100-35210-535200	
18292	1551 HYD FILTER	3.81	01/15/2016	1100-35210-535200	
18292	1372 OIL FILTER	5.72	01/15/2016	1100-35210-535200	
18293	1394 OIL FILTER	5.62	01/15/2016	1100-35210-535200	
19116	1602 OIL FILTER	6.90	01/15/2016	1100-35210-535200	
19248	2321 AIR FILTER	19.77	01/15/2016	1100-35210-535200	
19248	94706 LED ADAPTOR PLUG	13.08	01/15/2016	1100-35210-535200	
19322	97650 LIGHT TRUCK MIRROR HE	46.46	01/15/2016	1100-35210-535200	
19324	60-022-PP WIPER BLADE	15.99	01/15/2016	1100-35210-535200	
19324	60-026-PP WIPER BLADE	17.59	01/15/2016	1100-35210-535200	
	Check Total:	444.64			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 10	ACH Enabled: False
507-100516-01	SQD 1-SIDE SCENE LIGHT	30.00	01/22/2016	1100-22100-535200	CUST #: 9206866540-SCENE LITE FOR
	Check Total:	30.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
2103083	UNIFORMS	51.99	01/22/2016	6400-36500-516200	
2106578	UNIFORMS	52.00	01/22/2016	6400-36500-516200	
2106589	MATS	13.44	01/22/2016	6400-36200-529900	
2108687	MATS	32.18	01/22/2016	6400-36200-529900	
	Check Total:	149.61			
Vendor: 7790	JEFFREY BONIN			Check Sequence: 12	ACH Enabled: False
2016Boninboots	Jeff Bonin 2016 safety shoes	50.00	01/22/2016	1100-17400-516230	
	Check Total:	50.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82005818	SQUAD MEDICAL SUPPLIES - DECEMBER	725.20	01/22/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
82011882	SQUAD MEDICAL SUPPLIES-SUCTION CAI	9.24	01/22/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
82015830	ABULT PADS FOR AED NEXT TO COUNCIL	58.56	01/22/2016	1100-17100-534950	
82025477	SQUAD MEDICAL SUPPLIES - JANUARY	1,843.64	01/22/2016	1100-22100-534200	ACCT #: 100094-MEDICAL SUPPLIES
	Check Total:	2,636.64			
Vendor: 13613	CARTERSON SAFETY CORPORATION INC			Check Sequence: 14	ACH Enabled: False
1991	KRAYNEK: CAIRNS 880 RED HELMET W/C	244.98	01/22/2016	1100-22100-516210	CAIRNS 880 RED HELMET-KRAYNEK
	Check Total:	244.98			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
BND6116	Jabra Headset	180.68	01/22/2016	1100-14300-531200	Jabra Headset
BPD7398	TONER CARTRIDGES-ALL STATIONS-HP C.	357.16	01/22/2016	1100-22100-534900	CUST #116543-4 TONER-HP CF280A
BPP6776	3338505 HP OJ PRO 8620 AIO PRINTER (RA)	126.41	01/15/2016	1100-35210-531910	
	Check Total:	664.25			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 16	ACH Enabled: False
9758061861	UNLIMITED BROADBAND-FIRE TABLETS	480.12	01/22/2016	1100-22100-529900	ACCT #: 42068345-00001 - BROADBAN
	Check Total:	480.12			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 17	ACH Enabled: False
12/2015	December 2015 Health Ins Premium	45,896.40	01/22/2016	7200-14310-521900	December 2015 Health Ins Prem
	Check Total:	45,896.40			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 18	ACH Enabled: False
11983	LPZ Food	331.09	01/22/2016	1100-51500-534300	City of Mtwc - LPZ
	Check Total:	331.09			
Vendor: 13530	COMPCARE HEALTH SERVICES INSURAN			Check Sequence: 19	ACH Enabled: True
AWIL00041083	January 2016 Health Ins Admin Fees	12,860.19	01/22/2016	7200-14310-526300	January 2016 Health Ins Admin Fees
	Check Total:	12,860.19			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
494766	File folder labels, Correction Tape and Flags	15.78	01/22/2016	1100-14300-531200	File Labels, Correction Tape and Flags
494766	File folder labels, Correction Tape and Flags	22.33	01/22/2016	1100-14100-531200	File Labels, Correction Tape and Flags
494766	File folder labels, Correction Tape and Flags	1.75	01/22/2016	1100-13100-531200	File Labels, Correction Tape and Flags

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.86			
Vendor: 7709	DWD-UI			Check Sequence: 21	ACH Enabled: False
7400751	December 2015 Unemployment	21.46	01/22/2016	1100-51300-515800	December 2015 Unemployment
7400751	December 2015 Unemployment	3,784.00	01/22/2016	1100-34111-515800	December 2015 Unemployment
	Check Total:	3,805.46			
Vendor: 7738	ECOLOGY TECHNOLOGY INC			Check Sequence: 22	ACH Enabled: False
8387	DEICEING SALT	52.43	01/22/2016	1100-17400-534230	
8387	DEICEING SALT	52.43	01/22/2016	1100-17100-534230	
8387	DEICEING SALT	52.43	01/22/2016	1100-21400-534230	
8387	DEICEING SALT	52.43	01/22/2016	1100-17600-534230	
8387	DEICEING SALT	52.43	01/22/2016	1100-17800-534230	
	Check Total:	262.15			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 23	ACH Enabled: False
PSI6882	10089207 CARABINER	174.00	01/15/2016	1100-32310-534950	
PSI6882	507131 SPREADER BAR	105.00	01/15/2016	1100-32310-534950	
PSI6882	91FLB FLUORESCENT BLUE INVERTED SP	32.40	01/15/2016	1100-32200-535400	
