

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/16/2015 - 4:06PM
 Batch: 00003.12.2015

Council 12/21/15
Checks 12/18/15
\$ 526,972.55

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9932097849	HAZMAT	16.95	12/18/2015	1100-35210-539010	
9932097849	SMALL NITROGEN	6.90	12/18/2015	1100-35210-539010	
9932097849	LARGE OXYGEN	34.50	12/18/2015	1100-35210-539010	
9932097849	LARGE ACETYLENE	20.70	12/18/2015	1100-35210-539010	
9932097849	LARGE ARGON	13.80	12/18/2015	1100-35210-539010	
9932097850	Rental cyl air breathing	49.85	12/18/2015	6300-71100-535210	
	Check Total:	142.70			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
141031	54092 padlock 1-1/8lam ser#050	7.49	12/18/2015	1100-17800-523420	
141050	41292 couple&stop 3/8&3/8 copr. 45647 Tube c	2.44	12/18/2015	2850-17900-524900	
141233	34809, 3010014, 31832, 40402, 14005816, 1258	56.50	12/18/2015	2850-17900-524900	
141234	27501 quickchang3e bar clamp 6"	39.98	12/18/2015	2850-17900-524900	
141238	10@.20 fasteners	2.00	12/18/2015	2850-17900-524900	
141255	2 @ \$1.90 fasteners	3.80	12/18/2015	2850-17900-524900	
141301	5307863 rope cleat 6" nickel	5.58	12/18/2015	1100-17800-523420	
148364	TAG PAPER W/RING	7.49	12/18/2015	1100-21100-534900	CUSTOMER# 64538
148405	4067294 1X1-1/2" GALV HEX BUSHING (SAI	6.98	12/18/2015	1100-35220-535590	
148405	4067294 1X1-1/2" GALV HEX BUSHING (SAI	3.49	12/18/2015	1100-35220-535590	
148405	47810 1X1-3/4" GALV HEX BUSHING (SALT.	3.49	12/18/2015	1100-35220-535590	
148405	47810 1X3/4" GALV HEX BUSHING (SALTEF	10.47	12/18/2015	1100-35220-535590	
	Check Total:	149.71			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
18391	Elderly November 2015	6,798.30	12/18/2015	6400-36500-529910	
18393	City ADa November 2015	7,139.27	12/18/2015	6400-36500-521900	
	Check Total:	13,937.57			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920683450412	AT&T Centrx Chgs-WWTF-1	12.74	12/18/2015	6300-71100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683450412	AT&T Centrx Chgs-Park & Re-6	76.40	12/18/2015	1100-51200-522500	
920683450412	AT&T Centrx Chgs-MMT-2	25.48	12/18/2015	6400-36200-522500	
920683450412	AT&T Centrx Chgs-Cemetery-1	12.74	12/18/2015	1100-41100-522500	
920683450412	AT&T Centrx Chgs-DPW Admin-2	25.48	12/18/2015	1100-32100-522500	
920683450412	AT&T Centrx Chgs-Fire-4	50.96	12/18/2015	1100-22100-522500	
920683450412	AT&T Centrx Chgs-B&G-1	12.74	12/18/2015	1100-17500-522500	
920683450412	AT&T Centrx Chgs-Rahr-West -2	25.48	12/18/2015	1100-17600-522500	
920683450412	AT&T Centrx Chgs-Sr Center -1	12.74	12/18/2015	1100-17400-522500	
920683450412	AT&T Centrex Chgs-IT-2	25.48	12/18/2015	2130-62100-539100	
920686077812	Wi-Fi	171.93	12/18/2015	2130-62100-521400	920 686-0778 036 1
920686140812	LPZ Phone	135.44	12/18/2015	1100-51500-522500	A# 92068614087552
920Z55010112	AT&T Spcl Cir Dist-Treas	1.60	12/18/2015	1100-14200-522500	
920Z55010112	AT&T Spcl Cir Dist-Plannng	3.19	12/18/2015	1100-61100-522500	
920Z55010112	AT&T Spcl Cir Dist-Fire	3.72	12/18/2015	1100-22100-522500	
920Z55010112	AT&T Spcl Cir Dist-BldgIns	3.72	12/18/2015	1100-23100-522500	
920Z55010112	AT&T Spcl Cir Dist-MuniCt	0.53	12/18/2015	1100-15300-522500	
920Z55010112	AT&T Spcl Cir Dist-Eng	6.38	12/18/2015	1100-31100-522500	
920Z55010112	AT&T Spcl Cir Dist-IT	0.53	12/18/2015	1100-14400-521400	
920Z55010112	AT&T Spcl Cir Dist-Atty	2.13	12/18/2015	1100-12100-522500	
920Z55010112	AT&T Spcl Cir Dist-Clrk	3.19	12/18/2015	1100-13100-522500	
920Z55010112	AT&T Spcl Cir Dist-Fin	2.13	12/18/2015	1100-14100-522500	
920Z55010112	AT&T Spcl Cir Dist-Police	23.93	12/18/2015	1100-21100-522500	
920Z55010112	AT&T Spcl Cir Dist-MMT	1.06	12/18/2015	6400-36200-522500	
920Z55010112	AT&T Spcl Cir Dist-Assr	2.13	12/18/2015	1100-11100-522500	
920Z55010112	AT&T Spcl Circuits-WWTF	111.80	12/18/2015	6300-71100-522500	
920Z55010112	AT&T Spcl Cicuits-Park	41.85	12/18/2015	1100-51200-522500	
920Z55010112	AT&T Spcl Cicuits-Fire	125.55	12/18/2015	1100-22100-522500	
920Z55010112	AT&T Spcl Circuits-PD	167.40	12/18/2015	1100-21100-522500	
920Z55010112	AT&T Spcl Cir Dist-DPW	6.91	12/18/2015	1100-32100-522500	
920Z55010112	AT&T Spcl Cir Dist-Mayor	1.60	12/18/2015	1100-15200-522500	
920Z55010112	AT&T Spcl Cir Dist-B&G	1.60	12/18/2015	1100-17100-522500	
	Check Total:	1,098.56			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
703661-0	Cork Boards - Zoo	89.05	12/18/2015	1100-51500-531200	Cust# 10069
	Check Total:	89.05			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 6	ACH Enabled: False
13729	RETURNED - 765-1377 NAPA GRAPHITE PW	-1.95	12/18/2015	1100-35210-535200	
13729	RETURNED - 765-1135 PTEX ULTRA COPPE	-7.96	12/18/2015	1100-35210-535200	
14154	2803 AIR FILTER	36.07	12/18/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
14154	3683 FUEL FILTER	15.64	12/18/2015	1100-35210-535200	
14154	2804 AIR FILTER	22.59	12/18/2015	1100-35210-535200	
14154	3690 FUEL FILTER	6.81	12/18/2015	1100-35210-535200	
14290	1372 OIL FILTER	8.22	12/18/2015	1100-35210-535200	
14290	1348 OIL FILTER	5.06	12/18/2015	1100-35210-535200	
