

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 12/10/2015 - 2:06PM
 Batch: 00002.12.2015

W Council 12/21/15
 checks 12/11/15
 \$ 802,788.16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13562 INV31971	ACCELA INC 2016 SPRINGBROOK MAINTENANCE	67,240.01	12/11/2015	Check Sequence: 1 1100-00000-162000	ACH Enabled: False
	Check Total:	67,240.01			
Vendor: 9248 37656485	AECOM TECHNICAL SERVICES TASKS 30-35 FORMER NEWTON GRAVEL P	64,903.20	12/11/2015	Check Sequence: 2 4500-32700-521800	ACH Enabled: False TASK 30-35 SERVICES-FORMER NEW
	Check Total:	64,903.20			
Vendor: 7250 9045804509 9045804509 9045804509 9045804509 9045804510 9046017139 9046017139 9046017139 9046017139	AIRGAS USA LLC DELIVERY FLAT FEE FUEL SURCHARGE FLAT AIRGAS HAZMAT CHARGE OXYGEN 8046750371 BLD CTNG 7.25" 1" ARB STL 36" OXYGEN AIRGAS HAZMAT CHARGE FUEL SURCHARGE FLAT DELIVERY FLAT FEE	25.00 0.90 1.40 24.16 51.44 24.16 1.40 0.25 25.00	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 3 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	153.71			
Vendor: 7280 148162 148162 148162 148162 148162 148162 148162 148162 148215	AMERICAN HOME & GARDEN 2300606 CM SOCKET MET 9 PC 2107191 BALLPEIN HAMMER 2296192 C, EXT BAR ST 3 PC 1/4 DR 2296572 CM SOCKET/8DR 11/16 12 PTDP 2398618 ENGINEER SLDG HAMMER 4 LB 3017696 TOOL - MULTI CRIMP CUT STRP 2300564 CM SOCKET ST 9 PC 1/4DR KEYBLANK PADLOCK	32.99 18.99 24.99 5.99 25.99 7.99 32.99 5.96	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 4 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-35210-536200 1100-21100-534900	ACH Enabled: False CUSTOMER# 64538

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	155.89			
Vendor: 7362 18392	ASSIST-TO-TRANSPORT RURAL NOVEMBER 2015	8,777.09	12/11/2015	Check Sequence: 5 6400-36500-529910	ACH Enabled: False
	Check Total:	8,777.09			
Vendor: 13257 101109	ASSOCIATED FINANCIAL GROUP LLC December 2015 Consulting	3,500.00	12/11/2015	Check Sequence: 6 7200-14310-526300	ACH Enabled: False December 2015 Consulting
	Check Total:	3,500.00			
Vendor: 6123 1408673	AURORA HEALTH CARE Offsite Flu Vaccines	88.20	12/11/2015	Check Sequence: 7 7200-14310-526300	ACH Enabled: False Offsite Flu Vaccines
	Check Total:	88.20			
Vendor: 7394 702548-0 702965-0	BADGER OFFICE CITY (2) Item #31021 NOVEMBER COPIES	29.98 251.34	12/11/2015 12/11/2015	Check Sequence: 8 1100-15200-531200 1100-21100-531200	ACH Enabled: False Ofce Supplies CUSTOMER# 14095
	Check Total:	281.32			
Vendor: 6091 TT824	BARB FEST INC Turkey Trot Emp Discounts 2015	175.00	12/11/2015	Check Sequence: 9 7200-12200-534900	ACH Enabled: False Turkey Trot Emp Discounts 2015
	Check Total:	175.00			
Vendor: 6903 507-107246	BATTERIES PLUS HOLDING CORPORATIOI SQD 9: 12V BATTERY FOR SUCTION UNIT	39.95	12/11/2016	Check Sequence: 10 1100-22100-534200	ACH Enabled: False CUST #9206866540 - 12 V BATTERY
	Check Total:	39.95			
Vendor: 10369 170034268	BAUER BUILT INC ALIGNMENT - (553)	49.95	12/11/2015	Check Sequence: 11 1100-21100-535200	ACH Enabled: False
	Check Total:	49.95			
Vendor: 10303 L17376-IN	BAY TITLE & ABSTRACT INC PROPERTY REPORT KONO REALTY, LLC	200.00	12/11/2015	Check Sequence: 12 2610-62100-521200	ACH Enabled: False L17376-IN
	Check Total:	200.00			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4053570	October 2015 Admin Fees	504.00	12/11/2015	1100-14300-515900	October 2015 Admin Fees
	Check Total:	504.00			
Vendor: 6377 81976221	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - NOVEMBER	916.86	12/11/2016	1100-22100-534200	ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	916.86			
Vendor: 7496 5160166 5160175	BRUCE MUNICIPAL EQUIPMENT INC 1050731 BEARING FLANGE 1031823 GATE VALVE TOGGLE SWT-L-XXX	168.79 51.55	12/11/2015 12/11/2015	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	220.34			
Vendor: 7654 447322	C P FEEDS LLC LPZ Food	293.18	12/11/2015	1100-51500-534300	ACH Enabled: False A# LINCPA
	Check Total:	293.18			
Vendor: 7534 42152 42152	CARDINAL ENVIRONMENTAL INC Sampling- lab analysis of wastewater collected fi Sampling lagoon 3 for ammoina, nitrogen, TKN,	1,129.14 74.50	12/11/2015 12/11/2015	6300-71100-523250 6300-71100-526610	ACH Enabled: False Invoice# 42152 Invoice# 42152
	Check Total:	1,203.64			
Vendor: 7625 BBS3399 BHX9699 XT47133 XT47133	CDW GOVERNMENT INC FOR VDI 2-24PK ITHACA RECEIPT PAPER HP LJ PRO 400 M425DN MONO MFP PRNTR HP LJ PRO 400 M425DN MONO MFP PRNTR	10,315.20 62.78 40.54 1,144.49	12/11/2015 12/11/2015 12/11/2016 12/11/2016	4700-14400-521400 1100-14200-531200 1100-22100-534900 1100-22100-531300	ACH Enabled: False CUST #116543 - 3 HP LJ PRO 400 FOR F CUST #116543 - 3 HP LJ PRO 400 FOR F
	Check Total:	11,563.01			
Vendor: 7554 11/2015	CENTRAL STATES FUNDS November 2015 Health Ins Premium	44,853.30	12/11/2015	7200-14310-521900	ACH Enabled: False Nov 2015 Health Ins Premium
	Check Total:	44,853.30			
Vendor: 7002 13835V 13835V	CHAMBER OF MANITOWOC COUNTY Award Winner - Vadney (RWAM) Award Winner - Vadney (RWAM)	150.00 30.00	12/11/2015 12/11/2015	1100-15200-533500 1100-15200-534300	ACH Enabled: False SAIL Banquet Honoring City Employee R SAIL Banquet Honoring City Employee R
	Check Total:	180.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12936 11/2015	MIRANDA CHECK November 2015 PSLO Milcage	40.00	12/11/2015	Check Sequence: 21 1100-21100-516300	ACH Enabled: False November 2015 PSLO Milcage
