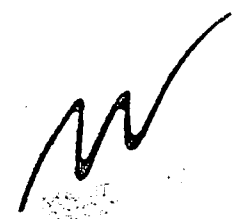


Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 11/12/2015 - 3:04PM
Batch: 00002.11.2015

Council 11-16-15
Checks 11-13-15



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9931332916	LARGE ACETYLENE	21.39	11/13/2015	1100-35210-539010	
9931332916	LARGE ARGON	14.26	11/13/2015	1100-35210-539010	
9931332916	LARGE OXYGEN	35.65	11/13/2015	1100-35210-539010	
9931332916	SMALL NITROGEN	7.13	11/13/2015	1100-35210-539010	
9931332916	HAZMAT	16.95	11/13/2015	1100-35210-539010	
9931332917	Cyl rental	51.18	11/13/2015	6300-71100-535210	
	Check Total:	146.56			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
145937-64918	Roof caulk for 915 Summit St (limb made hole i	11.98	11/13/2015	1100-51200-536900	Roof caulk for 915 Summit St
146568-64918	Padlock 1-34" for Camp Vits	11.99	11/13/2015	1100-51200-536900	Padlocks for LP, CV
146568-64918	Padlock 1-34" for Lincoln Park	11.99	11/13/2015	1100-51200-536900	Padlocks for LP, CV
146601-64607	One 1/2" ball valve bibb hose	9.49	11/13/2015	1100-41100-535500	Rakes, PVC cap, Hose Bibb
146601-64607	Two PVC sch40 1.5" MPT caps	2.98	11/13/2015	1100-41100-535500	Rakes, PVC cap, Hose Bibb
146601-64607	Two 30" poly lawn rakes	13.98	11/13/2015	1100-41100-536200	Rakes, PVC cap, Hose Bibb
146963	11179 gold tip glass cutter	5.99	11/13/2015	1100-17800-535300	
147048	40 Plumbing	0.99	11/13/2015	1100-17400-535500	
147102	7301559 spark plug neck bpmr7a blyb, 7124280	7.78	11/13/2015	1100-17100-535300	
147348	wd-40 smart straw, Lube lock case	7.48	11/13/2015	1100-17500-536200	
	Check Total:	84.65			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
18262	Rural ADA 10/ 2015	10,360.08	11/13/2015	6400-36500-529910	
	Check Total:	10,360.08			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
Nov Inv		3,500.00	11/13/2015	7200-14310-526300	Nov Consulting Fees
	Check Total:	3,500.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
9206860778	Wi-Fi	171.93	11/13/2015	2130-62100-521400	920 686-0778 036 1
920686140811	Zoo Phone	135.44	11/13/2015	1100-51500-522500	92068614087552
	Check Total:	307.37			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 6	ACH Enabled: False
806347	Flu Shot Offsite (1)	29.40	11/13/2015	7200-14310-526300	Flu Shot
	Check Total:	29.40			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
700765-0	COPIES	272.17	11/13/2015	1100-21100-531200	CUSTOMER# 14095
	Check Total:	272.17			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170033781	LT225/75R 16E TRANSFORCE AT (2033)	457.36	11/13/2015	1100-35210-535220	
	Check Total:	457.36			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
2068043	uniforms	53.68	11/13/2015	6400-36500-516200	
2071591	uniforms	53.68	11/13/2015	6400-36500-516200	
2071600	Mats	13.44	11/13/2015	6400-36200-529900	
2073726	Mats	31.70	11/13/2015	6400-36200-529900	
	Check Total:	152.50			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
81955764	SQUAD MEDICAL SUPPLIES - NOVEMBER	504.47	11/13/2015	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	504.47			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 11	ACH Enabled: False
9754782233	UNLIMITED MOBILE BROADBAND FOR 12	480.12	11/13/2015	1100-22100-526100	ACCT #342068345-00001-UNLIMITED I
	Check Total:	480.12			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
10/2015	October 2015 Health Ins Premium	57,370.50	11/13/2015	7200-14310-521900	October, 2015 Health Ins Premium
	Check Total:	57,370.50			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4242	MICRODOT XTRA STRIPS-3 BOXES OF 50	59.85	11/13/2015	1100-22100-534200	3 BOXES MICRODOT XTRA STRIPS
	Check Total:	59.85			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 14	ACH Enabled: False
1627	Monthly Phone Sys Chgs -	376.00	11/13/2015	2810-57110-522500	
1627	Monthly Phone Sys Chgs -	2.00	11/13/2015	2130-62100-521400	
1627	Monthly Phone Sys Chgs -	25.00	11/13/2015	1100-11100-522500	