14290	6814 AIR FILTER	7.50	12/18/2015	1100-35210-535200	
14650	4800 BRAKE CLEAN	23.88	12/18/2015	1100-35210-535210	
14650	7216 STARTING FLUID	20.94	12/18/2015	1100-35210-535210	
14821	60-020-PP WIPER BLADE (551)	15.99	12/18/2015	1100-35210-535210	
14821	60-026-PP WIPER BLADE (551)	17.59	12/18/2015	1100-35210-535210	
14847	60-026-PP WIPER BLADE	35.18	12/18/2015	1100-35210-535210	
14847	60-020-PP WIPER BLADE	31.98	12/18/2015	1100-35210-535210	
14971	BP1255/H1 HALOGEN BULB	4.23	12/18/2015	1100-35210-535200	
14972	HALOGEN BULB	0.20	12/18/2015	1100-35210-535200	
14972	BP1255/H1 HALOGEN BULB	12.49	12/18/2015	1100-35210-535200	
15138	50-94902-3 PLUG	4.41	12/18/2015	1100-35210-535200	
15138	50-10205R-3 LAMP	4.86	12/18/2015	1100-35210-535200	
15225	7182 OIL FILTER	12.10	12/18/2015	1100-35210-535200	
15387	3697 FUEL FILTER	42.42	12/18/2015	6400-36300-535200	
15387	53 BULB	3.65	12/18/2015	6400-36300-535200	
15387	1748XD OIL FILTER	133.98	12/18/2015	6400-36300-535200	
15391	3683 FUEL FILTER	15.64	12/18/2015	1100-35210-535200	
15391	3690 FUEL FILTER	6.81	12/18/2015	1100-35210-535200	
15564	SF16 MOTOR TUNE UP	15.98	12/18/2015	1100-35210-535210	
15564	7502 OIL FILTER	16.86	12/18/2015	1100-35210-535200	
15912	610308 SOCKET SET	59.99	12/18/2015	1100-35210-536200	
15975	2611 AIR FILTER	71.24	12/18/2015	6400-36300-535200	
16018	92600Y REVOLVING BEACON (1118)	143.33	12/18/2015	1100-35210-535200	
16021	53 BULB	14.60	12/18/2015	6400-36300-535200	
16312	94706 LED ADAPTER PLUG	13.08	12/18/2015	1100-35210-535200	
16312	50-10205R-3 LAMP	4.86	12/18/2015	1100-35210-535200	
16312	50-60202R-3 LAMP	16.50	12/18/2015	1100-35210-535200	
16368	782-2089 ATM10 FUSE	13.47	12/18/2015	1100-35210-535200	
	Check Total:	848.24			
Vendor: 12971	CNC LINKS LLC			Check Sequence: 7	ACH Enabled: False
2015-91	food for CIM reception	243.00	12/18/2015	2820-53100-529900	RWAM - CNC Links #2015-91
	Check Total:	243.00			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 8	ACH Enabled: False
17736	Hardware maintenance Agreement 2016	6,080.00	12/18/2015	1100-13200-521400	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18718	Replacement testing	1,000.00	12/18/2015	1100-13200-523420	clerks office
	Check Total:	7,080.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 9	ACH Enabled: False
469149	SPECIAL STAMP ORDERED BY J. CHRIS	41.70	12/18/2015	1100-21100-531200	ORDER# 948963
469679	NOTEPADS, LGL FILE FOLDERS, CALEND	24.11	12/18/2015	1100-31100-531200	OFFICE SUPPLIES
469682	SCOTCH TAPE (8 ROLLS)	4.40	12/18/2015	1100-31100-531200	OFFICE SUPPLIES
	Check Total:	70.21			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
5364	Pull annuals/cut down daylillies at DPI Building	26.25	12/18/2015	1100-32200-539000	Pull annuals/cut down daylillies at DPI Bu
5388	Bed maintenance/cut down at HarborTown	70.00	12/18/2015	1100-51200-527960	Bed maintenance/cut down at HarborTown
5389	Bed maintenance/cut down/trim bushes at Carfer	105.00	12/18/2015	1100-51200-529900	Bed maintenance/cut down/trim bushes at
	Check Total:	201.25			
Vendor: 9516	DIANA DREGER			Check Sequence: 11	ACH Enabled: False
	Flowers for Tricia Zimmerman	58.80	12/18/2015	2821-53100-529900	RWAM - THE FLOWER GALLERY
	Check Total:	58.80			
Vendor: 9677	PAYMENT PROC CENTER - ESSILOR LAB C			Check Sequence: 12	ACH Enabled: False
1354111	safety glasses for James Revolinsky	165.22	12/18/2015	6300-71100-516240	
	Check Total:	165.22			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 13	ACH Enabled: False
4142	STORM UTILITY LOCATING	680.00	12/18/2015	1100-32320-523160	SAN/ST UTILITY LOCATING
4142	SANITARY UTILITY LOCATING	680.00	12/18/2015	6300-71100-523160	SAN/ST UTILITY LOCATING
4142	TRAFFIC UTILITY LOCATING	79.65	12/18/2015	1100-32410-523160	SAN/ST UTILITY LOCATING
	Check Total:	1,439.65			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 14	ACH Enabled: False
WIMAN205251	Impact Wrench Kit and Grease Gun Kit	824.99	12/18/2015	6300-71100-536200	
	Check Total:	824.99			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 15	ACH Enabled: False
726545	HLIMAX-1 EARPLUGS	110.00	10/17/2015	1100-32200-534950	
PSI11202	74HV-A BRAKE & METAL PARTS CLEANER	51.60	12/18/2015	1100-35210-535210	
PSI11202	55-5 WASH & WAX CONCENTRATE	53.00	12/18/2015	6400-36200-534230	
SCR20271	RETURNED - HLILPF-1 EAR PLUGS	-110.00	10/17/2015	1100-32200-534950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	104.60			
Vendor: 12834 821692-00	FORESTRY SUPPLIERS INC Fabric diameter tape for measuring trees	43.85	12/18/2015	Check Sequence: 16 1100-51200-536200	ACH Enabled: False Fabric diameter tape
	Check Total:	43.85			
Vendor: 11108 103806	FOX SPECIALTY CO LLC c-env118-04B fresh 118 concentrate sanitizer/vir	181.44	12/18/2015	Check Sequence: 17 1100-17100-534230	ACH Enabled: False
	Check Total:	181.44			
Vendor: 13068 8645104	FREMONT INDUSTRIES INC 9918 5gal colsed system treatment/shipping	377.28	12/18/2015	Check Sequence: 18 1100-17100-535300	ACH Enabled: False
	Check Total:	377.28			