	Check Total:	40.00			
Vendor: 13564	CHICAGO TITLE COMPANY Artist Lofts REV 2014-01 Refund UCC Fees on Artist Lofts BRLF 01-2014 Refund UCC Fees on	60.00 40.00	12/11/2015 12/11/2015	Check Sequence: 22 2321-62300-484630 2350-61100-423900	ACH Enabled: False Refund Artist Lofts REV 2014-01 Refund Artist Lofts REV 2014-01
	Check Total:	100.00			
Vendor: 12985 4371	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS - 3 BOXES-50 PEI	59.85	12/11/2016	Check Sequence: 23 1100-22100-534200	ACH Enabled: False MICRODOT XTRA STRIPS-3 BOXES
	Check Total:	59.85			
Vendor: 7378 OF37528783	CINTAS CORPORATION NO. 2 SC inspection extinguisher	272.77	12/11/2015	Check Sequence: 24 1100-17400-529900	ACH Enabled: False
	Check Total:	272.77			
Vendor: 13137 42034 42034 42126 42126 42126	CONTREE SPRAYER & EQUIPMENT CO LL 100A MALE ADAPER 1" FEMALE THREAD 100D FEMALE CPLG 1" FEMALE THREAD 100125PL PLUG FITS 1" AND 1-1/4" CPLGS HB100-075 1" MALE THREAD X 3/4" HOSE 100D FEMALE CPLG 1" FEMALE THREAD	49.60 102.74 34.50 10.50 95.62	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 25 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	292.96			
Vendor: 7656 17459	CRAFTS INC WB-15-16 BARREL ROOF REPLACEM	48,840.00	12/11/2015	Check Sequence: 26 1100-12540-582900	ACH Enabled: False WB-15-16 BARREL ROOF REPLACEM
	Check Total:	48,840.00			
Vendor: 7659 54481 54481	CREATIVE SOLUTIONS INC SERVICE ORDER PROCESS CHARGE/SITE LABEL JACKS @ STA 2 & RPLC PRINTER D	25.00 180.00	12/11/2016 12/11/2016	Check Sequence: 27 1100-22310-523420 1100-22310-523420	ACH Enabled: False SERVICE @ MFRD 12/1/15-LABEL JAC SERVICE @ MFRD 12/1/15-LABEL JAC
	Check Total:	205.00			
Vendor: 7669 001500	CUSTER ST TOWING & REPAIR LLC TOWING TO CITY IMPOUND REPORT #201	300.00	12/11/2015	Check Sequence: 28 1100-21100-529900	ACH Enabled: False TOWING DATE 12-4-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 7686	DE FAUT AUTO SALVAGE			Check Sequence: 29	ACH Enabled: False
12340	SHOP SUPPLIES (78)	3.20	12/11/2015	1100-35210-535200	
12340	RAD SUPPLIES (78)	25.00	12/11/2015	1100-35210-535200	
12340	LABOR - FUEL TANK REPAIR (78)	160.00	12/11/2015	1100-35210-535200	
	Check Total:	188.20			
Vendor: 13561	DOLLAR TREE			Check Sequence: 30	ACH Enabled: False
15CF32	PER DA EVIDENCE MONEY RETURNED. RJ	50.00	12/11/2015	2911-00000-232400	REPORT #2014-00012791 TORRY DASH
	Check Total:	50.00			
Vendor: 7709	DWD-UI			Check Sequence: 31	ACH Enabled: False
7340707	November 2015 Unemployment	30.95	12/11/2015	1100-51300-515800	November 2015 Unemployment
7340707	November 2015 Unemployment	42.67	12/11/2015	1100-32800-515800	November 2015 Unemployment
7340707	November 2015 Unemployment	2,329.00	12/11/2015	1100-34111-515800	November 2015 Unemployment
	Check Total:	2,402.62			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 32	ACH Enabled: False
84812	CH-AM117584 fuel filter	18.33	12/11/2015	1100-17100-535300	
	Check Total:	18.33			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 33	ACH Enabled: False
111510112		50.00	12/11/2015	6400-36500-516410	Transit Random Screens
	Check Total:	50.00			
Vendor: 7782	ENERGY CONTROL & DESIGN INC			Check Sequence: 34	ACH Enabled: False
0075144-IN	257-020312wno ln bz or fxumo.5/0.4	130.02	12/11/2015	1100-17400-523420	
	Check Total:	130.02			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 35	ACH Enabled: False
WIMAN204775	69911 B 45D STELB1/4MX1/4F	8.29	12/11/2015	1100-35210-535200	
	Check Total:	8.29			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 36	ACH Enabled: False
11-19-15-BURTON	BURTON: PSYCH EVAL FOR HIRING	315.00	12/11/2016	1100-22100-516400	FIRE DEPT PSYCH EVAL-11/19/15 & 11
11-19-15-STAMM	STAMM: PSYCH EVAL FOR HIRING	315.00	12/11/2016	1100-22100-516400	FIRE DEPT PSYCH EVAL-11/19/15 & 11

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11-30-15-FEIDER	FEIDER: PSYCH EVAL FOR HIRING	315.00	12/11/2016	1100-22100-516400	FIRE DEPT PSYCH EVAL-11/19/15 & 11
	Check Total:	945.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 37	ACH Enabled: False
1269418-00	Fire Hydrant parts-old style iron top and nut wit	210.16	12/11/2015	6300-71100-535510	
	Check Total:	210.16			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 38	ACH Enabled: False
103210	ENG 3: REPAIR HEADSET REAR SOCKETS	249.40	12/11/2016	1100-22100-526100	RPR HEADSET-ENG 3; INSTALL BRAC
103213	INSTALLATION OF TREES & BRACKETS FC	2,338.70	12/11/2016	4700-22100-581900	RPR HEADSET-ENG 3; INSTALL BRAC
103214	INSTALLATION OF TREES & BRACKETS FC	287.66	12/11/2016	1100-22100-526100	RPR HEADSET-ENG 3; INSTALL BRAC
103214	INSTALLATION OF TREES & BRACKETS FC	3,237.34	12/11/2016	4700-22100-581900	RPR HEADSET-ENG 3; INSTALL BRAC
103245	PORTABLE VHF ANTENNA SQUAD 131	17.00	12/11/2015	1100-21100-535200	ORDER #201502994
	Check Total:	6,130.10			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 39	ACH Enabled: False
20507	14000 WHITE/2500 GREEN TAX BILL PAPER	879.00	12/11/2015	1100-14400-521400	
20509	Newsletter Printing & Mailing	765.59	12/11/2015	2820-53100-529900	RWAM - Fricke Printing #20509 & #2051
20514	CIM Reception Mailer & Mailing, Membership l	476.92	12/11/2015	2820-53100-529900	RWAM - Fricke Printing #20509 & #2051
