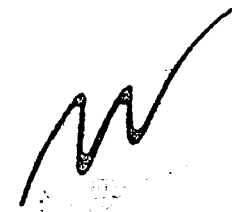


Accounts Payable
Computer Check Proof List by Vendor

User: daduanc
Printed: 03/30/2016 - 3:12PM
Batch: 00001.04.2016



Council 4-18-16
Checks 4-01-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 1	ACH Enabled: False
1603269	327491 PIN (54)	42.58	04/01/2016	1100-35210-535200	
1603269	46-1323 SPRING (54)	1,142.76	04/01/2016	1100-35210-535200	
1603269	34042 3/4 X 42 UBOLT (54)	73.36	04/01/2016	1100-35210-535200	
1603269	34DN 3/4 UBOLT DEEP NUT (54)	5.52	04/01/2016	1100-35210-535200	
1603269	34+W 3/4" UBOLT WASHER (54)	2.32	04/01/2016	1100-35210-535200	
	Check Total:	1,266.54			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
37724239	PROJ NAME: 82518-NEWTON GRAVEL PIT	407.55	04/01/2016	1100-32325-521500	PROJ NAME: 82518-NEWTON GRAVEL
	Check Total:	407.55			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
150825	SPARKPLUG: SML ENG RC12YC/RJ19LM CI	33.92	04/01/2016	1100-17100-535300	SPARKPLUGS, MOTOR OIL
	Check Total:	33.92			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
INV000064981	2 lab samples: March 7, 2016	212.00	04/01/2016	6300-71100-527600	
	Check Total:	212.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
712280-0	PAPER	40.92	04/01/2016	1100-21100-531200	CUSTOMER #14095
	Check Total:	40.92			
Vendor: 7843	ROBERT BARBIER			Check Sequence: 6	ACH Enabled: False
ILEETA-MEALS	Meal Reimb - ILEETA Chicao IL 3/13-3/18	181.86	04/01/2016	1100-21100-515700	
	Check Total:	181.86			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7416 2211	BARTOLOTTA'S FIREWORKS COMPANY St Patricks Day 2016	1,537.50	04/01/2016	Check Sequence: 7 1100-54210-529900	ACH Enabled: False Fireworks Display
	Check Total:	1,537.50			
Vendor: 10369 170036149 170036185 170036407	BAUER BUILT INC 315-80R22.5 ST230 TIRES (STOCK) P195/60R15 FR710 TIRES (919) LT245/75R16E TRANSFORCE HT (15)	960.00 269.44 220.22	04/01/2016 04/01/2016 04/01/2016	Check Sequence: 8 1100-35210-535220 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,449.66			
Vendor: 13603 DD162 DD162	BAYCARE AURORA LLC Aurora Sponsorship credit Feb Clinic Nurse Practioner Services, Facility R	-2,150.77 4,511.13	04/01/2016 04/01/2016	Check Sequence: 9 7200-14310-484900 7200-14310-529900	ACH Enabled: False
	Check Total:	2,360.36			
Vendor: 7984 ILEETA-MEALSPB	PAUL BEHRENDT Meal Reimb - ILEETA Chicago IL 3/13-3/18	176.70	04/01/2016	Check Sequence: 10 1100-21100-515700	ACH Enabled: False
	Check Total:	176.70			
Vendor: 13698	ROBERT E BEHRINGER Stain Glass repair for Conservatory Decor	85.00	04/01/2016	Check Sequence: 11 2820-53100-529900	ACH Enabled: False RWAM - Robt Behringer - Stain Glass Rep
	Check Total:	85.00			
Vendor: 8015 1	JOHN BENNETT REIMBURSE FOR MAILING OF CHECKS FC	6.96	04/01/2016	Check Sequence: 12 1100-21100-534900	ACH Enabled: False 03/14/16
	Check Total:	6.96			
Vendor: 7496 5160941 5160941 5160941 5160941 5160941 5160941 5160941 5160941 5160941 5160941 5160941	BRUCE MUNICIPAL EQUIPMENT INC 1016755 NOZZLE RUBBER RUNNER (120) 1072350 NOZ SHTR LOWER SEAL (120) 5005358 GROOVE PIN 3/16 X 1M/M (120) 1019720 LH FRONT SPRAY TUBE (120) 1019702 RH REAR SPRAY TUBE (120) 1058086 DRAWBAR BRKT WELDMNT (120) 1072349 NOZ SHTR UPPER SEAL (120) 1079901 PL-ACTUATOR PIVOT (120) 1053732 M16 X 2.0-6H ELN (120) 1058042 ADJUSTMENT BRACKET WELDM	18.84 12.05 4.60 29.07 62.19 248.76 13.36 125.44 1.67 29.45	04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016	Check Sequence: 13 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5160941	1058045 PIVOT SHAFT WELDMENT (120)	84.59	04/01/2016	1100-35210-535200	
5160941	1072351 SEAL CLAMP BAR (120)	16.74	04/01/2016	1100-35210-535200	
5160941	1083580 SHUTTER WELDMENT (120)	760.52	04/01/2016	1100-35210-535200	