Vendor: 7985 125191	FRV INC #727 PH. BLK INK-1920/1500	65.53	12/18/2015	Check Sequence: 19 1100-31100-524900	ACH Enabled: False #727 PH.BLK INK
	Check Total:	65.53			
Vendor: 8282 1011339837 1011339837 1011339837	G & K SERVICES AIR FRESHENER RAGS RUGS	3.65 28.76 49.48	12/18/2015 12/18/2015 12/18/2015	Check Sequence: 20 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	81.89			
Vendor: 8571 351050 351196 351418 351418 351418 351418 351418 351418 351695 351730 351730 351737 351737 351859	GENERAL PARTS INC 8660S OIL SEAL (1114) 8660S OIL SEAL (2041T) 710625 OIL SEAL (2033) LM102949 BEARING (2033) 15245 BEARING (2033) 15101 BEARING (2033) LM102910 BEARING (2033) 43-1335 RADIATOR (630) 81150 DIELECTRIC TUNEUP GREASE 03744 ELECTRICAL TAPE 06133 ELECTRICAL TAPE 06133 ELECTRICAL TAPE 34741 GAS MAGNUM SHOCK (24)	7.98 3.99 11.99 11.75 5.03 9.23 5.87 113.89 3.21 8.37 22.70 22.70 80.98	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	Check Sequence: 21 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535210 1100-35210-535210 1100-35210-535210 6400-36300-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
351859	34985 GAS MAGNUM SHOCK (24)	80.98	12/18/2015	1100-35210-535200	
351867	FGE1348 RUBBERIZED UNDERCOAT	23.32	12/18/2015	1100-35210-535210	
351869	D4279 UNIV LIFT SUPPORT (4)	39.76	12/18/2015	1100-35210-535210	
351887	27489 3/8X50 FT AIR HOSE	46.52	12/18/2015	1100-35210-535300	
352201	220-1100 U-JOINT (RHINO)	19.19	12/18/2015	1100-35210-535200	
352277	RETURNED - 18-B5081 CORE	-79.00	12/18/2015	1100-35210-535200	
352277	RETURNED - 18-B5080 CORE	-79.00	12/18/2015	1100-35210-535200	
352979	55209 CONTROL CABLE - RETURNED	37.22	12/18/2015	1100-35210-535200	
352980	55209 CONTROL CABLE (662)	18.61	12/18/2015	1100-35210-535200	
	Check Total:	415.29			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 22	ACH Enabled: False
	PR Batch 25000.12.2015 Union Dues Teamsters	736.00	12/15/2015	1100-00000-215510	PR Batch 25000.12.2015 Union Dues Teamsters
	Check Total:	736.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 23	ACH Enabled: False
40176642	82-76980-000 VALVE, FAN CONTROL	754.40	12/18/2015	6400-36300-535200	
40176642	51-22968-022 SENDER, VDO PRESS 150 PSI	114.16	12/18/2015	6400-36300-535200	
40176642	20-45674-000 BRUSH, DOOR SEAL	230.88	12/18/2015	6400-36300-535200	
40176642	53-41740-005 GAUGE, TEMP, MECH, 130-250	121.55	12/18/2015	6400-36300-535200	
	Check Total:	1,220.99			
Vendor: 7035	GRAINGER			Check Sequence: 24	ACH Enabled: False
9896088672	6k182 gp mtr tefc 1/2 hp 3450 rpm 56c	190.98	12/18/2015	1100-17400-523420	
9897362597	6A957 gel odor control unit system	52.91	12/18/2015	1100-17600-534230	
9906784997	4 pressure gauges , liquid filled, 2 1/2"	237.60	12/18/2015	6300-71100-535900	
	Check Total:	481.49			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
982303932	Sign ballasts for Dufek Dr sign	164.30	12/18/2015	1100-51200-539000	Sign ballasts
982436502	1 1G IV wallplate, 4/20A-125V gfi (non-TR) lvc	51.00	12/18/2015	1100-17100-535500	
	Check Total:	215.30			
Vendor: 12040	KATHY GRAYKOWSKI			Check Sequence: 26	ACH Enabled: False
2000724-007	Refund security deposit for 12/12/15 cabin 1 ren	150.00	12/18/2015	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 27	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 25000.12.2015 Deferred Comp - WI D	7,736.21	12/15/2015	1100-00000-215710	PR Batch 25000.12.2015 Deferred Comp -
	PR Batch 25000.12.2015 WDC - Roth	1,715.00	12/15/2015	1100-00000-215710	PR Batch 25000.12.2015 WDC - Roth
	Check Total:	9,451.21			
Vendor: 13531 4926909	GREATLAND CORPORATION Yearli Performance ACA Reporting 2015	71.10	12/18/2015	7200-14310-521900	ACH Enabled: False Yearli Performance ACA Reporting 2015
	Check Total:	71.10			
Vendor: 11915 2ND & FINAL	GUIDE LINES PAVEMENT MARKING LLC WS-15-9 EPOXY PAVEMENT MARKINGS - P	21,506.80	12/23/2015	4300-32420-582840	ACH Enabled: False #WS-15-9 EPOXY PAVEMENT MARKIN
	Check Total:	21,506.80			
Vendor: 9588 815065 815065 816440 819031	HD SUPPLY FACILITIES MAINTENANCE LI .9 Liquifram Flourofilm (Sludge Judge) -Core PRO Sr. 15' Sampler (Sludge Judge) -Core PRO Sr. 15' Sampler Credit for Sludge Judge-Core PRO Sr. Sampler-I	124.11 122.61 112.95 -122.61	12/18/2015 12/18/2015 12/18/2015 12/18/2015	6300-71100-535900 6300-71100-539000 6300-71100-539000 6300-71100-539000	ACH Enabled: False Customer # 917673
	Check Total:	237.06			
Vendor: 8411 31734	HEIN PLUMBING Repair leak on 3" galvanized piping	1,182.00	12/18/2015	6300-71100-535900	ACH Enabled: False INV # 31734
	Check Total:	1,182.00			
Vendor: 8415	HOBBY LOBBY STORES INC Tac board	17.95	12/18/2015	2821-53100-529900	ACH Enabled: False RWAM - Hobby Lobby
	Check Total:	17.95			