20514	Quilt Exhibit Mailer & Mailing	248.67	12/11/2015	2821-53100-529900	RWAM - Fricke Printing #20509 & #2051
20519	Waste hauler ainfest books, purchase order book:	1,013.20	12/11/2015	6300-71100-531200	Inv # 20519
20522	Socials Flyers - WPRA	130.50	12/11/2015	1100-51300-534500	City of Manitowoc
	Check Total:	3,513.88			
Vendor: 8282	G & K SERVICES			Check Sequence: 40	ACH Enabled: False
1011334023	AIR FRESHENER	3.65	12/11/2015	1100-35220-534230	
1011334023	RAGS	28.76	12/11/2015	1100-35210-539030	
1011334023	RUGS	49.48	12/11/2015	1100-32100-529900	
1011334030	Shop rags	62.00	12/11/2015	6300-71100-536900	
	Check Total:	143.89			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 41	ACH Enabled: False
9426652	Aquatics/Mini Golf Ad	175.00	12/11/2015	2850-51300-521900	
9427818	Holiday Fair advertising in the Chronicle	145.00	12/11/2015	2841-51400-534300	A# 3011200
	Check Total:	320.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 42	ACH Enabled: False
2654-350689	SQD 2: BLK STEERING WHEEL COVER	9.67	12/11/2016	1100-22100-535200	BLK STEERING WHEEL COVER; MINI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-353138	SQD 4: MINIATURE LIGHT BULB	7.97	12/11/2016	1100-22100-535200	BLK STEERING WHEEL COVER; MINI
	Check Total:	17.64			
Vendor: 5918	GERDAU AMERISTEEL			Check Sequence: 43	ACH Enabled: False
95492534	REBAR #6	499.80	12/11/2015	1100-32240-542100	
95492534	REBAR #6	1,495.20	12/11/2015	1100-32200-542100	
	Check Total:	1,995.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 44	ACH Enabled: False
40173241	82-45045-000 FAN	4.22	12/11/2015	6400-36300-535200	
40173664	08-36630-000L AXLE FRT SUSP LF STOP	293.63	12/11/2015	6400-36300-535200	
40173664	07-38006N000 BRAKE-SLACK ADJUSTER R	121.74	12/11/2015	6400-36300-535200	
40173664	82-49871-000 24V MOTOR	45.58	12/11/2015	6400-36300-535200	
40173664	82-02891-182 FELT LINER FRAME	133.60	12/11/2015	6400-36300-535200	
40174771	51-02164-014 TOGGLE SPDT SWITCH	8.20	12/11/2015	6400-36300-535200	
	Check Total:	606.97			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
982132504	LPZ water project	44.16	12/11/2015	4600-51500-582900	A# 110078
982303931	LPZ water project	20.68	12/11/2015	4600-51500-582900	
982303933	LPZ water project	15.33	12/11/2015	4600-51500-582900	
982334558	Contactora for compressor	153.76	12/11/2015	6300-71100-535900	
982362381	774039 ideal industries inc LTD rocker switch	4.16	12/11/2015	1100-17400-535500	
982386602	Electric lighting and conduit	73.62	12/11/2015	6300-71100-535520	
982410733	TP252 cooper crouse-hinds 3 1/2 sw box ears&k	3.16	12/11/2015	1100-17100-535500	
	Check Total:	314.87			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 46	ACH Enabled: False
17949543	LANIER COPIER	299.64	12/11/2015	1100-21100-531200	AGREEMENT #1050969-000
	Check Total:	299.64			
Vendor: 8359	GREEN BAY HIGHWAY PRODUCTS			Check Sequence: 47	ACH Enabled: False
27427	6"X8"X6'6" TREATED WOOD POSTS W/BLO	487.11	12/11/2015	1100-32420-542300	
	Check Total:	487.11			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 48	ACH Enabled: False
3242	CIM Reception Supplies	72.95	12/11/2015	2820-53100-529900	RWAM - Katherine Halla - Reception Rect
	CIM Reception Supplies	24.36	12/11/2015	2820-53100-529900	RWAM - Katherine Halla - Reception Rect

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WHOMFD-11/17-15	MORAN: PHYS; WHO-EKG & READ; PULM	161.03	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
WHOMFD-11/17-15	KEEHAN: PHYS; URINE MICRO; PULMONA	105.60	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
WHOMFD-11/17-15	VOGT: PHYS; URINE MICRO; PULM; AUDI	105.60	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
WHOMFD-11/17-15	KRAYNEK: STRESS TEST-TREADMILL & R	398.40	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
WHOMFD-11/17-15	DRAMM: PHYS; URINE MICRO; PULMONA	105.60	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
WHOMFD-11/17-15	DRAMM: STRESS TEST-TREADMILL & RE/	398.40	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
WHOMFD-11/17-15	HRUDKA: AUDIOGRAM-RETIRE	10.37	12/11/2016	1100-22100-516400	MFD PHYS & STRESS-SEPT/OCT; PHA
	Check Total:	6,300.60			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 53	ACH Enabled: False
4294439	4/b210 1/2 in 1.2V ball valve body	162.96	12/11/2015	1100-17100-535300	
	Check Total:	162.96			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 54	ACH Enabled: False
1449503	RETURNED - 6994 BUS TERMINAL 3/8"	-28.22	12/11/2015	6400-36300-535200	
1449503	RETURNED - 8D-3 BATTERY	-339.87	12/11/2015	6400-36300-535200	
1449503	RETURNED - 8D-3 BATTERY CORE	-90.00	12/11/2015	6400-36300-535200	
1449503	RETURNED - 6995 BUS TERMINAL 3/8" NEG	-28.22	12/11/2015	6400-36300-535200	
1494502	8D-3 BATTERY - RETURNED WRONG	339.87	12/11/2015	6400-36300-535200	
1494502	CORE4 BATTERY CORE - RETURNED WRO	90.00	12/11/2015	6400-36300-535200	
1495080	CORE4 BATTERY CORE	90.00	12/11/2015	6400-36300-535200	
1495080	8D-3 BATTERY	339.87	12/11/2015	6400-36300-535200	
1495108	65-PC1750T BATTERY (556)	250.62	12/11/2015	1100-35210-535230	
1495108	CORE 1 BATTERY CORE	15.00	12/11/2015	1100-35210-535230	
1495198	6995 3/8 NEG BUS TERMINAL	28.22	12/11/2015	6400-36300-535200	
1495198	6994 3/8 BUS TERMINAL	28.22	12/11/2015	6400-36300-535200	
1496414	85-3S/T978 BATTERY	395.31	12/11/2015	6400-36300-535200	
