


Accounts Payable

Computer Check Proof List by Vendor

User: daduanc
 Printed: 03/16/2016 - 5:07PM
 Batch: 00003.03.2016

Council 3-21-16
 Checks 3-18-16


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018 1328606944071	ADVANCE STORES COMPANY INC Six spark plugs	11.82	03/18/2016	Check Sequence: 1 1100-41100-536500	ACH Enabled: False Spark plugs
	Check Total:	11.82			
Vendor: 12793 8259437 8259438	ADVANCED ELECTRONIC DESIGN INC SQUAD COMPUTER. QTY 2 SQUAD COMPUTER. QTY 1	10,544.28 5,291.14	03/18/2016 03/18/2016	Check Sequence: 2 4700-21100-581800 4700-21100-581800	ACH Enabled: False CAPTAIN LARRY ZIMNEY CAPTAIN LARRY ZIMNEY
	Check Total:	15,835.42			
Vendor: 7250 9048700461 9048700461 9934249538 9934249538 9934249538 9934249538 9934249538	AIRGAS USA LLC AIRGAS HAZMAT CHARGE OXYGEN LARGE OXYGEN LARGE ARGON LARGE NITROGEN HAZMAT LARGE ACETYLENE	1.40 49.16 33.35 13.34 6.67 16.95 20.01	03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016	Check Sequence: 3 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	140.88			
Vendor: 13321 717605 717605 717605 717605 717605 717605 717605	ARING EQUIPMENT CO INC 13964905 CLEVIS PIN (90) 4741736 NIPPLE (90) 13963958 NIPPLE (90) 14013067 SEALING WASHER (90) 11012725 INDICATION ARM (90) 932282 HOSE ASSEMBLY (90) 15221321 HYDRAULIC CYLINDER (90)	21.36 55.92 41.58 6.10 232.76 101.10 822.51	03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016	Check Sequence: 4 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,281.33			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18766	City ADA 2/2016	7,783.87	03/18/2016	6400-36500-521900	
18767	Elderly 2/2016	6,519.53	03/18/2016	6400-36500-529910	
	Check Total:	14,303.40			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
9206834504	AT&T Centrx Chgs-Cemetery-1	13.54	03/18/2016	1100-41100-522500	
9206834504	AT&T Centrx Chgs-B&G-1	13.54	03/18/2016	1100-17500-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	13.54	03/18/2016	6300-71100-522500	
9206834504	AT&T Centrx Chgs-MMT-2	27.08	03/18/2016	6400-36200-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	27.08	03/18/2016	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	81.14	03/18/2016	1100-51200-522500	
9206834504	AT&T Centrx Chgs-Fire-4	54.16	03/18/2016	1100-22100-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	27.08	03/18/2016	1100-17600-522500	
9206834504	AT&T Centrex Chgs-IT-2	27.08	03/18/2016	2130-62100-539100	
9206834504	AT&T Centrx Chgs-Sr Center -1	13.54	03/18/2016	1100-17400-522500	
9206860778	Wi-Fi	182.72	03/18/2016	2130-62100-521400	920 686-0778 036 1
920686140803	LPZ Phone	135.23	03/18/2016	1100-51500-522500	920-686-1487552
920Z550101	AT&T Spcl Cir Dist-Clrk	3.20	03/18/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.20	03/18/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	03/18/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.73	03/18/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.07	03/18/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	03/18/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	03/18/2016	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	03/18/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.93	03/18/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.73	03/18/2016	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	03/18/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	03/18/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	03/18/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Eng	6.40	03/18/2016	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	03/18/2016	1100-11100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	03/18/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	03/18/2016	1100-51200-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	03/18/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	03/18/2016	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-Police	23.99	03/18/2016	1100-21100-522500	
	Check Total:	1,126.83			
Vendor: 12360	BABLER BUS			Check Sequence: 7	ACH Enabled: False
2646	Cedarburg trip 3/23/16	740.00	03/18/2016	2841-51400-529900	3/23/16 Mtwc Sr Ctr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	740.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
711741-0	Misc office supplies - office & new Staff Atty.	63.89	03/18/2016	1100-12100-531200	Misc office supplies - office & new Staff A
711871-0	office supplies	15.93	03/18/2016	2841-51400-534300	10069 Mtwc Sr Ctr
711872	Office Supplies	66.49	03/18/2016	1100-53100-531200	Badger Office City #711872
	Check Total:	146.31			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
22852	7048D MIRROR	5.36	03/18/2016	1100-35210-535200	
22863	730-1067 ALARM	63.64	03/18/2016	1100-35210-535200	
23096	4072 COOLANT FILTER	106.56	03/18/2016	6400-36300-535200	
23096	3697 FUEL FILTER	85.68	03/18/2016	6400-36300-535200	
23121	50-10205R-3 LAMP	6.48	03/18/2016	1100-35210-535200	
23121	50-15200R-3 LAMP	7.48	03/18/2016	1100-35210-535200	
23121	1663 HYD FILTER	5.11	03/18/2016	1100-35210-535200	
23121	50-94993-3 PLUG	3.58	03/18/2016	1100-35210-535200	
23121	50-6050-3 LED SS S T T 60 SER	125.88	03/18/2016	1100-35210-535200	
23121	1796 OIL FILTER	9.60	03/18/2016	1100-35210-535200	
23321	4088 COOLANT FILTER	35.21	03/18/2016	1100-35210-535200	
23422	1748XD OIL FILTER	276.00	03/18/2016	6400-36300-535200	