PSI6882	91YE YELLOW APWA INVERTED SPRAY PA	32.40	01/15/2016	1100-32200-535400	
PSI6882	624-3DCM 3D WAVE URINAL SCREEN DEO	50.00	01/15/2016	1100-51200-534230	
PSI6882	91FLP FLUORESCENT PINK INVERTED SPF	38.40	01/15/2016	1100-32200-535400	
PSI6882	91FLO FLUORESCENT ORANGE INVERTEC	38.40	01/15/2016	1100-32200-535400	
PSI6882	1191210 CAPITAL SAFETY HARNESS	436.00	01/15/2016	1100-32310-534950	
	Check Total:	906.60			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 24	ACH Enabled: False
32232	Toilet paper, singlefold hand towels, garbage bag	677.30	01/22/2016	1100-51200-534230	TP, garbage bags, toweling
	Check Total:	677.30			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
103419	BATTERY: XTS-IMPRES NiMH 2100 mAh	72.00	01/22/2016	1100-22100-526100	5 XTS BATTERIES; RPR ENG 2 RADIO
103431	4 BATTERIES: XTS-IMPRES NiMH 2100 mA	288.00	01/22/2016	1100-22100-526100	5 XTS BATTERIES; RPR ENG 2 RADIO
103432	ENG 2: REPAIR XTS PTT PADDLE, TEST	171.80	01/22/2016	1100-22100-526100	5 XTS BATTERIES; RPR ENG 2 RADIO
103507	SWENEY: BATTERY-HT1240/750	49.00	01/22/2016	1100-22100-526100	HT1250/750 BATTERY; QRTRLY AGRM
103522	FCC FILING RE: NEW MAILING ADDRESS	65.00	01/22/2016	1100-22100-526100	HT1250/750 BATTERY; QRTRLY AGRM
103529	RADIO SERVICE AGRMNT-QRTRLY PYMN'	730.50	01/22/2016	1100-22100-529900	HT1250/750 BATTERY; QRTRLY AGRM
103599	BATTERY REPLACEMENT FOR 502	72.00	01/22/2016	1100-21100-526100	ORDER# 201600121

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,448.30			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
1011345665	AIR FRESHENER	3.65	01/15/2016	1100-35220-534230	
1011345665	RUGS	49.48	01/15/2016	1100-32100-529900	
1011345665	RAGS	28.76	01/15/2016	1100-35210-539030	
	Check Total:	81.89			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False
004487580	PROTECTIVE VESTS & EQUIPMENT	4,913.61	01/22/2016	1100-22100-516210	ACCT #S: 5146479 & 4225913-TACTICA
004540905	PROTECTIVE VEST TRAUMA PLATE-8 X 10	455.89	01/22/2016	1100-22100-516210	ACCT #S: 5146479 & 4225913-TACTICA
004593074	PROTECTIVE VESTS FOR FIRE PERSONNE	810.50	01/22/2016	1100-22100-516210	ACCT #S: 5146479 & 4225913-TACTICA
004633706	REICHWALD: THOROGOOD SIDE ZIP JUMI	120.90	01/22/2016	1100-22100-516200	ACCT #S: 5146479 & 4225913-TACTICA
4703607	DUTY HOLSTER TO REPLACE BACK INTO	116.88	01/22/2016	1100-21100-534700	ACCOUNT# 5146479
	Check Total:	6,417.78			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
Feb1-29 2016	February HTR Subscription	19.00	01/22/2016	1100-51400-532200	HR4463356
	Check Total:	19.00			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 29	ACH Enabled: False
01-04-16-DRAMM	DRAMM-RPLC ZIPPER ON UNIFORM JACK	34.00	01/22/2016	1100-22100-516200	DRAMM-RPLC ZIPPER ON UNIFORM
	Check Total:	34.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
2654-356147	ENG 1: BACKUP LIGHT BULB	9.34	01/22/2016	1100-22100-535200	BACK-UP LAMP-FIRE DEPT
2654355691	C.H. Rest Room Fan Day L422 Ag gpl Premium	8.39	01/22/2016	1100-17100-535300	
2654356009	C.H. Rest Room Fan brg sl 203 ff auto bearing	6.70	01/22/2016	1100-17100-535300	
2654356050	C.H. Rest Room Fan Day L427 AG GPL Premiu	6.99	01/22/2016	1100-17100-535300	
353056	55204 VERNIER CABLE	65.24	01/15/2016	1100-35210-535200	
353090	85820 OIL FILTER (1149)	5.08	01/15/2016	1100-35210-535200	
353199	RETURNED - 55209 CONTROL CABLE	-37.22	01/15/2016	1100-35210-535200	
353216	55204 VERNIER CABLE	65.24	01/15/2016	1100-35210-535200	
353286	H4656 HALOGEN SEALED BEAM	41.10	01/15/2016	6400-36300-535200	
353313	RETURNED - TPMS SERVICE PACK	-4.40	01/15/2016	1100-35210-535200	
353316	13899 THERMOSTAT (11)	5.15	01/15/2016	1100-35210-535200	
353318	22058 DIELECTRIC TUNEUP GREASE	5.97	01/15/2016	6400-36300-535200	
353512	H6054 HALOGEN SEALED BEAM	33.56	01/15/2016	1100-35210-535200	
353557	11007 WD-40	75.00	01/15/2016	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
353590	85342 OIL FILTER (658)	2.67	01/15/2016	1100-35210-535200	
353639	84526 OIL FILTER	3.30	01/15/2016	1100-35210-535200	
353915	84060 OIL FILTER (1107)	2.50	01/15/2016	1100-35210-535200	
353957	412920 OIL SEAL - RETURNED	43.18	01/15/2016	1100-35210-535200	
353959	RETURNED - 412920 OIL SEAL	-43.18	01/15/2016	1100-35210-535200	
354107	ATO15 FUSE	7.20	01/15/2016	1100-35210-535200	
354201	PT5708 PIGTAIL 94)	12.59	01/15/2016	1100-35210-535200	
354424	43-1333 RADIATOR (623)	139.39	01/15/2016	1100-35210-535200	
354461	5081363 POLY RIB BELT (2032)	41.29	01/15/2016	1100-35210-535200	
354701	R3115P RELAY - ACCESSORY (1109)	20.69	01/15/2016	1100-35210-535200	