1496414	CORE 4 BATTERY CORE	90.00	12/11/2015	6400-36300-535200	
1496948	65-HP BATTERY	77.46	12/11/2015	1100-35210-535200	
1496948	CORE1 BATTERY CORE	15.00	12/11/2015	1100-35210-535200	
1496948	CORE1 BATTERY CORE	15.00	12/11/2015	1100-35210-535200	
1496948	59-775 BATTERY	69.14	12/11/2015	1100-35210-535200	
1497572	RETURNED - CORE1 BATTERY CORE	-15.00	12/11/2015	1100-35210-535200	
	Check Total:	1,342.40			
Vendor: 11122	KARL KIMMES WELL & PUMP INC			Check Sequence: 55	ACH Enabled: False
4427	PULL PUMP AND CYLINDER FROM WATER	650.00	12/11/2015	4600-62400-582900	
	Check Total:	650.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9017479904	Ferric Chloride Solution	4,004.64	12/11/2015	6300-71100-534220	
	Check Total:	4,004.64			
Vendor: 12577 37416	JAMES W KOEHN DEVFLG670 FINISHLINE HVLP SOLVENT-B	255.00	12/11/2015	1100-35210-535400	ACH Enabled: False
	Check Total:	255.00			
Vendor: 12908 11/2015	PAUL KROCK November 2015 PSLO Mileage	13.80	12/11/2015	1100-21100-516300	ACH Enabled: False November 2015 PSLO Mileage
	Check Total:	13.80			
Vendor: 12796 11/2015	MICHAEL LAABS November 2015 PSLO Mileage	40.00	12/11/2015	1100-21100-516300	ACH Enabled: False November 2015 PSLO Mileage
	Check Total:	40.00			
Vendor: 8593 905029 R1	LAFORCE HARDWARE & MFG COMPANY AS130-C5071 SRGENT KESO CUT KEYS	29.00	12/11/2015	1100-34111-535590	ACH Enabled: False
	Check Total:	29.00			
Vendor: 8608 2016LAHRA	LAKESHORE AREA HUMAN RESOURCES LAHRA Membership & Registration JL 2016	200.00	12/11/2015	1100-12200-532500	ACH Enabled: False LAHRA Membership & Registration JL 2016
	Check Total:	200.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 62	ACH Enabled: False
21975	KASSUBE: UNIFORM CLOTHING-T-SHIRTS	162.99	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	WAGNER: UNIFORM CLOTHING-T-SHIRTS;	121.81	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	KEEHAN: UNIFORM CLOTHING-T-SHIRTS;	147.86	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	HALLE: UNIFORM CLOTHING-T-SHIRTS; 1/	130.36	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	WILKE: UNIFORM CLOTHING-T-SHIRTS; 1/	238.86	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	LARSEN: UNIFORM CLOTHING-T-SHIRTS;	260.44	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	CERKAS: UNIFORM CLOTHING-T-SHIRTS;	169.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	GRISSOM: UNIFORM CLOTHING-T-SHIRTS	153.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	PETERSON: UNIFORM CLOTHING-T-SHIRT	130.63	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	CHRISTENSEN: UNIFORM CLOTHING-T SH	22.50	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	EWALD: UNIFORM CLOTHING-T-SHIRTS; 1	159.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	FABIAN: UNIFORM CLOTHING-T-SHIRTS; 1	196.99	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	RINGMEIER: UNIFORM CLOTHING-T-SHIR	324.35	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL
21975	HAUCKE: UNIFORM CLOTHING-T-SHIRTS;	155.36	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21975	SWENEY: UNIFORM CLOTHING-T-SHIRTS;	108.36	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	THEEL: UNIFORM CLOTHING-T-SHIRTS; 1/	156.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	THEEL: UNIFORM CLOTHING-T-SHIRTS; 1/	216.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	HAUCKE: UNIFORM CLOTHING-T-SHIRTS;	102.63	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	MACDONALD: UNIFORM CLOTHING-T-SH	70.00	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	VOGT: UNIFORM CLOTHING-T-SHIRTS; 1/4	184.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	HINZ: UNIFORM CLOTHING-T-SHIRTS; 1/4	282.17	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21975	VOELKER: UNIFORM CLOTHING-T-SHIRTS	223.54	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21981	STODOLA: UNIFORM CLOTHING-T-SHIRTS	265.17	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21981	BURTON: UNIFORM CLOTHING-T-SHIRTS;	265.17	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21981	REICHWALD: UNIFORM CLOTHING-T-SHIF	265.17	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
21981	BURGARD: UNIFORM CLOTHING-T-SHIRT:	394.32	12/11/2016	1100-22100-516200	CUST #369-FIRE DEPT T-SHIRTS; POLA
	Check Total:	4,908.92			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 63	ACH Enabled: False
106580969	W/S I-43 & CTY OK	1,725.00	12/11/2015	2130-62100-553900	Contact #2308442
	Check Total:	1,725.00			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 64	ACH Enabled: False
19805	Toner Cartridge for Check Printer	54.50	12/11/2015	1100-14300-531300	Toner Cartridge for Check Printer
19805	Toner Cartridge for Check Printer	54.50	12/11/2015	1100-14100-531300	Toner Cartridge for Check Printer
19807	Ink Cartridges	265.45	12/11/2015	1100-53100-531200	RWAM - Laser Cartridge Sales #19807
	Check Total:	374.45			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 65	ACH Enabled: False
9303702865	1418069 FALCONGRIP PREM BLACK NITRI	33.48	12/11/2015	6400-36300-539000	
9303702866	94613 15.25 NYLON CABLE TIES	53.00	12/11/2015	1100-35210-535210	
9303702866	89463 16-14 GA HEAT SEAL QUICK SLIDE	31.00	12/11/2015	1100-35210-535240	
9303702866	95710 2" SURF COND DISC COARSE	26.90	12/11/2015	1100-35210-536200	
9303702866	84725M06 1/8" DRILL BIT	25.74	12/11/2015	1100-35210-536200	