Vendor: 8437 WHOFU2015 WHOMISCNov2015 WHOMISCNov2015 WHOMISCNov2015 WHOMISCNov2015 WHOMISCNov2015 WHOMISCNov2015 WHOMISCNov2015 WHOMISCNov2015 WHOMPD WWTF-12-15-15	HOLY FAMILY MEMORIAL MEDICAL Flu Shots - DPI DPI PreEmploy Physical & Drug Screen DPI Audiograms & Set up WWTF Audiograms & Set up Drug & Alcohol Testing Hep B DPW Hep B DPW Library PreEmploy Physical & Drug Screen HAMMEL PHYSICAL, BEHRENDT TESTINC Respirator Fit Testing and Audiogram- David Za	62.50 138.25 382.20 193.05 47.05 42.00 42.00 103.65 1,567.00 24.65	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	7200-14310-526300 1100-35220-516400 1100-32200-516400 6300-71100-516400 1100-12200-516410 1100-51200-529900 1100-35210-529900 2810-57110-521900 1100-21100-516400 6300-71100-516400	ACH Enabled: False Flu Shots - DPI CLIENT WHOMPD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,602.35			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 34	ACH Enabled: False
IN00005900	915045Q NOZZLE 15 DEGREE 4.TXQ/C	22.00	12/18/2015	1100-35210-535200	
IN00005900	940045Q NOZZLE 40 DEGREE 4.TXQ/C	22.00	12/18/2015	1100-35210-535200	
IN00005900	QC304 1/4 COUPLER FPT (211)	24.00	12/18/2015	1100-35210-535200	
IN00005900	352235 TRIGGER GUN ST1500 (211)	45.00	12/18/2015	1100-35210-535200	
IN00005900	6299 48" SS WAND (211)	30.00	12/18/2015	1100-35210-535200	
IN00005900	925045Q NOZZLE 25 DEGREE 4.TXQ/C	22.00	12/18/2015	1100-35210-535200	
	Check Total:	165.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 25000.12.2015 Medicare Employer Po	8,213.39	12/15/2015	1100-00000-215110	PR Batch 25000.12.2015 Medicare Emplo
	PR Batch 25000.12.2015 Medicare Employee Pc	8,213.39	12/15/2015	1100-00000-215110	PR Batch 25000.12.2015 Medicare Emplo
	PR Batch 25000.12.2015 Federal Income Tax	64,194.03	12/15/2015	1100-00000-215150	PR Batch 25000.12.2015 Federal Income T
	PR Batch 00001.12.2015 FICA Employer Portio:	212.57	12/08/2015	1100-00000-215110	PR Batch 00001.12.2015 FICA Employer I
	PR Batch 25000.12.2015 FICA Employer Portio:	25,817.34	12/15/2015	1100-00000-215110	PR Batch 25000.12.2015 FICA Employer I
	PR Batch 00001.12.2015 Medicare Employer Po	49.71	12/08/2015	1100-00000-215110	PR Batch 00001.12.2015 Medicare Emplo
	PR Batch 25000.12.2015 FICA Employee Portio	25,817.34	12/15/2015	1100-00000-215110	PR Batch 25000.12.2015 FICA Employee
	Check Total:	132,517.77			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 36	ACH Enabled: False
11008065	8D-MHD BATTERY	187.95	12/18/2015	6400-36300-535200	
1108062	MTP-78DT BATTERY	109.95	12/18/2015	1100-35210-535230	
1108062	C65-XHD BATTERY	121.95	12/18/2015	1100-35210-535230	
1108062	31-MHD BATTERY	112.95	12/18/2015	1100-35210-535230	
	Check Total:	532.80			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 37	ACH Enabled: False
	PR Batch 25000.12.2015 Union Dues - Firefight	4,180.63	12/15/2015	1100-00000-215510	PR Batch 25000.12.2015 Union Dues - Fir
	PR Batch 25000.12.2015 Association Dues	40.00	12/15/2015	1100-00000-215510	PR Batch 25000.12.2015 Association Dues
	Check Total:	4,220.63			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 38	ACH Enabled: False
1499516	CORE 1 BATTERY CORE	15.00	12/18/2015	1100-35210-535230	
1499516	75-HP BATTERY (545)	71.39	12/18/2015	1100-35210-535230	
	Check Total:	86.39			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 39	ACH Enabled: False
85224	AL164267 WEATHERSTRIP (101)	68.88	12/18/2015	1100-35210-535200	
85225	RETURNED - AL164267 WEATHERSTRIP	-38.08	12/18/2015	1100-35210-535200	
	Check Total:	30.80			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 40	ACH Enabled: False
83845-84446	Ily-Gard, blades, filter kit, oil, filters, wheel, filt	472.18	12/18/2015	1100-41100-536500	Lawnmower parts
	Check Total:	472.18			
Vendor: 13574	STEVEN D KUBEC			Check Sequence: 41	ACH Enabled: False
643951	Riflery Ammo	199.50	12/18/2015	1100-51300-534500	City of Mtwc - Rec Dept
	Check Total:	199.50			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 42	ACH Enabled: False
2708	Plant 3 trees due to accidents (2-Harbertown, 1-l	450.00	12/18/2015	1100-51200-529900	Plant 3 trees due to accidents
	Check Total:	450.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 43	ACH Enabled: False
9303744793	14802 5/8-11X2.5 PLOW BOLT	66.75	12/18/2015	1100-35210-535240	
9303744793	92824 12-10 UI SEAT SEALBUTT CONN	24.25	12/18/2015	1100-35210-535240	
9303744793	166 3/8-11 HEAVY HEX NUT	21.25	12/18/2015	1100-35210-535240	
9303744793	FA501 1/4 STEEL FLAT WASHER	12.16	12/18/2015	1100-35210-535240	
9303744793	FA95681 1/2-13 HEX NUT	13.02	12/18/2015	1100-35210-535240	
9303744793	FA68106 5/8-11X4 HEX CAP SCREW	25.00	12/18/2015	1100-35210-535240	
9303744793	FA65034 3/8-16 X 1-1/2 HEX CAP SCREW	14.81	12/18/2015	1100-35210-535240	
9303744793	8647 3/4X1/2 REDUCG CPLG BLK MLBLFTC	24.20	12/18/2015	1100-35210-535240	
9303744793	8718 3/4X2 WELDED STEELBLK NIPPLE	19.40	12/18/2015	1100-35210-535240	
9303744793	92823 16-14 UI SEAT SEALBUTT CONN	42.50	12/18/2015	1100-35210-535240	
9303744793	FA65033 3/8-16 X 1-1/4 HEX CAP SCREW	12.59	12/18/2015	1100-35210-535240	
	Check Total:	275.93			
Vendor: 8687	LINCOLN HIGH SCHOOL			Check Sequence: 44	ACH Enabled: False
11-25-15	Lincoln HS Marching Band for Lakeshore Holid	100.00	12/18/2015	2950-54100-539000	Lincoln HS Marching Band for Lakeshore
	Check Total:	100.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 45	ACH Enabled: False