354705	40955 FORD/GM WIRING KIT (1109)	27.59	01/15/2016	1100-35210-535200	
354711	211-2LLBP2 MINI BULB DOME LIGHT (1105	3.49	01/15/2016	1100-35210-535200	
354761	601458 BRAKE FLUID	14.70	01/15/2016	1100-35210-535110	
355009	DS280 SWITCH	33.26	01/15/2016	1100-35210-535200	
355010	MIN 30 FUSE	12.40	01/15/2016	1100-35210-535200	
355012	AF2100 50/50 PRESTONE ANTI-FREEZE	28.48	01/15/2016	1100-35210-535110	
355014	26-260 ONYX BEAM BLADE	18.71	01/15/2016	1100-35210-535200	
355014	26-220 ONYX BEAM BLADE	17.27	01/15/2016	1100-35210-535200	
363693	13974 GREASE CAP	8.86	01/15/2016	1100-35210-535200	
	Check Total:	680.53			
Vendor: 6022	GENTLE VET ANIMAL HOSPITAL			Check Sequence: 31	ACH Enabled: False
113419	Wolves - Rabies/Distemper/Heartworm	461.50	01/22/2016	1100-51500-529900	LPZ Lincoln Park Zoo
	Check Total:	461.50			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
981980378	T12 ballast for Dufek Dr sign	74.96	01/22/2016	1100-51200-539000	T12 ballast for Dufek Dr sign
982572728	RETURN T12 ballast for Dufek Dr sign	-74.96	01/22/2016	1100-51200-539000	RETURN T12 ballast for Dufek Dr sign
982591223	3 HPS Lucalox clear lamps for MetroStage	35.73	01/22/2016	1100-51200-535520	3 HPS Lucalox clear lamps for MetroStage
982898229	FLUORESCENT BULBS FOR STATIONS	61.92	01/22/2016	1100-22310-535500	ACCT #: 0000110078
	Check Total:	97.65			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0138074	Paint & supplies for cemetery lobby/bathrooms	190.67	01/22/2016	1100-41100-535400	Paint & supplies for cemetery lobby/bathrc
J0138189	Paint & supplies for cemetery lobby/bathrooms	44.77	01/22/2016	1100-41100-535400	Paint & supplies for cemetery lobby/bathrc
J0132884	Credit for double payment of invoice for CP dug	-29.59	01/22/2016	1100-51200-535590	Credit for double payment of invoice
	Check Total:	205.85			
Vendor: 13616	HANES COMPANIES INC			Check Sequence: 34	ACH Enabled: False
64-362615	38665 TERRATEX 15' X 300' CLOTH	975.00	01/15/2016	1100-32320-534270	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	975.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 35	ACH Enabled: False
001	PHYSICAL FOR OFFICER THIEL	757.40	01/22/2016	1100-21100-516400	CLIENT# WHOMPD
WHODec2015	Audiograms - Parks	13.65	01/22/2016	1100-51100-516400	WHO Invoice 12/2015
WHODec2015	WWTF PreEmploy Testing	161.15	01/22/2016	6300-71100-516400	WHO Invoice 12/2015
WHODec2015	Audiograms - Eng/DP1	40.95	01/22/2016	1100-32200-516400	WHO Invoice 12/2015
WHODec2015	D&A Testing Dec	403.55	01/22/2016	1100-12200-516410	WHO Invoice 12/2015
WHODec2015	Library pre-employ testing	207.30	01/22/2016	2810-57110-521900	WHO Invoice 12/2015
	Check Total:	1,584.00			
Vendor: 8464	ID NETWORKS IDENTIFICATION TECHNOI			Check Sequence: 36	ACH Enabled: False
270216	SERVICE MAINTENANCE FOR FINGERPRII	3,495.00	01/22/2016	1100-21100-524900	CUSTOMER ID# MAN103
	Check Total:	3,495.00			
Vendor: 13601	JRT TOP NOTCH ROOFS LLC			Check Sequence: 37	ACH Enabled: False
517	WB-15-17 2015 SCREW DOWN METAL ROO	119,597.00	01/22/2016	1100-12540-582900	WB-15-17 2015 SCREW DOWN METAL
	Check Total:	119,597.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 38	ACH Enabled: False
8074	Tie water lateral to home - 4101 Viebahn St	2,410.00	01/22/2016	4500-32700-521800	Tie water lateral to home - 4101 Viebahn S
8075	Tie water lateral to home - 3701 Viebahn St	2,880.00	01/22/2016	4500-32700-521800	Tie water lateral to home - 3701 Viebahn S
8076	Tie water lateral to home - 4025 Viebahn St	2,770.00	01/22/2016	4500-32700-521800	Tie water lateral to home - 4025 Viebahn S
8077	Tie water lateral to home - 2717 CTH CR	1,945.00	01/22/2016	4500-32700-521800	Tie water lateral to home - 2717 CTH CR
8078	Tie water lateral to home - 2916 CTH CR	3,065.00	01/22/2016	4500-32700-521800	Tie water lateral to home - 2916 CTH CR
8144	Tie water lateral to home, etc. - 2917 CTH CR	2,675.00	01/22/2016	4500-32700-521800	Tie water lateral to home, etc. - 2917 CTH
	Check Total:	15,745.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 39	ACH Enabled: False
1-226645	B65282 HALF COUPLER (PORT TO POWER	38.98	01/15/2016	1100-35210-535300	
1-226758	3812S01 REDUCER	42.95	01/15/2016	1100-35210-535400	
1-226758	T1 CRYSTAL TACK	11.88	01/15/2016	1100-35210-535400	
1-226758	32222 GRN CORPS 36	12.66	01/15/2016	1100-35210-535400	
1-226758	9540 HAND FILE	19.79	01/15/2016	1100-35210-535400	
1-226758	28500 STRAP WRENCH - RETURNED	24.95	01/15/2016	1100-35210-536200	
1-226760	63500 FILTER WRENCH	9.95	01/15/2016	1100-35210-536200	