1627	Monthly Phone Sys Chgs -	2.00	11/13/2015	2130-62100-539100	
1627	Monthly Phone Sys Chgs -	84.00	11/13/2015	1100-14100-522500	
1627	Monthly Phone Sys Chgs -	105.00	11/13/2015	1100-31100-522500	
1627	Monthly Phone Sys Chgs -	25.00	11/13/2015	1100-12200-522500	
1627	Monthly Phone Sys Chgs -	15.00	11/13/2015	1100-15300-522500	
1627	Monthly Phone Sys Chgs -	287.00	11/13/2015	1100-21100-522500	
1627	Monthly Phone Sys Chgs -	54.00	11/13/2015	1100-23100-522500	
1627	Monthly Phone Sys Chgs -	5.00	11/13/2015	1100-34111-522500	
1627	Monthly Phone Sys Chgs -	140.00	11/13/2015	1100-51200-522500	
1627	Monthly Phone Sys Chgs -	20.00	11/13/2015	2850-17900-522500	
1627	Monthly Phone Sys Chgs -	51.00	11/13/2015	1100-13100-522500	
1627	Monthly Phone Sys Chgs -	25.00	11/13/2015	1100-14200-522500	
1627	Monthly Phone Sys Chgs -	5.00	11/13/2015	1100-17500-522500	
1627	Monthly Phone Sys Chgs -	22.00	11/13/2015	1100-41100-522500	
1627	Monthly Phone Sys Chgs -	88.00	11/13/2015	1100-17100-522500	
1627	Monthly Phone Sys Chgs -	127.00	11/13/2015	1100-32100-522500	
1627	Monthly Phone Sys Chgs -	44.00	11/13/2015	1100-17400-522500	
1627	Monthly Phone Sys Chgs -	22.00	11/13/2015	1100-15200-522500	
1627	Monthly Phone Sys Chgs -	94.00	11/13/2015	6300-71100-522500	
1627	Monthly Phone Sys Chgs -	236.00	11/13/2015	1100-22100-522500	
1627	Monthly Phone Sys Chgs -	5.00	11/13/2015	1100-14400-521400	
1627	Monthly Phone Sys Chgs -	5.00	11/13/2015	1100-34112-522500	
1627	Monthly Phone Sys Chgs -	72.00	11/13/2015	1100-61100-522500	
1627	Monthly Phone Sys Chgs -	26.00	11/13/2015	6400-36200-522500	
1627	Monthly Phone Sys Chgs -	61.00	11/13/2015	1100-17600-522500	
1627	Monthly Phone Sys Chgs -	27.00	11/13/2015	1100-12100-522500	
	Check Total:	2,050.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 15	ACH Enabled: False
5303	Cut perennials down - Washington Park	35.00	11/13/2015	1100-51200-529900	Fall flower cleanup & seed RA
5303	Cut perennials down - Silver Creek Park	35.00	11/13/2015	1100-51200-529900	Fall flower cleanup & seed RA
5303	Fix grass/topsoil/seed at Red Arrow	590.00	11/13/2015	1100-51200-529900	Fall flower cleanup & seed RA
5303	Pull annuals / weed - zoo bed	70.00	11/13/2015	1100-51500-523300	Fall flower cleanup & seed RA
5333	Pull annuals / work up beds / weed at Harbor To	280.00	11/13/2015	1100-51200-527960	Pull annuals / work up beds / weed at Harb

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5348	Landscape by playground @ RA - top soil/seed/s	615.00	11/13/2015	1100-51200-529900	Landscape by playground @ RA - top soil/
	Check Total:	1,625.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 16	ACH Enabled: False
1191	REMOVE ACURA SUV TO CITY IMPOUND/	350.00	11/13/2015	1100-21100-529900	11-8-15 TOWING TO CITY IMPOUND
	Check Total:	350.00			
Vendor: 7709	DWD-UI			Check Sequence: 17	ACH Enabled: False
7267807	October 2015 Unemployment	27.38	11/13/2015	1100-51300-515800	October, 2015 Unemployment
	Check Total:	27.38			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 18	ACH Enabled: False
WIMAN204136	Screws	6.32	11/13/2015	6300-71100-536200	
	Check Total:	6.32			
Vendor: 5894	FERGUSON ENTERPRISES INC			Check Sequence: 19	ACH Enabled: False
0174573	Hydrant threaded top section	112.23	11/13/2015	6300-71100-523300	Invoice # 0174573
	Check Total:	112.23			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 20	ACH Enabled: False
11515	TESTING, EVAL FOR D. HAMMEL	325.00	11/13/2015	1100-21100-516400	D. HAMMEL
	Check Total:	325.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 21	ACH Enabled: False
14789	ENG 3: AKRON 2.5" REPAIR KIT WITH BAL	100.64	11/13/2015	1100-22100-535200	2.5" REPAIR KIT W/BALL-AKRON
	Check Total:	100.64			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 22	ACH Enabled: False
31703	Jumbo roll t.p. dispenser	87.53	11/13/2015	1100-51200-534230	Jumbo roll tp dispenser