5160941	5005479 COTTER PIN (120)	0.07	04/01/2016	1100-35210-535200	
5160941	1063055 SUCTION NOZZLE WELDMENT (120)	1,283.63	04/01/2016	1100-35210-535200	
5160941	1060589 PLATED ADJUST BRKT (120)	29.41	04/01/2016	1100-35210-535200	
5160941	1042232 M10X1.5-6H ELN (120)	2.20	04/01/2016	1100-35210-535200	
5160941	5005184 .375/M10 PLNWSHROA.W (120)	0.20	04/01/2016	1100-35210-535200	
5160941	7870232 D-.625 PLNWSHR-A/N (120)	0.53	04/01/2016	1100-35210-535200	
5160941	5005479 COTTER PIN (120)	0.07	04/01/2016	1100-35210-535200	
5160941	1060589 ADJUSTMENT PLATED WELDMEN	29.41	04/01/2016	1100-35210-535200	
5161151	1026758 LOW PVT TOW BAR	131.46	04/01/2016	1100-35210-535200	
5161181	5005066 .625-18 HEX NUT (125)	0.64	04/01/2016	1100-35210-535200	
5161181	5010095 ROD END BEARING (125)	50.28	04/01/2016	1100-35210-535200	
5161181	1035911 CLEVIS PIN (125)	3.52	04/01/2016	1100-35210-535200	
5161181	1020865 BUSHING (125)	30.19	04/01/2016	1100-35210-535200	
5161264	1030598 GREASE FITTING (125 STOCK)	67.57	04/01/2016	1100-35210-535200	
	Check Total:	3,036.46			
Vendor: 7534 42621	CARDINAL ENVIRONMENTAL INC Feb 2016:Industry sampling and analysis of wast	5,140.98	04/01/2016	Check Sequence: 14 6300-71100-523250	ACH Enabled: False
	Check Total:	5,140.98			
Vendor: 7625 CKS7017	CDW GOVERNMENT INC WIRELESS KEYBOARD & MOUSE FOR E. K	21.08	04/01/2016	Check Sequence: 15 1100-21100-531200	ACH Enabled: False ORDERED BY ZACH FELDHACKER
	Check Total:	21.08			
Vendor: 7002 14004V	CHAMBER OF MANITOWOC COUNTY 2016 - HLS	50.00	04/01/2016	Check Sequence: 16 1100-15200-532500	ACH Enabled: False Sail YP Academy Registration
	Check Total:	50.00			
Vendor: 7615 11993 11993	COLONIAL PET SHOPPE Food aquarium supplies	74.15 166.01	04/01/2016 04/01/2016	Check Sequence: 17 1100-51500-534300 1100-51500-539000	ACH Enabled: False City of Mtwc LPZ City of Mtwc LPZ
	Check Total:	240.16			
Vendor: 7659 54821	CREATIVE SOLUTIONS INC SERVICE ORDER FOR MOVING SHIFT COM	125.00	04/01/2016	Check Sequence: 18 1100-21100-522500	ACH Enabled: False P.O. NUMBER: JIM M.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 7775 0031785-IN	ENERGENECS Service Call-3-15-16. Best Systems/Energenecs	510.00	04/01/2016	Check Sequence: 19 6300-71100-535525	ACH Enabled: False
	Check Total:	510.00			
Vendor: 7964 PSI30649 PSI30649 PSI30649	FIRST AYD CORPORATION 74HV-A BRAKE & METAL PARTS CLEANER 1157SMOKE TORRENT SAFETY GLASSES 1157CLEAR TORRENT SAFETY GLASSES	52.56 30.96 30.96	04/01/2016 04/01/2016 04/01/2016	Check Sequence: 20 1100-35210-535210 1100-32200-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	114.48			
Vendor: 8255 012316	FOSTER NEEDLE COMPANY Send student artwork from MPSD to Kamogawa	35.12	04/01/2016	Check Sequence: 21 2130-62600-531100	ACH Enabled: False MIRA Fed Ex Charges
	Check Total:	35.12			
Vendor: 8269 585	FRICKE PRINTING SERVICE 155 Delegation Ltrs	44.94	04/01/2016	Check Sequence: 22 2130-62600-531300	ACH Enabled: False MIRA Delegation Ltr
	Check Total:	44.94			
Vendor: 8282 1011379842 1011379842 1011379842 1011379852	G & K SERVICES RUGS RAGS AIR FRESHENER Shop rags	49.48 28.76 3.65 62.15	04/01/2016 04/01/2016 04/01/2016 04/01/2016	Check Sequence: 23 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	144.04			
Vendor: 8571 2654-360821 2654-360861	GENERAL PARTS INC HTR 78238 ANT 101	49.67 23.92	04/01/2016 04/01/2016	Check Sequence: 24 1100-21400-535300 1100-21400-535300	ACH Enabled: False AUTOMTV TANK HTR AUTOMTV TANK HTR
	Check Total:	73.59			
Vendor: 8538 40207606 40207607 40207607 40207607 40207607	GILLIG LLC 01-52982-000H EXHAUST TURBO OUTLET I 82-04023-000 WHEEL STUD 82-06793-001 LH CAMSHAFT AUTOMATIC W/B BRAKE SLACK ADJUSTE 82-03170-000 WHEEL NUT	433.65 44.00 92.86 145.99 21.60	04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016	Check Sequence: 25 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40207607	09-49738-001 AUTOMATIC RH BRAKE SLAC	145.99	04/01/2016	6400-36300-535200	
