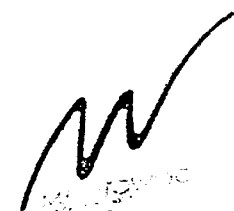


Accounts Payable

Computer Check Proof List by Vendor

User: klynch
Printed: 10/23/2015 - 1:57PM
Batch: 00005.10.2015

 Council 11/16/15
Check 10/23/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9890 4800-002	WISCONSIN STATE OF LAB CERTIFICATION	524.00	10/23/2015	Check Sequence: 1 6300-71100-559100	ACH Enabled: False
	Check Total:	524.00			
	Total for Check Run:	524.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: daduanc
 Printed: 10/21/2015 - 4:11PM
 Batch: 00004.10.2015



Council 11-16-15
 Checks 10-23-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 15901	A.C.E. BUILDING SERVICE INC RESIDE RESTROOM AT HALVORSEN PARK	6,322.00	10/23/2015	Check Sequence: 1 4600-51200-582200	ACH Enabled: False RESTROOM FACILITY RESIDING AT F
	Check Total:	6,322.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9930621543	LARGE OXYGEN	34.50	10/17/2015	1100-35210-539010	
9930621543	LARGE ARGON	13.80	10/17/2015	1100-35210-539010	
9930621543	SMALL NITROGEN	6.90	10/17/2015	1100-35210-539010	
9930621543	LARGE ACETYLENE	20.70	10/17/2015	1100-35210-539010	
9930621543	HAZMAT	16.95	10/17/2015	1100-35210-539010	
9930621544	Air breathing and USP Cylinder Rental for Septe	49.85	10/23/2015	6300-71100-535210	
	Check Total:	142.70			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
144746	HANDLE SLEDGE 30"	12.99	10/23/2015	1100-31100-536800	FASTENERS
144747	FASTENERS	5.85	10/23/2015	1100-31100-536800	FASTENERS
146248	credit 55311 lock cabinet zinc 5/8 from invoice 1	-7.99	10/23/2015	1100-17800-539000	
146308	2 @ 3.49 flare nut 2 @ 2.79 tube copper ref 3/8 :	12.56	10/23/2015	1100-17600-539000	
146324	Deer Water LPZ	43.20	10/23/2015	4600-51500-582900	Cust # 64918
146385	4@.37/8 @ .23 fasteners	3.32	10/23/2015	1100-17800-539000	
146386	6 @ .08 fasteners	0.48	10/23/2015	1100-17800-539000	
146448	.25/.17/.09 fasteners	0.51	10/23/2015	1100-17400-536200	
146500	12337 paintbrsh ship 4" white	31.47	10/23/2015	1100-17100-535400	
146858	1-3/4" LONG NECK PADLOCKS	35.97	10/17/2015	1100-35220-539000	
	Check Total:	138.36			
Vendor: 6492	AMERICAN SOCIETY OF POWER ENGINEE			Check Sequence: 4	ACH Enabled: False
Jim 2016	Jim Muenzenmeyer 2016 renewal of ASOPE	30.00	10/23/2015	1100-17100-532400	
Pat 2016	Pat simono 2016 renewal of ASOPE	30.00	10/23/2015	1100-17100-532400	
Ralph 2016	Ralph Kracht 2016 renewal of ASOPE	30.00	10/23/2015	1100-17100-532400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.00			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920R770059	POLICE PRIME PHONE LINE	324.73	10/23/2015	1100-21100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.46	10/23/2015	1100-61100-522500	
920R770059	ENG PRIME PHONE LINE	82.92	10/23/2015	1100-31100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.55	10/23/2015	1100-14100-522500	
920R770059	ATTY PRIME PHONE LINE	20.73	10/23/2015	1100-12100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.91	10/23/2015	1100-15300-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.37	10/23/2015	1100-23100-522500	
920R770059	CLERK PRIME PHONE LINE	34.55	10/23/2015	1100-13100-522500	
920R770059	TREASURY PRIME PHONE LINE	13.82	10/23/2015	1100-14200-522500	
920R770059	MAYOR PRIME PHONE LINE	20.73	10/23/2015	1100-15200-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.91	10/23/2015	1100-11100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.73	10/23/2015	1100-17100-522500	
920R770059	DPW PRIME PHONE LINE	89.83	10/23/2015	1100-32100-522500	
920R770059	FIRE PRIME PHONE LINE	48.37	10/23/2015	1100-22100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.73	10/23/2015	6400-36200-522500	
920R770059	MPU PRIME PHONE LINE	6.91	10/23/2015	1100-14400-521400	
920R770059	HR PRIME PHONE LINE	13.82	10/23/2015	1100-12200-522500	
	Check Total:	836.07			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
111315	farmers market portable rental 10/5/2015 - 11/4/15	80.00	10/23/2015	2150-61100-537500	inv 111315
111325	farmers market portable & sink rental 10/8/2015 - 11/4/15	160.00	10/23/2015	2150-61100-537500	inv 111325
111372	farmers market portable extra cleanings 10/16/2015 - 11/4/15	20.00	10/23/2015	2150-61100-537500	inv 111372
	Check Total:	260.00			
Vendor: 13526	SHARON BAETZ			Check Sequence: 7	ACH Enabled: False
2000212.003	Nov Gurnee Mills Trip Refund. Sharon & Barb	110.00	10/23/2015	2841-51400-458540	Nov Trip Refund - Baetz & Grimm
	Check Total:	110.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
6718	9883 AIR FILTER	7.91	10/17/2015	1100-35210-535200	
6732	3697 FUEL FILTER	42.42	10/17/2015	6400-36300-535200	
6732	1748XD OIL FILTER	267.96	10/17/2015	6400-36300-535200	
6770	WARRANTY CREDIT - 765-1474	-19.52	10/17/2015	6400-36300-535200	
6956	765-1188 THREAD PIPE SEALANT	15.38	10/17/2015	1100-35210-535210	
6961	4006 FUEL FILTER	8.34	10/17/2015	1100-35210-535200	
7014	60-022 WIPER BLADE	10.35	10/17/2015	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7014	9883 AIR FILTER	7.91	10/17/2015	1100-35210-535200	
7014	1372 OIL FILTER	2.74	10/17/2015	1100-35210-535200	
7014	7744XD OIL FILTER	67.32	10/17/2015	1100-35210-535200	
7092	7-02295 PRE FILTER (229)	3.25	10/17/2015	1100-35210-535200	
7092	6094 FILTER (229)	6.62	10/17/2015	1100-35210-535200	
7301	6253 AIR FILTER	5.91	10/17/2015	1100-35210-535200	
7301	6077 AIR FILTER	4.21	10/17/2015	1100-35210-535200	
7301	1085 OIL FILTER	5.48	10/17/2015	1100-35210-535200	
7364	3377 FUEL FILTER	26.20	10/17/2015	1100-35210-535200	
7522	BP1255/H11 HALOGEN BULB	26.98	10/17/2015	1100-35210-535200	
8343	782-2023 FUSE HOLDER	10.47	10/17/2015	1100-35210-535200	
8768	7502 OIL FILTER	5.62	10/17/2015	1100-35210-535200	
8768	1042 OIL FILTER	5.72	10/17/2015	1100-35210-535200	
8768	1372 OIL FILTER	8.22	10/17/2015	1100-35210-535200	