	Check Total:	87.53			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 23	ACH Enabled: False
AR24879	ANNUAL HIRING PROCESS USER FEE	1,000.00	11/13/2015	1100-22100-515700	CUST #: 34-ANNUAL HIRING PROCES
AR24879	WRITTEN EXAM CANDIDATE FEE-20 @ \$5	100.00	11/13/2015	1100-22100-515700	CUST #: 34-ANNUAL HIRING PROCES
	Check Total:	1,100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262 102894	FRANKS RADIO SERVICE KEEHAN RADIO-CLEAN SWITCH & AUTO	95.00	11/13/2015	Check Sequence: 24 1100-22100-526100	ACH Enabled: False REPAIR RADIO #407CKZ0491
	Check Total:	95.00			
Vendor: 8269 20417 20422 20422 20422 20422 20422 20423 20424 20425 20426 20430 20430	FRICKE PRINTING SERVICE Stapling of Crockpot Recipe Books letterhead letterhead letterhead letterhead letterhead Hol Fair Lawn Signs 73x2.50ea 2500 WINDOW ENVELOPES AND 2500 REG envelopes Timecards order Tablesettings Booklets House Guides	23.25 30.94 30.94 61.88 123.76 278.43 182.50 438.75 351.15 29.95 977.50 81.25	11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015	Check Sequence: 25 7200-12200-534900 1100-15200-531200 6300-71100-531200 1100-32100-531300 1100-15300-531300 1100-13100-531300 2841-51400-534300 1100-11100-531200 1100-13100-531300 6300-71100-531200 2821-53100-529900 1100-53100-531300	ACH Enabled: False Stapling of Crockpot Recipe Books clerks office clerks office clerks office clerks office clerks office City of Manitowoc clerks office Invoice # 20426 RWAM - Fricke Printing #20430 RWAM - Fricke Printing #20430
	Check Total:	2,610.30			
Vendor: 8282 1011322418	G & K SERVICES Shop rags	62.00	11/13/2015	Check Sequence: 26 6300-71100-536900	ACH Enabled: False
	Check Total:	62.00			
Vendor: 8294 4311437 4330878	GALLS INC HADCUFF CASE/MAG POUCH QTY 6/ C-A-' HADCUFF CASE/MAG POUCH-BEHRENDT	1,495.94 33.49	11/13/2015 11/13/2015	Check Sequence: 27 1100-21100-534700 1100-21100-534700	ACH Enabled: False ACCT #5146479 ACCT #5146479
	Check Total:	1,529.43			
Vendor: 8297 0009352386 0009352386 9350805 9352070 9352070	GANNETT WISCONSIN MEDIA LEGALS LEGALS Chronicle and HTR advertising Holiday Fair advertising Chronicle and HTR advertising	383.10 2,242.09 98.00 155.00 98.00	11/13/2015 11/13/2015 11/13/2015 11/13/2015 11/13/2015	Check Sequence: 28 1100-13100-532100 1100-15100-532100 1100-51300-539000 2841-51400-534300 1100-51400-532600	ACH Enabled: False A#1083543 A#3011200 A#3011200
	Check Total:	2,976.19			
Vendor: 8538 40165787	GILLIG LLC 82-52663-001 LUBE OIL DRAIN TUBE	45.64	11/13/2015	Check Sequence: 29 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	45.64			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9875055700	5JKY3 BLACK JANITOR CART	197.06	11/13/2015	1100-35220-527900	
9875521602	Cabinet base for flat filing mapping cabinet	279.23	11/13/2015	6300-71100-539000	
	Check Total:	476.29			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
981952479	STA 4: 2 OUTDOOR LIGHT BULBS	60.18	11/13/2015	1100-22340-535500	ACCT #: 0000110078 - 2 OUTDOOR LIG
	Check Total:	60.18			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 32	ACH Enabled: False
17790094	LANIER COPIER	299.64	11/13/2015	1100-21100-531200	AGREEMENT #1050969-000
	Check Total:	299.64			
Vendor: 12394	SCOTT HODEK			Check Sequence: 33	ACH Enabled: False
395586	REMOVE OLD GRAPHICS FROM SQUAD 5:	250.00	11/13/2015	1100-21100-524100	SQUAD 55
	Check Total:	250.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 34	ACH Enabled: False
CMFD-11-01-15	SQUAD MEDICAL SUPPLIES - SEPTEMBER	298.70	11/13/2015	1100-22100-534200	ACCT#: CMFD - PHARMACY JULY 17
CMFD-11-01-15	SQUAD MEDICAL SUPPLIES - OCTOBER-T:	291.94	11/13/2015	1100-22100-534200	ACCT#: CMFD - PHARMACY JULY 17
CMFD-11-01-15	SQUAD MEDICAL SUPPLIES - AUGUST	265.67	11/13/2015	1100-22100-534200	ACCT#: CMFD - PHARMACY JULY 17
CMFD-11-01-15	SQUAD MEDICAL SUPPLIES - JULY 17, 201:	97.56	11/13/2015	1100-22100-534200	ACCT#: CMFD - PHARMACY JULY 17