40207607	82-06793-000 RH CAMSHAFT	92.86	04/01/2016	6400-36300-535200	
40208107	82-29520-000 DIFF INPUT W/DEFLECTOR YI	113.89	04/01/2016	6400-36300-535200	
40208107	82-36605-000 ERGO AM80 BACK FOAM	69.38	04/01/2016	6400-36300-535200	
40208107	82-45048-000 DRIVERS SEAT BACK COVER	217.55	04/01/2016	6400-36300-535200	
40208108	82-42130-000 BEARING PINION CAGE OIL S	44.53	04/01/2016	6400-36300-535200	
	Check Total:	1,422.30			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
9048208111	LINE V MECHANICAL TSTAT, REMOTE BU	50.53	04/01/2016	1100-21400-535300	LINE V MECHANICAL TSTAT
	Check Total:	50.53			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
984010226	3/4-EMT GENERIC VENDOR-TUBPA	36.59	04/01/2016	1100-21400-535500	DETECTIVE B
984031101	80703-R LEVITON MANUFACTURING CO II	1.27	04/01/2016	1100-21400-535500	DETECTIVE B
984031102	CR15-1, TP510, TP708, THHN-12-STR-BLK-5I	145.19	04/01/2016	1100-21400-535500	DETECTIVE B
984031103	41080-11P & 5G108-ROS LEVITON MANUFA	15.40	04/01/2016	1100-21400-535500	DETECTIVE B
984060384	41080-6IP LEVITON MANUFACTURING CO	1.73	04/01/2016	1100-21400-535500	DETECTIVE B
984153608	LU150/MED/ECO HPC LUCALOX LAMP (OU	60.42	04/01/2016	1100-35220-535520	
	Check Total:	260.60			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 28	ACH Enabled: False
7983	Legal Services thru 4/30/2015, Barbuto v. City A	750.00	04/01/2016	1100-12500-521200	Legal Services thru 4/30/2015, Barbuto v. C
8200	Legal Services thru 10/31/2015, Barbuto v. City .	287.00	04/01/2016	1100-12500-521200	Legal Services thru 4/30/2015, Barbuto v. C
	Check Total:	1,037.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 29	ACH Enabled: False
824559-00	MOBILTAC	83.91	04/01/2016	1100-34112-535300	
824559-00	MOBILTAC	83.91	04/01/2016	1100-34111-535300	
	Check Total:	167.82			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 30	ACH Enabled: False
15074	GRADER - 12 A.M. - 6:30 A.M. - 3/2/16	1,059.50	04/01/2016	1100-32260-523510	
15074	LOADER - 1 A.M. - 8:30 A.M. - 3/2/16	1,087.50	04/01/2016	1100-32260-523510	
	Check Total:	2,147.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 31	ACH Enabled: False
1517003	CORE 1	15.00	04/01/2016	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1517003	65-HP 12 VOLT AUTO BATTERY	77.46	04/01/2016	1100-35210-535230	
1517524	85-3 12V TRUCK/FLEET/BUS BATTERY - RE	339.87	04/01/2016	1100-35210-535230	
1517524	CORE4 - RETURNED	90.00	04/01/2016	1100-35210-535230	
1517610	RETURNED - CORE 1	-30.00	04/01/2016	1100-35210-535230	
1518540	85-3S/T978 12V/TRUCK/FLEET/BUS BATTEI	395.31	04/01/2016	6400-36300-535200	
1518540	CORE 4	90.00	04/01/2016	6400-36300-535200	
1518540	31-5T 12V HVY DUTY COMMERCIAL BATT	174.89	04/01/2016	1100-35210-535230	
1518540	CORE1.5	40.00	04/01/2016	1100-35210-535230	
1518581	CORE 4	90.00	04/01/2016	6400-36300-535200	
1518581	85-3S/T978 12V/TRUCK/FLEET/BUS BATTEI	395.31	04/01/2016	6400-36300-535200	
1518783	RETURNED - 85-3 12V TRUCK/FLEET/BUS I	-339.87	04/01/2016	1100-35210-535230	
1518783	RETURNED - CORE4	-90.00	04/01/2016	1100-35210-535230	
1519082	RETURNED - CORE4	-180.00	04/01/2016	6400-36300-535200	
1519082	RETURNED - CORE1.5	-80.00	04/01/2016	1100-35210-535230	
	Check Total:	987.97			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 32	ACH Enabled: False
89070	AM121758 TIE ROD END (693)	68.72	04/01/2016	1100-35210-535200	
89070	AM120280 BOOT (693)	26.26	04/01/2016	1100-35210-535200	
89070	AM140845 BOOT (693)	27.78	04/01/2016	1100-35210-535200	
89070	AM102888 BALL BEARING (693)	43.12	04/01/2016	1100-35210-535200	