1-226763	RETURNED - 28500 STRAP WRENCH	-24.95	01/15/2016	1100-35210-536200	
1-226820	RETURNED - B69477 FEMALE COUPLER	-22.57	01/15/2016	1100-35210-535200	
1-226979	PC1021 BRAKE PADS - RETURNED	37.47	01/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-226979	BR54117 BRAKE ROTOR - RETURNED	48.18	01/15/2016	1100-35210-535200	
1-226979	QC1022 BRAKE PADS (563)	53.58	01/15/2016	1100-35210-535200	
1-226979	BR54118 BRAKE ROTOR (563)	63.54	01/15/2016	1100-35210-535200	
1-226992	H5774Q DISC HARDWARE KIT (563)	11.49	01/15/2016	1100-35210-535200	
1-227-323	18-4298 CALIPER W/HARDWARE (623)	73.09	01/15/2016	1100-35210-535200	
1-227-323	MX370 BRAKE PADS (623)	36.66	01/15/2016	1100-35210-535200	
1-227-323	18-4297 CALIPER W/HARDWARE (623)	73.09	01/15/2016	1100-35210-535200	
1-227-323	BR5598 DISC BRAKE ROTOR (623)	120.22	01/15/2016	1100-35210-535200	
1-227298	RETURNED - BR54117 ROTOR	-48.18	01/15/2016	1100-35210-535200	
1-227298	RETURNED - PC1021 CERAMIC W/HARDW.	-37.47	01/15/2016	1100-35210-535200	
1-227336	4740 FRONT WHEEL SEAL (626)	4.98	01/15/2016	1100-35210-535200	
1-227798	0797 START FLUID	17.94	01/15/2016	1100-35210-535110	
	Check Total:	568.23			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 40	ACH Enabled: False
14825	ACCT: 168	367.02	12/31/2015	1100-32630-527500	ACCT: 168
14839	MISC ELECTRONICS	100.00	01/15/2016	1100-51200-559100	
14841	ACCT: 212A	12,000.00	12/31/2015	2110-32640-527510	ACCT: 168
	Check Total:	12,467.02			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 41	ACH Enabled: False
W83622	4G RECTIFIER (2038)	38.00	01/15/2016	1100-35210-535200	
W83622	4G ROTOR (2038)	28.08	01/15/2016	1100-35210-535200	
W83622	4G REGULATOR USI GREY (2038)	23.50	01/15/2016	1100-35210-535200	
W83622	LABOR - REBUILD ALTERNATOR (2038)	132.00	01/15/2016	1100-35210-535200	
W83622	SHOP SUPPLIES (2038)	3.96	01/15/2016	1100-35210-535200	
W83622	BALL BEARIN 303NTN (2038)	7.00	01/15/2016	1100-35210-535200	
W83622	BALL BEARING TEFLON R (2038)	9.40	01/15/2016	1100-35210-535200	
	Check Total:	241.94			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 42	ACH Enabled: False
DEC2015	DEC 2015 collection for MPU	9,491.98	01/22/2016	1100-00000-213500	
	Check Total:	9,491.98			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 43	ACH Enabled: False
117323	BB5Z3A130B END-SPINDLE R	33.88	01/15/2016	1100-35210-535200	
117346	SP-534 SPARK PLUG	42.24	01/15/2016	1100-35210-535200	
117346	AT4Z9H486A GASKET	12.71	01/15/2016	1100-35210-535200	
117346	BR3Z9F593B INJECTOR ASSY	104.64	01/15/2016	1100-35210-535200	
117346	7T4Z12029E IGNITION COIL ASSY	332.43	01/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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117368	8C3Z2504105EC VISOR ASY - SUN (709)	118.22	01/15/2016	1100-35210-535200	
117369	SP-504 SPARK PLUG	19.80	01/15/2016	1100-35210-535200	
117369	BR3Z9F593B INJECTOR ASSY	69.76	01/15/2016	1100-35210-535200	
117369	7T4Z12029E IGNITION COIL ASSY	221.62	01/15/2016	1100-35210-535200	
117441	F8UZ6B209CA TENSIONER (2032)	110.34	01/15/2016	1100-35210-535200	
117441	1C2Z8678AA KIT - TENSION P (2032)	40.43	01/15/2016	1100-35210-535200	
117460	DG1Z22078E LEFT FRONT BRAKE HOSE AS	19.38	01/15/2016	1100-35210-535200	
117460	DG1Z22078F RIGHT FRONT BRAKE HOSE AS	19.38	01/15/2016	1100-35210-535200	
117476	EB5Z27861203AB BUCKLE ASY (550)	117.32	01/15/2016	1100-35210-535200	
117477	DG1Z5461203AK SEAT BELT ASY (558)	82.93	01/15/2016	1100-35210-535200	
Check Total: 1,345.08					
Vendor: 8842	MARTIN SECURITY SYSTEMS INC	1,118.16	01/22/2016	1100-21100-534610	ACH Enabled: False CUSTOMER #11578
Check Total: 1,118.16					
Vendor: 13612	MED-TECH RESOURCE LLC	50.41	01/22/2016	1100-22100-516210	ACH Enabled: False EXTRICATION GLOVES-DPW
Check Total: 50.41					
Vendor: 8864	MENARDS/MANITOWOC	100.00	01/15/2016	1100-32200-543100	ACH Enabled: False
79895	1235090 3/4" 4X8 AC2	100.00	01/15/2016	1100-32240-543100	
79895	1022045 2X10-14 #2&BTR FIR	90.93	01/15/2016	1100-32260-535400	
79895	1235090 3/4" 4X8 AC2	45.73	01/15/2016	1100-32260-535400	
79895	1235090 3/4" 4X8 AC2	9.07	01/15/2016	1100-32240-543100	
79897	6703866 TITAN LINED TALL EL WHT	248.00	01/15/2016	1100-35220-535510	
80052	2447816 TRIGGER TORCH KIT	24.97	01/15/2016	1100-32420-536200	
80052	5615319 4" LONG HANDLE SCRAPER	6.99	01/15/2016	1100-32420-536200	
80052	5643015 DUCK UTILITY 1.88 X 55YD	10.11	01/15/2016	1100-32420-536200	
80052	5612587 PAPER SCRAPER BLADES	2.99	01/15/2016	1100-32420-536200	
80052	1/2" F X 3/8" M ADAPTER	3.49	01/15/2016	1100-32420-536200	