LOU 110215	TERMINATION OF SERVICES FOR HRA	3,000.00	11/13/2015	7200-14310-526300	Letter of Understanding
PROCCODE 249979	OWI BLOOD TESTING FEES OCTOBER 201:	140.00	11/13/2015	1100-21100-526910	CMPOL 11-2-15
	Check Total:	4,093.87			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 35	ACH Enabled: False
01854480	3-Chlorine 2000# cylinders	1,765.00	11/13/2015	6300-71100-534210	
	Check Total:	1,765.00			
Vendor: 7186	CAROLA JEBAVY			Check Sequence: 36	ACH Enabled: False
HolFair 11/2015	Bake Sale ingredients reimbursement	50.00	11/13/2015	2841-51400-534300	Hol fair Reimbursement
	Check Total:	50.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
220808	SCOTT PROTEGE CONF SPACE KIT, 4-GAS	2,054.60	11/13/2015	1100-22100-581940	CUST #MAN10: 3 PROTEGE 4 GAS ME
220857	SCBA: BAUER OIL FILTER FOR AIR COMP.	27.45	11/13/2015	1100-22100-534960	CUST #MAN10: 3 PROTEGE 4 GAS ME
	Check Total:	2,082.05			
Vendor: 7932	GREGG KADOW			Check Sequence: 38	ACH Enabled: False
WSFIA-OCT27-30	FUEL-WI STATE FIRE INSP CONF-OCT 27-30	34.00	11/13/2015	1100-22100-533400	REIMB TRAVE & REGISTRATION-WIS
WSFIA-OCT27-30	REG FEE BALANCE-WI STATE FIRE INSP C	75.00	11/13/2015	1100-22100-532500	REIMB TRAVE & REGISTRATION-WIS
	Check Total:	109.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 39	ACH Enabled: False
9017476677	Ferric Chloride Solution	3,613.24	11/13/2015	6300-71100-534220	
	Check Total:	3,613.24			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 40	ACH Enabled: False
DollarTree	Rembursement for tissue paper for Hol Fair	4.20	11/13/2015	2841-51400-534300	Hol Fair Reimbursement
	Check Total:	4.20			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 41	ACH Enabled: False
901351 RJ	muffler, timer, alum	338.00	11/13/2015	1100-17100-535500	
	Check Total:	338.00			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN			Check Sequence: 42	ACH Enabled: False
20151031	OCTOBER 2015 FEES	30.00	11/13/2015	1100-21100-572200	BILLING ID 1371125
	Check Total:	30.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 43	ACH Enabled: False
981041	Treated wood, concrete, hardware, drill bits - SC	253.36	11/13/2015	2859-51900-523300	Wood, concrete, hardware, etc. for SC Dist
	Check Total:	253.36			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 44	ACH Enabled: False
court102015	treas court 102015	2,790.90	11/13/2015	1100-21100-441110	treas court 102015
	Check Total:	2,790.90			
Vendor: 6519	MANITOWOC LUTHERAN HIGH SCHOOL			Check Sequence: 45	ACH Enabled: False
1223	H.S. picket engraved Jillian Bender	35.00	11/13/2015	1100-51200-539040	Picket engraved Jillian Bender
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
	RWAM - Power boxes for Sputnikfest	179.42	11/13/2015	2821-53100-529900	RWAM - MPU
OCT2015	Monthly EDP charges - Transit	37.89	11/13/2015	6400-36100-521400	DATA PROCESSING
OCT2015	Monthly EDP charges - WWTF	117.12	11/13/2015	6300-71100-521400	DATA PROCESSING
OCT2015	Monthly EDP charges - City	23,812.17	11/13/2015	1100-14400-521400	DATA PROCESSING
OCT2015	Monthly EDP charges - Library	0.00	11/13/2015	2810-57110-521400	DATA PROCESSING
	Check Total:	24,146.60			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 47	ACH Enabled: False
37607.0	Replacement- MAC VALVE 1 1/4" and a 3-way	574.86	11/13/2015	6300-71100-535900	
	Check Total:	574.86			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
76257	2/2114237 10"X48" white shelf, 1/6480820 Mr C	19.44	11/13/2015	1100-17100-534230	
76389	2612784 antifreeze-50	17.43	11/13/2015	2850-17900-535590	
76655	2107320 AAA 30pk, 37000019 16"-3 50" all we:	28.94	11/13/2015	1100-17400-534230	
76952	1110818 2X4X8' ACT GREEN TREATED WOC	3.77	11/13/2015	1100-35210-535200	
76952	1110834 2X4X12' ACT GREEN TREATED WO	11.74	11/13/2015	1100-35210-535200	
76952	1112227 4X4X10' ACT GREEN TREATED WO	49.44	11/13/2015	1100-35210-535200	