89070	AM130448 ABSORBER (693)	167.20	04/01/2016	1100-35210-535200	
	Check Total:	333.08			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 33	ACH Enabled: False
WA608865	1492116 BUYERS LAMP	82.00	04/01/2016	1100-35210-535200	
WA609197	RETURNED - KPC4707TQ-C1 CORE	-67.32	04/01/2016	1100-35210-535200	
WA609207	RETURNED - E-9674A CAMSHAFT	-30.15	04/01/2016	1100-35210-535200	
WA609207	RETURNED - E-9673A CAMSHAFT	-30.15	04/01/2016	1100-35210-535200	
WA609207	RETURNED - E-3993B ROCK Q BRK C KI	-8.08	04/01/2016	1100-35210-535200	
WA609207	RETURNED - R803110 AUTO SLACK	-123.30	04/01/2016	1100-35210-535200	
WA609327	31305 HOSE FITTING 3/8 X 1/2	8.10	04/01/2016	1100-35210-535200	
WA609327	11804 CONNECTOPR 1/2" ID 3/8-18 THD	21.68	04/01/2016	1100-35210-535200	
WA609676	100263 NATIONAL SEAL	74.04	04/01/2016	6400-36300-535200	
WA609676	SP5-675X U-JOINT KIT	108.86	04/01/2016	6400-36300-535200	
WA609701	4X1612 DR FLANGE STUD 9/16	65.65	04/01/2016	6400-36300-535200	
WA609701	E-5963 NUT 9/16 FLG BOLT	15.25	04/01/2016	6400-36300-535200	
WA609722	KIT6065 MERITOR HARDWARE KIT	338.40	04/01/2016	6400-36300-535200	
WA609782	PT9416-MPG-KIT LUBE FILTER	48.63	04/01/2016	6400-36300-535200	
WA609783	801666 ABS VALVE	185.94	04/01/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	689.55			
Vendor: 8588	KUSTOM SIGNALS INC			Check Sequence: 34	ACH Enabled: False
525558	LASER UNIT REPAIR	445.60	04/01/2016	1100-21100-526100	CUSTOMER# 18646
	Check Total:	445.60			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 35	ACH Enabled: False
106806686	W/S 1-43 & Cty OK	1,810.00	04/01/2016	2130-62100-553900	Contract #2540857
106818250	Produce & install 14 x 48 vinyl to be installed or	1,277.00	04/01/2016	2130-62100-553900	Contract #2540857
106883634	W/S 1-43 & Cty OK	1,810.00	04/01/2016	2130-62100-553900	Contract #2540857
	Check Total:	4,897.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 36	ACH Enabled: False
9303955515	FA503 3/8 STEEL FLAT WASHER	33.85	04/01/2016	1100-35210-535240	
9303955515	303 3/8-16 NYLON INSERT LOCK NUT	36.47	04/01/2016	1100-35210-535240	
9303955515	FA530M01 3/8 STEEL SPLIT LOCK WASHER	16.67	04/01/2016	1100-35210-535240	
9303955515	96973 .94X1-5/8 HAIR PIN COTTER	10.10	04/01/2016	1100-35210-535240	
9303955515	28071 3/32X2-5/16 HAIR PIN COTTER	8.42	04/01/2016	1100-35210-535240	
9303955515	FA65044A 3/8-16X4-1/2 HEX CAP SCREW	25.25	04/01/2016	1100-35210-535240	
9303955515	FA65034 3/8-16X1-1/2 HEX CAP SCREW	14.81	04/01/2016	1100-35210-535240	
9303955515	FA65033 3/8-16X1-1/4 HEX CAP SCREW	12.59	04/01/2016	1100-35210-535240	
9303955515	FA65020 5/16X1-3/4 HEX CAP SCREW	23.47	04/01/2016	1100-35210-535240	
9303955515	28095 3/32X2-1/2 HAIR PIN COTTER	9.80	04/01/2016	1100-35210-535240	
9303955515	FA65010 1/4-20X3 HEX CAP SCREW	15.45	04/01/2016	1100-35210-535240	
9303955515	FA65014 18/4-20X4 HEX CAP SCREW	19.72	04/01/2016	1100-35210-535240	
9303955516	28950 1/4X1/4 MLE/FLE MINI BALL VLV (12	41.98	04/01/2016	1100-35210-535200	
9303955909	96904 GREEN WEATHERPACK SEAL 20-18 /	6.10	04/01/2016	1100-35210-535240	
9303955909	63138 1-11/1/2 BRASS BALL VALVE	52.94	04/01/2016	1100-35210-535240	
9303955909	FA4003 1/8 DRILL BIT	13.92	04/01/2016	1100-35210-536200	
9303955909	96903 20-18 GA WEATHERPACK TERM-MLI	11.70	04/01/2016	1100-35210-535240	
9303955909	28072 5/32X2-15/16 HAIR PIN COTTER	8.52	04/01/2016	1100-35210-535240	
9303955909	FA4015 5/16 DRILL BIT	22.89	04/01/2016	1100-35210-536200	
9303955909	FA4022 27/64 DRILL BIT	14.94	04/01/2016	1100-35210-536200	
9303955909	FA4023 7/16 DRILL BIT	16.25	04/01/2016	1100-35210-536200	
9303955909	89113M12 MINI CUT-OFF WHEEL 3" DIA	81.96	04/01/2016	1100-35210-536200	
9303955909	8729 1-1/4C11-5/8 WELDED STEELBLK NIPP	14.10	04/01/2016	1100-35210-535240	