909337	All purpose cleaner	10.04	12/18/2015	6300-71100-535400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.04			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 46	ACH Enabled: False
	PR Batch 25000.12.2015 Flex Benefits Medical	5,935.54	12/15/2015	1100-00000-215910	PR Batch 25000.12.2015 Flex Benefits Me
	PR Batch 25000.12.2015 Flex Ben Dep Care	1,326.88	12/15/2015	1100-00000-215910	PR Batch 25000.12.2015 Flex Ben Dep Ca
	Check Total:	7,262.42			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 47	ACH Enabled: False
tax2015	treas rescind tax	695.19	12/18/2015	1100-19900-574200	treas rescind tax
	Check Total:	695.19			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 48	ACH Enabled: False
3347	Marketing Partner Renewal	145.00	12/18/2015	1100-53100-532600	RWAM - MAVCB #3347
	Check Total:	145.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 49	ACH Enabled: False
1-225096	RETURNED - 370018A OIL BATH SEAL	-58.72	12/18/2015	1100-35210-535200	
1-225545	BL412PM (412ST) BRAKE LINE	1.98	12/18/2015	1100-35210-535200	
1-225545	BL420PM (420ST) BRAKE LINE	2.48	12/18/2015	1100-35210-535200	
1-225545	BL460PM (460ST) BRAKE LINE	10.76	12/18/2015	1100-35210-535200	
1-225767	BR40 CIRCUIT BREAKER	8.69	12/18/2015	1100-35210-535200	
1-225767	BR30 CIRCUIT BREAKER	11.09	12/18/2015	1100-35210-535200	
1-225767	BR20 CIRCUIT BREAKER	10.59	12/18/2015	1100-35210-535200	
1-225767	BR50 CIRCUIT BREAKER	9.59	12/18/2015	1100-35210-535200	
1-225872	TU24APB 3-WAY PRESSURE KIT	99.95	12/18/2015	6400-36300-535200	
1-226052	B69477 FEMALE COUPLER (PORT-A-POWE	22.57	12/18/2015	1100-35210-535300	
1-226217	C14-2E INSULATED CABLE	81.00	12/18/2015	1100-35210-535200	
1-226267	59PS BATTERY (2051)	106.20	12/18/2015	1100-35210-535230	
1-226269	RETURNED - 59PS BATTERY CORE	-17.00	12/18/2015	1100-35210-535230	
1-226273	PS833M SEMI METALLIC PADS (2051)	36.48	12/18/2015	1100-35210-535200	
1-226273	BR54097 DISC BRAKE ROTOR (2051)	59.08	12/18/2015	1100-35210-535200	
	Check Total:	384.74			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
11-05-15	MEDIUM TV RECYCLE	20.00	12/18/2015	1100-51200-559100	
14708	MONTHLY COMPOSTING FEE	12,000.00	12/18/2015	2110-32640-527510	MONTHLY COMPOSTING FEE
	Check Total:	12,020.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8773 dogs122015	MANITOWOC COUNTY treas dogs 2015	6,140.00	12/18/2015	Check Sequence: 51 1100-14200-432100	ACH Enabled: False treas dogs 2015
	Check Total:	6,140.00			
Vendor: 8790 58924	MANITOWOC HTG & REFRIGERATION INFRARED HEATERS AT DPW - PAYMENT 1	15,890.00	12/23/2015	Check Sequence: 52 4600-32200-582900	ACH Enabled: False INFRARED HEATERS AT DPW PAYME
	Check Total:	15,890.00			
Vendor: 6519 11-25-15	MANITOWOC LUTHERAN HIGH SCHOOL MLHS Marching Band for Lakeshore Holiday P:	100.00	12/18/2015	Check Sequence: 53 2950-54100-539000	ACH Enabled: False MLHS Marching Band for Lakeshore Holi
	Check Total:	100.00			
Vendor: 8797 W83421 W83421 W83422 W83422 W83422 W83422 W83422 W83422 W83422 W83475 W83475 W83509 W83509	MANITOWOC MOTOR MACHINING LABOR - CHECK ALTERNATOR BRUSHES (SHOP SUPPLIES (682) LABOR - REBUILD PRIMER PUMP WA16-201-4 BALL BEARING (FD PRIMER PI SHOP SUPPLIES HER40819-00 HERCULES GASKETS (FD PRI J&N500-20004 TER STUD 90-711 (FD PRIME WA16-203-4 BALL BEARING (FD PRIMER PI BUSCB185-150 150A MANUAL CIRCUIT BR BUSCB185-120 120A MANUAL CIRCUIT BR DEN82800-2280 STARTER HELPER RELAY (FAS40305 6M-1 NUT (120)	19.20 0.58 140.01 5.57 4.20 29.13 5.00 5.17 33.94 33.94 45.20 0.11	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	Check Sequence: 54 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	322.05			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 25000.12.2015 Union Dues - Police D:	2,276.25	12/15/2015	Check Sequence: 55 1100-00000-215510	ACH Enabled: False PR Batch 25000.12.2015 Union Dues - Pol
	Check Total:	2,276.25			
Vendor: 8827 117206 117221 117221 117233 117235 117304	MARITIME FORD LINCOLN MERCURY 6L1Z4947B AXLE DIFF KIT (1114) F5ZZ4947BA KIT - AXLE DIFF (1114) RETURNED - 6L1Z4947B KIT - AXLE DIFF E4DZ4214A SPRING (1114) E4TZ4800A SUPPORT (2033) BC3Z5A212AQ EXHAUST PIPE (2052)	139.59 85.05 -139.59 35.14 60.85 98.71	12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015 12/18/2015	Check Sequence: 56 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
	Check Total:	279.75			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
79118	2610663 WD-40 GALLON CAN	36.98	12/18/2015	1100-35220-535590	
79118	6851603 3/4 BRASS BALL VALVE FIP	109.80	12/18/2015	1100-35220-535590	
79118	6857969 6/7X3 GALV NIPPLE	9.60	12/18/2015	1100-35220-535590	
79132	2436416 MH-8" LONGNOSE PLIERS	7.19	12/18/2015	1100-35210-536200	
79132	6855220 1-1/2 GALV HEX BUSHING	8.20	12/18/2015	1100-35210-536200	
79132	6858968 1X3/4" GALV BUSHING	7.44	12/18/2015	1100-35210-536200	
79132	2436432 MF-10" CRVJAW LOCKING PLIERS	8.97	12/18/2015	1100-35210-536200	
79132	2436431 MF-7" CRVJAW LCKNG PLI	8.07	12/18/2015	1100-35210-536200	
	Check Total:	196.25			
Vendor: 13571	MIDWEST DEFENSE SOLUTIONS LLC			Check Sequence: 58	ACH Enabled: False