77160	6801711 MALE HOSE ADAPT 3/4X3/4 - (SAL	4.17	11/13/2015	1100-35210-535200	
77160	6896690 1" PVC CAP - (SALTER WASH OUT:	1.16	11/13/2015	1100-35210-535200	
77160	6801915 FEM HOSE ADAPT 3/4X3/4 - (SALT	4.99	11/13/2015	1100-35210-535200	
77160	6897468 1X3/4 SXF ADAP SCH40 - (SALTER	1.10	11/13/2015	1100-35210-535200	
77160	6857024 1" GALV STRAP (4/BAG) - (SALTER	1.27	11/13/2015	1100-35210-535200	
77160	6896755 1-1/4X1-1/4X1 SCH40 TEE - (SALTE	1.78	11/13/2015	1100-35210-535200	
77160	6931173 8 OZ REG CLEAR PVC CEMENT - (:	2.78	11/13/2015	1100-35210-535200	
77160	6857037 1-1/4" GALV STRAP (4 PK) - (SALTE	1.43	11/13/2015	1100-35210-535200	
77160	6897136 1-1/4X3/4 PVC BUSHING - (SALTER	1.07	11/13/2015	1100-35210-535200	
77169	Christmas Lights and tree bag	201.67	11/13/2015	2820-53100-529900	RWAM - Menards #77169
	Check Total:	352.18			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 49	ACH Enabled: False
173810	Copier machine lease payment	84.27	11/13/2015	1100-53100-521900	RWAM - MBM #173810
173852	Copy machine monthly lease fee	166.14	11/13/2015	6300-71100-581300	Invoice# 173852
	Check Total:	250.41			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 50	ACH Enabled: False
12/2015	December 2015 Life Ins Premium	8,240.86	11/13/2015	1100-00000-215330	December 2015 Life Insurance Premium
12/2015	December 2015 Life Ins Premium	468.40	11/13/2015	1100-14300-515430	December 2015 Life Insurance Premium

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,709.26			
Vendor: 13154	MSDSOONLINE INC			Check Sequence: 51	ACH Enabled: False
129715	2016 renewal for online service	500.00	11/13/2015	6300-71100-534950	
129715	2016 renewal for online service	225.00	11/13/2015	1100-12200-521610	
129715	2016 renewal for online service	375.00	11/13/2015	1100-17100-529900	
129715	2016 renewal for online service	400.00	11/13/2015	1100-32100-529900	
	Check Total:	1,500.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 52	ACH Enabled: False
	Mileage to MHCC and Woodland Dunes	33.35	11/13/2015	2822-53100-529900	RWAM - Heather Nelson Mileage
	Mileage to pick up pumpkins for Halloween in tl	14.38	11/13/2015	2821-53100-529900	RWAM - Heather Nelson Mileage
	Check Total:	47.73			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 53	ACH Enabled: False
765296	Hol fair banners	280.00	11/13/2015	2841-51400-534300	Mtwc Senior Center
	Check Total:	280.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 54	ACH Enabled: False
104141	MISC SUPPLIES (1009)	-3.81	11/13/2015	6400-36300-535200	
104141	LABOR - DIAGNOSE LOW POWER, BOOST	176.00	11/13/2015	6400-36300-535200	
	Check Total:	172.19			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 55	ACH Enabled: False
444705	4 AAP sponsor signs	88.00	11/13/2015	1100-51200-536300	AAP Sponsor signs
	Check Total:	88.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 56	ACH Enabled: False
16222	PERSONNEL EVALUATION PROFILE	117.00	11/13/2015	1100-21100-516400	MANITOWOPD
	Check Total:	117.00			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 57	ACH Enabled: False
5537	TOW FROM 921 S 19TH ST TO WALDO IMP	50.00	11/13/2015	1100-21100-529900	PLATE# 605VGG FORD FOCUS
	Check Total:	50.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 58	ACH Enabled: False
60479	19927 stainless cleaner 3m qts 12@17.40	208.80	11/13/2015	6400-36200-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	208.80			
Vendor: 7370	JAMES R PUCCINI, JR			Check Sequence: 59	ACH Enabled: False
29286	TR412 1" VALVE STEMS	0.70	11/13/2015	1100-35210-535220	
29286	MC075N COATED WTS	1.98	11/13/2015	1100-35210-535220	
29286	MC050N COATED WTS	2.16	11/13/2015	1100-35210-535220	
29286	TR413 4" VALVE STEM	8.00	11/13/2015	1100-35210-535220	
29286	MC100N COATED WTS	2.28	11/13/2015	1100-35210-535220	
29286	MC025N-MC COATED WTS	2.10	11/13/2015	1100-35210-535220	
29286	TR415 1-1/4" FAT	3.40	11/13/2015	1100-35210-535220	
29286	P050 - P WTS 150	6.27	11/13/2015	1100-35210-535220	