9303955909	306 5/8 NYLON INSERT LOCK NUT	24.00	04/01/2016	1100-35210-535240	
9303955909	FA4018 23/64 DRILL BIT	10.78	04/01/2016	1100-35210-536200	
9303955909	301 1/4-20 NYLON INSERT LOCK NUT	13.15	04/01/2016	1100-35210-535240	
9303955909	FA4027 1/2 DRILL BIT	22.42	04/01/2016	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303955910	FA65020 5/16X-1-3/4 HEX CAP SCREW GRA	22.24	04/01/2016	6400-36300-535200	
9303955910	1418069 FALCON GRIP BLACK NITRILE GL	16.74	04/01/2016	6400-36300-534230	
9303955910	85099 .020-.250 ST/R-ST/MANDREL PULL RI	34.74	04/01/2016	6400-36300-535200	
9303955910	FA95678 5/16-18 HEX NUT GRADE 5 ZINC	7.83	04/01/2016	6400-36300-535200	
9303955910	302 5/16-18 NYLON INSERT LOCK NUT GR/	24.62	04/01/2016	6400-36300-535200	
9303955910	FA501 1/4 STEEL FLAT WASHER USS	14.95	04/01/2016	6400-36300-535200	
9303971138	89113M12 MINI CUT OFF WHEEL 3" DIA	80.97	04/01/2016	6400-36300-536200	
9303971138	1418069 FALCON GIP BLACK NITRILE GLO	16.74	04/01/2016	6400-36300-534230	
9303971526	FA4008 13/64 DRILL BIT	4.06	04/01/2016	1100-35210-536200	
9303971526	5317 3/8 ST ELBOW BRASS FITTING	26.35	04/01/2016	1100-35210-535240	
9303971526	63138 1-11-1/2 BRASS BALL VALVE	24.82	04/01/2016	1100-35210-535240	
9303971526	85374 CONNECTING LINK, SING STR, STEE	21.95	04/01/2016	1100-35210-535240	
9303971526	8670 1-1/4X3/4 HEX BUSHING BLK MLBL F	8.58	04/01/2016	1100-35210-535240	
9303971526	80933 5/8-11 TOP LOCK NUT GRADE C	30.75	04/01/2016	1100-35210-535240	
9303971526	95709 SURF COND DISC 2" DIA	25.10	04/01/2016	1100-35210-536200	
9303971526	FA4024 29/64 DRILL BIT	21.99	04/01/2016	1100-35210-536200	
9600049730	CREDIT - 62673 8/8-11X3.5 CARRIAGE BOL	-133.50	04/01/2016	1100-35210-535240	
	Check Total:	831.18			
Vendor: 8654 75884	LEAGUE OF WISCONSIN MUNICIPALITIES 05/11/16 - 05/13/16 Policy Forum	75.00	04/01/2016	Check Sequence: 37 1100-15200-532500	ACH Enabled: False Urban Alliance Registration
	Check Total:	75.00			
Vendor: 8665 LSRG 2-2016	LEMBERGER SITES REMEDIATN GRP LSRG No. 2-2016	8,415.72	04/01/2016	Check Sequence: 38 4500-12400-521800	ACH Enabled: False LSRG No. 2-2016
	Check Total:	8,415.72			
Vendor: 13696 1	HANNA MAHUTA OVERPAID PARKING TICKET #92057173	5.00	04/01/2016	Check Sequence: 39 1100-21100-484920	ACH Enabled: False TICKET# 92057173
	Check Total:	5.00			
Vendor: 8816 3383	MANITOWOC AREA VISITOR & CONV BUR Inside Back Cover Full Page Ad	2,315.00	04/01/2016	Check Sequence: 40 2130-62100-539100	ACH Enabled: False 2016 Visitors Guide Ad
	Check Total:	2,315.00			
Vendor: 10488 2016PR05	MANITOWOC COUNTY Statutory Filing Fee-Claim v. Estate-Harold F. Sr	3.00	04/01/2016	Check Sequence: 41 1100-12100-521210	ACH Enabled: False Statutory Filing Fee-Claim v. Estate-Harold
	Check Total:	3.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 42	ACH Enabled: False
	1818973-1 Mallory Schmidt	10.00	04/01/2016	1100-00000-239800	1818973-1 Mallory Schmidt
	Check Total:	10.00			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 43	ACH Enabled: False
19227	BRINE - KRISTY WILL CREDIT & REISSUE	3,461.46	04/01/2016	1100-32260-534265	
19312	BRINE/GEO CREDIT PER KRISTY - BALAN	-1,428.00	04/01/2016	1100-32260-534265	
	Check Total:	2,033.46			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 44	ACH Enabled: False
27482	K9 APPRECIATION PLAQUES BARE/SCHOE	55.50	04/01/2016	2915-21850-539000	
	Check Total:	55.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 45	ACH Enabled: False
84213	BLEACH 121 OZ, VARA SFT TOUCH POLY M	26.03	04/01/2016	1100-17800-534230	INV # 84213, 84686, 84629, 84346
84272	2300235 8X1-1/4" GRK CABINET 100 PC (CAI	4.44	04/01/2016	1100-32420-536300	
84290	6873901 1/2" COPPER STRAP (10 BAG)	0.99	04/01/2016	1100-34111-539000	
84290	3689037 8" WALL CLOCK BLACK	7.76	04/01/2016	1100-34111-539000	