80052	3/8" F X 1/2" M ADAPTER	3.49	01/15/2016	1100-32420-536200	
80450	2618576 auto copper silicone , 5755758 2/D ball	10.47	01/22/2016	1100-17800-523420	
80748	5/8" x 100' kink resistant hose for ice rink	159.92	01/22/2016	2130-62100-582900	Hose for ice rink
80838	3/7039047 17X35 Manor boot Tray	29.97	01/22/2016	1100-21400-534230	
80863	2/6897275 1 1/2 pvc male adapter, 6931160 cle	4.77	01/22/2016	1100-21400-535500	
Check Total: 750.90					
2016	MILWAUKEE AUDUBON SOCIETY INC	100.00	01/22/2016	1100-51200-532500	ACH Enabled: False 2016 Bird City Application
Vendor: 11174	2016 Bird City Sustained Flight Renewal Applic	100.00	01/22/2016	1100-51200-532500	
Check Sequence: 47					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 12562 3975878	MITCHELL REPAIR INFORMATION CO LLC SHOPKEY	2,220.00	01/15/2016	Check Sequence: 48 1100-35210-581810	ACH Enabled: False
	Check Total:	2,220.00			
Vendor: 10835	SUSAN V MURTAUGH			Check Sequence: 49	ACH Enabled: False
	County ARTists Sale	42.00	09/25/2015	2821-53100-529900	RWAM - Susan Murtaugh Art Sale
	County ARTists Sale	84.00	09/25/2015	2821-53100-529900	RWAM - Susan Murtaugh Art Sale
	Check Total:	126.00			
Vendor: 13610 musial2015	DAVID MUSIAL treas tax overpay	93.58	01/22/2016	Check Sequence: 50 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	93.58			
Vendor: 8990	NEWMAN TRAFFIC SIGNS			Check Sequence: 51	ACH Enabled: False
TI-0293858	24X24 .080 BLANK	518.50	01/15/2016	1100-32420-536300	
TI-0293858	18X24 .080 HORIZ RECT BLANK	162.80	01/15/2016	1100-32420-536300	
TI-0293858	24X48 .125 HORIZ RECT BLANK	301.90	01/15/2016	1100-32420-536300	
TI-0293858	48X96 .080 HORIZ RECT BLANK	681.60	01/15/2016	1100-32420-536300	
TI-0293858	9X24 .100 HORIZ RECT BLANK	206.11	01/15/2016	1100-32420-536300	
TI-0293858	6X18 .080 HORIZ RECT BLANK	57.00	01/15/2016	1100-32420-536300	
TI-0293858	9X42 .080 HORIZ RECT BLANK	146.20	01/15/2016	1100-32420-536300	
TI-0293858	48X48 .125 SQUARE BLANK	608.40	01/15/2016	1100-32420-536300	
	Check Total:	2,682.51			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 52	ACH Enabled: False
6226177	BANKER BOXES - 12 PER BOX	58.79	01/22/2016	1100-22100-531200	CUST #: 199208 - BANKER BOXES
6226179	Paint markers - white	33.29	01/22/2016	1100-35210-531200	Paint markers, gel pens
6226179	Retractable gel pens, .7mm, dz, blue	10.39	01/22/2016	1100-35210-531200	Paint markers, gel pens
6226179	Paint markers - yellow	35.50	01/22/2016	1100-35210-531200	Paint markers, gel pens
814913568-001	Calendar, door hangers, mini post its	77.17	01/22/2016	1100-51200-531200	Various office supplies
814913568-001	Calendar, Sharpie, legal pad, pink hang files, pos	124.49	01/22/2016	1100-32100-531200	Various office supplies
814913568-001	Pencil sharp, Sharpie, map pen, pad, scissors, ge	212.05	01/22/2016	1100-41100-531200	Various office supplies
814913607-001	Pack of 4 flash drives	46.86	01/22/2016	1100-51200-531200	Pack of 4 flash drives
	Check Total:	598.54			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4010709	2-55 GAL DRUM OIL DRY DISPOSAL	350.00	01/22/2016	1100-22100-534910	ACCT #: 242 - 2 55 GAL OIL DRY REM
	Check Total:	350.00			
Vendor: 9098 001	MARIE A PIER CASE# 2016-00000727 OFFICER NOVACK/71	35.00	01/22/2016	1100-21100-521200	ACH Enabled: False CASE# 2016-00000727
	Check Total:	35.00			
Vendor: 9106 581794 581818	PIONEER MANUFACTURING CO 168 50# bags of crystalline marble Graco Fieldlazer S100 Striper Serial #8503	1,444.80 2,155.00	01/22/2016 01/22/2016	1100-51300-534500 1100-51300-534500	ACH Enabled: False Crystalline marble Graco Fieldlazer S100 Striper
	Check Total:	3,599.80			
Vendor: 9118 40021425	POMPS TIRE SERVICE INC 305/85R22.5/18 MICH XZUS T/O TIRES	2,478.00	01/15/2016	6400-36300-535220	ACH Enabled: False
	Check Total:	2,478.00			
Vendor: 9128 Dec2015C.H.	POZORSKI HAULING SERVICE City Hall garbage pick-up for 12/2015	19.07	01/22/2016	1100-17100-526530	ACH Enabled: False
	Check Total:	19.07			
Vendor: 7438 54560943 54560944 54560944 54560944 54560944 54560944 54560944	PRAXAIR VIC0330-0527 HEAT TIP #6 PRSTR14-50BB HOSE TWIN 1/4X50BB PRS2126 GROUND CLAMP 300A PRS3J006 ELEC HOLDER 400A TRS99577 CABLE CONNECTOR PRSS283208-729 WIRE VOC0384-2676 OUTFIT EDGE CUT 540/300	80.21 51.49 28.91 32.34 63.36 115.50 465.00	01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016	1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	836.81			
Vendor: 13614 00414990	PROFESSIONAL SERVICE INDUSTRIES INC JOB #WS-16-1	2,840.00	01/22/2016	4300-32290-582320	ACH Enabled: False JOB # WS-16-1
	Check Total:	2,840.00			