9303702866	89458 16-14 GA HEAT SEAL RNG TNG TER	27.00	12/11/2015	1100-35210-535240	
9303728119	97359 .350 SPLIT WIRE LOOM	49.26	12/11/2015	6400-36300-535200	
9303728119	97360 .413 SPLIT WIRE LOOM	56.18	12/11/2015	6400-36300-535200	
9303728120	96895 WEATHERPACK TERM-SHROUD	12.76	12/11/2015	1100-35210-535240	
9303728120	96904 GREEN WEATHERPACK SEAL 20-18 /	6.10	12/11/2015	1100-35210-535240	
9303728120	97358 .250 SPLIT WIRE LOOM	24.69	12/11/2015	1100-35210-535240	
9303728120	96898 WEATHERPACK TERM-TOWER	20.28	12/11/2015	1100-35210-535240	
	Check Total:	366.39			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IP			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20151130	NOVEMBER CHARGES	30.00	12/11/2015	1100-21100-572200	BILLING ID 1371125
	Check Total:	30.00			
Vendor: 8739 1	MANITOWOC CITY CENTER ASSOC Farmers Market 2016 MCCA Visitors Guide Par	150.00	12/11/2015	2150-61100-537500	Check Sequence: 67 ACH Enabled: False inv # 1
	Check Total:	150.00			
Vendor: 8739 BalloonGlow	MANITOWOC CITY CENTER ASSOC West Foundation donate \$5k -\$3k wind dancer-\$	1,300.00	12/11/2015	1100-00000-213200	Check Sequence: 68 ACH Enabled: False Close out donation funds for Balloon Glow
	Check Total:	1,300.00			
Vendor: 8761 1162356 1162499 1162681 1162681 12012015	MANITOWOC COUNTY manitowoc shell term agreement jha properties term agreement kona realty mortgage copy kona realty mortgage Lis Pendens Plank Rd; Petition & Quit Claim Dc	30.00 30.00 15.00 30.00 90.00	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	1100-00000-239500 1100-00000-239500 1100-00000-239500 1100-00000-239500 1100-15100-539000	Check Sequence: 69 ACH Enabled: False inv # planner 12/1/2015 inv # planner 12/1/2015 inv # planner 12/1/2015 inv # planner 12/1/2015 clerks office
	Check Total:	195.00			
Vendor: 8773 court1115	MANITOWOC COUNTY treas court 11/2015	2,795.80	12/11/2015	1100-21100-441110	Check Sequence: 70 ACH Enabled: False treas court 11'2015
	Check Total:	2,795.80			
Vendor: 8810 IVC269 IVC269 IVC269	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - Transit Monthly EDP charges - WWTF	17,643.14 53.05 7.58	12/11/2015 12/11/2015 12/11/2015	1100-14400-521400 6400-36100-521400 6300-71100-521400	Check Sequence: 71 ACH Enabled: False DATA PROCESSING DATA PROCESSING DATA PROCESSING
	Check Total:	17,703.77			
Vendor: 8818 26933 26944	MANITOWOC TROPHY Amy Jagemann Name Badge 1.5 # 6 922-552 navy blue, 1.125 X 9.5, 1.5X10	7.50 72.25	12/11/2015 12/11/2015	2821-53100-529900 1100-17100-539000	Check Sequence: 72 ACH Enabled: False RWAM - MTWC Trophy #26933
	Check Total:	79.75			
Vendor: 8864 78753 78790 78835	MENARDS/MANITOWOC 2673125 ultra blower vac 3612291, 3611302 switch boxes 3564241 replacement motion sensor, 6471603 bl	74.97 15.20 28.71	12/11/2015 12/11/2015 12/11/2015	1100-17800-534230 1100-17800-535500 1100-17800-535500	Check Sequence: 73 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	118.88			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 74	ACH Enabled: False
173956	Copier Machine Lease Payment	84.27	12/11/2015	1100-53100-521900	RWAM - MBM #173956
173996	Monthly office copy machine lease	166.14	12/11/2015	6300-71100-581300	Inv # 173996
	Check Total:	250.41			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 75	ACH Enabled: False
01/2016	January 2016 Life Ins Premium	7,977.50	12/11/2015	1100-00000-215330	January 2016 Life Ins Premium
01/2016	January 2016 Life Ins Premium	455.37	12/11/2015	1100-14300-515430	January 2016 Life Ins Premium
	Check Total:	8,432.87			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 76	ACH Enabled: False
745417	0311-964022 CARGO CONT AERO CASTING	65.14	12/11/2015	1100-35210-535200	
745832	76800 90 DEG ELBOW	102.44	12/11/2015	1100-35210-535200	
745889	MSC03809 BOSS CONTROL JOYSTICK (440'	196.20	12/11/2015	1100-35210-535200	
745889	BAL08859 BOSS CUTTING EDGE HALF FOI	170.10	12/11/2015	1100-35210-535200	
745889	BAL08858 BOSS CUTTING EDGE HALF FOI	170.10	12/11/2015	1100-35210-535200	
745889	BAX00096 BOSS CUTTING EDGE BOLT KIT	20.52	12/11/2015	1100-35210-535200	
	Check Total:	724.50			
Vendor: 13565	KEE MOUA			Check Sequence: 77	ACH Enabled: False
120815	OVERPAYMENT OF PARKING TICKET	5.00	12/11/2015	1100-21100-484920	TICKET# 92150343
	Check Total:	5.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 78	ACH Enabled: False
1392607	HOTMIX	52.25	12/11/2015	1100-32200-548130	
1392607	HOTMIX	793.68	12/11/2015	1100-32320-548130	
	Check Total:	845.93			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 79	ACH Enabled: False
3185	LP GAS	33.00	12/11/2015	1100-35210-535100	
	Check Total:	33.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 80	ACH Enabled: False
6129174	Paper	92.49	12/11/2015	1100-51400-531300	A# 36884174
6129174	Supplies	52.70	12/11/2015	1100-51300-539000	A# 36884174

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145.19			
Vendor: 11059 14171111015	PIRANHA PAPER SHREDDING LLC SHREDDING	18.70	12/11/2015	Check Sequence: 81 1100-35210-529900	ACH Enabled: False
	Check Total:	18.70			
Vendor: 13517 4648	PLUMBING SALES INNOVATORS LLC Compression nut, compression ring, comp untior	20.07	12/11/2015	Check Sequence: 82 6300-71100-535510	ACH Enabled: False
	Check Total:	20.07			