23422	08011 BLACK ADHESIVE WEATHERSTRIP	8.88	03/18/2016	6400-36300-535200	
23422	3604 FUEL FILTER	201.24	03/18/2016	6400-36300-535200	
23725	1791 OIL FILTER	16.86	03/18/2016	1100-35210-535200	
23728	4088 COOLANT FILTER	70.42	03/18/2016	1100-35210-535200	
23975	1157 BULB	8.00	03/18/2016	1100-35210-535200	
24143	1522 OIL FILTER	6.08	03/18/2016	1100-35210-535200	
24347	50-94902-3 PLUG	5.88	03/18/2016	1100-35210-535200	
24347	50-10205R-3 LAMP	6.48	03/18/2016	1100-35210-535200	
24347	6418 AIR FILTER	17.16	03/18/2016	1100-35210-535200	
24454	1372 OIL FILTER	8.58	03/18/2016	1100-35210-535200	
24454	9883 AIR FILTER	8.21	03/18/2016	1100-35210-535200	
24855	OIL DRY	290.00	03/18/2016	1100-35210-535210	
25042	1040 OIL FILTER	5.28	03/18/2016	1100-35210-535200	
25042	1060 OIL FILTER	5.28	03/18/2016	1100-35210-535200	
25154	2487 AIR FILTER	8.41	03/18/2016	1100-35210-535200	
25154	1042 OIL FILTER	2.99	03/18/2016	1100-35210-535200	
25154	BP1255/H1 HALOGEN BULB	27.35	03/18/2016	1100-35210-535200	
25175	10250R LED M C LAMP	29.68	03/18/2016	1100-35210-535200	
25175	93745 LED M/C ADAPTER PLUG	15.96	03/18/2016	1100-35210-535200	
25307	1799 OIL FILTER	28.44	03/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25307	6748 AIR FILTER	126.64	03/18/2016	1100-35210-535200	
25307	4206 COOLANT FILTER	34.89	03/18/2016	1100-35210-535200	
25307	3338 FUEL FILTER	24.76	03/18/2016	1100-35210-535200	
25307	7740XE TRANNY FILTER	122.64	03/18/2016	1100-35210-535200	
25431	7740XE TRANNY FILTER	40.88	03/18/2016	1100-35210-535200	
25453	6748 AIR FILTER	126.64	03/18/2016	1100-35210-535200	
25453	7740XE TRANNY FILTER	81.76	03/18/2016	1100-35210-535200	
25453	4206 COOLANT FILTER	11.63	03/18/2016	1100-35210-535200	
25462	1042 OIL FILTER	8.97	03/18/2016	1100-35210-535200	
25462	2487 AIR FILTER	8.41	03/18/2016	1100-35210-535200	
25487	3418 FUEL FILTER - RETURNED	18.70	03/18/2016	1100-35210-535200	
25543	7701 TRANNY FILTER	17.80	03/18/2016	1100-35210-535200	
25787	RETURNED - 3418 FUEL FILTER	-18.70	03/18/2016	1100-35210-535200	
25824	1202 FILTER	9.36	03/18/2016	1100-35210-535200	
25824	7886 HYDRAULIC FILTER	65.69	03/18/2016	1100-35210-535200	
25824	1748XD OIL FILTER	23.00	03/18/2016	1100-35210-535200	
25824	6671 AIR FILTER	35.10	03/18/2016	1100-35210-535200	
25824	3936 FUEL FILTER	21.56	03/18/2016	1100-35210-535200	
25824	4088 COOLANT FILTER	35.21	03/18/2016	1100-35210-535200	
25824	3120 FUEL FILTER	9.26	03/18/2016	1100-35210-535200	
25824	3418 FUEL FILTER	18.70	03/18/2016	1100-35210-535200	
25824	1791XD OIL FILTER	33.86	03/18/2016	1100-35210-535200	
25824	3965 FUEL FILTER	42.08	03/18/2016	1100-35210-535200	
	Check Total:	2,400.60			
Vendor: 7426	BAYCOM INC			Check Sequence: 10	ACH Enabled: False
PB116	SQUAD ARBITRATERS (QTY 2 INSTALLED)	23,836.00	03/18/2016	4700-21100-581900	PROJECT:117_0059 AND PROJECT: 117
	Check Total:	23,836.00			
Vendor: 13687	DONNA BIAGGIO			Check Sequence: 11	ACH Enabled: False
2000229.003	Ballroom Dance Refund	34.00	03/18/2016	1100-51300-458310	Ballroom Dance Refund
	Check Total:	34.00			
Vendor: 13014	ROCHELLE L BLINDAUER			Check Sequence: 12	ACH Enabled: False
CVMIC03-2016	CVMIC Training Milcage RB	43.20	03/18/2016	1100-12200-533400	CVMIC Training Milcage RB
	Check Total:	43.20			
Vendor: 7477	BRANDT BUSES INC			Check Sequence: 13	ACH Enabled: False
23011	Shuttle bus for the Lakeshore Holiday Parade	86.20	03/18/2016	2950-54100-539000	Shuttle for Lakeshore Holiday Parade

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.20			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 14	ACH Enabled: False
794493P	25878788 HOSE SPORD - RETURNED	72.64	03/18/2016	1100-35210-535200	
794609P	15240777 HOSE SPORD (120)	113.22	03/18/2016	1100-35210-535200	
795553P	89025062 PUMP MC46 (43)	41.64	03/18/2016	1100-35210-535200	
795619P	22795659 PIPE SPORD - RETURNED	32.87	03/18/2016	1100-35210-535200	
795619P	22795658 PIPE N28 (546)	27.58	03/18/2016	1100-35210-535200	
795761P	15240745 CONN MC26D2 (120)	25.21	03/18/2016	1100-35210-535200	
CM794493P	RETURNED - 25878788 HOSE SPORD	-72.64	03/18/2016	1100-35210-535200	
CM795619P	RETURNED - 22795659 PIPE SPORD	-32.87	03/18/2016	1100-35210-535200	
	Check Total:	207.65			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 15	ACH Enabled: False
5160767	ASS205 BROOM HOOK-UP DECAL (107)	26.87	03/18/2016	1100-35210-535200	
5160940	1054322 DIRT SHOE RUNNER-MOD	155.52	03/18/2016	1100-35210-535200	
5160940	1035525 RUNNER-DIRT SHOE	102.96	03/18/2016	1100-35210-535200	
5160961	1068037 POWER BAND 5/5VX (120)	416.66	03/18/2016	1100-35210-535200	
5160982	1059563 ENG SIDE DOOR HINGE	94.63	03/18/2016	1100-35210-535200	
5161029	5A500 CENTER RUBBER MOUNT (680)	437.35	03/18/2016	1100-35210-535200	
5161029	FT5378 MOUNT WASHER (680)	34.60	03/18/2016	1100-35210-535200	
5161029	SS 5/8X4-1/2" X NC GR 5 BOLTS AND NC LI	6.40	03/18/2016	1100-35210-535200	
5161029	FT5383 WASHER (680)	49.24	03/18/2016	1100-35210-535200	
5161136	1078901 OPEN END CAP/SEAL	109.94	03/18/2016	1100-35210-535200	
5161136	1078903 PILLOW BLOCK BEARING	1,039.04	03/18/2016	1100-35210-535200	
5161136	1078900 OPEN END CAP	91.34	03/18/2016	1100-35210-535200	
	Check Total:	2,564.55			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 16	ACH Enabled: False
0469844-IN	100 cards 1386IGGMN -HID ISOPROX ii CAR	387.99	03/18/2016	1100-17100-523420	