Vendor: 6925 110722	PROPET DISTRIBUTORS INC 4 Dogipot Jr bag dispensers	307.00	01/22/2016	1100-51200-523300	ACH Enabled: False Dogipot Jr bag dispensers

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	307.00			
Vendor: 8131	CORIE PUSEL			Check Sequence: 61	ACH Enabled: False
1/11-14/16	Meal Reimb - School of Police Staff & Comman	48.44	01/22/2016	1100-21100-515700	Meal Reimb - School of Police Staff & Cor
1/4-7/16	Meal Reimb - School of Police Staff & Comman	52.43	01/22/2016	1100-21100-515700	Meal Reimb - Police Staff & Command Sc
	Check Total:	100.87			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 62	ACH Enabled: False
	PLANNING	5.34	01/22/2016	1100-61100-522500	
	MPU	1.78	01/22/2016	1100-14400-521400	
	MAYOR	3.56	01/22/2016	1100-15200-522500	
	SC	1.80	01/22/2016	1100-17400-522500	
	BI	5.34	01/22/2016	1100-23100-522500	
	FIRE	10.69	01/22/2016	1100-22100-522500	
	DPW	8.91	01/22/2016	1100-32100-522500	
	POLICE	65.91	01/22/2016	1100-21100-522500	
	B&G	5.34	01/22/2016	1100-17100-522500	
	ASSESSOR	0.00	01/22/2016	1100-11100-522500	
	CLERK	7.13	01/22/2016	1100-13100-522500	
	ZOO	2.85	01/22/2016	1100-51500-522500	
	ASSESSOR	1.78	01/22/2016	1100-11100-522500	
	CEMETERY	0.00	01/22/2016	1100-41100-522500	
	HR	1.78	01/22/2016	1100-12200-522500	
	WWTF	3.56	01/22/2016	6300-71100-522500	
	TREAS	1.78	01/22/2016	1100-14200-522500	
	MUN CT	1.78	01/22/2016	1100-15300-522500	
	TRANSIT	3.56	01/22/2016	6400-36200-522500	
	FINANCE	7.13	01/22/2016	1100-14100-522500	
	ENG	14.25	01/22/2016	1100-31100-522500	
	ATTY	7.13	01/22/2016	1100-12100-522500	
	RW	3.56	01/22/2016	1100-17600-522500	
	Check Total:	164.96			
Vendor: 9207	RENT A FLASH OF WISCONSIN INC			Check Sequence: 63	ACH Enabled: False
51053	3612B TYPE 2 BARRICADE 36X12, 36X8	1,860.00	01/15/2016	1100-32420-536310	
	Check Total:	1,860.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 64	ACH Enabled: False
62871	Clean & repair boilers at LP Fieldhouse	353.68	01/22/2016	1100-51200-525900	Clean & repair boilers at LP Fieldhouse

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	353.68			
Vendor: 12264 11/4-5/15	CHAD SCHEINOHA WI Park & Rec Assoc Annual Conference - 11/4.	218.00	01/15/2016	Check Sequence: 65 1100-51200-533600	ACH Enabled: False
	Check Total:	218.00			
Vendor: 13513 108	TAMMY SCHMIDT EMBROIDERY FOR INTERN JACKETS	26.00	01/22/2016	Check Sequence: 66 1100-21100-516200	ACH Enabled: False BRUCE TUMA
	Check Total:	26.00			
Vendor: 9296 120665	SCHUETTE MFG & STEEL SALES INC 4 Brackets 18x16 - Lynx Bldg Platform	116.00	01/22/2016	Check Sequence: 67 1100-51500-523300	ACH Enabled: False City of Mtwc/Parks
	Check Total:	116.00			
Vendor: 13617 3622 3622 3622 3622 3622 3622 3622 3622	DANIEL A SCOKA 151016 MENS YELLOW BOOT SIZE 16 80TYT 4XL YELLOW RAIN TALL BIB TROU 80JY 2XL YELLOW RAIN JACKET 151012 MENS YELLOW BOOT SIZE 12 H80Y YELLOW HOOD 80TY 2XL YELLOW RAIN BIB TROUSER 80JYTY 2XL YELLOW RAIN TALL JACKET 151014 MENS YELLOW BOOT SIZE 14	36.00 58.35 85.96 18.00 27.00 75.38 60.98 36.00	01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016 01/15/2016	Check Sequence: 68 1100-32200-516210 1100-32200-516210 1100-32200-516210 1100-32200-516210 1100-32200-516210 1100-32200-516210 1100-32200-516210 1100-32200-516210	ACH Enabled: False
	Check Total:	397.67			
Vendor: 9329 5000-9 5000-9	SHERWIN WILLIAMS CO. 6500-44795 K462151 PI PRECAT SG EX WH 6500-44829 K462151 PI PRECAT SG EX WH	73.75 71.25	01/15/2016 01/15/2016	Check Sequence: 69 1100-32235-535400 1100-32235-535400	ACH Enabled: False
	Check Total:	145.00			
Vendor: 13609 80204 80400	STO-COTE PRODUCTS INC Initial purchase of Nice Rink & supplies 18" Nice Rink bracket support stakes	6,615.08 438.70	01/22/2016 01/22/2016	Check Sequence: 70 2130-62100-582900 2130-62100-582900	ACH Enabled: False Initial purchase of Nice Rink & supplies 18" Nice Rink bracket support stakes
	Check Total:	7,053.78			
Vendor: 9357 2606	STRATAPOINT INC Stratapoint subscription - 1st quarter 2016	373.75	01/22/2016	Check Sequence: 71 1100-51100-521400	ACH Enabled: False Stratapoint subscription - 1st Qtr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	373.75			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 72	ACH Enabled: False
1838	STA 3: RPLC CORD ON SNOWBLOWER	10.00	01/22/2016	1100-22100-524900	RPLC CORD ON SNOWBLOWER FOR
1849	drive belt	16.95	01/22/2016	1100-21400-535300	
1861	gear chute actuation, quick stick update kit	57.90	01/22/2016	1100-21400-535300	
	Check Total:	84.85			
Vendor: 13604	TASC			Check Sequence: 73	ACH Enabled: False