9077	3943 FUEL FILTER	4.66	10/17/2015	1100-35210-535200	
9077	2222 AIR FILTER	10.50	10/17/2015	1100-35210-535200	
9077	EL-12 ELETRO MECH FLASHER	37.77	10/17/2015	1100-35210-535200	
9140	60-022-HB DRIVER WIPER BLADE	16.99	10/17/2015	1100-35210-535210	
9140	60-021-HB PASS WIPER BLADE	16.99	10/17/2015	1100-35210-535210	
	Check Total:	606.40			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170032808	LT245/75R17E TIRES (627)	484.48	10/17/2015	1100-35210-535220	
170032924	11.2-24/L GOODYEAR SFT105 (684)	400.00	10/17/2015	1100-35210-535220	
170033187	4.80-8 C USA TRAIL TIRES (LEAF SUCKER :	76.12	10/17/2015	1100-35210-535220	
	Check Total:	960.60			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 10	ACH Enabled: False
2053665	uniform	53.68	10/23/2015	6400-36500-516200	
2057432	uniform	53.68	10/23/2015	6400-36500-516200	
2057441	mats	2.52	10/23/2015	6400-36200-529900	
2059583	mats	31.70	10/23/2015	6400-36200-529900	
	Check Total:	141.58			
Vendor: 7435	BELSON COMPANY			Check Sequence: 11	ACH Enabled: False
189840	WIVSP14 VERSAMATIC PLUS UPRIGHT VA	670.47	10/17/2015	1100-35220-527900	
	Check Total:	670.47			
Vendor: 13014	ROCHELLE L BLINDAUER			Check Sequence: 12	ACH Enabled: False
SHRMConf	SHRM Annual Meeting Travel Expenses	198.00	10/23/2015	1100-12200-533600	SHRM Annual Meeting Travel Expenses

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SHRMConf	SHRM Annual Meeting Travel Expenses - Book:	64.00	10/23/2015	1100-12200-532200	SHRM Annual Meeting Travel Expenses
SHRMConf	SHRM Annual Meeting Travel Expenses	207.00	10/23/2015	1100-12200-533400	SHRM Annual Meeting Travel Expenses
	Check Total:	469.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 13	ACH Enabled: False
776409P	19256750 STEERING SEAL KIT (43)	41.89	10/17/2015	1100-35210-535200	
	Check Total:	41.89			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 14	ACH Enabled: False
5152969	1001977 DIRT SHOE EXT SPRING	19.10	10/17/2015	1100-35210-535200	
	Check Total:	19.10			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 15	ACH Enabled: False
48995	Zoo ink cartridges	63.20	10/23/2015	1100-51500-531200	Mtwc Sr Ctr
	Check Total:	63.20			
Vendor: 12032	CERTIFIED BUILDERS LLC			Check Sequence: 16	ACH Enabled: False
604	1120 remove and replace 6" fascia on Municipal	225.00	10/23/2015	1100-12540-582900	
	Check Total:	225.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 17	ACH Enabled: False
0F37528101	Annual fire extinguisher inspection/service at Sil	115.03	10/23/2015	1100-51200-525900	Fire extinguisher inspection
	Check Total:	115.03			
Vendor: 5935	COUNTY MATERIALS CORPORATION			Check Sequence: 18	ACH Enabled: False
2635401-00	78243630RWC 2X3X30 CB RISER	225.00	10/17/2015	1100-32320-541300	
2635401-00	7AR243602GB 2X3X2 ADJ SQUARE	525.00	10/17/2015	1100-32310-541300	
2635401-00	78243618RWC 2X3X18 CB RISER	405.00	10/17/2015	1100-32320-541300	
2635401-00	78243624RWC 2X3X24 CB RISER	485.00	10/17/2015	1100-32320-541300	
2635401-00	PALLET CHARGE	18.00	10/17/2015	1100-32320-541300	
2635401-00	7AR2402 24 X 2 CONC 36 OD ADJ RING	440.00	10/17/2015	1100-32310-541300	
2635401-00	78243612RWC 2X3X12 CB RISER	270.00	10/17/2015	1100-32320-541300	
	Check Total:	2,368.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 19	ACH Enabled: False
5216	Monthly bed maintenance for 26th & Calumet	43.00	10/23/2015	1100-51200-529900	Monthly bed maintenance
5216	Monthly bed maintenance for Carferry area	60.50	10/23/2015	1100-51200-529900	Monthly bed maintenance
5216	Monthly bed maintenance for Washington Park	17.50	10/23/2015	1100-51200-529900	Monthly bed maintenance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5216	Monthly bed maintenance for Silver Creek Park	17.50	10/23/2015	1100-51200-529900	Monthly bed maintenance
5225	Monthly bed maintenance for DPI	10.88	10/23/2015	1100-32200-539000	Monthly bed maintenance - DPI
5235	Monthly bed maintenance for Harbor Town	35.00	10/23/2015	1100-51200-527960	Monthly bed maintenance - Harbor Town
	Check Total:	184.38			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 20	ACH Enabled: False
802-23533	RETURNED - 4088643D CAPS II FUEL PUMI	-687.50	10/17/2015	6400-36300-535200	
802-26577	LABOR/PARTS - TAKE TO CUMMINS TO RE	986.52	10/17/2015	1100-35210-535200	
802-28710	4921517 PRESSURE SENSOR (1017)	56.24	10/17/2015	6400-36300-535200	
802-29750	3959799 NOISE ISOLATOR (1009)	49.84	10/17/2015	6400-36300-535200	
802-29750	5263305PX INJECTOR (1009)	2,863.80	10/17/2015	6400-36300-535200	
802-29750	3073966 O-RING SEAL (1009)	9.51	10/17/2015	6400-36300-535200	
802-29750	3959798 VALVE COVER GASKET (1009)	36.06	10/17/2015	6400-36300-535200	
802-29750	3973060D INJECTOR CORE (1009)	561.00	10/17/2015	6400-36300-535200	
802-29750	2872395 FUEL INJECTOR SUPPLY CONNEC	313.26	10/17/2015	6400-36300-535200	
802-32006	RETURNED - 3973060D INJECTOR CORES	-561.00	10/17/2015	6400-36300-535200	
802-32888	LABOR/PARTS - TAKE TO CUMMINS TO RE	11,949.29	10/17/2015	1100-35210-535200	
805-86241	RETURNED - 3973060D INJECTOR CORES	-561.00	10/17/2015	6400-36300-535200	
	Check Total:	15,016.02			
Vendor: 7399	DENNIS BAHCALL RUBBER COMPANY			Check Sequence: 21	ACH Enabled: False
715704-001	SH2-63-643 1/4" SS FEMALE CNG LP GAS N	36.75	10/17/2015	1100-35210-535200	
715704-001	SH2-62-643 1/4" SS CNG LP GAS COUPLER	71.28	10/17/2015	1100-35210-535200	
	Check Total:	108.03			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 22	ACH Enabled: False
283057134	UC1509-500 WHITE TRAFFIC PAINT	140.30	10/17/2015	1100-32420-535400	
283057261	UC1509-500 WHITE TRAFFIC PAINT	140.30	10/17/2015	1100-32420-535400	
	Check Total:	280.60			
Vendor: 12443	MARIE DOMEK			Check Sequence: 23	ACH Enabled: False
2000213.003	Nov Gurnee Mills Trip Refund	40.00	10/23/2015	2841-51400-458540	Nov Trip Refund
	Check Total:	40.00			
