

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 01/28/2016 - 2:55PM  
 Batch: 00003.01.2016

A handwritten signature in blue ink is written over a purple stamp that reads 'MULTI-WAVE'.

Council 2-15-16  
 Checks 1-29-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018 1328535073416	ADVANCE STORES COMPANY INC OIL DRY-40 BAGS @ \$5.99 PER BAG	239.60	01/29/2016	1100-22100-534910	Check Sequence: 1 ACH Enabled: False ACCT #1328004481-40 BAGS OIL DRY
	Check Total:	239.60			
Vendor: 9248 37688269	AECOM TECHNICAL SERVICES FLAMBEAU STREET CONTAMINATION MC	3,868.84	01/29/2016	4300-32290-521800	Check Sequence: 2 ACH Enabled: False #11-286 FLAMBEAU STREET CONTAN
	Check Total:	3,868.84			
Vendor: 7250	AIRGAS USA LLC ACETYLENE INDUSTRIAL 5 CGA 510 AR CD25300 OXYGEN INDUSTRIAL 200 CGA 540	117.46 112.02 24.16	01/29/2016 01/29/2016 01/29/2016	1100-35210-539010 1100-35210-539010 1100-35210-539010	Check Sequence: 3 ACH Enabled: False
	Check Total:	253.64			
Vendor: 7270 334137 334137	AMBROSIUS CONCRETE SUPP INC 7/8 X 24 STEEL STAKE 7/8 X 30 STEEL STAKE	425.00 567.45	01/29/2016 01/29/2016	1100-32240-542920 1100-32240-542920	Check Sequence: 4 ACH Enabled: False
	Check Total:	992.45			
Vendor: 7280 148705 148744 148830 149057 149090 149092 149131 149209 149441	AMERICAN HOME & GARDEN BIT FOR IMPACT DRIVER ON TECH RESCU 6 QUARTS CHAIN OIL FOR CHAINSAWS BOLTS, SCREWS, WASHERS FOR STA 2 SNC STA 2: DRAIN CLEANER STA 2: SHEER BOLTS STA 1: DIVERTER FOR WOMEN'S SHOWER VEHICLE WASH - 3 BOTTLES TURTLEWAX Hardware HOSE NOZZLE, CAR WASH ITEMS FOR SQI	4.58 29.94 11.54 8.99 1.14 7.49 23.97 56.77 22.82	01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016	1100-22100-524900 1100-22100-524900 1100-22100-524900 1100-22320-534230 1100-22320-539000 1100-22310-534230 1100-22100-534900 6300-71100-536200 1100-21100-534900	Check Sequence: 5 ACH Enabled: False ACCT #65000-BIT, CHAIN OIL, FASTEN ACCT #65000-BIT, CHAIN OIL, FASTEN ACCT #65000-BIT, CHAIN OIL, FASTEN ACCT #65000-DRAIN ACID; FASTENEI ACCT #65000-DRAIN ACID; FASTENEI ACCT #65000-DRAIN ACID; FASTENEI ACCT #65000-DRAIN ACID; FASTENEI Cust # 65158 CUST# 64538

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	167.24			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 6	ACH Enabled: False
C34425	20805349 - FUEL FILTER (1149)	37.73	12/31/2015	1100-35210-535200	
C34425	11110709 - WATER SEPERATOR (1149)	358.22	12/31/2015	1100-35210-535200	
C34425	SHOP SUPPLIES (1149)	37.08	12/31/2015	1100-35210-535200	
C34425	20990697 - FUEL PUMP (1149)	614.51	12/31/2015	1100-35210-535200	
C34425	SERVICE MILEAGE (1149)	307.65	12/31/2015	1100-35210-535200	
C34425	LABOR - CHECK FUEL PROBLEM/REPAIR (	618.00	12/31/2015	1100-35210-535200	
C34425	17203903 - NON-RETURN VALVE (1149)	217.97	12/31/2015	1100-35210-535200	
	Check Total:	2,191.16			
Vendor: 13415	ATR TRANSMISSION REMANUFACTURINC			Check Sequence: 7	ACH Enabled: False
0070813	CORE CHARGE ALLISON- CORE CHARGE ,	3,000.00	12/31/2015	6400-36300-535200	
0070813	NSBU/SENSORS - FULLY DRESSED W/SEN	155.29	12/31/2015	6400-36300-535200	
0070813	B400R-29543264 - ALLISON B400R65105435	3,850.00	12/31/2015	6400-36300-535200	
1158917	CORE CHARGE ALLISON(1011)	-3,000.00	12/31/2015	6400-36300-535200	
1159012	WARRANTY LABOR (1011)	-100.82	12/31/2015	6400-36300-535200	
1160472	CORE CHARGE ALLISON (1011)	-3,000.00	12/31/2015	6400-36300-535200	
	Check Total:	904.47			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
706861-0	B. JACOBS INDEX TABS	89.91	01/29/2016	1100-21100-531200	CUSTOMER# 14095
707454-0	TYPEWRITER RIBBON & CORRECTION; BI	75.76	01/29/2016	1100-22100-531200	CUST #14094-TYPE RIBBON & CORRE
C706861-0	CREDIT FOR B. JACOBS INDEX TABS RETI	-71.93	01/29/2016	1100-21100-531200	
	Check Total:	93.74			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 9	ACH Enabled: False