IN714723		637.20	01/22/2016	1100-14300-515900	Jan 2016 Admin Fees
	Check Total:	637.20			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 74	ACH Enabled: False
3823	Municipal Court TIPSS Support 2016	4,106.00	01/22/2016	1100-15300-581810	Municipal Court TIPSS Support 2016
	Check Total:	4,106.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 75	ACH Enabled: False
IS12969	2574-00001 BRACKET, SIGNAL, BLACK POI	319.20	01/15/2016	1100-32410-582820	
IS12969	2574-00002 BRACKET, SILNAL, YELLOW PC	478.80	01/15/2016	1100-32410-582820	
IS12969	510-00003 GROMMET, TYPE 11	19.50	01/15/2016	1100-32410-582820	
IS12969	203-00015 BASE, ALUMINUM SQUARE, YEI	1,002.40	01/15/2016	1100-32410-582820	
IS12969	035-00007 ECONOMY 3/4" STRAPPING BUC	100.00	01/15/2016	1100-32410-582820	
IS12969	035-00004 STEEL STRAPPING 3/4"	200.60	01/15/2016	1100-32410-536400	
IS12969	203-00010 CAP FOR 4.5"od POLE	51.00	01/15/2016	1100-32410-582820	
IS14509	054-00005 12' 3LB GREEN CHANNEL POST	1,372.50	01/15/2016	1100-32420-536300	
IS14509	540-00003 6-VOLT HD BATTERY	676.44	01/15/2016	1100-32420-536300	
	Check Total:	4,220.44			
Vendor: 9545	TRANSIT MUTUAL INS CORP OF WIS			Check Sequence: 76	ACH Enabled: False
TM-16-11	Auto liability premuim	47,421.00	01/22/2016	6400-36500-551300	
TM-16-11	non owned/hired coverage, auto liab Physical da	5,394.00	01/22/2016	6400-36300-551200	
	Check Total:	52,815.00			
Vendor: 11173	TRJ CITY GLASS & DOOR INC			Check Sequence: 77	ACH Enabled: False
JC7515	Furnish & Install New Window - MFAC	2,000.00	01/22/2016	2850-17900-535590	# 7499
	Check Total:	2,000.00			
Vendor: 7750	U S BANK			Check Sequence: 78	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
BenMeadow120715	Clinometer PMS 66PC	155.38	01/22/2016	1100-51200-535300	Clinometer
DP-KWIKTR-12/15	COOKIES, MUFFINS, JUICE & COFFEE (GR.	34.51	01/15/2016	4500-32700-521800	
DP-WM-12/5/15	WATER, PLATES, NAPKINS (GRAVEL PIT O	9.59	01/15/2016	4500-32700-521800	
DPW-453806	ELEC-IGN150H 35-150 WATT HIGH PRESS S	137.35	01/15/2016	1100-34210-536910	
DPW-453806	PLT-70HX4TK 70 WATT HIGH PRESS SODIU	114.48	01/15/2016	1100-34210-536910	
DPW-453806	ELEC-IGN400H 200-400 WATT HIGH PRESS	107.40	01/15/2016	1100-34210-536910	
DPW-AMAZN-12/15	SMT-1934 19" LED LCD SECURITY SYSTEM	325.18	01/15/2016	1100-34112-535520	
DPW-FF1-12-7-15	622454780880 ADAPTOR (42 BRINE TANK)	2.31	01/15/2016	1100-35210-535200	
DPW-FF1-12-7-15	091111093067 1-1/2 SCH80 CONDUIT (42 BR	6.03	01/15/2016	1100-35210-535200	
DPW-FF1-12-7-15	038561301519 CAP (42 BRINE TANK)	1.64	01/15/2016	1100-35210-535200	
DPW-FF2-12-7-15	082506001804 (4P4000-3P) COUPLER (43)	69.96	01/15/2016	1100-35210-535200	
DPW-UPS-12-3-15	SHIPPING - REI SERVICE CENTER - SEND \	8.15	01/15/2016	6400-36300-535200	
FleetFarm112515	Cleaner for DPI	22.35	01/22/2016	1100-35220-534230	Cleaner, pruner, pruning saw
FleetFarm112515	Pruning saw	15.16	01/22/2016	1100-51200-536200	Cleaner, pruner, pruning saw
FleetFarm112515	Pruner	23.96	01/22/2016	1100-51200-536200	Cleaner, pruner, pruning saw
FleetFarm120715	4 containers of gas additive	28.76	01/22/2016	1100-41100-535100	Gas additive
KI4635-02	VCF4-1001 TE CONNECTIVITY BOX	6.84	01/15/2016	1100-35210-535200	
KI4635-02	60249-1 TE CONNECTIVITY AMP	15.09	01/15/2016	1100-35210-535200	
KI4635-02	AR4-65F11 M.E.C. RELAYS	58.32	01/15/2016	1100-35210-535200	
MFD-DEC2015	STA SUPPLIES: DISH SOAP, TOILET CLNR, :	197.47	01/22/2016	1100-22310-534230	IFT MEALS-USB CABLE-STA SUPPLIE
MFD-DEC2015	USB CABLE-JUDY'S CANON SCANNER/PRI	26.99	01/22/2016	1100-22100-531200	IFT MEALS-USB CABLE-STA SUPPLIE
MFD-DEC2015	IFT MEALS-HFM & AMC TO GB, MKE, MAI	135.81	01/22/2016	1100-22100-516900	IFT MEALS-USB CABLE-STA SUPPLIE
MFD-DEC2015	STA 3: BULB-SQD 3; SHOWER CURTAIN & 1	19.91	01/22/2016	1100-22330-534230	IFT MEALS-USB CABLE-STA SUPPLIE
	Check Total:	1,522.64			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 79	ACH Enabled: False
2231	HAULING (V27) - 10 P.M. - 10:30 A.M. - 12/29	1,002.50	01/15/2016	1100-32260-523510	
2231	HAULING (11) - 10 P.M. - 10:30 A.M. - 12/29/1	1,035.63	01/15/2016	1100-32260-523510	
2231	HAULING (20) - 10 P.M. - 10:30 A.M. - 12/29/1	1,165.63	01/15/2016	1100-32260-523510	
2231	HAULING (08) - 10 P.M. - 10:45 A.M. - 12/29/1	1,056.34	01/15/2016	1100-32260-523510	
2231	HAULING (5) - 10 P.M. - 10:30 A.M. - 12/29/1	1,011.25	01/15/2016	1100-32260-523510	
2231	HAULING (6) - 10 P.M. - 10:45 A.M. - 12/29/1	951.15	01/15/2016	1100-32260-523510	
2231	HAULING (V28) - 10 P.M. - 10:30 A.M. - 12/29	946.88	01/15/2016	1100-32260-523510	