Vendor: 7743	ECWAEI			Check Sequence: 24	ACH Enabled: False
dezeeuw2015dues	dezeeuw 2015 dues	5.00	10/23/2015	1100-23100-532400	inv # dezeeuw 2015 dues
	Check Total:	5.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7780 601063180	ENERGETIX CORPORATION	100.00	10/23/2015	Check Sequence: 25 6400-36500-516410	ACH Enabled: False FTA Transit Random Drug & Alcohol
	Check Total:	100.00			
Vendor: 8044 WIMAN203567	FASTENAL COMPANY 0115317 5/8-11X3.5 BOLT (2012)	1.20	10/17/2015	Check Sequence: 26 1100-35210-535200	ACH Enabled: False
	Check Total:	1.20			
Vendor: 11108 31575	FOX SPECIALTY CO LLC Natural roll hand towels	151.98	10/23/2015	Check Sequence: 27 1100-51200-534230	ACH Enabled: False Hand towels
	Check Total:	151.98			
Vendor: 8262 102724 102747 102779 102780	FRANKS RADIO SERVICE FIRMWARE UPGRADE/PROGRAM SET-UP : SQUAD 54 K-9 CHANGE OVER SPARE DEPARTMENT RADIO REPROGRAMMED RADIO, NEW BATTERY	120.00 360.00 75.00 147.00	10/23/2015 10/23/2015 10/23/2015 10/23/2015	Check Sequence: 28 1100-21100-526100 1100-21100-526100 1100-21100-526100 1100-21100-526100	ACH Enabled: False ORDER #201502486 ORDER #201502524 ORDER# 201502528 ORDER# 201502527
	Check Total:	702.00			
Vendor: 13525 2000214.003	SANDRA FRANZ Nov. Gurnee Mills Trip Refund	55.00	10/23/2015	Check Sequence: 29 2841-51400-458540	ACH Enabled: False Nov Trip Refund
	Check Total:	55.00			
Vendor: 8282 1011310802 1011310802 1011310802 1011316612 1011316612 1011316612	G & K SERVICES RAGS RUGS AIR FRESHENER RAGS RUGS AIR FRESHENER	27.85 49.48 3.65 27.85 49.48 3.65	10/17/2015 10/17/2015 10/17/2015 10/17/2015 10/17/2015 10/17/2015	Check Sequence: 30 1100-35210-539030 1100-32100-529900 1100-35220-534230 1100-35210-539030 1100-32100-529900 1100-35220-534230	ACH Enabled: False
	Check Total:	161.96			
Vendor: 8295 Nov. Service	GANNETT WISCONSIN MEDIA HTR Subscription 11/15 to 10/16 November HTR Subscription	289.48 19.00	10/23/2015 10/23/2015	Check Sequence: 31 1100-53100-521900 1100-51400-532200	ACH Enabled: False RWAM - Gannett HR4463356
	Check Total:	308.48			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
346223	96R70 BATTERY CORE	10.00	10/17/2015	1100-35210-535230	
346223	96R70 BATTERY (901)	81.06	10/17/2015	1100-35210-535230	
346231	RETURNED - 96R70 BATTERY CORE	-10.00	10/17/2015	1100-35210-535230	
346591	CQ530 (SUPERFLO 30) MOTOR OIL	23.94	10/17/2015	1100-35210-535110	
346627	86377 FUEL FILTER (54)	6.60	10/17/2015	1100-35210-535200	
346751	FLD1328 BRAKE PADS (2033)	60.83	10/17/2015	1100-35210-535200	
346751	YH246572 BRAKE ROTOR (2033)	200.46	10/17/2015	1100-35210-535200	
346893	38553 PREBENT EXHAUST PIPE (23)	20.99	10/17/2015	1100-35210-535200	
346893	15671 MUFFLER (23)	54.59	10/17/2015	1100-35210-535200	
346929	1944153 GAS-A-JUST SHOCK (23)	98.38	10/17/2015	1100-35210-535200	
346982	RETURNED - H214 CLAMP	-1.25	10/17/2015	1100-35210-535200	
346982	RETURNED - 15678 MUFFLER	-51.09	10/17/2015	1100-35210-535200	
346982	RETURNED - 1944163 GAS-A-JUST SHOCK	-82.38	10/17/2015	1100-35210-535200	
346982	RETURNED - 28240 EXHAUST PREBENT PI:	-13.99	10/17/2015	1100-35210-535200	
346982	RETURNED - 28245 EXHAUST PREBENT PII	-13.99	10/17/2015	1100-35210-535200	
346982	RETURNED - 9206 EXH HEAT SHIELD	-18.89	10/17/2015	1100-35210-535200	
346982	RETURNED - 8214 EXHAUST BRACKET	-4.19	10/17/2015	1100-35210-535200	
347231	3926 SPARK PLUG	7.88	10/17/2015	1100-35210-535200	
347231	7-02323 FUEL FILTER (658)	2.92	10/17/2015	1100-35210-535200	
347323	7443 MINIATURE LAMP	17.08	10/17/2015	1100-35210-535200	
347416	85372 OIL FILTER (1125)	2.70	10/17/2015	1100-35210-535200	
347482	H200 CLAMP	6.25	10/17/2015	1100-35210-535200	
347797	86943 FUEL FILTER (163)	2.47	10/17/2015	1100-35210-535200	
347946	28-220 WIPER BLADE - RETURNED	13.67	10/17/2015	1100-35210-535210	
347946	28-210 WIPER BLADE - RETURNED	12.95	10/17/2015	1100-35210-535210	
348351	4626 SPARK PLUG	15.44	10/17/2015	1100-35210-535200	
348362	RETURNED - 28-210 INSTINCT HYBRID BL.	-12.95	10/17/2015	1100-35210-535210	
348362	RETURNED - 28-220 INSTINCT HYBRID BL.	-13.67	10/17/2015	1100-35210-535210	
348487	405-1182 OUTER TIE ROD END (627)	115.99	10/17/2015	1100-35210-535200	
349172	15W-40 & 10W-30 Motor oil	95.76	10/23/2015	1100-51200-535300	Motor oil
349205	15W-40 motor oil	95.76	10/23/2015	1100-51200-535300	Motor oil
	Check Total:	723.32			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 33	ACH Enabled: False
	PR Batch 21000.10.2015 Union Dues Teamsters	774.00	10/20/2015	1100-00000-215510	PR Batch 21000.10.2015 Union Dues Team
	Check Total:	774.00			
Vendor: 12648	STEVEN KENT GIERCZAK JR			Check Sequence: 34	ACH Enabled: False
101715-1	Office Chair -KI Impress Ultra W/Mesh Back - I	325.00	10/23/2015	1100-13100-531200	KI Impress Ultra W/Mesh Back Black
	Check Total:	325.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40157700	82-13781-004 KINGPIN BEARING	48.20	10/17/2015	6400-36300-535200	
40157700	82-20638-000 QUICK KIT KING PIN	461.89	10/17/2015	6400-36300-535200	
40157700	07-38006N000 RH FRONT BRAKE SLACK AJ	121.74	10/17/2015	6400-36300-535200	
40157700	82-31128-005 RH CAMSHAFT	36.79	10/17/2015	6400-36300-535200	
40157700	07-38005N000 LH FRONT BRAKE SLACK AI	121.74	10/17/2015	6400-36300-535200	
40157700	82-31128-004 LH CAMSHAFT	36.79	10/17/2015	6400-36300-535200	
40157700	82-64132-001 S CAM BUSHING	34.72	10/17/2015	6400-36300-535200	
40157700	82-38659-009 MIRROR BRACKET	108.72	10/17/2015	6400-36300-535200	
40157700	82-20709-000 1" SS COMPRESSION SPRING	24.80	10/17/2015	6400-36300-535200	
40157700	82-47798-000 RETRACTOR FEMALE SEAT B	95.95	10/17/2015	6400-36300-535200	
40157700	51-26117-017 4 PSI PRESSURE SWITCH	34.16	10/17/2015	6400-36300-535200	
40157700	82-20710-000 CUP BALL	5.40	10/17/2015	6400-36300-535200	
40158891	82-52663-001 LUB OIL DRAIN TUBE	45.64	10/17/2015	6400-36300-535200	