507-100496-01	AED Battery	194.95	01/29/2016	6300-71100-534940	
507-108519	BATTERIES: 9V - 72 EA	97.20	01/29/2016	1100-22100-534900	CUST #9206866540-9V BATTERIES
	Check Total:	292.15			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170035126	245/75R16 E TRANSFORCE AT BW- (625)	463.76	01/29/2016	1100-35210-535220	
170035144	225/75R16 E TRANSFORCE AT BW- (2031)	457.36	01/29/2016	1100-35210-535220	
170035145	NOT STATE PRICE CREDITED AND RE-INV	404.66	01/29/2016	1100-35210-535220	
170035179	LT225/75R16- (2031)	-404.66	01/29/2016	1100-35210-535220	
170035181	STATE PRICE LT225/75R16 LTXMS 2 BSW 11	88.74	01/29/2016	1100-35210-535220	
170035205	235/75R15 T TRAC AT II OWL 105T - (1125)	433.08	01/29/2016	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170035218	PXDN2 RTRD- (TRANSIT)	194.70	01/29/2016	1100-35210-535220	
170035229	11R225/1000R20 SWEEPER TIRES- (120/121)	605.52	01/29/2016	1100-35210-535220	
170035242	LT245/75R17 RUG TRL TA 121R- (709)	305.18	01/29/2016	1100-35210-535220	
170035303	LT245/75R17E TRANSFORCE AT (27)	498.64	01/29/2016	1100-35210-535220	
	Check Total:	3,046.98			
Vendor: 7424 5382	BAY LAKE REGIONAL PLANNING COM SEWER SERVICE PLAN AREA UPDATE	159.43	01/29/2016	Check Sequence: 11 6300-71100-523200	ACH Enabled: False SEWER SERVICE AREA PLAN UPDATI
	Check Total:	159.43			
Vendor: 12669 bialekre2015	AARON BIALEK treas tax overpay	273.08	01/29/2016	Check Sequence: 12 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	273.08			
Vendor: 13014 1/21-22/16 JanMilesRB	ROCHELLE L BLINDAUER Meal Reimb - WPELRA Conf - Wisconsin Dells Milcage - WPELRA - RB	33.31 183.60	01/29/2016 01/29/2016	Check Sequence: 13 1100-12200-533500 1100-12200-533400	ACH Enabled: False Meal Reimb - WPELRA Conf - Wisconsin Milcage - WPELRA - RB
	Check Total:	216.91			
Vendor: 11382 010216-4A 010216-4A 122215-4A	BOGIE ENTERPRISES INC 662-0205 VAC-CON BALL VALE 1" W/COAT 663-0002 VAC-CON ROTARY JOINT, 1.25" 90 VF600 6" PVC DISCHARGE HOSE	351.65 286.42 70.86	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 14 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	708.93			
Vendor: 13620 2000736-007	COLLIN BRAUNEL Refund security deposit on 1/23/16 cabin 2 renta	150.00	01/29/2016	Check Sequence: 15 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7487 786863P 786863P 786863P 786863P 787841P	BROADWAY AUTOMOTIVE (S) BOLT MC18D2 - (46) (S) SEAL A35 - (46) (S) RING A33 - (46) TANK PB - (46) (S) STRA G 42 - STOCK	12.84 6.07 43.07 1,436.40 170.78	01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016	Check Sequence: 16 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,669.16			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5160420	TERMINAL PIN - STOCK	407.30	12/31/2015	1100-35210-535200	
	Check Total:	407.30			
Vendor: 7534 42384	CARDINAL ENVIRONMENTAL INC Sampling-analysis of wastewater collected Eck 1	200.34	01/29/2016	Check Sequence: 18 6300-71100-523250	ACH Enabled: False Inv #42384
	Check Total:	200.34			
Vendor: 12985 4628 4665	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-3 BX-50 EA MICRODOT XTRA TEST STRIPS-3 BX-50 EA	59.85 59.85	01/29/2016 01/29/2016	Check Sequence: 19 1100-22100-534200 1100-22100-534200	ACH Enabled: False MICRODOT XTRA TEST STRIPS-6 BO MICRODOT XTRA TEST STRIPS-6 BO
	Check Total:	119.70			
Vendor: 7601 2016CWAGMbrship	COALITION OF WI AGING GROUPS Coalition of Wisconsin Aging Groups Membersh	75.00	01/29/2016	Check Sequence: 20 1100-51400-532500	ACH Enabled: False Manitowoc Senior Center
	Check Total:	75.00			
Vendor: 13121 71433586 71434422 71437016	COMPASS MINERALS AMERICA INC SALT SALT SALT	4,181.48 20,366.39 23,018.18	01/29/2016 01/29/2016 01/29/2016	Check Sequence: 21 1100-32260-534250 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	47,566.05			