Vendor: 13236 6147043 6147299 6147301	PLYMOUTH LUBRICIANTS INC 15W40 550026859 SHELL GADUS S3 V460D SHELL GADUS S3 V460D	473.11 402.00 39.34	12/11/2015 12/11/2015 12/11/2015	Check Sequence: 83 6400-36300-535110 6400-36300-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	914.45			
Vendor: 9157 2700844	QUALITY STATE OIL CO INC Grease-mobilux-EP 0	355.08	12/11/2015	Check Sequence: 84 6300-71100-535110	ACH Enabled: False
	Check Total:	355.08			
Vendor: 7120 68750297	SAFETY-KLEEN SYSTEMS INC LABOR - RECYCLE PARTS WASH	171.20	12/11/2015	Check Sequence: 85 1100-35210-529900	ACH Enabled: False
	Check Total:	171.20			
Vendor: 9284 25373	SCHAUS ROOFING & MECHANICAL CO WB-15-18 TRAPEZOIDAL METAL ROOF RE	159,514.00	12/11/2015	Check Sequence: 86 1100-12540-582900	ACH Enabled: False WB-15-18 TRAPEZOIDAL METAL ROO
	Check Total:	159,514.00			
Vendor: 9284 62483	SCHAUS ROOFING & MECHANICAL CO LABOR - REPAIR ROOF LEAKS BY KITCHE	340.28	12/11/2015	Check Sequence: 87 1100-35220-535590	ACH Enabled: False
	Check Total:	340.28			
Vendor: 9296 120291	SCHUETTE MFG & STEEL SALES INC Two 11 ga plate brackets & Sharps container	470.00	12/11/2015	Check Sequence: 88 1100-51200-536900	ACH Enabled: False Brackets & Sharps container
	Check Total:	470.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12541	SANDRA SCHWARTZ			Check Sequence: 89	ACH Enabled: False
	Wine for Receptions	51.36	12/11/2015	2820-53100-529900	RWAM - Sandra Schwartz - Reception Sup
	Check Total:	51.36			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 90	ACH Enabled: False
209-00041-0010	Radio ads November 2015	210.00	12/11/2015	6400-36500-532600	
	Check Total:	210.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 91	ACH Enabled: False
14467	DIG 9 HOLES IN RIGHT HAND LANE OF DI	650.00	12/04/2015	1100-31100-521500	DIG 9 HOLES IN RIGHT HAND LANE (
	Check Total:	650.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 92	ACH Enabled: False
4040-6	MFRD ADMIN OFFICES: 2 GAL BARITONE	15.94	12/11/2016	1100-22310-523420	ACCT: 3125-4085-9 - 2 GAL BARITONE
4040-6	MFRD ADMIN OFFICES: 2 GAL BARITONE	50.00	12/11/2016	1100-22310-535400	ACCT: 3125-4085-9 - 2 GAL BARITONE
	Check Total:	65.94			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 93	ACH Enabled: False
1807	Air filters and spark plugs for lawnmower	31.78	12/11/2015	6300-71100-535210	
	Check Total:	31.78			
Vendor: 12552	CURTIS K THOMAS			Check Sequence: 94	ACH Enabled: False
12021527571	TOOL REPAIR (MIKE)	84.00	12/11/2015	1100-35210-536210	
12021527571	DBCL1/8 1 1/8 LH BIT (ERIC)	9.80	12/11/2015	1100-35210-536210	
12021527571	DBLS1/4B 1 1/4 BT 118 LH SM DRILL (ERIC)	12.95	12/11/2015	1100-35210-536210	
12021527571	DBLS3/16B 1 3/16 BT 118 LH SM DRILL (ER)	10.95	12/11/2015	1100-35210-536210	
12021527572	PT5C 1 TEL 2LB PICK UP TOOL CHROME	11.00	12/11/2015	1100-35210-536210	
	Check Total:	128.70			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 95	ACH Enabled: False
430763	Wellness Wtr Bottles	668.18	12/11/2015	7200-12200-534900	Wellness Wtr Bottles
	Check Total:	668.18			
Vendor: 8483	TRANSACT			Check Sequence: 96	ACH Enabled: False
1249009	HP CARTRIDGE FOR RECEIPT PRINTERS	192.91	12/11/2015	1100-14200-531200	
	Check Total:	192.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 97	ACH Enabled: False
551973	10143-4-4 HYD FITTING	26.02	12/11/2015	1100-35210-535200	
552283	10143-8-8 HYD FITTING	44.30	12/11/2015	1100-35210-535200	
552283	10143-2-4 HYD FITTING	23.64	12/11/2015	1100-35210-535200	
552283	10343-8-8 HYD FITTING	32.10	12/11/2015	1100-35210-535200	
552283	10343-8-6 HYD FITTING	23.44	12/11/2015	1100-35210-535200	
	Check Total:	149.50			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 98	ACH Enabled: False
X202379226:01	202F/22-47727-00 AIR CLEANER GAUGE	48.45	12/11/2015	1100-35210-535200	
	Check Total:	48.45			
Vendor: 7750	U S BANK			Check Sequence: 99	ACH Enabled: True
	Carrie Gough - Appraiser Lodging	210.00	12/11/2015	2821-53100-529900	RWAM - US Bank - November Statement
	snowman book for classes	27.04	12/11/2015	2822-53100-529900	RWAM - US Bank - November Statement
	Paper Shredder & other office supplies	80.27	12/11/2015	1100-53100-531200	RWAM - US Bank - November Statement
	Christmas Tree	279.99	12/11/2015	2820-53100-529900	RWAM - US Bank - November Statement
	Apron Warehouse - Class Aprons	80.78	12/11/2015	2822-53100-529900	RWAM - US Bank - November Statement
	Christmas Tree	558.00	12/11/2015	2820-53100-529900	RWAM - US Bank - November Statement
1665-8009OD	SODA FOR DARE GRADUATION	132.30	12/11/2015	1100-21100-534800	ACCOUNT# 1665-8009
2096-9319NR	DETECTIVES-BABY WIPES, KLEENEX ANI	56.72	12/12/2015	1100-21100-534900	4246-0400-2096-9319
246921653020003	APPLE iPad-AMAZON.COM (R JUNK)	412.39	12/11/2015	1100-35210-531910	REGISTRATION/TRAINING/AMAZON
246921653030007	APPLE iPad KEYBOARD-AMAZON.COM (C	32.99	12/11/2015	1100-31100-521950	REGISTRATION/TRAINING/AMAZON
246921653030007	APPLE iPad KEYBOARD-AMAZON.COM (C	32.99	12/11/2015	1100-51100-531300	REGISTRATION/TRAINING/AMAZON
246921653030007	APPLE iPad KEYBOARD-AMAZON.COM (F	32.99	12/11/2015	1100-35210-531910	REGISTRATION/TRAINING/AMAZON
246921653030007	APPLE iPad -AMAZON.COM (C SHEINOHA	412.39	12/11/2015	1100-51100-531300	REGISTRATION/TRAINING/AMAZON
246921653290002	APPLE iPad-AMAZON.COM (D LARSON)	458.00	12/11/2015	1100-51300-534500	REGISTRATION/TRAINING/AMAZON