2231	HAULING (V29) - 10 P.M. - 8:45 A.M. - 12/29/	780.45	01/15/2016	1100-32260-523510	
	Check Total:	7,949.83			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 80	ACH Enabled: False
010116-4103	Dec. water delivery & Jan. cooler rental - 4002 T	57.55	01/22/2016	4500-32700-521800	Dec. water delivery & Jan. cooler rental - 4
010116-4727	Dec. water delivery & Jan. cooler rental -3504 C	45.15	01/22/2016	4500-32700-521800	Dec. water delivery & Jan. cooler rental -3
010116-4870	Dec. water delivery - 3701 Viebahn St	23.65	01/22/2016	4500-32700-521800	Dec. water delivery - 3701 Viebahn St
010116-4871	Dec. water delivery - 4101 Viebahn St	11.75	01/22/2016	4500-32700-521800	Dec. water delivery - 4101 Viebahn St

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
010116-4876	Dec. water delivery - 3815 Viebahn St	7.80	01/22/2016	4500-32700-521800	Dec. water delivery - 3815 Viebahn St
010116-4885	Dec. water delivery - 2916 CTH CR	17.70	01/22/2016	4500-32700-521800	Dec. water delivery - 2916 CTH CR
010116-4886	Dec. water delivery & Jan. cooler rental - 2734 C	80.85	01/22/2016	4500-32700-521800	Dec. water delivery & Jan. cooler rental - 2
	Check Total:	244.45			
Vendor: 12821	CITY OF WAUWATOSA			Check Sequence: 81	ACH Enabled: False
01132016	2016 DUES FOR LICENSE PLATE READERS	100.00	01/22/2016	1100-21100-532400	CITY OF MANITOWOC POLICE DEPT.
	Check Total:	100.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 82	ACH Enabled: False
85540A 1	RICOH AFICIO SP PRINTER	3,295.00	12/31/2015	1100-31100-524900	RICOH AFICIO SP PRINTER
	Check Total:	3,295.00			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A			Check Sequence: 83	ACH Enabled: False
	Lynn Heyduk dues for 2016	40.00	01/22/2016	1100-15300-532400	Lynn Heyduk dues for 2016
	Check Total:	40.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 84	ACH Enabled: False
ST2-DUE02-01-16	GAS USAGE - DEC 7, 2015 THRU JAN 7, 201	283.90	01/22/2016	1100-22320-522400	0407568857-00001
	Check Total:	283.90			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 85	ACH Enabled: True
12/2015	December 2015 Retirement	16.75	01/22/2016	1100-22100-515210	December, 2015 Retirement
12/2015	December 2015 Retirement	16.76	01/22/2016	1100-21100-515210	December, 2015 Retirement
12/2015	December 2015 Retirement	373,347.54	01/22/2016	1100-00000-215210	December, 2015 Retirement
12/2015	December 2015 Retirement	6.72	01/22/2016	1100-21100-515200	December, 2015 Retirement
	Check Total:	373,387.77			
Vendor: 9917	WISCONSIN STATE FIRE CHIEFS ASSOC			Check Sequence: 86	ACH Enabled: False
2016-BLASER-WSF	BLASER: 2016 MEMBERSHIP	95.00	01/22/2016	1100-22100-532400	2016 MEMBERSHIP-BLASER
	Check Total:	95.00			
Vendor: 9814	WISCONSIN STATE OF			Check Sequence: 87	ACH Enabled: False
182A 11251972	Payment made by Jeffrey Halida - already sent to	1,030.50	01/22/2016	1100-00000-239900	Jeffrey Halida 182A-15-0671
	Check Total:	1,030.50			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 88	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
L40288	WALDO BLVD - CTH R - 8TH STREET PAYM	9,285.88	01/22/2016	4300-32290-521500	WALDO BLVD - CTH R - 8TH ST 1500-3
L40760	WALDO BLVD - 8TH STREET - MARITIME I	7,513.69	01/22/2016	4300-32290-521500	WALDO BLVD-8TH ST - MARITIME DI
	Check Total:	16,799.57			
Vendor: 9922	WISCONSIN URBAN & RURAL TRANSIT A:			Check Sequence: 89	ACH Enabled: False
2016WURTA MSHIP	2016 WURTA MEMBERSHIP	1,875.00	01/22/2016	6400-36100-532400	
	Check Total:	1,875.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 90	ACH Enabled: False
E1419132	REICHWALD: BLK DIAMOND X2 STRUCT I	130.00	01/22/2016	1100-22100-516210	CUST #: MANIFIR-BLK DIAMOND BO
E1419132	REICHWALD: BLK DIAMOND X2 STRUCTU	169.99	01/22/2016	1100-22100-516200	CUST #: MANIFIR-BLK DIAMOND BO
E1424573	FEIDER: GLOBE SUPREME 14" STRUCT FIF	280.87	01/22/2016	1100-22100-516200	CUST #MANIFIR: FEIDER-GLOBE STR
E1424573	FEIDER: GLOBE SUPREME 14" STRUCT FIF	130.00	01/22/2016	1100-22100-516210	CUST #MANIFIR: FEIDER-GLOBE STR
	Check Total:	710.86			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 91	ACH Enabled: False
2015-635	ENGELDINGER: 1 PR DICKIES WORK WEA	21.99	01/22/2016	1100-22100-516200	ENGELDINGER-DICKIES WORK PANI
	Check Total:	21.99			
Vendor: 7334	YP LLC			Check Sequence: 92	ACH Enabled: False
02-6 JAN2016	Evergreen Cemetery Advertising	12.00	01/22/2016	1100-41100-522500	6000643533-00002
03-4 JAN2016	City Phone Directory	21.00	01/22/2016	1100-17100-522500	6000643533-00003
	Check Total:	33.00			
	Total for Check Run:	760,592.23			
	Total of Number of Checks:	92			