1276	RANGE SUPPLIES	781.50	12/18/2015	1100-21100-534700	LT PAUL BEHRENDT
	Check Total:	781.50			
Vendor: 8954	NATIONAL ELECTRIC GATE COMPANY			Check Sequence: 59	ACH Enabled: False
67233	8003-344S44DCLEDBL GATE ARM W/4 LED	1,047.00	12/18/2015	1100-34112-535300	
	Check Total:	1,047.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 25000.12.2015 Deferred Comp - Natio	3,260.00	12/15/2015	1100-00000-215710	PR Batch 25000.12.2015 Deferred Comp -
	Check Total:	3,260.00			
Vendor: 9577	NATIONWIDE TRAVELERS TOURS INC			Check Sequence: 61	ACH Enabled: False
101	Lilac Festival Deposit (Badker, Fencel, Schettl)	300.00	12/18/2015	2841-51400-458540	Mtwc Sr Ctr - Lilac Festival
	Check Total:	300.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 62	ACH Enabled: False
	PR Batch 25000.12.2015 Deferred Comp - Nort	3,515.00	12/15/2015	1100-00000-215710	PR Batch 25000.12.2015 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 63	ACH Enabled: False
1 & final	WU-15-14 2015 TELEVISIONING MISC SEWERS	705.62	12/23/2015	1100-32320-523210	WU-15-14 2015 TELEVISIONING MISC SEW
1 & final	WU-15-14 2015 TELEVISIONING MISC SEWERS	25,748.80	12/23/2015	6300-71100-523210	WU-15-14 2015 TELEVISIONING MISC SEW

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,454.42			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 64	ACH Enabled: False
6129165	Flags, notes, tissues	16.57	12/18/2015	1100-41100-531200	Flags, notes, tissues, pens, hanging files, ta
6129165	Pens, hanging files, tape dispenser	35.64	12/18/2015	1100-32100-531200	Flags, notes, tissues, pens, hanging files, ta
807840738	laminate folders	108.79	12/18/2015	1100-61100-531200	807840738
807840738	pens, legal pads, calc spool, label maker refill	65.11	12/18/2015	1100-23100-531200	807840738
807840852	stamp, labels	26.78	12/18/2015	1100-61100-531200	807840852
807840853	panasonic cordless phone	39.99	12/18/2015	1100-61100-531200	807840853
808907390	vertical sorter housing loans	47.13	12/18/2015	1100-62550-531200	808907390
808907430	wall calendar	17.49	12/18/2015	1100-23100-531200	808907430
808907431	stamp	11.99	12/18/2015	1100-23100-531200	808907431
	Check Total:	369.49			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 65	ACH Enabled: False
	PR Batch 25000.12.2015 FICA Alternative	1,208.18	12/15/2015	1100-00000-215715	PR Batch 25000.12.2015 FICA Alternative
	Check Total:	1,208.18			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 66	ACH Enabled: False
	PR Batch 25000.12.2015 Misc Ded #3	93.51	12/15/2015	1100-00000-215800	PR Batch 25000.12.2015 Misc Ded #3
	Check Total:	93.51			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 67	ACH Enabled: False
4424	fiber glass insulation	10.43	12/18/2015	1100-17100-535500	
	Check Total:	10.43			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 68	ACH Enabled: False
40020933	PRIMER & PWDR COAT RECONDITION	114.00	12/18/2015	6400-36300-535200	
40020934	305/85R22.5/18 MICH X TIRES	2,958.20	12/18/2015	6400-36300-535200	
40021175	P235/60TR16 DUNLOP SIG II BLK TIRES (56	232.00	12/18/2015	1100-21100-535200	
	Check Total:	3,304.20			
Vendor: 11358	QUALIFICATION TARGETS INC			Check Sequence: 69	ACH Enabled: False
21503733	RANGE SUPPLIES	1,066.37	12/18/2015	1100-21100-534700	PAUL BEHRENDT
	Check Total:	1,066.37			
Vendor: 9156	QUALITY BUILDING RESTORATION			Check Sequence: 70	ACH Enabled: False
3148	CH coping stone caulking repair, seal coping per	4,000.00	12/18/2015	1100-17100-581900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,000.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 71	ACH Enabled: False
1359621104	WWTF	3.16	12/18/2015	6300-71100-522500	
1359621104	RW	3.20	12/18/2015	1100-17600-522500	
1359621104	TREAS	1.58	12/18/2015	1100-14200-522500	
1359621104	HR	1.58	12/18/2015	1100-12200-522500	
1359621104	TRANSIT	3.16	12/18/2015	6400-36200-522500	
1359621104	FINANCE	6.32	12/18/2015	1100-14100-522500	
1359621104	ENG	12.64	12/18/2015	1100-31100-522500	
1359621104	ATTY	6.32	12/18/2015	1100-12100-522500	
1359621104	MUN CT	1.58	12/18/2015	1100-15300-522500	
1359621104	MPU	1.58	12/18/2015	1100-14400-521400	
1359621104	DPW	7.90	12/18/2015	1100-32100-522500	
1359621104	FIRE	9.48	12/18/2015	1100-22100-522500	
1359621104	ZOO	1.58	12/18/2015	1100-51500-522500	
1359621104	CLERK	6.32	12/18/2015	1100-13100-522500	
1359621104	ASSESSOR	1.58	12/18/2015	1100-11100-522500	
1359621104	B&G	4.97	12/18/2015	1100-17100-522500	
1359621104	PLANNING	4.74	12/18/2015	1100-61100-522500	
1359621104	POLICE	58.49	12/18/2015	1100-21100-522500	
1359621104	MAYOR	3.16	12/18/2015	1100-15200-522500	
1359621104	SC	1.58	12/18/2015	1100-17400-522500	
1359621104	BI	4.74	12/18/2015	1100-23100-522500	
	Check Total:	145.66			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 72	ACH Enabled: False
	reimburse DeBruin family for cancelled classes	40.00	12/18/2015	2822-53100-529900	RWAM Petty Cash
	Liz Dufek - reimburse for broken goblet	7.50	12/18/2015	2821-53100-529900	RWAM Petty Cash
	Check Total:	47.50			