29286	MR BLUE	19.30	11/13/2015	1100-35210-535220	
	Check Total:	46.19			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 60	ACH Enabled: False
2697048	Mobilgear 600 xp 220 oil- 15 gallons	177.64	11/13/2015	6300-71100-535110	
	Check Total:	177.64			
Vendor: 6082	R & J FRICKE			Check Sequence: 61	ACH Enabled: False
1030	8-BAG (PERMITS 89497 & 89566)	180.00	11/13/2015	1100-32200-541210	
1031	6BAG (NY AVE & SHOREWOOD)	166.50	11/13/2015	1100-32320-541200	
1032	6BAG (ELM & CLERMONT)	166.50	11/13/2015	1100-32320-541200	
1033	6BAG (CEMETERY FOUNDATION)	37.00	11/13/2015	1100-41100-541600	
1034	8-BAG (PERMIT #90475)	120.00	11/13/2015	1100-32200-541210	
1034	8-BAG (S 18TH & GREEN)	40.00	11/13/2015	1100-32320-541200	
1035	8-BAG (DPW SHOP)	100.00	11/13/2015	1100-32320-541200	
1035	8-BAG (PERMIT ??)	320.00	11/13/2015	1100-32200-541210	
1036	8-BAG (N 18TH & WALDO)	300.00	11/13/2015	1100-32320-541200	
	Check Total:	1,430.00			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 62	ACH Enabled: False
Sams 10/26/15	Bedding for zoo - reimbursement	24.96	11/13/2015	1100-51500-539000	LPZ Reimbursement
Sams 10/26/15	Zoo janitorial supplies - reimbursement	13.38	11/13/2015	1100-51500-534230	LPZ Reimbursement
Sams 10/26/15	Sams membership - reimbursement	45.00	11/13/2015	1100-51300-532400	LPZ Reimbursement
Sams 10/26/15	Zoo food - reimbursement	23.94	11/13/2015	1100-51500-534300	LPZ Reimbursement
Sams 10/26/15	Halloween Event Supplies - reimbursement	183.19	11/13/2015	1100-51500-534840	LPZ Reimbursement
Walmart10/19/15	Halloween Event Supplies - reimbursement	32.30	11/13/2015	1100-51500-534840	LPZ Reimbursement
	Check Total:	322.77			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9215 909588	RIESTERER & SCHNELL INC RHI00766407 SPACER (RHINO)	147.22	11/13/2015	Check Sequence: 63 1100-35210-535200	ACH Enabled: False
	Check Total:	147.22			
Vendor: 9279 15	SANDY BAY MINK RANCH Food	450.00	11/13/2015	Check Sequence: 64 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	450.00			
Vendor: 9295 91854	SCHROEDERS DEPARTMENT STORE VOELKER: SOCKS	86.00	11/13/2015	Check Sequence: 65 1100-22100-516200	ACH Enabled: False VOELKER-SOCKS
	Check Total:	86.00			
Vendor: 9296 180100	SCHUETTE MFG & STEEL SALES INC 158452 BULLDOG TOPWIND PIPE MOUNT J	60.50	11/13/2015	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	60.50			
Vendor: 9794 209-00041Q-0004	SEEHAFER BROADCASTING CORP October 2015 radio ad	210.00	11/13/2015	Check Sequence: 67 6400-36500-532600	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9318 CS11848	SERVICE MOTOR CO 5183854 GAS STRUT (684)	37.98	11/13/2015	Check Sequence: 68 1100-35210-535200	ACH Enabled: False
	Check Total:	37.98			
Vendor: 11045 9572	SLY FOX VENTURES INC Cork & Canvas Supplies	68.44	11/13/2015	Check Sequence: 69 2822-53100-529900	ACH Enabled: False RWAM - Fox Piggly Wiggly
	Check Total:	68.44			
Vendor: 7981 WWTF	ERIC STORM Safety Shoe Reimbursment-\$50.00 limit for year	50.00	11/13/2015	Check Sequence: 70 6300-71100-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 9406 11178998	STREICHER'S INC FIREARMS GO BAGS	813.00	11/13/2015	Check Sequence: 71 1100-21100-534700	ACH Enabled: False sales order #s1202296
	Check Total:	813.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 72	ACH Enabled: False
108661	aero fresh	85.50	11/13/2015	1100-51500-539000	3542425
	Check Total:	85.50			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 73	ACH Enabled: False
549716	10143-2-4 HYD FITTING	9.87	11/13/2015	1100-35210-535200	
549716	11343-4-4 HYD FITTING	63.90	11/13/2015	1100-35210-535200	
	Check Total:	73.77			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
1674-5558RB	PFC POWER SUPPLY FOR NEW COMPUTEF	49.99	11/13/2015	1100-21100-524900	TRANS DATE 10-07
2116-1445PD	P. BEHRENDT-MEMBERSHIP RENEWAL IN'	45.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