84346	IRON HOLD CONTRACTR BAGS	9.99	04/01/2016	1100-17800-534230	INV # 84213, 84686, 84629, 84346
84629	RUBBER WALL BASE 4X1/8X48	32.17	04/01/2016	1100-21400-523420	INV # 84213, 84686, 84629, 84346
84686	14-3 25' ALL WEATHER CORD, ELECTRONI	31.43	04/01/2016	1100-17600-535500	INV # 84213, 84686, 84629, 84346
	Check Total:	112.81			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 46	ACH Enabled: False
752211	0311-960581 AERO, WIND DEFL END PLATE	2.38	04/01/2016	1100-35210-535200	
752211	0311-961307 AERO, ROLL BAR ELECT ASSY	94.86	04/01/2016	1100-35210-535200	
752211	0311-861840 AERO, PS, END PLANTE CRAN	89.69	04/01/2016	1100-35210-535200	
752211	0311-861839 TARP, AERO MOUNTING PLAT	57.76	04/01/2016	1100-35210-535200	
752211	0311-962583 AERO, BEARING KIT, END PLA	15.61	04/01/2016	1100-35210-535200	
	Check Total:	260.30			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 47	ACH Enabled: False
March 2016	Municipal Court Prosecution March 2016 - Final	820.00	04/01/2016	1100-12100-521200	Municipal Court Prosecution March 2016
	Check Total:	820.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 48	ACH Enabled: False
370158	Lab supplies	638.60	04/01/2016	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	638.60			
Vendor: 8972 105298	NELSON TRUCK & EQUIP SERVICE 5-675X U-JOINT (1016)	105.09	04/01/2016	Check Sequence: 49 6400-36300-535200	ACH Enabled: False
	Check Total:	105.09			
Vendor: 13678 021216	TERESITA NERIS INTERPRETING SERVICES FOR FEBRUARY	30.00	04/01/2016	Check Sequence: 50 1100-21100-521200	ACH Enabled: False OFFICER N. PLACE
	Check Total:	30.00			
Vendor: 11304 3828	NOVAK'S SERVICE CENTER LLC PROPANE	33.00	04/01/2016	Check Sequence: 51 1100-35210-535100	ACH Enabled: False
	Check Total:	33.00			
Vendor: 13624 174937	THE OFFICE TECHNOLOGY GROUP INC SHARP 70" DIGITAL WHITEBOARD/LOGITI	2,735.00	04/01/2016	Check Sequence: 52 1100-21100-524900	ACH Enabled: False CHIEF NICK REIMER
	Check Total:	2,735.00			
Vendor: 9035 87006-IN	OLD DOMINION BRUSH 1066223 SECTION HOSE 11'X55' WWIND M	683.51	04/01/2016	Check Sequence: 53 1100-35210-535200	ACH Enabled: False
	Check Total:	683.51			
Vendor: 9037 74108 74275C	OLSON TRAILER & BODY LLC 54628A001 HARNASS (SALTER STOCK) Snowblower part- Kit, seal/nut	75.03 22.81	04/01/2016 04/01/2016	Check Sequence: 54 1100-35210-535200 6300-71100-535300	ACH Enabled: False
	Check Total:	97.84			
Vendor: 9046 CV19015001	OTIS ELEVATOR NO LOAD PRESSURE TEST ON MACHINE #	450.00	04/01/2016	Check Sequence: 55 1100-17600-529900	ACH Enabled: False RAHR-WEST MUSEUM
	Check Total:	450.00			
Vendor: 12222 63093 63093 63093 63093 63285	PM SUPPLY & POOL SERVICE LLC V00344 TOILET TISSUE V00336 ROLL TOWEL 91748 KC SCOTT SUPERDUTY HANDCLEA V00339 KITCHEN TOWELING V00336 ROLL TOWEL	40.04 27.84 117.53 47.92 83.52	04/01/2016 04/01/2016 04/01/2016 04/01/2016 04/01/2016	Check Sequence: 56 1100-35220-534230 1100-35220-534230 1100-35220-534230 1100-35220-534230 1100-35220-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
63285	91748 KC SCOTT SUPERDUTY HANDCLEA:	117.53	04/01/2016	1100-35220-534230	
	Check Total:	434.38			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 57	ACH Enabled: False
40022656	Returned two tires.	-172.00	04/01/2016	1100-51500-539000	6843331
40022656	Zoo Wheel Barrow supplies and tires	195.88	04/01/2016	1100-51500-539000	6843331
	Check Total:	23.88			
Vendor: 10957	R & S TRUCKING OF REEDSVILLE LLC			Check Sequence: 58	ACH Enabled: False
201625	HAULING - 1 A.M. - 8 A.M. - 3/2/16	561.40	04/01/2016	1100-32260-523510	
	Check Total:	561.40			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 59	ACH Enabled: False
121482	7-WAY SOCKET BRACKET (43)	2.94	04/01/2016	1100-35210-535200	