465885R-CM	returned 30 cards 1386IGGMN -HID ISOPROX	-112.50	03/18/2016	1100-17100-523420	
	Check Total:	275.49			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
4482	Printer for Sandy	118.96	03/18/2016	1100-51100-531300	Printers
4482	Printer for Sue	118.96	03/18/2016	1100-32100-531910	Printers
CCD1740	Clerks - SAMSUNG 27 LED MONITOR	270.39	03/18/2016	4700-14400-521400	cust # 116543
CDN1315	Clerks - ERGOTRON GLIDE WALL MOUNT I	110.47	03/18/2016	4700-14400-521400	cust # 116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	618.78			
Vendor: 11921	MARY CHANG			Check Sequence: 18	ACH Enabled: False
2000751-007	Refund due to cancellation of 3/26/16 LPFH rent	150.00	03/18/2016	1100-00000-234200	Refund due to cancellation of facility renta
2000752-007	Refund due to cancellation of 3/26/16 LPFH rent	8.39	03/18/2016	1100-00000-241100	Refund due to cancellation of facility renta
2000752-007	Refund due to cancellation of 3/26/16 LPFH rent	167.71	03/18/2016	1100-51200-458550	Refund due to cancellation of facility renta
	Check Total:	326.10			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 19	ACH Enabled: False
MW1512	SERVICE SUPPORT CHGS FOR OCT., NOV. 2	2,010.00	03/18/2016	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	2,010.00			
Vendor: 13677	DANIELLE CONJURSKI			Check Sequence: 20	ACH Enabled: False
	Refund, Citation U446889-2	98.80	03/18/2016	1100-00000-239800	Refund, Citation U446889-2
001	OVERPAYMENT OF NUMEROUS PARKING	345.00	03/18/2016	1100-21100-441200	OVERPAYMENT OF PARKING TICKET
	Check Total:	443.80			
Vendor: 10030	MARK DEZEEUW			Check Sequence: 21	ACH Enabled: False
01/24/16	MARK DEZEEUW - 1/2 COST ELECTRICAL	32.50	03/18/2016	1100-23100-516230	
01/24/16	MARK DEZEEUW - 1/2 COST ELECTRICAL	32.50	03/18/2016	1100-32200-516230	
	Check Total:	65.00			
Vendor: 8844	ROB F DIENER			Check Sequence: 22	ACH Enabled: False
129662	CUTOFF WHEEL REPAIR (RON NEHRING)	64.03	03/18/2016	6400-36300-536210	
	Check Total:	64.03			
Vendor: 12653	KAREN DOROW			Check Sequence: 23	ACH Enabled: False
03-15-16	Reimbursement for 3/15/16 Lakeshore Holiday I	111.25	03/18/2016	2950-54100-539000	Reimbursement - Lakeshore Holiday Parac
	Check Total:	111.25			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN208001	Work Gloves	106.70	03/18/2016	6300-71100-534950	
	Check Total:	106.70			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 25	ACH Enabled: False
6-585-28326	SHIPPING CHARGES - 4 MONITORS FOR IC	124.50	03/18/2016	1100-34112-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	124.50			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 26	ACH Enabled: False
PSI27404	1144XL FROGWEAR BLUE PVC GLOVE W/	107.88	03/18/2016	1100-32200-539000	
PSI27404	972-5 FIREPOWER EXTRA HD PRESSURE W	48.55	03/18/2016	6400-36200-534230	
PSI27404	55-5 WASH & WAX CONCENTRATE	54.75	03/18/2016	6400-36200-534230	
	Check Total:	211.18			
Vendor: 8282	G & K SERVICES			Check Sequence: 27	ACH Enabled: False
1011374613	RAGS	28.76	03/18/2016	1100-35210-539030	
1011374613	RUGS	49.48	03/18/2016	1100-32100-529900	
1011374613	AIR FRESHENER	3.65	03/18/2016	1100-35220-534230	
1011374623	Shop Rags	62.00	03/18/2016	6300-71100-536900	
	Check Total:	143.89			
Vendor: 8294	GALLS INC			Check Sequence: 28	ACH Enabled: False
5000251	LEVEL DUTY HOLSTER FOR NEW HIRES	115.85	03/18/2016	1100-21100-534700	ACCOUNT# 5146479
	Check Total:	115.85			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 29	ACH Enabled: False
Apr2016	April HTR Subscription/Service	21.00	03/18/2016	1100-51400-532200	HR4463356
	Check Total:	21.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
9654957	HTR/Chronicle Year in Review - Sr Ctr	150.00	03/18/2016	1100-51400-532600	Mtwc Sr Ctr
	Check Total:	150.00			
Vendor: 8069	SUSAN E GARCEAU			Check Sequence: 31	ACH Enabled: False
3/13/16Rental	Reimbursement for 3/13/16 Room Rental at Sr C	35.00	03/18/2016	1100-51400-458430	Facility Rental Reimbursement
	Check Total:	35.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-359538	shop garage door opener remote battery, truck 9C	19.12	03/18/2016	1100-17100-524100	
2654-359538	BX 51 BELT , 1427 V-BELT	18.88	03/18/2016	1100-17100-535300	
2654-359967	Diesel fuel supplement	18.39	03/18/2016	6300-71100-535300	
2654359010	BATTERY 3EE30	76.37	03/18/2016	1100-21400-535300	
357356	600-101 4WD ACTUATOR - RETURNED	69.59	03/18/2016	1100-35210-535200	
357472	515027 HUB ASSEMBLY - RETURNED	167.99	03/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
357472	NCV47095 CV AXLE (5)	59.99	03/18/2016	1100-35210-535200	
357486	600-502 4WD SWITCH - RETURNED	20.00	03/18/2016	1100-35210-535200	
357486	R3093P RELAY - ACCESSORY - RETURNED	19.79	03/18/2016	1100-35210-535200	
357522	R3093P RELAY - ACCESSORY - RETURNED	19.79	03/18/2016	1100-35210-535200	
357673	DA1663 ACRYLIC ENAM - SB YELLOW	5.33	03/18/2016	1100-35210-535200	
357815	515026 HUB ASSEMBLY (5)	150.35	03/18/2016	1100-35210-535200	
357841	RETURNED - R3093P RELAY - ACCESSORY	-19.79	03/18/2016	1100-35210-535200	
357841	RETURNED - 600-502 4WD SWITCH	-20.00	03/18/2016	1100-35210-535200	
357841	RETURNED - 600-101 4WD ACUATOR	-69.59	03/18/2016	1100-35210-535200	
357841	RETURNED - R3093P RELAY - ACCESSORY	-19.79	03/18/2016	1100-35210-535200	
357842	RETURNED - 515027 HUB ASSEMBLY	-167.99	03/18/2016	1100-35210-535200	