246921665309000	APPLE iPad-AMAZON.COM (G MINIKEL)	412.39	12/11/2015	1100-31100-521950	REGISTRATION/TRAINING/AMAZON
247170553007330	UW-EXT-GREEN BAY - HIGHWAY SAFETY I	80.00	12/11/2015	1100-31100-532500	REGISTRATION/TRAINING/AMAZON
247170553097330	UW-EXT WISLINE: LIFE AFTER PREVAILIN	20.00	12/11/2015	1100-31100-532500	REGISTRATION/TRAINING/AMAZON
249064153000200	HOW TO MANAGE INVENTORY & CYCLE C	597.00	12/11/2015	1100-32100-532500	REGISTRATION/TRAINING/AMAZON
4497 - Nov 15	10/27/15 Employee Listening Sessions	20.40	12/11/2015	1100-15200-534300	Nov 15 Charges
4497 - Nov 15	11/06/15 Employee Listening Sessions	20.40	12/11/2015	1100-15200-534300	Nov 15 Charges
4497 - Nov 15	Ofce Supplies	66.38	12/11/2015	1100-15200-539000	Nov 15 Charges
744939853242002	4INKJETS CREDIT REFUND FOR RETURN C	-366.26	12/11/2015	1100-31100-524900	REGISTRATION/TRAINING/AMAZON
746921653080001	APPLE iPad PROTECTION-AMAZON.COM	-3.75	12/11/2015	1100-35210-531910	REGISTRATION/TRAINING/AMAZON
746921653080001	APPLE iPad PROTECTION-AMAZON.COM	-3.75	12/11/2015	1100-51100-531300	REGISTRATION/TRAINING/AMAZON
amazon10/26/15	surefire 12 pk batteries, pencil sharpener	116.12	12/11/2015	1100-17600-535500	
amazon11/5/15	battery	179.88	12/11/2015	6400-36300-534940	
copps/Ben/cake	Ben's farwell cake	34.45	12/11/2015	6400-36100-533500	
DPW-CINV68818	318CS EXT O=.734, L=2.63, W=.1055 C-177R	59.33	12/11/2015	1100-32990-537100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-FF-11-13-15	082506001026 (VP4000-4) COUPLER (SALTE	104.94	12/11/2015	1100-35210-535200	
DPW-FF-11-13-15	082506001521 (VP4000-4P) COUPLER (SALT	69.96	12/11/2015	1100-35210-535200	
FIN11252015	WGFOA REGISTRATIONS (2) KIM, STEVE	170.00	12/11/2015	1100-14100-532500	
FIN11252015	OPEN ENROLLMENT LUNCH	57.98	12/11/2015	7200-14310-534900	
HTR-11/2015	Ben's farwell cake	17.00	12/11/2015	6400-36100-532200	
MFD-NOV2015	KADOW: 3 NITES LODGIN-CHULA VISTA-\	164.00	12/11/2016	1100-22100-533600	FIRE DEPT: IFT MEALS; LDGING-KAC
MFD-NOV2015	ENG 2: AED BATTERY	142.00	12/11/2016	1100-22100-534200	FIRE DEPT: IFT MEALS; LDGING-KAC
MFD-NOV2015	4 FLUORESCENT LIGHTS FOR AMBULANC	13.96	12/11/2016	1100-22100-535200	FIRE DEPT: IFT MEALS; LDGING-KAC
MFD-NOV2015	RECEIPT BOOK & 32# PAPER-36 SHEETS	11.15	12/11/2016	1100-22100-531200	FIRE DEPT: IFT MEALS; LDGING-KAC
MFD-NOV2015	IFT MEALS: AMC; HFM TO MKE, GB, NEEN	155.74	12/11/2016	1100-22100-516900	FIRE DEPT: IFT MEALS; LDGING-KAC
rec 11/25/15	Hcñ 34at & 66qt	105.16	12/11/2015	1100-51400-534500	
rec 11/25/15	Holiday Fair food supplies	9.29	12/11/2015	2841-51400-534300	
rec 11/25/15	Holiday Fair food supplies	9.36	12/11/2015	2841-51400-534300	
rec 11/25/15	Holiday Fair f-candy for grecter	6.13	12/11/2015	2841-51400-534300	
rec 11/25/15	Lifeguard Tshirts	178.35	12/11/2015	2850-51300-534950	
rec 11/25/15	credit for sales tax	-1.16	12/11/2015	2841-51400-534300	
rec 11/25/15	Holiday Fair food supplies	121.78	12/11/2015	2841-51400-534300	
rec 11/25/15	Holiday Fair food supplies	9.66	12/11/2015	2841-51400-534300	
rec 11/25/15	Holiday Fair food supplies	64.32	12/11/2015	2841-51400-534300	
rec 11/25/15	Batteries	19.94	12/11/2015	1100-51300-534500	
rec 11/25/15	totes	62.73	12/11/2015	1100-51300-534500	
rec 11/25/15	hand sanitizer	15.88	12/11/2015	1100-51400-539000	
rec 11/25/15	Holiday Fair Food Supplies	99.80	12/11/2015	2841-51400-534300	
SUBWAYLEAN	SUBWAYROADMAP LEAN	59.67	12/11/2015	1100-15200-521600	
USBANKNov2015	LK Ball Chair	78.99	12/11/2015	1100-13100-531200	
USBANKNov2015	WPELRA Registration RB	125.00	12/11/2015	1100-12200-532500	
USBANKNov2015	DD Ball Chair	78.99	12/11/2015	6400-36200-539000	
USBANKNov2015	Wellness - Chili Lunch & Scale	90.30	12/11/2015	7200-12200-534900	
USBANKNov2015	Mayor & HS Standing Mats	79.98	12/11/2015	1100-15200-531200	
WATER KWIK TRIP	WATER KWIK TRIP	3.99	12/11/2015	1100-15200-521600	
Zoo 11/25/15	Animal Enrichment supplies	64.20	12/11/2015	1100-51500-523300	Zoo 11-25-15
Zoo 11/25/15	Food supplies	44.08	12/11/2015	1100-51500-539000	Zoo 11-25-15
Zoo 11/25/15	Totes	149.90	12/11/2015	1100-51500-539000	Zoo 11-25-15
Zoo 11/25/15	antifreeze	10.17	12/11/2015	1100-51500-523420	Zoo 11-25-15
Zoo 11/25/15	Food Supplies	73.95	12/11/2015	1100-51500-534300	Zoo 11-25-15
Zoo 11/25/15	Halloween event supplies	108.26	12/11/2015	1100-51500-534840	Zoo 11-25-15
	Check Total:	6,614.89			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 100	ACH Enabled: False
249565	CLOTHING FOR D. HAMMEL	353.70	12/11/2015	1100-21100-516200	D. HAMMEL
249589	HAT THAT WAS PURCHASED FOR I. HIGGIN	49.95	12/11/2015	1100-21100-516200	HIGGINS-HAT
249814	VOGT: 6 PR SOCKS	62.20	12/11/2016	1100-22100-516200	CUST: MANFD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	465.85			
Vendor: 9600 133828	UNITED MAILING SERVICES INC Nov 2 - Nov 27	248.31	12/11/2015	Check Sequence: 101 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	248.31			
Vendor: 9659 22603	THE VINYL TOP SHOP LABOR - REPAIR TRUCK TARP	35.00	12/11/2015	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
	Check Total:	35.00			
Vendor: 12749 12/2015	VISION SERVICE PLAN (CT) December 2015 Vision Premium	1,154.56	12/11/2015	Check Sequence: 103 7200-00000-215320	ACH Enabled: False December 2015 Vision Premium
	Check Total:	1,154.56			