121482	7-WAY SOCKET VEHICLE END (43)	12.95	04/01/2016	1100-35210-535200	
121683	4X4X1/2 ANGLE IRON (50)	59.14	04/01/2016	1100-35210-535200	
121683	CUTTING	9.00	04/01/2016	1100-35210-535200	
121683	1-1/2X1-1/2X3/16 SQUARE TUBING (107)	26.95	04/01/2016	1100-35210-535200	
	Check Total:	110.98			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 60	ACH Enabled: False
270163	RRN, RYAN N.-LABOR HRS. 13401 ENGINE	569.50	04/01/2016	1100-21400-529900	ORDER NO. 158305
	Check Total:	569.50			
Vendor: 7750	U S BANK			Check Sequence: 61	ACH Enabled: True
4497 - Feb 16	Misc Ofce Supplies	34.12	04/01/2016	1100-15200-531200	Feb 2016 Charges
8215 - Feb 16	COC Scholarship Event	15.00	04/01/2016	1100-15200-532500	Feb 2016 Charges
8215 - Feb 16	MPU Mtg	31.87	04/01/2016	1100-15200-533500	Feb 2016 Charges
8215 - Feb 16	Parking Fee	6.75	04/01/2016	1100-15200-533400	Feb 2016 Charges
DPW-AMAZON-2-16	BOOSTER PAC ES5000 PEAK AMP 12V JUM	120.67	04/01/2016	1100-35210-535300	
DPW-AX CTRL4115	8030-CRM-210 SQR D SY/MAX CLASS 8030	399.00	04/01/2016	1100-34111-535520	
DPW-FF1-1-25-16	651082660141 ELECTRIC FENCE	21.99	04/01/2016	1100-32260-534970	
DPW-FF2 -2-2-16	PARTS FOR MECH SHOP AIR LINE	57.58	04/01/2016	1100-35210-535200	
DPW-FF3-2-11-16	634332049125 COUPLER	23.98	04/01/2016	1100-35210-535200	
DPW-FF4-2-24-16	024968579033 SWIRL FLAME (TAR KETTLE	39.49	04/01/2016	1100-35210-535100	
DPW-FF4-2-24-16	014045101820 PROPANE	8.85	04/01/2016	1100-35210-535100	
DPW-FF4-2-24-16	084369003247 SP BOTTLE (BT CREW)	3.39	04/01/2016	1100-35210-536200	
DPW-FF4-2-24-16	071798004242 WHISK CORN BROOM (SHOP	13.98	04/01/2016	1100-35210-536200	
DPW-FF4-2-24-16	084367024848 LANTERN (SEWER TRUCKS)	55.98	04/01/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-FF4-2-24-16	042854824135 SPRAYERS (3 PK - SHOP)	4.99	04/01/2016	1100-35210-536200	
DPW-FF4-2-24-16	703555650019 CABLE TIE JAR	9.99	04/01/2016	1100-35210-535210	
DPW-FLEET-13270	ALUMITANK PARTS - INSULATOR KIT (43)	50.00	04/01/2016	1100-35210-535200	
DPW-FLEET-13270	AT-GM-4004 GMC FUEL TANK 54 GALLON	998.42	04/01/2016	1100-35210-535200	
DPW-UPS-2-12-16	SHIPPING - TELEDYNE - MONITOR ANNUA	10.53	04/01/2016	6300-71100-523200	
DPW-UPS-2-17-16	SHIPPING - AX CONTROLS - SHIP OLD PLC	4.26	04/01/2016	1100-34111-535520	
DPW-UPS-2-20-16	RETURN SHIPPING - AX CONTROLS - SHIP	7.26	04/01/2016	1100-34111-535520	
	Check Total:	1,918.10			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 62	ACH Enabled: False
MW763068	Sodium Bisulfite	2,856.00	04/01/2016	6300-71100-534240	
	Check Total:	2,856.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 63	ACH Enabled: False
15-16.M4	GRADER - 12 A.M. - 4 A.M. - 3/2/16	632.00	04/01/2016	1100-32260-523510	
15-16.M4	GRADER - 12 A.M. - 6:15 A.M. - 3/2/16	987.50	04/01/2016	1100-32260-523510	
15-16.M4	GRADER - 12 A.M. - 6:15 A.M. - 3/2/16	987.50	04/01/2016	1100-32260-523510	
	Check Total:	2,607.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 64	ACH Enabled: False
0023000-2289-0	CATCH BASIN STREET SWEEPING	6,777.17	04/01/2016	1100-32325-527500	CATCH BASIN STREET SWEEPING
	Check Total:	6,777.17			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 65	ACH Enabled: False
28552	DIESEL FUEL	8,268.00	04/01/2016	6400-36300-535100	
28553	DIESEL FUEL (PARKS)	2,528.81	04/01/2016	6400-36300-535100	
	Check Total:	10,796.81			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 66	ACH Enabled: False
401032831	WEL6 4 9031 1X END YOKE	211.67	04/01/2016	6400-36300-535200	
401032831	845223 RR22145 SERIES REAR DIFFERENTI	940.00	04/01/2016	6400-36300-535200	
	Check Total:	1,151.67			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 67	ACH Enabled: False
040782469200002	GAS BILL	118.32	04/01/2016	6400-36200-522400	GAS BILL