357926	8040 FLANGE (602)	27.99	03/18/2016	1100-35210-535200	
357977	59371 GAS-MATIC LT SHOCK (5)	46.78	03/18/2016	1100-35210-535200	
358210	31372 EXHAUST GASKET	11.19	03/18/2016	1100-35210-535200	
358222	36130 SPLIT FLANGE (604)	23.19	03/18/2016	1100-35210-535200	
358222	36131 SPLIT FLANGE (604)	23.19	03/18/2016	1100-35210-535200	
358222	36132 SPLIT FLANGE - RETURNED	23.99	03/18/2016	1100-35210-535200	
358341	9005(BP) BULB	30.76	03/18/2016	1100-35210-535200	
358591	C194P DISTRIBUTOR CAP (430)	16.19	03/18/2016	1100-35210-535200	
358591	9086 IGNITION WIRE SET (430)	19.57	03/18/2016	1100-35210-535200	
358591	D214P DISTRIBUTOR ROTOER - RETURNED	6.38	03/18/2016	1100-35210-535200	
358615	D166P DISTRIBUTOR CAP (430)	4.58	03/18/2016	1100-35210-535200	
358630	RETURNED - 36130 EXH FLANGE REPAIR I	-23.19	03/18/2016	1100-35210-535200	
358630	RETURNED - 8040 FLANGE	-27.99	03/18/2016	1100-35210-535200	
358634	24LLBP2 24 LL MINI BULB (11)	3.49	03/18/2016	1100-35210-535200	
358639	D214P DISTRIBUTOR CAP	-6.38	03/18/2016	1100-35210-535200	
358728	417211 OIL SEAL (158)	21.43	03/18/2016	1100-35210-535200	
358740	07447 GEN PURPOSE HAND PAD (1013)	17.00	03/18/2016	6400-36300-535200	
358792	4114LL LL MINIATURE LAMP	24.43	03/18/2016	1100-35210-535200	
358924	22058 DIELECTRIC TUNEUP GREASE	11.94	03/18/2016	1100-35210-535210	
358957	BA-97 BACK-UP ALARM HEAVY	27.59	03/18/2016	1100-35210-535200	
358964	BA-97 BACK-UP ALARM HEAVY	27.59	03/18/2016	1100-35210-535200	
359025	DA1630 ACRYL ENAM-LEAF GRN	10.66	03/18/2016	1100-32420-535400	
359198	34/78-4 BATTERY (1109)	134.99	03/18/2016	1100-35210-535230	
359198	RETURNED - AG3478-84 BATTERY	-120.80	03/18/2016	1100-35210-535230	
	Check Total:	683.00			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9044642875	KXB54 12/GREASE, 2RV31 12/GREASE	200.04	03/18/2016	1100-17100-523420	
9047990669	2E852 CENTER FAN CONTROL	35.02	03/18/2016	1100-17600-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	235.06			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
983766059	JC2000-T-XY-PNPNO-25-S3-S-P-S	159.44	03/18/2016	1100-35210-535240	
983766060	2/GE226-MVPS-3W-NEW GE LIGHT	37.82	03/18/2016	2850-17900-535590	
983909108	89-5047 RG59 BNC COMPR CONN/35 JR	58.27	03/18/2016	1100-34112-535520	
983964034	RG59U-NP-95-BC-B-FN-R-BED 543945 0101C	141.44	03/18/2016	1100-34112-535520	
983984069	2/h3dt832gu210 lutron electronics co hi-lume 3d	386.40	03/18/2016	1100-17100-535500	
983984070	10/ps 1300, 6/241-dc, 5/tp218, 13 38 AST, 2/ TP	31.80	03/18/2016	1100-21400-535500	
983984073	vinyl tape, replacement bits	44.22	03/18/2016	6300-71100-535520	
	Check Total:	859.39			
Vendor: 8352	GRAYS INC			Check Sequence: 35	ACH Enabled: False
33243	BB10616 UNIVERSAL CURB BUMPER	390.00	03/18/2016	1100-35210-535200	
	Check Total:	390.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 36	ACH Enabled: False
	Chocolate Event Champagne	107.78	03/18/2016	2820-53100-529900	RWAM - Katherine Halla - Chocolate Event
	Check Total:	107.78			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0140067	Paint	116.97	03/18/2016	6300-71100-535400	
	Check Total:	116.97			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 38	ACH Enabled: False
14734	PANEL REPAIRS TO THE 10TH ST BRIDGE	1,479.00	03/18/2016	1100-34112-523900	
	Check Total:	1,479.00			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 39	ACH Enabled: False
440633WICIMA010	W-831-SPB-3/4 ERGO GLIDE WHEEL 8X3 3/4	1,159.18	03/18/2016	1100-35210-535200	
	Check Total:	1,159.18			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 40	ACH Enabled: False
32236	LABOR & PARTS - INSTALL AIR LINE FOR :	3,252.95	03/18/2016	4700-35210-581900	
	Check Total:	3,252.95			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001	OWI BLOOD DRAWS FOR FEBRUARY 2016	200.00	03/18/2016	1100-21100-526910	CMPOL
	Check Total:	200.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
WA608525	BLK130-XL MAMBA GLOVES	10.50	03/18/2016	1100-32200-539000	
WA608526	CR48690 SCOTSEAL	90.50	03/18/2016	6400-36300-535200	
	Check Total:	101.00			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 43	ACH Enabled: False
1058	HAULING - 1 A.M. - 8 A.M. - 3/2/16	575.40	03/18/2016	1100-32260-523510	
	Check Total:	575.40			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 44	ACH Enabled: False
9017492622	Ferric Chloride	4,285.60	03/18/2016	6300-71100-534220	
	Check Total:	4,285.60			
Vendor: 8418	MICHAEL F KNORR			Check Sequence: 45	ACH Enabled: False
29258	LABOR - HAUL 1016 TO CUMMINS N POWI	405.00	03/18/2016	6400-36300-535200	
	Check Total:	405.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION			Check Sequence: 46	ACH Enabled: False
031616	\$1,000.00 T. BARE & FAMILY	7,000.00	03/18/2016	2915-21850-484100	CITY OF MANITOWOC K9 PRESERVA
	Check Total:	7,000.00			
Vendor: 7917	DENISE LARSON			Check Sequence: 47	ACH Enabled: False
9021120	fuel purchase	13.25	03/18/2016	1100-51300-535100	gas reimbursement
	Check Total:	13.25			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9303923603	FA4009 7/32 DRILL BIT	10.00	03/18/2016	1100-35210-536200	
9303923603	FA4020 25/64 DRILL BIT	39.36	03/18/2016	1100-35210-536200	
9303923603	303 3/8-16 NYLON LOCK NUT	36.47	03/18/2016	1100-35210-535240	
9303923603	FA4016 21/64 DRILL BIT	49.98	03/18/2016	1100-35210-536200	
9303923603	FA4019 3/8 DRILL BIT	35.97	03/18/2016	1100-35210-536200	