2116-1445PD	T. VANDAUWENBERG & J. MUSIAL TNT TF	278.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
2116-1445PD	LODGING-J. LECHER CONFERENCE	82.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
2116-1445PD	B. JACOBS-CRIME PREVENTION ASSOCIA'	195.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
2116-1445PD	J. ERICKSON ADVANCED SWAT TACTICS	100.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
2116-1445PD	LODGING-M. WALLANDER CONFERENCE	82.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
2116-1445PD	CREDIT FROM COUNTRY INN MILWAUKEE	-27.18	11/13/2015	1100-21100-533600	TRANS DATE 9-29
2116-1445PD	J. WEBER ADVANCED SWAT TACTICS	100.00	11/13/2015	1100-21100-515700	TRANS DATE 9-29
246921652890006	AMAZON: IPAD - M ZIMMER	10.70	11/13/2015	1100-31100-536900	AMAZON: IPAD & IPAD PROTECTION
246921652890006	AMAZON: IPAD - M ZIMMER	681.80	11/13/2015	1100-31100-536800	AMAZON: IPAD & IPAD PROTECTION
246921652950008	AMAZON: IPAD PROTECTION PLAN - C. SC	78.69	11/13/2015	1100-51100-531300	AMAZON: IPAD & IPAD PROTECTION
246921652950008	AMAZON: IPAD PROTECTION PLAN - R. JU	78.69	11/13/2015	1100-35210-531910	AMAZON: IPAD & IPAD PROTECTION
MFD-OCT2015	ENG 5: SCREWS, WASHERS & POWER BITS	5.71	11/13/2015	1100-22100-535200	FIRE DEPT-IFT MEALS-TONER-BATTE
MFD-OCT2015	TONER CARTRIDGE-HP 80A-DAYROOM PR	93.59	11/13/2015	1100-22100-531200	FIRE DEPT-IFT MEALS-TONER-BATTE
MFD-OCT2015	BULBS FOR SQUADS; LP500 RECHARGEAI	182.45	11/13/2015	1100-22100-534200	FIRE DEPT-IFT MEALS-TONER-BATTE
MFD-OCT2015	SAWZALL BATTERY; UPS CHRGS; PHONE I	115.13	11/13/2015	1100-22100-534900	FIRE DEPT-IFT MEALS-TONER-BATTE
MFD-OCT2015	IFT MEALS-AMC, HFM TO MKE, GB, MADI	336.07	11/13/2015	1100-22100-516900	FIRE DEPT-IFT MEALS-TONER-BATTE
MFD-OCT2015	STA 3: BAR CHAIN OIL-1 GAL-FOR CHAIN	8.70	11/13/2015	1100-22330-539000	FIRE DEPT-IFT MEALS-TONER-BATTE
mtaw092315	treas mtaw 09232015	238.00	11/13/2015	1100-14200-533600	treas mtaw092015
USBankOct2015	DOT Pre-Employ Video/Training	73.50	11/13/2015	1100-12200-532500	Oct Charges Credit Card
USBankOct2015	HRA Snacks	88.38	11/13/2015	7200-14310-526300	Oct Charges Credit Card
USBankOct2015	Refund of Lodging prev month	-111.12	11/13/2015	1100-12200-533600	Oct Charges Credit Card
USBankOct2015	Anti Fatigue Mats, various office supplies	119.02	11/13/2015	1100-12200-531200	Oct Charges Credit Card
USBankOct2015	NPELRA Membership 2016 RB	195.00	11/13/2015	1100-12200-532400	Oct Charges Credit Card
Visa Zoo 10/15	Sr Ctr - fitness bench for exercise room	177.50	11/13/2015	2841-51400-534300	Visa - Zoo
Visa Zoo 10/15	Employees Only Signs	218.00	11/13/2015	1100-51500-539000	Visa - Zoo
Visa Zoo 10/15	Sr Ctr Dumbbells for exercise room	408.99	11/13/2015	2841-51400-534300	Visa - Zoo
Visa Zoo 10/15	Buns for Holiday Fair	20.20	11/13/2015	2841-51400-534300	Visa - Zoo
Visa Zoo 10/15	Targets for riflery	224.19	11/13/2015	1100-51300-534500	Visa - Zoo
Visa Zoo 10/15	Kalahara Resorts Lodging	163.50	11/13/2015	1100-51300-533600	Visa - Zoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,311.50			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 75	ACH Enabled: False
248578	K. ALBRIGHT-CUSTOM TIE/LETTERS	43.90	11/13/2015	1100-21100-516200	K. ALBRIGHT
248672	R. VANDYNHOVEN/JACKET, PD EMBLEM	257.95	11/13/2015	1100-21100-516200	R. VANDYNHOVEN
248796	K. NOVACK-JACKET	258.45	11/13/2015	1100-21100-516200	
248816	PFILE: 1 PR SLIP ON BLACK SHOES	69.95	11/13/2015	1100-22100-516200	CUST #MANFD - PFILE: SHOES
248887	R. VANDYNHOVEN/SHIRT/TROUSERS	119.90	11/13/2015	1100-21100-516200	
248913	R. VANDYNHOVEN/POINT BLANK LEVEL	683.50	11/13/2015	1100-21100-516200	R. VANDYNHOVEN
249169	BADGE REFURBISHMENT-BEHRENDT	31.00	11/13/2015	1100-21100-516200	P. BEHRENDT
	Check Total:	1,464.65			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 76	ACH Enabled: False
132897	Oct 5 - 30, 2015	240.63	11/13/2015	1100-13300-531100	clerks office