0408221276	WPS MONTHLY BILL FOR PD RANGE	27.34	04/01/2016	1100-21100-522200	
1622085282	29-433595 PARKS SHOP FLEETWOOD	914.10	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	38-407569 WWTF	20.60	04/01/2016	6300-71100-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1622085282	30-219680 CITIZEN PARK BLDG	679.59	04/01/2016	1100-17800-522400	MONTHLY GAS BILL
1622085282	39-150687 LIFT STATION ARCHER	286.03	04/01/2016	6300-71100-522400	MONTHLY GAS BILL
1622085282	34B-450245 SAFETY BLDG-FIRE	1,204.61	04/01/2016	1100-22310-522400	MONTHLY GAS BILL
1622085282	06-333282 CEMETERY REVERE DR	144.16	04/01/2016	1100-41100-522400	MONTHLY GAS BILL
1622085282	35-466908 UNION PARK	48.48	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	34A-450245 SAFETY BLDG-POLICE	1,204.61	04/01/2016	1100-21400-522400	MONTHLY GAS BILL
1622085282	17-453642 LPZ CAT BLDG	84.72	04/01/2016	1100-51500-522400	MONTHLY GAS BILL
1622085282	08-489040 LINCOLN PRK CABIN #1	44.48	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	19-369961 LINCOLN PRK CABIN #2	58.21	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	21-192757 PULASKI PARK	36.11	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	18-453621 LPZ WOLF BLDG	44.07	04/01/2016	1100-51500-522400	MONTHLY GAS BILL
1622085282	41-457708 WASHINGTON PARK	42.29	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	27-177609 LINCOLN PARK	73.67	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	07-194809 SILVER CRK FLD HOUSE	247.36	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	11-182785 CEMETERY MICHIGAN	160.39	04/01/2016	1100-41100-522400	MONTHLY GAS BILL
1622085282	12-428584 DEWEY ST PARK	16.21	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	40-246245 SENIOR CENTER/REC	714.45	04/01/2016	1100-17400-522400	MONTHLY GAS BILL
1622085282	10-404385 WESTFIELD PARK	58.21	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	20-349177 PARKS SHOP FLEETWOOD	249.75	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	36-239567 RAHR-WEST	0.00	04/01/2016	1100-17600-522400	MONTHLY GAS BILL
1622085282	26-114112 CITY HALL 900 QUAY	907.87	04/01/2016	1100-17100-522400	MONTHLY GAS BILL
1622085282	13-330243 HALVERSON PARK	43.18	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	06-333282 CEMETERY REVERE DR	0.00	04/01/2016	1100-41100-522400	MONTHLY GAS BILL
1622085282	22-343253 LIFT STATION MARTIME	216.30	04/01/2016	6300-71100-522400	MONTHLY GAS BILL
1622085282	42-344276 WWTF 1015 LAKEVIEW	46.27	04/01/2016	6300-71100-522400	MONTHLY GAS BILL
1622085282	16-349422 LP ZOO 1215 N 8TH	194.34	04/01/2016	1100-51500-522400	MONTHLY GAS BILL
1622085282	14-360432 LINCOLN PARK	57.75	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	25-B&G SHOP 1105 FLEETWOOD	183.82	04/01/2016	1100-17500-522400	MONTHLY GAS BILL
1622085282	24-365276 8TH ST BRIDGE	52.03	04/01/2016	1100-34111-522400	MONTHLY GAS BILL
1622085282	28-134449 ETERNAL FLAME	182.40	04/01/2016	2160-19900-522400	MONTHLY GAS BILL
1622085282	15-414181 LINCOLN PRK FLD HOUS	409.73	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	33-427393 RHEAUME PARK	84.72	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	23-401148 10TH ST BRIDGE	38.73	04/01/2016	1100-34112-522400	MONTHLY GAS BILL
1622085282	32-430554 RED ARROW PARK	51.15	04/01/2016	1100-51200-522400	MONTHLY GAS BILL
1622085282	31-322774 AQUATIC CENTER	353.86	04/01/2016	2850-17900-522400	MONTHLY GAS BILL
2/23-3/22/16	MONTHLY GAS BILL - 2/23 TO 3/22/16	1,258.58	04/01/2016	1100-35220-522400	
	Check Total:	10,558.49			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 68	ACH Enabled: False
158982-IN	100-EWW-MV-MAL ELGIN WWW POLY TUI	776.00	04/01/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	776.00			
	Total for Check Run:	88,584.66			
	Total of Number of Checks:	68			