9303923603	FA4010 15/64 DRILL BIT	14.64	03/18/2016	1100-35210-536200	
9303923603	FA4008 13/64 DRILL BIT	12.18	03/18/2016	1100-35210-536200	
9303923603	17967 2" DIA GRINDING DISC	23.60	03/18/2016	1100-35210-536200	
9303923603	302 5/16-18 NYLON LOCK NUT	24.62	03/18/2016	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303923603	1418069 FALCON GRIP NITRILE GLOVES	66.96	03/18/2016	1100-35210-534230	
9303923603	FA4012 17/64 DRILL BIT	17.52	03/18/2016	1100-35210-536200	
9303929513	18178 5/8-11X3.5 CARRIAGE BOLT	318.78	03/18/2016	1100-35210-535240	
9303939174	8636 1/4 MERCH CPLG BLK MLBL FTG	5.30	03/18/2016	1100-35210-535240	
9303939174	306 5/8 NYLON INSERT LOCK NUT	24.00	03/18/2016	1100-35210-535240	
9303939174	FA88451 5/8 STEEL FLAT WASHER	50.50	03/18/2016	1100-35210-535240	
9303939174	166 5/8-11 HEAVY HEX NUT	42.50	03/18/2016	1100-35210-535240	
9303939174	99561 19" TARP STRAP	24.60	03/18/2016	1100-35210-535210	
9303939174	98760 GLOSS WHITE MTNC PAINT	27.42	03/18/2016	1100-35210-535400	
9303939174	96371 27MM ID 3.0 THICK BUNAMTRC O-R	12.90	03/18/2016	1100-35210-535240	
9303939174	1118/6 27 1-1/2 ID 1/8 THICK BUNA O-RING	4.20	03/18/2016	1100-35210-535240	
9303939174	94610 8.0 NYLON CABLE TIES	12.46	03/18/2016	1100-35210-536200	
9303939174	81718 1/4-20X1/4 USS PT SOCKET SET SCRE	6.77	03/18/2016	1100-35210-535240	
9303939174	6200 1/5X43/64 LUBE FTG	14.83	03/18/2016	1100-35210-535240	
9303939174	FA4005 5/32 DRILL BIT	16.14	03/18/2016	1100-35210-536200	
9303939174	FA4006 11/64 DRILL BIT	20.58	03/18/2016	1100-35210-536200	
9303939174	FA4007 3/16 DRILL BIT	20.04	03/18/2016	1100-35210-536200	
9303939174	FA4017 11/32 DRILL BIT	30.52	03/18/2016	1100-35210-536200	
9303939174	FA4025 15/32 DRILL BIT	36.70	03/18/2016	1100-35210-536200	
9303939174	FA4026 31/64 DRILL BIT	40.18	03/18/2016	1100-35210-536200	
9303939174	5313 1/4 45 ST ELBOW BRASS FITTING	16.30	03/18/2016	1100-35210-535240	
	Check Total:	1,056.02			
Vendor: 13685	LB MEDWASTE SERVICES			Check Sequence: 49	ACH Enabled: False
60785	Disposal of sharps	91.35	03/18/2016	1100-51200-534230	Disposal of sharps
	Check Total:	91.35			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 50	ACH Enabled: False
WWTF30216	Misc plumbing supplies	10.09	03/18/2016	6300-71100-535510	
WWTF30216	washers, drywall blades, adhesive	15.81	03/18/2016	6300-71100-536900	
WWTF30216	padlock, lan-pad	14.17	03/18/2016	6300-71100-536200	
	Check Total:	40.07			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 51	ACH Enabled: False
1-229200	4412A HEAD LAMP	28.20	03/18/2016	1100-35210-535200	
1-229253	4412A HEAD LAMP	28.20	03/18/2016	1100-35210-535200	
1-229462	TCA4 ACTUATOR (509)	32.39	03/18/2016	1100-35210-535200	
1-229925	616S4 VARIPRIMER (1013)	39.13	03/18/2016	6400-36300-535200	
1-229925	6730A ALT 1 CENTARI PAINT (1013)	72.36	03/18/2016	6400-36300-535200	
1-229940	9555 V-BELT	15.08	03/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-230171	BR55126 DISC BRAKE ROTOR (1042)	59.78	03/18/2016	1100-35210-535200	
1-230171	PC1159 CERAMIC PADS (1042)	44.27	03/18/2016	1100-35210-535200	
	Check Total:	319.41			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
1165337kohlbeck	Kohlbeck satisfaction	30.00	03/18/2016	1100-00000-239500	Planner Feb 2016 Charges
1165338Kohlbeck	Kohlbeck satisfaction	30.00	03/18/2016	1100-00000-239500	Planner Feb 2016 Charges
1165377Duane	Duane satisfaction	30.00	03/18/2016	1100-00000-239500	Planner Feb 2016 Charges
	Check Total:	90.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
15070	SOLID WASTE, ACCT: 168	164.20	03/18/2016	1100-32630-527500	ACCT: 168 SOLID WASTE
15085	MONTHLY COMPOSTING FEE, ACCT: 212A	12,000.00	03/18/2016	2110-32640-527510	ACCT: 168 SOLID WASTE
	Check Total:	12,164.20			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
dogs022016	trcas dogs 022016	5,540.00	03/18/2016	1100-14200-441170	tres dogs 02/2016
	Check Total:	5,540.00			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC			Check Sequence: 55	ACH Enabled: False
Majerus Dues	Semi-Annual Dues Assmt. - Elizabeth Majerus	35.00	03/18/2016	1100-12100-532400	Semi-Annual Dues Assmt. - Elizabeth Maj
	Check Total:	35.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 56	ACH Enabled: False
2016-142	ROLL PAPER TOWELS, URINAL BLOCKS, E	328.15	03/18/2016	1100-17800-534230	
2016-142	ROLL PAPER TOWELS, URINAL BLOCKS, E	328.16	03/18/2016	1100-17100-534230	
2016-142	ROLL PAPER TOWELS, URINAL BLOCKS, E	328.15	03/18/2016	1100-17600-534230	
2016-142	ROLL PAPER TOWELS, URINAL BLOCKS, E	328.15	03/18/2016	1100-17400-534230	
2016-142	ROLL PAPER TOWELS, URINAL BLOCKS, E	328.15	03/18/2016	1100-21400-534230	
	Check Total:	1,640.76			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 57	ACH Enabled: False
338	Boiler/Machinery Insurance 7/15/15-6/30/16	1,223.00	03/18/2016	1100-12500-551500	Acct 900000136
338	Boiler/Machinery Insurance 7/15/15-6/30/16	1,100.00	03/18/2016	6300-71100-551500	Acct 900000136
	Check Total:	2,323.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
27447	1.5x6 NAVY/WHITE #LM922-552 SIGN STAF	7.00	03/18/2016	1100-17100-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 59	ACH Enabled: False
117706	F87Z3B396BA FRONT LINK ASSY (5)	282.88	03/18/2016	1100-35210-535200	
117733	F87Z1S190AA OIL SEAL ASSY (5)	39.62	03/18/2016	1100-35210-535200	