	Check Total:	1,176.54			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
834514150	Cable Cutter, Shear Cut, 10in.	271.40	10/23/2015	6300-71100-536200	
834514150	CFL Ballast, Electronic, 54W, 1220/277v	37.90	10/23/2015	6300-71100-535520	
834514150	Fish Tape, 1/8 in x 120ft. , blued steel	56.04	10/23/2015	6300-71100-536200	
9855152147	5 sets of restroom signs	58.10	10/23/2015	1100-51200-536300	Restroom signs
	Check Total:	423.44			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
981162475	1G blk box wp cvr gray for stock for Westfield	0.83	10/23/2015	1100-51200-535520	Box covers, kit blst
981162475	Five 1G blk box wp cvr gray for stock	4.15	10/23/2015	1100-51200-535520	Box covers, kit blst
981162475	Hid replacement kit mag HPS core/coil blst for F	78.38	10/23/2015	1100-51200-535520	Box covers, kit blst
981187679	Connector multi-tap sgl for CP2	21.25	10/23/2015	1100-51200-535520	Connector multi-tap sgl for CP2
981208451	2GCB STEEL ELECTRICAL COVER (20/21)	33.46	10/17/2015	1100-35210-535200	
981208451	TP870 STEEL ELECTRICAL BOX (20/21)	30.75	10/17/2015	1100-35210-535200	
981208452	HID replacement kit mag HPS core/coil blst for l	78.38	10/23/2015	1100-51200-535520	HID replacement kit mag HPS core/coil bl: A#110078
981398348	Zoo/Deer Water	71.93	10/23/2015	4600-51500-582900	
981548333	240-DC 1/2" INSET SCREW COUPLING (MECH HEATERS)	1.69	10/17/2015	4600-32200-582900	
981548333	0B 3/8-1/2 COND HGR W/BOLT (MECH HEATERS)	9.05	10/17/2015	4600-32200-582900	
981548333	TEKHW1034 10 X 3/4 HEX WASHER (MECH HEATERS)	8.33	10/17/2015	4600-32200-582900	
981548333	230-DC 1/2" INSET SCREW CONN (MECH HEATERS)	1.54	10/17/2015	4600-32200-582900	
981548333	1/2-EMT STEEL THIN WALL CONDUIT (MECH HEATERS)	22.20	10/17/2015	4600-32200-582900	
981548333	TP604 UTILITY BOX (MECH HEATERS)	0.86	10/17/2015	4600-32200-582900	
981548333	38AST 3/8 SNAP CONNECTOR (MECH HEATERS)	5.62	10/17/2015	4600-32200-582900	
981548333	CS115-2I SP 15A 277V IV SW (MECH HEATERS)	7.12	10/17/2015	4600-32200-582900	
981548333	TP472 4 SQ FLAT BLANK COVER (MECH HEATERS)	1.20	10/17/2015	4600-32200-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
981548333	QO115 MINIATURE CIRCUIT BREAKER 120	21.15	10/17/2015	4600-32200-582900	
981548333	TP618 1-TOGGLE SWITCH COVER (MECH 1	1.03	10/17/2015	4600-32200-582900	
981548333	TP403 R SQ OUTLET BOX (MECH HEATERS	9.76	10/17/2015	4600-32200-582900	
	Check Total:	408.68			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 38	ACH Enabled: False
	PR Batch 21000.10.2015 WDC - Roth	2,485.00	10/20/2015	1100-00000-215710	PR Batch 21000.10.2015 WDC - Roth
	PR Batch 21000.10.2015 Deferred Comp - WI D	7,781.21	10/20/2015	1100-00000-215710	PR Batch 21000.10.2015 Deferred Comp -
	Check Total:	10,266.21			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0135030	Gloss enamel white paint & set of brushes for LI	17.98	10/23/2015	1100-51200-535400	White paint & brushes for LP signs
J0135355	Gloss enamel white paint & set of brushes for LI	38.99	10/23/2015	1100-51200-535400	Gloss enamel paint for Tennis Court signs
J0136571	Wand assembly for pressure washer	119.00	10/23/2015	1100-51200-524900	Wand assembly for pressure washer
	Check Total:	175.97			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 40	ACH Enabled: False
	Creative Expression Supplies	5.98	10/23/2015	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	5.98			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
HFMWHO0915	Audiograms, Respirator & Smoke Fit Tests	342.70	10/23/2015	1100-32200-516400	WHO Invoice 09/2015
HFMWHO0915	DPI Preemploy Physical	440.60	10/23/2015	1100-35220-516400	WHO Invoice 09/2015
HFMWHO0915	Transit D&A Collection	26.15	10/23/2015	6400-36500-516410	WHO Invoice 09/2015
HFMWHO0915	Non FTA D&A Testing	133.30	10/23/2015	1100-12200-516410	WHO Invoice 09/2015
HFMWHO0915	Library Preemploy Physical	103.65	10/23/2015	2810-57110-521900	WHO Invoice 09/2015
HFMWHO0915	Finance Preemploy Physical	103.65	10/23/2015	1100-14200-516400	WHO Invoice 09/2015
HFMWHO0915	Transit Preemploy Physical	103.65	10/23/2015	6400-36500-516400	WHO Invoice 09/2015
	Check Total:	1,253.70			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 21000.10.2015 FICA Employer Portio	26,473.91	10/20/2015	1100-00000-215110	PR Batch 21000.10.2015 FICA Employer 1
	PR Batch 21000.10.2015 FICA Employee Portio	26,473.91	10/20/2015	1100-00000-215110	PR Batch 21000.10.2015 FICA Employee
	PR Batch 21000.10.2015 Federal Income Tax	64,618.85	10/20/2015	1100-00000-215150	PR Batch 21000.10.2015 Federal Income 1
	PR Batch 21000.10.2015 Medicare Employer Po	8,302.79	10/20/2015	1100-00000-215110	PR Batch 21000.10.2015 Medicare Emplo
	PR Batch 21000.10.2015 Medicare Employee Pc	8,302.79	10/20/2015	1100-00000-215110	PR Batch 21000.10.2015 Medicare Emplo
	Check Total:	134,172.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 43	ACH Enabled: False
11006792	MTP-78DT BATTERY	109.95	10/17/2015	1100-35210-535230	
11006792	31-MHD BATTERY	225.90	10/17/2015	1100-35210-535230	
11006792	C65-XHD BATTERY	243.90	10/17/2015	1100-35210-535230	
11007048	C65-XHD BATTERY	243.90	10/17/2015	1100-35210-535230	
11007048	31-MHD BATTERY	451.80	10/17/2015	1100-35210-535230	
11007217	RETURNED - C65-XHD BATTERY	-121.95	10/17/2015	1100-35210-535230	
	Check Total:	1,153.50			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 44	ACH Enabled: False
	PR Batch 21000.10.2015 Union Dues - Firefight	4,445.24	10/20/2015	1100-00000-215510	PR Batch 21000.10.2015 Union Dues - Fir
	PR Batch 21000.10.2015 Association Dues	40.00	10/20/2015	1100-00000-215510	PR Batch 21000.10.2015 Association Dues
	Check Total:	4,485.24			
Vendor: 11712	WILLIAM JINDRA			Check Sequence: 45	ACH Enabled: False
jindra10-8-2015	jindra reimbursement measuring wheel	56.49	10/23/2015	1100-23100-534900	jindra reimbursement 10-8-2015