	Check Total:	240.63			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 77	ACH Enabled: False
131188-IN	422-6 3/8" HYD HOSE (659)	70.62	11/13/2015	1100-35210-535200	
131188-IN	0503-6-6 3/8" MALE ADAPTER STRT THRD (7.68	11/13/2015	1100-35210-535200	
131188-IN	10643-8-8 HYD FITTING (659)	30.28	11/13/2015	1100-35210-535200	
131188-IN	422-8 1/2" HYD HOSE (659)	21.72	11/13/2015	1100-35210-535200	
131188-IN	8700-5 & 6 (10643-6-6 JIC FITTING (659)	47.20	11/13/2015	1100-35210-535200	
131188-IN	LABOR - HOSE ASSEMBLY (659)	46.50	11/13/2015	1100-35210-535200	
	Check Total:	224.00			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 78	ACH Enabled: False
1003-23505	September 2015-Sludge hauling	51,792.00	11/13/2015	6300-71100-526610	
	Check Total:	51,792.00			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 79	ACH Enabled: False
11/2015	November 2015 Vision Ins Premium	1,179.36	11/13/2015	7200-00000-215320	November 2015 Vision Ins Premium
	Check Total:	1,179.36			
Vendor: 13542	W. L. HALL CO			Check Sequence: 80	ACH Enabled: False
1420	CH-105178-003 button chain assembly, 102815-	210.00	11/13/2015	1100-17400-523400	
	Check Total:	210.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
619	HHTB12 HIS PRESS HOSE (94)	89.04	11/13/2015	1100-35210-535200	
619	FHY12-120FT FLAT FACE HOSE FITTING (9-	17.54	11/13/2015	1100-35210-535200	
619	FHY12-12PA90 FITTING (94)	48.88	11/13/2015	1100-35210-535200	
	Check Total:	155.46			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 82	ACH Enabled: False
063195	City Hall Monthly Copier Mtn	894.68	11/13/2015	1100-14500-553300	
063195	MMT Monthly Copier Mtn	18.19	11/13/2015	6400-36100-553300	
	Check Total:	912.87			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 83	ACH Enabled: False
OCT 2015	GOV STREET LIGHTING	20.00	11/13/2015	1100-32500-522200	STREET LIGHTING
	Check Total:	20.00			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 84	ACH Enabled: True
10/2015	October 2015 Retirement	243,621.92	11/13/2015	1100-00000-215210	October 2015 Retirement
10/2015	October 2015 Retirement	329.27	11/13/2015	1100-21100-515210	October 2015 Retirement
10/2015	October 2015 Retirement	74.66	11/13/2015	1100-21100-515200	October 2015 Retirement
10/2015	October 2015 Retirement	329.26	11/13/2015	1100-22100-515210	October 2015 Retirement
	Check Total:	244,355.11			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 85	ACH Enabled: False
434783	Customer Sample	286.00	11/13/2015	6300-71100-527600	Act # 50573 Inv #434783-1
	Check Total:	286.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 86	ACH Enabled: False
court102015	treas court 102015	8,719.57	11/13/2015	1100-21100-441110	treas court 102015
	Check Total:	8,719.57			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 87	ACH Enabled: False
E1385114.002	EWALD: 1 PR THOROGOOD ASR 8" LEATHI	95.00	11/13/2015	1100-22100-516200	CUST#: MANIFIR-BOOTS; RADIO STR
E1387900	SWENEY: BOSTON LTHR GRAND SLAM R/	94.16	11/13/2015	1100-22100-516200	CUST#: MANIFIR-BOOTS; RADIO STR
E13879366	SCHAUER: SOCKS-6 PR-5.11 TACTICAL YE.	106.93	11/13/2015	1100-22100-516200	CUST#: MANIFIR-BOOTS; RADIO STR
E13879366.001	SCHAUER: THOROGOOD GEN-FLEX2 6" T/	140.00	11/13/2015	1100-22100-516200	CUST#: MANIFIR-BOOTS; RADIO STR
	Check Total:	436.09			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 88	ACH Enabled: False
2015-430	LARSEN: 3 PR DICKIES WORK PANTS	65.97	11/13/2015	1100-22100-516200	LARSEN-SOCKS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.97			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 89	ACH Enabled: False
M15-406	3 pulleys for flag poles at Burger Boat	11.70	11/13/2015	1100-51200-536900	Pulleys for BB, SB Parks
M15-406	3 pulleys for flag poles at Shipbuilders Park	11.70	11/13/2015	1100-51200-536900	Pulleys for BB, SB Parks
	Check Total:	23.40			
	Total for Check Run:	458,031.07			
	Total of Number of Checks:	89			