117733	F87Z3B457AA RETAINING RING (5)	14.89	03/18/2016	1100-35210-535200	
117772	F77Z7E395LB CABLE ASY - SEL (6)	90.00	03/18/2016	1100-35210-535200	
117834	AT4Z9H486A GASKET	12.71	03/18/2016	1100-35210-535200	
117834	7T4Z12029E IGNITION COIL ASSY	221.62	03/18/2016	1100-35210-535200	
117834	9U2Z14S411EA WIRE ASSY	55.12	03/18/2016	1100-35210-535200	
69102	LABOR/PARTS - REPAIR WATER PUMP FAIL	2,106.43	03/18/2016	1100-35210-535200	
69448	SP-520 SPARK PLUG (550)	35.94	03/18/2016	1100-35210-535200	
69448	AU5Z9C915B VALVE ASSY (550)	45.00	03/18/2016	1100-35210-535200	
	Check Total:	2,904.21			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 60	ACH Enabled: False
37772.0	4" ODS Urethane QOCV ball for diaphragm pump	1,596.39	03/18/2016	6300-71100-535900	
	Check Total:	1,596.39			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 61	ACH Enabled: False
131375	902734 BURGLAR/FIRE ALARM	159.00	03/18/2016	1100-17600-529900	
	Check Total:	159.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 62	ACH Enabled: False
1729	LPZ supplies	16.99	03/18/2016	1100-51500-534230	31410256
83417	5172056 TEXTURED 2X4	10.47	03/18/2016	1100-34112-535520	
83417	3010062 SMALL TV MOUNT-MOVEMENT	99.95	03/18/2016	1100-34112-535520	
83419	2741211 5/8X50' HEAVY DUTY HOSE (BRIN)	19.99	03/18/2016	4700-35210-581900	
83419	2742921 INDUST REAR TRIG NOZZLE (BRIN)	6.99	03/18/2016	4700-35210-581900	
83419	2745084 PLASTIC HOSE HANGER W/HKS (E	2.99	03/18/2016	4700-35210-581900	
	Check Total:	157.38			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 63	ACH Enabled: False
Feb 2016	Municipal Court Prosecution for February 2016	2,100.00	03/18/2016	1100-12100-521200	Municipal Court Prosecution for February
	Check Total:	2,100.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 64	ACH Enabled: False
105151	2032342C91 DASH VALVE PP-DC (120)	138.77	03/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
105201	AP4904 ADAPTER JIC#8X3/8" PIPE SWIVEL	7.71	03/18/2016	1100-35210-535200	
105201	FG25881 HOSE FITTING 1/2X3/8 PIPE (121)	23.04	03/18/2016	1100-35210-535200	
	Check Total:	169.52			
Vendor: 13678 0000	TERESITA NERIS INTERPRETING SERVICES FOR TRAFFIC S	30.00	03/18/2016	1100-21100-521200	ACH Enabled: False
	Check Total:	30.00			
Vendor: 10031 3.10.16	LAVERNE NOWAKOWSKI Library book purchase-reimbursement	185.92	03/18/2016	2841-51400-534300	ACH Enabled: False Library Books
	Check Total:	185.92			
Vendor: 11162 4010875	OSI ENVIRONMENTAL INC CRUSHED FILTERS RECYCLING	50.00	03/18/2016	1100-35210-535110	ACH Enabled: False
	Check Total:	50.00			
Vendor: 12222 63474	PM SUPPLY & POOL SERVICE LLC Janitorial supplies	27.90	03/18/2016	6300-71100-534230	ACH Enabled: False
	Check Total:	27.90			
Vendor: 9118 40022272 40022272 40022273 40022384 40022386	POMPS TIRE SERVICE INC 315/80R22.5/20 GDYR G751 TIRE 11R22.5/16 GDYR G182 TIRE 10.5/80-18/10 AT UTILITY TIRE (103) P205/75SR15 RADIAL H724 TIRES (602) PRIMER & PODR COAT RECONDITION RIM	630.68 419.57 427.70 248.00 152.00	03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016	1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220 6400-36300-535220	ACH Enabled: False
	Check Total:	1,877.95			
Vendor: 8131 2/29-3/4/16	CORIE PUSEL Meal Reimb - Northwestern SPSC - Franklin, W	84.32	03/18/2016	1100-21100-515700	ACH Enabled: False Meal Reimb - Northwestern SPSC - Frankl
	Check Total:	84.32			
Vendor: 12224 136833150 136833150 136833150 136833150 136833150	QWEST COMMUNICATIONS COMPANY LL MUN CT ATTY FIRE ZOO CLERK	1.96 7.83 11.75 2.52 7.83	03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016	1100-15300-522500 1100-12100-522500 1100-22100-522500 1100-51500-522500 1100-13100-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
136833150	FINANCE	7.83	03/18/2016	1100-14100-522500	
136833150	ENG	15.66	03/18/2016	1100-31100-522500	
136833150	MPU	1.96	03/18/2016	1100-14400-521400	
136833150	RW	3.92	03/18/2016	1100-17600-522500	
136833150	PLANNING	5.93	03/18/2016	1100-61100-522500	
136833150	POLICE	72.43	03/18/2016	1100-21100-522500	
136833150	MAYOR	3.92	03/18/2016	1100-15200-522500	
136833150	SC	1.98	03/18/2016	1100-17400-522500	
136833150	DPW	9.79	03/18/2016	1100-32100-522500	
136833150	BI	5.87	03/18/2016	1100-23100-522500	
136833150	CEMETERY	0.00	03/18/2016	1100-41100-522500	
136833150	HR	1.96	03/18/2016	1100-12200-522500	
136833150	TREAS	1.96	03/18/2016	1100-14200-522500	
136833150	WWTF	3.92	03/18/2016	6300-71100-522500	
136833150	TRANSIT	3.92	03/18/2016	6400-36200-522500	
136833150	ASSESSOR	1.96	03/18/2016	1100-11100-522500	
136833150	B&G	5.87	03/18/2016	1100-17100-522500	
	Check Total:	180.77			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 72	ACH Enabled: False
	Chocolate Event Supplies	24.08	03/18/2016	2820-53100-529900	RWAM - Petty Cash
	Chocolate Event Supplies	37.23	03/18/2016	2820-53100-529900	RWAM - Petty Cash
	Check Total:	61.31			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 73	ACH Enabled: False
3/8/16	Janitorial supplies	13.38	03/18/2016	1100-51500-534230	Reimbursement LPZ
3/8/16	Easter Event Supplies	90.02	03/18/2016	1100-51500-534840	Reimbursement LPZ
	Check Total:	103.40			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 74	ACH Enabled: False
1602369682	LexisNexis & Related Charges - February 2016	280.00	03/18/2016	1100-12100-532300	LexisNexis & Related Charges - February
	Check Total:	280.00			