	Check Total:	56.49			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
81619	TY26782A WET CHARGED BATTERY (105)	292.99	10/17/2015	1100-35210-535230	
82254	L170667 SEALING WASHER (682)	10.46	10/17/2015	1100-35210-535230	
	Check Total:	303.45			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 47	ACH Enabled: False
WA598830	CV50628 BREATHER FILTER	88.76	10/17/2015	1100-35210-535200	
WA600015	SP6.5-70-18X STRAP KIT	16.64	10/17/2015	6400-36300-535200	
WA600015	3905216 CLAMP	49.02	10/17/2015	6400-36300-535200	
WA601312	BXCLASS68 CORE	33.67	10/17/2015	6400-36300-535200	
WA601312	M107794X CARTRIDGE	18.50	10/17/2015	6400-36300-535200	
WA601312	BXCLASS66-C1 CORE CREDIT	-50.50	10/17/2015	6400-36300-535200	
WA601312	5004342X PURGE VALVE KIT	70.39	10/17/2015	6400-36300-535200	
WA601312	BXCLASS66 CORE	50.50	10/17/2015	6400-36300-535200	
WA601312	BXCLASS68-C1 CORE CREDIT	-33.67	10/17/2015	6400-36300-535200	
WA601312	107800N CHECK VALVE KIT	27.27	10/17/2015	6400-36300-535200	
WA601492	370182A OIL SEAL	32.55	10/17/2015	6400-36300-535200	
WA601792	NL1650 15" Q BRAKE KIT	19.60	10/17/2015	6400-36300-535200	
WA601792	CR35066 SCOT SEAL	62.88	10/17/2015	6400-36300-535200	
WA601792	19X1084 CLEVIS PIN	9.90	10/17/2015	6400-36300-535200	
WA601794	5004342X PURGE VALVE KIT	422.34	10/17/2015	6400-36300-535200	
WA601794	BXCLASS66 CORE	353.50	10/17/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA601794	BXCLASS68 CORE	202.02	10/17/2015	6400-36300-535200	
WA601794	107800N CHECK VALVE KIT	176.54	10/17/2015	6400-36300-535200	
WA601794	M107794X CARTRIDGE	129.50	10/17/2015	6400-36300-535200	
WA602150	BXCLASS68 CORE	33.67	10/17/2015	6400-36300-535200	
WA602150	5004342X PURGE VALVE KIT	70.39	10/17/2015	6400-36300-535200	
WA602264	R95012790 ABS 1/2" PORTS VALVE MODUL.	146.38	10/17/2015	6400-36300-535200	
WA602305	65145B WEBB DRUM	1,269.50	10/17/2015	6400-36300-535200	
	Check Total:	3,199.35			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017473003	Ferric Chloride Solution	3,740.96	10/23/2015	6300-71100-534220	
	Check Total:	3,740.96			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 49	ACH Enabled: False
233892	01-23415-036 BELT (53)	37.27	10/17/2015	1100-35210-535200	
235559	VDO/2013-001-814S LAMP	12.80	10/17/2015	1100-35210-535200	
235646	4032768RX VT TURBO ACTUATOR KIT (53)	670.62	10/17/2015	1100-35210-535200	
235646	4032768RX VT TURBO ACTUATOR KIT COF	137.50	10/17/2015	1100-35210-535200	
236197	4032768RX VT TURBO ACTUATOR KIT COF	-137.50	10/17/2015	1100-35210-535200	
CM232595	4955484NX CORE CREDIT	-60.50	10/17/2015	1100-35210-535200	
CM232595	4352253RX CORE CREDIT	-48.40	10/17/2015	1100-35210-535200	
	Check Total:	611.79			
Vendor: 12923	LAKELAND DOOR & SERVICE			Check Sequence: 50	ACH Enabled: False
H-006115	LABOR/PARTS - INSTALL NEW MECH WES	1,140.00	10/17/2015	1100-35220-535590	
	Check Total:	1,140.00			
Vendor: 8623	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 51	ACH Enabled: False
SF-0000552895	CSE TRAINING - ANDERSON, WIESNER & '	705.00	10/17/2015	1100-32200-521950	
	Check Total:	705.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9303588072	8617 1/4 ST 90 DEG ELBOW FITTING	26.50	10/17/2015	1100-35210-535240	
9303588072	94610 8.0 NYLON CABLE TIES	12.21	10/17/2015	1100-35210-535210	
9303588072	87672 12-10 GA HEAT SEAL BUTT CONN	38.25	10/17/2015	1100-35210-535240	
9303588072	88436 5/16 STEEL FLAT WASHER	12.01	10/17/2015	1100-35210-535240	
9303588072	FA4018 23/64 DRILL BIT	20.44	10/17/2015	1100-35210-536200	
9303588072	84729M06 3/16 DRILL BIT	35.52	10/17/2015	1100-35210-536200	
9303604633	FA4025 15/32 DRILL BIT	36.70	10/17/2015	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303604633	FA4018 23/64 DRILL BIT	42.07	10/17/2015	1100-35210-536200	
9303604633	95709 2" SURF COND DISC	25.10	10/17/2015	1100-35210-536200	
9303604634	95710 2" COARSE SURF COND DISC	26.90	10/17/2015	1100-35210-536200	
9303604634	95709 2" MED SURF COND DISC	24.58	10/17/2015	1100-35210-536200	
9303618639	FA4021 13/32 DRILL BIT	12.47	10/17/2015	1100-35210-536200	
9303618639	92823 16-14 HEAT SEAL BUTT CONN	20.75	10/17/2015	1100-35210-535240	
	Check Total:	333.50			
Vendor: 10941	LITURGICAL PUBLICATION INC			Check Sequence: 53	ACH Enabled: False
0004 MSC 2016	2016 ad in MSC newsletter	560.00	10/23/2015	6400-36500-532600	
0006 TRSC 2016	2016 ad in TRSC newsletter	606.00	10/23/2015	6400-36500-532600	
	Check Total:	1,166.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 54	ACH Enabled: False
2000215.003	Nov Gurnee Mills Trip Refund	40.00	10/23/2015	2841-51400-458540	Nov Trip Refund
	Check Total:	40.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 55	ACH Enabled: False
7535	Replace water heater at Parks shop	1,327.81	10/23/2015	1100-51200-535510	Replace water heater - Parks shop
	Check Total:	1,327.81			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 56	ACH Enabled: False
	PR Batch 21000.10.2015 Flex Benefits Medical	6,101.87	10/20/2015	1100-00000-215910	PR Batch 21000.10.2015 Flex Benefits Me
	PR Batch 21000.10.2015 Flex Ben Dep Care	1,326.88	10/20/2015	1100-00000-215910	PR Batch 21000.10.2015 Flex Ben Dep Ca
	Check Total:	7,428.75			
Vendor: 7017	JEAN A MACKEY			Check Sequence: 57	ACH Enabled: False
2000216.003	Nov Gurnee Mills Trip Refund	40.00	10/23/2015	2841-51400-458540	Nov Trip Refund
	Check Total:	40.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 58	ACH Enabled: False
1-222703	4208 POWER STEERING HOSE (907)	31.44	10/17/2015	1100-35210-535200	
1-222703	80085 POWER STEERING HOSE (907)	15.03	10/17/2015	1100-35210-535200	
1-222792	BRRF202 BRAKE PADS	127.14	10/17/2015	1100-35210-535200	
1-222792	QC1611B BRAKE PADS	60.65	10/17/2015	1100-35210-535200	
1-222952	K80197 BALL JOINT (2033)	89.16	10/17/2015	1100-35210-535200	