Vendor: 13307 656 656 656	CHARLES WAGNER HHR1C04 1/4 HOSE (145/150) FHY04-02MP HY STYLE MP-MPTF RIGID M FHY04-04SPMALE SWIVEL PIPE (145/150)	50.40 17.00 50.20	12/11/2015 12/11/2015 12/11/2015	Check Sequence: 104 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	117.60			
Vendor: 13560 15CF32	WALMART PER DA EVIDENCE REFUND FROM REPOR	200.00	12/11/2015	Check Sequence: 105 2911-00000-232400	ACH Enabled: False REPORT# 2014-00012791 TORRY DASH
	Check Total:	200.00			
Vendor: 12560 120115-4103 120115-4727 120115-4870 120115-4871 120115-4872 120115-4876 120115-4885 120115-4886	WATERCARE SALES & SERVICE Water delivery for Nov & Dec. cooler rental - 40 Water delivery for Nov & Dec. cooler rental - 35 Water delivery for Nov & Dec. cooler rental - 37 Water delivery for Nov & Dec. cooler rental - 41 Water delivery for Nov & Dec. cooler rental - 40 Water delivery for Nov & Dec. cooler rental - 38 Water delivery for Nov & Dec. cooler rental - 29 Water delivery for Nov & Dec. cooler rental - 27	56.55 51.10 57.05 29.75 33.25 51.10 74.90 68.95	12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015 12/11/2015	Check Sequence: 106 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental Water delivery for Nov & Dec. cooler rental
	Check Total:	422.65			
Vendor: 6829 133986	WATSON'S VENDING & FOODSERVICE INC Distilled water for lab	29.95	12/11/2015	Check Sequence: 107 6300-71100-534200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.95			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 108	ACH Enabled: False
28247	NO LEAD CONVENTIONAL GAS (DPW)	15,439.50	12/11/2015	1100-35210-535100	
28248	WINTERBLEND 60/40 DIESEL (PARKS)	4,918.48	12/11/2015	1100-35210-535100	
28249	NO LEAD CONVENTIONAL GAS	11,003.11	12/11/2015	1100-35210-535100	
28250	WINTERBLEND 60/40 DIESEL	6,803.72	12/11/2015	6400-36300-535100	
28251	WINTERBLEND 60/40 DIESEL (DPW)	12,471.86	12/11/2015	1100-35210-535100	
	Check Total:	50,636.67			
Vendor: 13566	TONY WIESNER			Check Sequence: 109	ACH Enabled: False
423997	SAFETY SHOE ALLOWANCE	50.00	12/11/2015	1100-32200-516230	
	Check Total:	50.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 110	ACH Enabled: False
063883	City Hall Monthly Copier Mtn	843.79	12/11/2015	1100-14500-553300	
063883	MMT Monthly Copier Mtn	32.30	12/11/2015	6400-36100-553300	
	Check Total:	876.09			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 111	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	12/11/2015	1100-32500-522200	STREET LIGHTING
10/22-11/22/15	RW-gas	614.86	12/11/2015	1100-17600-522400	
10/27-11/29/15	DPW-gas	402.84	12/11/2015	6400-36200-522400	
	Check Total:	1,037.70			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 112	ACH Enabled: True
11/2015	November 2015 Retirement	239,592.19	12/11/2015	1100-00000-215210	November 2015 Retirement
11/2015	November 2015 Retirement	48.06	12/11/2015	1100-21100-515200	November 2015 Retirement
11/2015	November 2015 Retirement	329.26	12/11/2015	1100-22100-515210	November 2015 Retirement
11/2015	November 2015 Retirement	329.27	12/11/2015	1100-21100-515210	November 2015 Retirement
	Check Total:	240,298.78			
Vendor: 9806	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
15TS-WCC-2	COMMAND COLLEGE INV. #2 M. WALLANI	750.00	12/11/2015	1100-21100-515700	PAYMENT FOR MATTHEW WALLAND
	Check Total:	750.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: False
DOJ11-2015	November Background Checks	98.00	12/11/2015	1100-12200-516600	November Background Checks

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	98.00			
Vendor: 9811 800MKB	WISCONSIN STATE OF LICENSE RENEWAL ON 2008 CHEV. SQ. 501	75.00	12/11/2015	Check Sequence: 115 1100-21100-524100	ACH Enabled: False PLATE# 800MKB 2008 CHEVROLET
	Check Total:	75.00			
Vendor: 9815 12032015	WISCONSIN STATE OF tranfer plate fee for trailer fleet #300	1.00	12/11/2015	Check Sequence: 116 1100-32200-539000	ACH Enabled: False clerks office
	Check Total:	1.00			
Vendor: 9823 court1115	WISCONSIN STATE OF treas court 11/2015	8,000.36	12/11/2015	Check Sequence: 117 1100-21100-441110	ACH Enabled: False treas court 11/2015
	Check Total:	8,000.36			
Vendor: 9059 E1405196	WITMER ASSOCIATES INC VALLESKEY: STREAMLIGHT & 6 PR COLD	149.03	12/11/2016	Check Sequence: 118 1100-22100-516200	ACH Enabled: False CUST: MANIFIR - STREAMLITE & SOC
	Check Total:	149.03			
Vendor: 9800 2015-475 2015-519 2015-520 2015-530 2015-542 2015-546 2015-549	WORKINGMANS FRIEND RINGMEIER: DICKIES WORK PANTS & REI VOGT: DICKIES WORK PANTS & SOCKS HRUDKA: SOCKS-6 PR DYKSTRA: DICKIES WORK PANTS-3; GLOV CERKAS: 3 PR DICKIES WORK PANTS KIEL: 3 PR DICKIES WORK PANTS WHITESIDE: 2 PR DICKIES WORK PANTS	175.94 36.98 66.94 100.94 74.97 74.97 49.98	12/11/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016 12/11/2016	Check Sequence: 119 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False FIRE DEPT UNIFORM APPAREL FIRE DEPT UNIFORM APPAREL FIRE DEPT UNIFORM APPAREL FIRE DEPT UNIFORM APPAREL FIRE DEPT UNIFORM APPAREL FIRE DEPT UNIFORM APPAREL FIRE DEPT UNIFORM APPAREL
	Check Total:	580.72			
Vendor: 13567 423998	SCOTT YINDRA SAFETY SHOE ALLOWANCE	50.00	12/11/2015	Check Sequence: 120 1100-32200-516230	ACH Enabled: False
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	802,788.16			
	Total of Number of Checks:	120			