Vendor: 9229	ROLAND MACHINERY COMPANY			Check Sequence: 75	ACH Enabled: False
41030686	232-735-1331 ROD (84)	403.27	03/18/2016	1100-35210-535200	
41030686	01580-13629 NUT (84)	81.88	03/18/2016	1100-35210-535200	
41030686	01010-81270 BOLT P60 (84)	27.80	03/18/2016	1100-35210-535200	
	Check Total:	512.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13679	MICHAEL D RUNKEL JR Refund, re: Citation T158363-2	229.40	03/18/2016	Check Sequence: 76 1100-21100-441110	ACH Enabled: False Refund, re: Citation T158363-2
	Check Total:	229.40			
Vendor: 9279 37	SANDY BAY MINK RANCH LPZ Food	600.00	03/18/2016	Check Sequence: 77 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	600.00			
Vendor: 9284 63586 63611	SCHAUS ROOFING & MECHANICAL CO Thermostat in 920W Building Skylight repair/frozen ballast	380.00 219.47	03/18/2016 03/18/2016	Check Sequence: 78 6300-71100-535530 1100-51500-523420	ACH Enabled: False City of Mtwc LPZ
	Check Total:	599.47			
Vendor: 13198 830	SEILER PRESSURE WASHING LLC HAULING - 1 A.M. - 8 A.M. - 3/2/16	416.85	03/18/2016	Check Sequence: 79 1100-32260-523510	ACH Enabled: False
	Check Total:	416.85			
Vendor: 9319 R5585	SERVICE TECH LLC Fan Motor	303.56	03/18/2016	Check Sequence: 80 6300-71100-535530	ACH Enabled: False
	Check Total:	303.56			
Vendor: 13673 27986	SMART CHOICE MRI LLC MRI - BH 03-2016	525.00	03/18/2016	Check Sequence: 81 7200-14310-515420	ACH Enabled: False MRI-BH 03-2016
	Check Total:	525.00			
Vendor: 12279 19811	SPEE DEE DELIVERY SERVICE INC shipping election prom packs	47.13	03/18/2016	Check Sequence: 82 1100-13200-531200	ACH Enabled: False clerks office
	Check Total:	47.13			
Vendor: 9385 1009405	STATE BAR OF WISCONSIN S & H - return of Supp 2015 WI Law of Easemc:	7.28	03/18/2016	Check Sequence: 83 1100-12100-532300	ACH Enabled: False S & H - return of Supp 2015 WI Law of Easemc:
	Check Total:	7.28			
Vendor: 10441 19291	STEIMLE BIRSCHBACH LLC Legal Services - Manitowoc Industrial Developn	102.50	03/18/2016	Check Sequence: 84 1100-12100-521200	ACH Enabled: False Legal Services - Manitowoc Industrial Dev

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	102.50			
Vendor: 10361 106	STEINIG TAL KENNEL LLC K9 CERTIFICATION	400.00	03/18/2016	Check Sequence: 85 1100-21100-515700	ACH Enabled: False JASON KOENIG/ULLY
	Check Total:	400.00			
Vendor: 13682 stuckey2015	GREG STUCKEY treas tax overpay	7.45	03/18/2016	Check Sequence: 86 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	7.45			
Vendor: 9439 119084	SUPERIOR CHEMICAL CORP supplies- sun tabs bioenzy	71.60	03/18/2016	Check Sequence: 87 1100-51500-534230	ACH Enabled: False Bill# 3542425
	Check Total:	71.60			
Vendor: 9490 123460	SYN-TECH SYSTEMS INC 236845 PROKEE BOARD ASSY SM STUFFEI	189.00	03/18/2016	Check Sequence: 88 1100-35210-535320	ACH Enabled: False
	Check Total:	189.00			
Vendor: 12143 555790	TRANSMOTION LLC 8-PNTX-S PLUG	1.77	03/18/2016	Check Sequence: 89 1100-35210-535200	ACH Enabled: False
555790	6-PNTX-S PLUG	7.45	03/18/2016	1100-35210-535200	
555790	10-PNLO-S PLUG	20.82	03/18/2016	1100-35210-535200	
555790	16-PNLO-S PLUG	60.17	03/18/2016	1100-35210-535200	
555790	451TC-16 HYD HOSE	481.00	03/18/2016	1100-35210-535200	
555790	10643-1616 FEM JIC SWV	37.34	03/18/2016	1100-35210-535200	
555790	16-PNTX-S PLUG	31.92	03/18/2016	1100-35210-535200	
555790	4-PNLO-S PLUG	9.78	03/18/2016	1100-35210-535200	
555790	13943-16-16 FEM JIC SWV 90 EL	63.94	03/18/2016	1100-35210-535200	
555790	4-PNTX-S PLUG	4.20	03/18/2016	1100-35210-535200	
555790	13743-16-16 FEM JIC SWV 45 EL	34.74	03/18/2016	1100-35210-535200	
555790	4-FNL-S CAP	9.18	03/18/2016	1100-35210-535200	
555790	10-FNL-S CAP	24.12	03/18/2016	1100-35210-535200	
555790	16-FNL-S CAP	49.74	03/18/2016	1100-35210-535200	
555790	6-FNTX-S CAP	6.85	03/18/2016	1100-35210-535200	
555790	8-FNTX-S CAP	1.99	03/18/2016	1100-35210-535200	
555790	16-FNTX-S CAP	17.80	03/18/2016	1100-35210-535200	
555790	3/8-HHP-S HOLLOW HEX PLUG	2.90	03/18/2016	1100-35210-535200	
555790	1/2-HHP-S HOLLOW HEX PLUG	11.34	03/18/2016	1100-35210-535200	
555790	1-HHP-S HOLLOW HEX PLUG	15.36	03/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	892.41			
Vendor: 7750	U S BANK			Check Sequence: 90	ACH Enabled: True
insight2-22-16	Insight Publications	35.00	03/18/2016	1100-61100-531300	Community Development 2-25-2016
POLFEB16RB	SQUAD PHONE CHARGERS	74.80	03/18/2016	1100-21100-534900	
POLFEB16RB	SQUAD CAR CAMERA	99.00	03/18/2016	1100-21100-534610	
POLFEB16RB	DC BARBIER-ILEETA TRAINING CONFERE	367.00	03/18/2016	1100-21100-515700	
POLFEB16RB	SQUAD PRINTER AND WIRE	325.50	03/18/2016	1100-21100-534200	
POLFEB16RB	SHIP VIVUE CAMERAS BACK	45.37	03/18/2016	1100-21100-531200	
POLFEB16RB	DC BARBIER ILEETA MEMBERSHIP	120.00	03/18/2016	1100-21100-532400	
POLFEB16RB	DC BARBIER IACP MEMBERSHIP	150.00	03/18/2016	1100-21100-532400	
POLFEB16RB	CHALK FOR CSW	51.95	03/18/2016	1100-21100-534900	
POLFEB16RB	GAS FOR INTOXIMETER	140.00	03/18/2016	1100-21100-534200	
VisaFebLPZ	Buffalo Water Project	49.89	03/18/2016	4600-51500-582900	Visa-LPZ
VisaFebLPZ	LPZ Easter supplies	31.99	03/18/2016	1100-51500-534840	Visa-LPZ
VisaFebLPZ	Supplies	31.68	03/18/2016	1100-51500-539000	Visa-LPZ
VisaFebLPZ	Janitorial Supplies	19.90	03/18/2016	1100-51500-534230	Visa-LPZ
VisaFebLPZ	LPZ Easter supplies	365.74	03/18/2016	1100-51500-534840	Visa-LPZ