1-222952	K80196 BALL JOINT (2033)	66.18	10/17/2015	1100-35210-535200	
1-223689	750-55 (1PP) WASHER SOLVENT	109.45	10/17/2015	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-223839	515052 HUB ASSY (1115)	388.24	10/17/2015	1100-35210-535200	
	Check Total:	887.29			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
1160363	peltier satisfaction	30.00	10/23/2015	1100-00000-239500	city planner 10-2-2015
1160475	csm heresite / city of manitowoc	30.00	10/23/2015	1100-00000-239500	city planner 10-2-2015
	Check Total:	60.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
14287	ACCT: 168 TIRES BY WEIGHT (RECYCLINC	110.40	10/23/2015	1100-51200-559100	ACCT:212A MONTHLY COMP FEE
14287	ACCT:168 RESIDENTIAL SW (SOLID WASTI	278.24	10/23/2015	1100-32630-527500	ACCT:212A MONTHLY COMP FEE
14287	ACCT: 168 TIRES BY WEIGHT (RECYCLINC	110.40	10/23/2015	1100-51200-524900	ACCT:212A MONTHLY COMP FEE
14303	TIRE DISPOSAL	480.00	10/17/2015	6400-36300-535220	
14303	TIRE DISPOSAL	2,467.20	10/17/2015	1100-35210-535220	
14305	ACCT: 212A MONTHLY COMPOSTING FEE	12,000.00	10/23/2015	2110-32640-527510	ACCT:212A MONTHLY COMP FEE
14306	Charges for grit hauling for September 2015	527.44	10/23/2015	6300-71100-527500	
	Check Total:	15,973.68			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 61	ACH Enabled: False
winnega2014	trreas kevin winnega to county	498.08	10/23/2015	1100-00000-212100	trreas tax payment kevin winnega
	Check Total:	498.08			
Vendor: 10852	MANITOWOC COUNTY MRF			Check Sequence: 62	ACH Enabled: False
10142015-01	INTERN LAB: PROJ HRS 160 @ \$10.51/HR M	1,765.55	10/23/2015	2110-32640-527510	2015 BUSINESS RECYCLING PROJECT
	Check Total:	1,765.55			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 63	ACH Enabled: False
57870	Furnace repair	112.50	10/23/2015	1100-51500-523420	Lincoln Park Zoo
	Check Total:	112.50			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 64	ACH Enabled: False
3rd qtr expense	July 2015-Sept2015 Marina maintenance expens	7,449.95	10/23/2015	1100-34210-536910	
	Check Total:	7,449.95			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 65	ACH Enabled: False
W82834	LABOR - INSTALL THREAD REPAIR IN HUI	100.21	10/17/2015	1100-35210-535200	
W82834	SHOP SUPPLIES (54)	3.01	10/17/2015	1100-35210-535200	
W82834	TOOLING CHARGE (54)	98.00	10/17/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W82859	PARTS - STARTER REPAIR (1014)	15.17	10/17/2015	6400-36300-535200	
W82859	LABOR - STARTER REPAIR (1014)	100.00	10/17/2015	6400-36300-535200	
W82859	SHOP SUPPLIES (1014)	3.00	10/17/2015	6400-36300-535200	
W82885	WISYJ70A VOLTAGE REGULATOR MODUL	51.17	10/17/2015	1100-35210-535200	
W82891	PARTS - ALTERNATOR REPAIR (1016)	527.26	10/17/2015	6400-36300-535200	
W82891	LABOR - ALTERNATOR REPAIR (1016)	444.00	10/17/2015	6400-36300-535200	
W82891	SHOP SUPPLIES (1016)	13.32	10/17/2015	6400-36300-535200	
W82927	YB84 - STATOR (255)	102.23	10/17/2015	1100-35210-535200	
W83037	ET44121 INSERT (270)	2.85	10/17/2015	1100-35210-535200	
	Check Total:	1,460.22			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 66	ACH Enabled: False
	PR Batch 21000.10.2015 Union Dues - Police D	2,232.50	10/20/2015	1100-00000-215510	PR Batch 21000.10.2015 Union Dues - Poi
	Check Total:	2,232.50			
Vendor: 13527	MAP AUTOMOTIVE WAREHOUSE INC			Check Sequence: 67	ACH Enabled: False
30-555713	237-1611 TOP COP (FOR PD SQUAD CARS)	159.95	10/17/2015	1100-35210-535200	
	Check Total:	159.95			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
73156	SN COMBO GEORGIAN /DB SINGLE	-49.97	10/16/2015	1100-17800-539000	
73643	3704149, 3700103, 3705672	113.32	10/16/2015	1100-17400-534230	
73643	6473026 ZEP MP PINE CLEANER	23.88	10/16/2015	6400-36200-534230	
74103	2213698 SC KEYPAD FLEXLOCK	129.00	10/16/2015	1100-17100-529900	
74258	STANLEY EARMUFF, 3 PC DBL END BIT SE	16.97	10/16/2015	1100-21400-525900	
74358	6471603, 5623111, 5623265, 5622269, 5592680	38.56	10/16/2015	1100-17100-534230	
74384	#15 ASTM D-226 UNDERLAY, 26337167 TRIC	29.24	10/16/2015	1100-17800-539000	
74535	1/2"-15/32 4X8 SHTG 4 PLY for CP dug out roo	43.62	10/23/2015	1100-51200-523420	Materials for CP dug out roof
74843	3614121, 3614189, 3614189, 3614095, 3612770	22.62	10/16/2015	1100-17800-535500	
74972	2337344, 6861065	19.56	10/16/2015	1100-17600-539000	
75320	Zoo Deer/Water	10.60	10/23/2015	4600-51500-582900	A# 31410256
75371	20029142, 2322469, 2324056, 2279020	15.00	10/23/2015	6400-36200-535590	
75636	SWIFFER DUSTER REFILL	7.48	10/17/2015	1100-35220-527900	
75636	SWIFFER DUSTER	7.99	10/17/2015	1100-35220-527900	
75636	WHISK BROOM W/DUST PAN	4.98	10/17/2015	1100-35220-527900	
75636	13 GAL KITCHEN BAG	8.99	10/17/2015	1100-35220-527900	
75636	BOWL BRUSH & CADDY	11.94	10/17/2015	1100-35220-527900	
75677	3534081, 6485278, 1616020, 2612784	90.53	10/23/2015	1100-17100-535500	
75755	2/3681222 wired post photo central	14.98	10/23/2015	1100-17600-539000	
75914	2029142 coupling nut 3/8 -16	1.98	10/23/2015	6400-36200-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
75953	5447002 glad cling wrap, 2526102 1" AE hole st	10.71	10/23/2015	6400-36200-535590	
	Check Total:	571.98			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 69	ACH Enabled: False
	PR Batch 21000.10.2015 Deferred Comp - Natio	3,260.00	10/20/2015	1100-00000-215710	PR Batch 21000.10.2015 Deferred Comp -
	Check Total:	3,260.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 70	ACH Enabled: False
103764	LABOR - REPROGRAM FAN	196.44	10/17/2015	6400-36300-535200	
	Check Total:	196.44			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 71	ACH Enabled: False
	PR Batch 21000.10.2015 Deferred Comp - Nortl	3,515.00	10/20/2015	1100-00000-215710	PR Batch 21000.10.2015 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 72	ACH Enabled: False