Vendor: 6066	RIVER VALLEY TESTING CORP			Check Sequence: 73	ACH Enabled: False
35177	Soil Borings/Report	5,616.40	12/18/2015	6300-71100-582900	
	Check Total:	5,616.40			
Vendor: 6496	RONCALLI HIGH SCHOOL			Check Sequence: 74	ACH Enabled: False
11-25-15	Roncalli Marching Band for Lakeshore Holiday	100.00	12/18/2015	2950-54100-539000	Roncalli Marching Band for Lakeshore Ho
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13570 92042226	NICHOLAS SAMPE PARKING TICKET OVERPAY WITH CREDIT	12.00	12/18/2015	Check Sequence: 75 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAY WITH CR
	Check Total:	12.00			
Vendor: 9296 180680 180680	SCHUETTE MFG & STEEL SALES INC 10-36 SEAL, 895-R (1166) 105863 TONGUE TYPE WASHER (1166)	8.54 3.60	12/18/2015 12/18/2015	Check Sequence: 76 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	12.14			
Vendor: 12556 ULLYMAJOR	SCOOTER RAMMYS INC DOG FOOD FOR ULLY AND MAJOR	109.98	12/18/2015	Check Sequence: 77 2915-21850-539000	ACH Enabled: False
	Check Total:	109.98			
Vendor: 13572 12/8/15	MICHAEL SGARIOTO WISCONSIN CLASS A/B OPERATOR TRAIN	195.00	12/18/2015	Check Sequence: 78 1100-35210-532500	ACH Enabled: False
	Check Total:	195.00			
Vendor: 9328 SS063452	SHERWIN INDUSTRIES INC COLD PATCH	4,500.00	12/18/2015	Check Sequence: 79 1100-32200-548110	ACH Enabled: False
	Check Total:	4,500.00			
Vendor: 6860 0116656	STRAND ASSOCIATES INC Professional Services: November 1, 2015 to Nov	11,100.00	12/18/2015	Check Sequence: 80 6300-71100-582900	ACH Enabled: False
	Check Total:	11,100.00			
Vendor: 13569 3252	T & L ENDEAVORS LLC Ammo - Riflery	1,662.00	12/18/2015	Check Sequence: 81 1100-51300-534500	ACH Enabled: False City of Mtwc 48471
	Check Total:	1,662.00			
Vendor: 9493 1808	T A MOTORSPORTS INC 4 gallons bar & chain oil	75.80	12/18/2015	Check Sequence: 82 1100-51200-536500	ACH Enabled: False Bar & chain oil
	Check Total:	75.80			
Vendor: 12479 6992729 6992754 6992866	TOTAL TOOL SUPPLY INC 12 high visibility lime t-shirts w/ logo 25 high visibility lime t-shirts w/ logo 3 pr suspension trauma safety straps f/harnesses	225.37 406.41 82.77	12/18/2015 12/18/2015 12/18/2015	Check Sequence: 83 1100-41100-534950 1100-51200-516210 1100-51200-534950	ACH Enabled: False Lime t-shirts Safety straps/harnesses for forestry

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6992866	2 HARN QC 1D 2L LG AFN CH XP, RES	748.62	12/18/2015	1100-51200-534950	Safety straps/harnesses for forestry
6992866	1 HARN QC 0D 3L LG AFN DP	164.37	12/18/2015	1100-51200-534950	Safety straps/harnesses for forestry
6993011	Credit for 25 high visibility lime t-shirts w/ logo	-406.41	12/18/2015	1100-51200-516210	
	Check Total:	1,221.13			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 84	ACH Enabled: False
1511674	395-0001 12 CHANNEL CONFLICT MONITO	1,606.92	12/18/2015	1100-32410-536400	
1511674	395-00302 2 CHANNEL LOOP DETECTOR	370.00	12/18/2015	1100-32410-536400	
	Check Total:	1,976.92			
Vendor: 13568	TOWN OF TWO RIVERS			Check Sequence: 85	ACH Enabled: False
1196	LABOR - CENTER STRIPE CITY PORTION C	118.00	12/18/2015	1100-32420-523120	
	Check Total:	118.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 86	ACH Enabled: False
060-4392	SERVICE AGREEMENT 10/1/14-9/30/15	4,530.00	12/18/2015	1100-11100-521900	
	Check Total:	4,530.00			
Vendor: 7750	U S BANK			Check Sequence: 87	ACH Enabled: True
1445CITY	STREET DRUG SEMINAR-JASON ERICKSO	95.25	12/18/2015	1100-21100-515700	ACCOUNT# 4246-0400-2116-1445
1445CITY	TUMBLER STANDARD KEY/SET SCREW FC	20.00	12/18/2015	1100-21100-534700	ACCOUNT# 4246-0400-2116-1445
1445CITY	WALMART 10 MAGNETS FOR WHITE BOAI	9.70	12/18/2015	1100-21100-534900	ACCOUNT# 4246-0400-2116-1445
1445CITY	TOTES, TOWELS FOR CAR WASHING AND	121.20	12/18/2015	1100-21100-534900	ACCOUNT# 4246-0400-2116-1445
5558RB	HYATT REGENCY CHICAGO/BARBIER/REI	834.51	12/18/2015	1100-21100-533600	ACCOUNT# 4246-0400-1674-5558
5558RB	ANTI FATIGUE MATS ORDERED BY JLC	120.00	12/18/2015	1100-21100-531200	ACCOUNT# 4246-0400-1674-5558
Amazon 110515	2 Linear Delta 4 channel visor door opener trans	55.00	12/18/2015	1100-41100-535590	Garage door openers
FHMSafety092115	Sharps 1 Qt Protec disposable needle container	18.88	12/18/2015	1100-51200-534230	
FleetFarm111215	10W30 oil	37.08	12/18/2015	1100-41100-535100	Grease, 10W30 oil, wiper blades
FleetFarm111215	Grease	29.94	12/18/2015	1100-41100-524900	Grease, 10W30 oil, wiper blades
FleetFarm111215	Wiper blade	25.80	12/18/2015	1100-41100-524100	Grease, 10W30 oil, wiper blades
JBTool 110415	4 pairs Kinco 1927KWL Pigskin Lined Knit Wri	58.59	12/18/2015	1100-51200-516210	Kinco 1927KWL Pigskin Lined Knit Wrist
JBTool 111215	Credit for 3 pairs of gloves returned	-37.95	12/18/2015	1100-51200-516210	Gloves
Reconyx 111815	HyperFire HD Security Enclosure for cameras	78.34	12/18/2015	1100-51200-539000	Security enclosure for camera
Surveilnc102715	Samsung SLA-3580DN 1/3" DC Varifocal Auto	46.33	12/18/2015	1100-34112-535300	Surveillance equip for 10th St bridge