	Check Total:	1,907.82			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 91	ACH Enabled: False
253199	POINT BLANK LEVEL II W/2 VEST FOR A. 1	685.00	03/18/2016	1100-21100-516200	MANPD
	Check Total:	685.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 92	ACH Enabled: False
136633	Feb 1 - Feb 26 letter meter processing and postag	2,004.50	03/18/2016	1100-13300-531100	clerks office
	Check Total:	2,004.50			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 93	ACH Enabled: False
1003-24087	February, 2016- Transportation of sludge	8,106.75	03/18/2016	6300-71100-526610	
	Check Total:	8,106.75			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 94	ACH Enabled: False
2360	HAULING - 1 A.M. - 8 A.M. - 3/2/16 (V28)	530.25	03/18/2016	1100-32260-523510	
2360	HAULING - 1 A.M. - 5 A.M. - 3/2/16 (20)	373.00	03/18/2016	1100-32260-523510	
2360	HAULING - 1 A.M. - 8 A.M. - 3/2/16 (V27)	561.40	03/18/2016	1100-32260-523510	
	Check Total:	1,464.65			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13684 fitnessstore	RONALD VONDRACHEK Reimbursement for stationary bike foot straps in	25.90	03/18/2016	Check Sequence: 95 1100-51400-534500	ACH Enabled: False Reimbursement
	Check Total:	25.90			
Vendor: 12560 4103-030116 4727-030116 4886-030116	WATERCARE SALES & SERVICE Feb. water delivery & March cooler rental for 40 Feb. water delivery & March cooler rental for 35 Feb. water delivery & March cooler rental for 27	57.05 39.20 9.45	03/18/2016 03/18/2016 03/18/2016	Check Sequence: 96 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False Feb. water delivery & March cooler rental Feb. water delivery & March cooler rental Feb. water delivery & March cooler rental
	Check Total:	105.70			
Vendor: 6829 136898 137217	WATSON'S VENDING & FOODSERVICE INC Distilled Water 3-1-16 Distilled Water 3-8-16	22.95 48.95	03/18/2016 03/18/2016	Check Sequence: 97 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	71.90			
Vendor: 6958 5243669 5252123 5255624 5256693 5256693	WAUSAU EQUIPMENT COMPANY W9C10180 HYD CYLINDER S6270226510 T.E. SPRING SG61200 CHAIN KIT-HEAVY DUTY#1 (158) RETURNED - SG61234 RAMSEY SEAL RETURNED - SG61239 BEARING	1,727.99 464.60 1,910.30 -140.40 -378.56	03/18/2016 03/18/2016 03/18/2016 03/18/2016 03/18/2016	Check Sequence: 98 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,583.93			
Vendor: 9715 5824857	WEIMER BEARING & TRANSMISSION INC Spec Reducer w/ 4-1/2 in output shaft	1,102.87	03/18/2016	Check Sequence: 99 6300-71100-535900	ACH Enabled: False Inv # 5824857
	Check Total:	1,102.87			
Vendor: 6891 48-983	WEST BEND MUTUAL INSURANCE COMP Bond Renewal for Judge Olson	100.00	03/18/2016	Check Sequence: 100 1100-15300-521900	ACH Enabled: False Bond Renewal for Judge Steven R Olson,
	Check Total:	100.00			
Vendor: 9797 001	WISCONSIN CHIEFS OF POLICE ASSOC POLICE ENTRY LEVEL EXAMS PLEASE NC	305.00	03/18/2016	Check Sequence: 101 1100-21100-516700	ACH Enabled: False ORDER DATE 11/20/2015
	Check Total:	305.00			
Vendor: 13675 3.22.16	WISCONSIN MUSEUM OF QUILTS & FIBER March Tour	440.00	03/18/2016	Check Sequence: 102 2841-51400-529900	ACH Enabled: False Mtwc Sr Cir 3-22-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	440.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 103	ACH Enabled: False
640944	Cell Phone Charges-	23.37	03/18/2016	1100-51200-522500	
640944	Cell Phone Charges-	264.23	03/18/2016	1100-32100-522500	
640944	Cell Phone Charges-	54.00	03/18/2016	1100-61100-522500	
640944	Cell Phone Charges-	50.53	03/18/2016	1100-12200-522500	
640944	Cell Phone Charges-	47.06	03/18/2016	1100-17100-522500	
640944	Cell Phone Charges-	3.41	03/18/2016	1100-11100-522500	
640944	Cell Phone Charges-	50.53	03/18/2016	1100-51300-522500	
640944	Cell Phone Charges-	129.01	03/18/2016	1100-23100-522500	
640944	Cell Phone Charges-	9.01	03/18/2016	1100-41100-522500	
640944	Cell Phone Charges-	207.11	03/18/2016	1100-31100-522500	
640944	Cell Phone Charges-	112.17	03/18/2016	6300-71100-522500	
640944	Cell Phone Charges-	268.73	03/18/2016	1100-22100-522500	
640944	Cell Phone Charges-	1,068.33	03/18/2016	1100-21100-522500	
640944	Cell Phone Charges-	53.95	03/18/2016	6400-36200-522500	
640944	Cell Phone Charges-	50.53	03/18/2016	1100-15200-522500	
640944	Cell Phone Charges-	491.67	03/18/2016	1100-32325-522500	
640944	2 - IPAD cellular for Sanitary crews	931.24	03/18/2016	6300-71100-581800	
640944	Cell Phone Charges-	5.51	03/18/2016	1100-51500-522500	
640944	Cell Phone Charges-	3.41	03/18/2016	2850-17900-522500	
640944	Cell Phone Charges	55.03	03/18/2016	1100-12100-522500	
643540	FEBRUARY CHARGES	721.91	03/18/2016	1100-21100-522500	ACCOUNT#003-02104147
	Check Total:	4,600.74			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 104	ACH Enabled: False
G144602-2016	DOJ Background Checks 02-2016	21.00	03/18/2016	1100-12200-516600	DOJ Background Checks 02-2016
	Check Total:	21.00			
Vendor: 13681	WOLLERSHEIM WINERY INC			Check Sequence: 105	ACH Enabled: False
6535	3-22-16 Tour	88.00	03/18/2016	2841-51400-529900	Mtwc Sr Ctr 3-22-16
	Check Total:	88.00			
Vendor: 13555	NYIALONG YANG			Check Sequence: 106	ACH Enabled: False
M879	CASE# 2016-0003400 & 1644 DET. STONE	35.00	03/18/2016	1100-21100-521200	MARCH 14,2016
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	151,272.58			
	Total of Number of Checks:	106			