1380348	HOT MIX	276.40	10/17/2015	1100-32320-548130	
1380348	HOT MIX	843.31	10/17/2015	1100-32200-548130	
1382680	HOT MIX	103.98	10/17/2015	1100-32240-548130	
1382680	HOT MIX	1,130.70	10/17/2015	1100-32200-548130	
1384588	HOT MIX	1,193.91	10/17/2015	1100-32200-548130	
1384588	HOT MIX	106.60	10/17/2015	1100-32310-548130	
	Check Total:	3,654.90			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 73	ACH Enabled: False
2791	LP GAS	33.00	10/17/2015	1100-35210-535100	
2879	LP GAS	20.00	10/17/2015	1100-35210-535100	
2885	LP GAS	65.78	10/17/2015	1100-35210-535100	
	Check Total:	118.78			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 74	ACH Enabled: False
791578112	batteries, folders, pens	24.23	10/23/2015	1100-61100-531200	inv 791578112
791578112	batteries, folders, pens	24.23	10/23/2015	1100-23100-531200	791578112
791578287	verticle organizer	35.83	10/23/2015	1100-61100-531200	inv 791578287
791578288	monitor riser stands	68.62	10/23/2015	1100-23100-531200	791578288
795287178001	681088 dry erase board	129.99	10/23/2015	6400-36100-531200	
795447828	phone cable extension	8.18	10/23/2015	1100-23100-531200	795447828
795447889	laser pointer plan commission	28.29	10/23/2015	1100-61100-531200	inv 795447889

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
795447890	phone messages, legal sized green folders site pl:	29.26	10/23/2015	1100-61100-531200	inv 795447890
	Check Total:	348.63			
Vendor: 9057	OSHKOSH FIRE & POLICE EQUIP			Check Sequence: 75	ACH Enabled: False
11280	RETURNED - 64153 100W 12V BULB	-64.00	10/17/2015	1100-35210-535200	
162343	64153 100W 12V BULB - RETURNED	64.00	10/17/2015	1100-35210-535200	
162430	H3-12455/64153 100 WATT 12 VOLT BULB	64.00	10/17/2015	1100-35210-535200	
	Check Total:	64.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 76	ACH Enabled: False
R101007218:01	LABOR/PARTS - REPAIR TURBO ISSUES (12	8,856.07	10/17/2015	1100-35210-535200	
X101029248:01	2511369C91-CORE LOW PRESSURE FUEL PI	78.00	10/17/2015	1100-35210-535200	
X101029248:01	2511369C91 LOW PRESSURE FUEL PUMP K	196.20	10/17/2015	1100-35210-535200	
X101029527:01	RETURNED - 2511369C91-CORE LOW PRES	-78.00	10/17/2015	1100-35210-535200	
X101029527:01	RETURNED - 2511369C91 LOW PRESSURE I	-196.20	10/17/2015	1100-35210-535200	
X101029980:01	1841629C92 FUEL REGULATOR ASSY (77)	82.49	10/17/2015	1100-35210-535200	
X101030788:01	RETURNED - 8976049764-CORE	-390.00	10/17/2015	1100-35210-535200	
	Check Total:	8,548.56			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 77	ACH Enabled: False
	PR Batch 21000.10.2015 FICA Alternative	1,210.91	10/20/2015	1100-00000-215715	PR Batch 21000.10.2015 FICA Alternative
	Check Total:	1,210.91			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 78	ACH Enabled: False
60387	Cleaning supplies, towels	165.75	10/23/2015	6300-71100-534230	
	Check Total:	165.75			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 79	ACH Enabled: False
40019854	275/70R22.5/20 MICH TIRES	912.22	10/17/2015	6400-36300-535220	
40020087	PRIMER & PWDR COAT RECONDITION TIR	114.00	10/17/2015	6400-36300-535220	
	Check Total:	1,026.22			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 80	ACH Enabled: False
Oct - Dec 2015	Pozorski garbage pick up City Hall	57.21	10/23/2015	1100-17100-526530	
	Check Total:	57.21			
Vendor: 6082	R & J FRICKE			Check Sequence: 81	ACH Enabled: False
38933	6-BAG	74.00	10/17/2015	1100-41100-541600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38949	6-BAG (S 19TH & FRANKLIN)	166.50	10/17/2015	1100-32320-541200	
38949	6-BAG (S 19TH & FRANKLIN)	37.00	10/17/2015	1100-32310-541200	
38982	6-BAG (1315 IRVING CIR)	166.50	10/17/2015	1100-32310-541200	
38993	6-BAG (S 25TH & GRAND)	296.00	10/17/2015	1100-32200-541210	
39079	8-BAG	100.00	10/17/2015	1100-32200-541210	
39079	8-BAG (1400 BLK S 26TH)	300.00	10/17/2015	1100-32200-541220	
39131	8-BAG (S 14TH BY MARITIME FORD)	480.00	10/17/2015	1100-32200-541210	
39138	6-BAG (900 BLK S 19TH ST)	166.50	10/17/2015	1100-32200-541210	
39166	8-BAG	260.00	10/17/2015	1100-32200-541210	
39166	8-BAG (S 26TH & WASH)	140.00	10/17/2015	1100-32320-541200	
39197	6-BAG (PERMIT 70574)	37.00	10/17/2015	1100-32200-541210	
39197	6-BAG (S 36TH & EASY ST)	240.50	10/17/2015	1100-32320-541200	
39211	6-BAG (PERMIT 74610)	120.00	10/17/2015	1100-32200-541210	
39266	6-BAG (PERMIT 74610)	40.00	10/17/2015	1100-32200-541210	
39266	6-BAG (BY JEN'S JAVA)	660.00	10/17/2015	1100-32200-541220	
	Check Total:	3,284.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 82	ACH Enabled: False
	Thompson - Reception Supplies	25.03	10/23/2015	2820-53100-529900	RWAM - Petty Cash
	Weber - Reception Supplies	13.25	10/23/2015	2820-53100-529900	RWAM - Petty Cash
	Pohlmann - Reception Supplies	5.36	10/23/2015	2820-53100-529900	RWAM - Petty Cash
	Check Total:	43.64			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 83	ACH Enabled: False
904719	RHI00776878 CLEVIS (RHINO MOWER)	134.85	10/17/2015	1100-35210-535200	
904719	RHI14010060 (RHINO MOWER)	26.62	10/17/2015	1100-35210-535200	
904719	RHI00770448 HD ROLLER WELDMENT (RH	389.40	10/17/2015	1100-35210-535200	
908207	AL168709 TIE ROD END (105	240.00	10/17/2015	1100-35210-535200	
913145	RHI00770449 HD ROLLER PIN (RHINO MOV	154.46	10/17/2015	1100-35210-535200	
	Check Total:	945.33			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 84	ACH Enabled: False
37057	Drain Kit	139.50	10/02/2015	6300-71100-535530	
	Check Total:	139.50			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 85	ACH Enabled: False
SS062404	S8461061CONT 6' WHITE LINES W/BORDER	352.86	10/17/2015	1100-32420-536300	
	Check Total:	352.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11045 9066	SLY FOX VENTURES INC Meeting Supplies	29.91	10/23/2015	Check Sequence: 86 2821-53100-529900	ACH Enabled: False RWAM - Piggly Wiggly #9066
	Check Total:	29.91			