Surveilnc102715	Samsung SCB-5003 Analog Box Camera 1/3" l.	127.36	12/18/2015	1100-34112-535300	Surveillance equip for 10th St bridge
UPS1-110415	UPS charges to return training materials to CVM	3.57	12/18/2015	1100-51100-539000	UPS charges to CVMIC
UPS2 - 110415	UPS charges to return gloves to JB Tool	3.57	12/18/2015	1100-51200-516210	Return gloves to JB Tool
	Check Total:	1,647.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9578 72660027	ULINE EVIDENCE ROOM SUPPLIES	684.07	12/18/2015	Check Sequence: 88 1100-21100-534610	ACH Enabled: False CUSTOMER# 8586931
	Check Total:	684.07			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 25000.12.2015 United Way	311.01	12/15/2015	Check Sequence: 89 1100-00000-215410	ACH Enabled: False PR Batch 25000.12.2015 United Way
	Check Total:	311.01			
Vendor: 9630 0131370-IN	UTILITY SALES AND SERVICE ZZ970041921 HYD OIL FILTER (659)	153.47	12/18/2015	Check Sequence: 90 1100-35210-535200	ACH Enabled: False
	Check Total:	153.47			
Vendor: 9632 67571-00	VACUUM PUMP & COMPRESSOR INC Diaphragm for ferric pump	214.24	12/18/2015	Check Sequence: 91 6300-71100-535900	ACH Enabled: False
	Check Total:	214.24			
Vendor: 9425 1003-23519	VEOLIA ES INDUSTRIAL SERVICES October 2015 charge for transportation of sludge	115,671.75	12/18/2015	Check Sequence: 92 6300-71100-526610	ACH Enabled: False
	Check Total:	115,671.75			
Vendor: 13559 95001921	VH FIRST CHRYSLER LLC 6506214AA OIL DRAIN PLUG (1001)	6.56	12/18/2015	Check Sequence: 93 6400-36300-535200	ACH Enabled: False
	Check Total:	6.56			
Vendor: 9658 12/9/15 15110.1	VINTON CONSTRUCTION COMPANY WS-15-1 CONCRETE PAVING PAYMENT 5& WS-15-21 2015 MISC CONCRETE CONSTRU	10,307.64 36,615.64	12/23/2015 12/23/2015	Check Sequence: 94 4300-32290-582320 4300-32290-582320	ACH Enabled: False WS-15-1 2015 CONCRETE PAVING PAY WS-15-21 MISC CONCRETE CONST - P
	Check Total:	46,923.28			
Vendor: 13307 682	CHARLES WAGNER A830-FS-20 37 JIC FLARE CAP (100)	18.70	12/18/2015	Check Sequence: 95 1100-35210-535200	ACH Enabled: False
	Check Total:	18.70			
Vendor: 6829 134142 134421	WATSON'S VENDING & FOODSERVICE INC Delivery of distilled water for lab Delivery of distilled water for lab	48.95 35.95	12/18/2015 12/18/2015	Check Sequence: 96 6300-71100-534200 6300-71100-534200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.90			
Vendor: 9741 2817315	WIL-KIL PEST CONTROL LPZ Commercial Contract	75.00	12/18/2015	Check Sequence: 97 1100-51500-529900	ACH Enabled: False Cust# 219574
	Check Total:	75.00			
Vendor: 11687 53135	WILLIAM/REID LTD LLC Phosphate Yearly Maintenance Kit	1,475.00	12/18/2015	Check Sequence: 98 6300-71100-535900	ACH Enabled: False
	Check Total:	1,475.00			
Vendor: 9907 468-16	WISCONSIN PARK & RECREATION ASSOC WPRA 2016 Departmental Membership	130.00	12/18/2015	Check Sequence: 99 1100-51300-532400	ACH Enabled: False Manitowoc Rec Dept 2016 Mbrship
	Check Total:	130.00			
Vendor: 7549 257339	WISCONSIN RSA #10 LTD. PTNRSHIP CELL PHONE CHARGES	771.15	12/18/2015	Check Sequence: 100 1100-21100-522500	ACH Enabled: False ACCOUNT# 003-02104147
263475	Cell Phone Charges-	170.51	12/18/2015	1100-31100-522500	
263475	Cell Phone Charges-	329.01	12/18/2015	1100-22100-522500	
263475	Cell Phone Charges	53.66	12/18/2015	1100-12100-522500	
263475	Cell Phone Charges-	94.68	12/18/2015	1100-23100-522500	
263475	Cell Phone Charges-	1,247.06	12/18/2015	1100-21100-522500	
263475	Cell Phone Charges-	57.79	12/18/2015	6300-71100-522500	
263475	Cell Phone Charges-	101.88	12/18/2015	1100-51200-522500	
263475	Cell Phone Charges-	49.16	12/18/2015	1100-12200-522500	
263475	Cell Phone Charges-	52.69	12/18/2015	1100-61100-522500	
263475	Cell Phone Charges-	254.26	12/18/2015	1100-32100-522500	
263475	Cell Phone Charges-	9.08	12/18/2015	1100-51500-522500	
263475	Cell Phone Charges-	3.08	12/18/2015	2850-17900-522500	
263475	Cell Phone Charges-	43.04	12/18/2015	1100-17100-522500	
263475	Cell Phone Charges-	3.08	12/18/2015	1100-11100-522500	
263475	Cell Phone Charges-	49.16	12/18/2015	1100-15200-522500	
263475	Cell Phone Charges-	9.18	12/18/2015	1100-41100-522500	
263475	Cell Phone Charges-	49.16	12/18/2015	1100-51300-522500	
263475	Cell Phone Charges-	52.24	12/18/2015	6400-36200-522500	
	Check Total:	3,399.87			
Vendor: 7549 263698	WISCONSIN RSA #10 LTD. PTNRSHIP SCHOOL RESOURCE OFFICERS CELLPHON	27.85	12/18/2015	Check Sequence: 101 1100-21100-522500	ACH Enabled: False ACCOUNT# 003-00321655

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.85			
Vendor: 7209	WISCONSIN STATE OF PR Batch 25000.12.2015 State Income Tax	27,776.84	12/15/2015	1100-00000-215160	ACH Enabled: True PR Batch 25000.12.2015 State Income Tax
	Check Total:	27,776.84			
Vendor: 9807 DR16-3	WISCONSIN STATE OF CHARGES FROM 10/13/15.	74.77	12/18/2015	1100-21100-524900	ACH Enabled: False NICK REIMER
	Check Total:	74.77			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 25000.12.2015 Misc Ded #1	1,201.67	12/15/2015	1100-00000-215800	ACH Enabled: True PR Batch 25000.12.2015 Misc Ded #1
	Check Total:	1,201.67			
	Total for Check Run:	526,972.55			
	Total of Number of Checks:	104			