Vendor: 9400 15-172-MS3	SMI INC Topography & design for Vicbahn St. & S 42nd!	640.00	10/23/2015	Check Sequence: 87 4500-32700-521800	ACH Enabled: False Topography & design for water main
	Check Total:	640.00			
Vendor: 7010 2016	SPRINGBROOK NATIONAL USERS GROUP 2016 Membership	250.00	10/23/2015	Check Sequence: 88 1100-14400-532500	ACH Enabled: False
	Check Total:	250.00			
Vendor: 13515	MARY JO STANGEL Reception Supplies	46.20	10/23/2015	Check Sequence: 89 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel
	Check Total:	46.20			
Vendor: 6860 0115403	STRAND ASSOCIATES INC Professional Services: September 1, 2015 - Sept	10,450.00	10/23/2015	Check Sequence: 90 6300-71100-582900	ACH Enabled: False
	Check Total:	10,450.00			
Vendor: 13261 4455684-00	STS OPERATING INC SMIL-10619 HYD CYLINDER REPAIR (84)	874.22	10/17/2015	Check Sequence: 91 1100-35210-535200	ACH Enabled: False
	Check Total:	874.22			
Vendor: 9439 103432	SUPERIOR CHEMICAL CORP Supreme Antiseptic Hand Cleanser	95.40	10/23/2015	Check Sequence: 92 1100-41100-534230	ACH Enabled: False Hand soap
	Check Total:	95.40			
Vendor: 9493 1673 1694 1694 1702	T A MOTORSPORTS INC Saw chaps for Lee Rewind asm starter for hedge trimmer Retaining pin for power post hole digger Echo bar for 510 chainsaw	114.95 42.95 9.95 61.95	10/23/2015 10/23/2015 10/23/2015 10/23/2015	Check Sequence: 93 1100-51200-516210 1100-41100-536500 1100-41100-524900 1100-41100-536500	ACH Enabled: False Saw chaps Starter for trimmer, Pin for post hole digge Starter for trimmer, Pin for post hole digge Echo bar for chainsaw
	Check Total:	229.80			
Vendor: 9980 655523-00	TRUCK EQUIPMENT INC GOD95210330 3/8-16 JAM STYLE NUT (SAL	3.68	10/17/2015	Check Sequence: 94 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
655523-00	GOD99806582 SHAFT/MTR COUPLER (SAL)	54.00	10/17/2015	1100-35210-535200	
655523-00	GOD62101970 ADJUSTABLE SCREW (SALT)	55.00	10/17/2015	1100-35210-535200	
657948-00	GOD62104415 RUBBER PINTLE SCRAPER (81.38	10/17/2015	1100-35210-535200	
	Check Total:	194.06			
Vendor: 7750	U S BANK			Check Sequence: 95	ACH Enabled: True
Amazon 090415	Soil probe for playground inspections	20.99	10/23/2015	1100-51200-536200	Playground inspection tool
Cabelas 082515	Refund of sales tax	-2.95	10/23/2015	1100-51200-539000	Refund of sales tax
Farmertec 91515	Carburetor for Stihl string trimmer	21.30	10/23/2015	1100-41100-536500	Carburetor for Stihl string trimmer
FHM EMS 082615	Sharps 1 Qt Disposable Container	18.66	10/23/2015	1100-51200-534230	Sharps container
Fisher S 090215	Stihl throttle trigger assy w/cable	58.49	10/23/2015	1100-41100-536500	Throttle trigger assy w/cable
Fisher S 090815	Stihl FS90 muffler assy	10.29	10/23/2015	1100-41100-536500	Stihl FS90 muffler assy
Fisher S 091515	Stihl FS90 throttle trigger assy w/cable	58.49	10/23/2015	1100-41100-536500	Stihl FS90 throttle trigger assy w/cable
LawnMower092115	Lawnmower wheel size 1 3/4" offset hub 1/2" bc	106.20	10/23/2015	1100-41100-536500	Lawnmower wheel size 1 3/4" offset hub 1
Sharps 092315	Sharps collection refill containers	502.67	10/23/2015	1100-51200-536900	Sharps refill containers
WPRA 08-27-15	WPRA 3 day Annual Conference & Trade Show	415.00	10/23/2015	1100-51100-532500	WPRA 3 day Annual Conference & Trade
WPRA 08-28-15	Refund for overpayment on WPRA conference r	-115.00	10/23/2015	1100-51100-532500	WPRA Conference
	Check Total:	1,094.14			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 96	ACH Enabled: False
	PR Batch 21000.10.2015 United Way	311.01	10/20/2015	1100-00000-215410	PR Batch 21000.10.2015 United Way
	Check Total:	311.01			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 97	ACH Enabled: False
0131028-IN	12039 3/8X84" ROPE W/3" EYE AT EACH EN	134.28	10/17/2015	1100-35210-535200	
130939-IN	16" hydraulic saw bar for vehicle #659	80.88	10/23/2015	1100-51200-524100	16" saw bar for vehicle #659
	Check Total:	215.16			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 98	ACH Enabled: False
132739	Distilled water for lab	35.95	10/23/2015	6300-71100-534200	
	Check Total:	35.95			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 99	ACH Enabled: False
340	29-1/2 X 31-1/2 X 1/4 SOLEX TEMPERED GL	69.18	10/17/2015	1100-35210-535200	
	Check Total:	69.18			
Vendor: 12168	WISCONSIN ASSOCIATION FOR IDENTIFIC			Check Sequence: 100	ACH Enabled: False
DR16-3	EQUIPMENT FOR K9 TRAINING	74.77	10/23/2015	1100-21100-524900	NICK REIMER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.77			
Vendor: 9775 wmca111315	WISCONSIN MUNICIPAL CLERKS ASSOC Clerk wmca dist. meeting	25.00	10/23/2015	Check Sequence: 101 1100-13100-532500	ACH Enabled: False clerk dist meeting
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 21000.10.2015 State Income Tax	27,962.68	10/20/2015	Check Sequence: 102 1100-00000-215160	ACH Enabled: True PR Batch 21000.10.2015 State Income Tax
	Check Total:	27,962.68			
Vendor: 9807 DOJ09/2015	WISCONSIN STATE OF	49.00	10/23/2015	Check Sequence: 103 1100-12200-516600	ACH Enabled: False Background Checks Sept 2015
	Check Total:	49.00			
Vendor: 9833 L38910	WISCONSIN STATE OF 4570-12-00 WALDO BLVD - 8TH STREET TO	8,519.51	10/23/2015	Check Sequence: 104 4300-32290-521500	ACH Enabled: False 4570-12-00 WALDO BLVD 8TH ST TO N
	Check Total:	8,519.51			
Vendor: 9833 L38649	WISCONSIN STATE OF 1500-37-00 WALDO BLVD - CTH R TO 8TH S	13,271.78	10/23/2015	Check Sequence: 105 4300-32290-521500	ACH Enabled: False 4570-12-00 WALDO BLVD 8TH ST TO N
	Check Total:	13,271.78			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 21000.10.2015 Misc Ded #1	1,201.67	10/20/2015	Check Sequence: 106 1100-00000-215800	ACH Enabled: True PR Batch 21000.10.2015 Misc Ded #1
	Check Total:	1,201.67			
	Total for Check Run:	329,873.85			
	Total of Number of Checks:	106			