Vendor: 13275 496311	COMPLETE OFFICE OF WISCONSIN INC SIGNATURE STAMP FOR AC LUCHTERHAN	25.42	01/29/2016	Check Sequence: 22 1100-21100-531200	ACH Enabled: False ORDER# 971966
	Check Total:	25.42			
Vendor: 12199 133520	CONMED CORPORATION 1 CASE-TRANSLUCENT PADS & 2 CASES A	198.83	01/29/2016	Check Sequence: 23 1100-22100-534200	ACH Enabled: False CUST #475677 - PADS & SINGLE TUBII
	Check Total:	198.83			
Vendor: 13621	BRENDA CONTRERAS Refund security deposit on 1/23/16 cabin 1 renta	150.00	01/29/2016	Check Sequence: 24 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7659 54592	CREATIVE SOLUTIONS INC FAX REPAIR/UPDATE EXTENSIONS	60.00	01/29/2016	Check Sequence: 25 1100-21100-522500	ACH Enabled: False PO# DARYL/PATRICIA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8213 creesref2015	JEREMY CREES treas tax overpay	52.66	01/29/2016	Check Sequence: 26 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	52.66			
Vendor: 13623 621764 621764 621764 621764	DECLEENE TRUCK REGRIGATION & TR MISC SHOP SUPPLIES (1016) HOSE SILICONE 3/4" - (1016) CLAMP, HOSE #12 - (1016) LABOR - REPAIR LEAKING HEATER CORE	75.00 3.05 5.32 1,636.60	12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 27 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,719.97			
Vendor: 7551 30882 30882	DIAMOND MANUFACTURING INC VAULT HANDLE WITH LOCK NUT & FREIC SV & XV FLAPPER SPRING (FAIRBOX PAR)	55.25 91.50	01/29/2016 01/29/2016	Check Sequence: 28 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	146.75			
Vendor: 8844 127820	ROB F DIENER MDS399 MASTER DISCONNECT	74.85	01/29/2016	Check Sequence: 29 1100-35210-535300	ACH Enabled: False
	Check Total:	74.85			
Vendor: 7728 362251	DUNHAM EXPRESS Shipment charges to Badger Labs and Pace Anal	37.86	01/29/2016	Check Sequence: 30 6300-71100-527600	ACH Enabled: False
	Check Total:	37.86			
Vendor: 7765 1794564	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JANUARY	561.69	01/29/2016	Check Sequence: 31 1100-22100-534200	ACH Enabled: False CUST #6308-MEDICAL SUPPLIES
	Check Total:	561.69			
Vendor: 8044 WIMAN2060004 WIMAN2060004 WIMAN206047 WIMAN206089 WIMAN206262	FASTENAL COMPANY 5/8"SRWPINANCHRSHKLE - (STOCK) 5/8"SRWPINANCHRSHKLE - (STOCK) 5/8-11X5 TAP Y28 (STOCK) Combination Ratcheting Wrench Road Runner 50# Bag Ice Melt	27.02 54.03 116.10 32.42 115.62	01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016	Check Sequence: 32 1100-35210-535200 1100-35210-535200 1100-35210-535200 6300-71100-536200 6300-71100-523300	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	345.19			
Vendor: 8251	FORCE AMERICA INC			Check Sequence: 33	ACH Enabled: False
IN001-1008247	1018217 CIRCUIT BREAKER 10 AMP MANU	9.45	12/31/2015	1100-35210-535200	
IN001-1008247	1017780 JOYSTICK PRO - 2 AXIS DUAL REF	235.62	12/31/2015	1100-35210-535200	
IN001-1008247	1017511 (54574A001) ROCKER SWICH WITE	72.64	12/31/2015	1100-35210-535200	
IN001-1008247	1017751 (54797A001) E-STOP SWITCH W/RE	91.98	12/31/2015	1100-35210-535200	
	Check Total:	409.69			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 34	ACH Enabled: False
8468	BALL STUDS (2034)	14.68	01/29/2016	1100-35210-535200	
8468	10" GAS STRUT (2034)	14.00	01/29/2016	1100-35210-535200	
	Check Total:	28.68			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 35	ACH Enabled: False
20743	envelopes; holes drilled	1,778.80	01/29/2016	1100-14400-521400	clerks office
	Check Total:	1,778.80			
Vendor: 8282	G & K SERVICES			Check Sequence: 36	ACH Enabled: False
1011351481	RUGS	49.48	01/29/2016	1100-32100-529900	
1011351481	RAGS	28.76	01/29/2016	1100-35210-539030	
1011351481	AIR FRESHENER	3.65	01/29/2016	1100-35220-534230	
1011351488	Shop Rags	62.00	01/29/2016	6300-71100-536900	
	Check Total:	143.89			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 37	ACH Enabled: False
HR4743064 2016	HERALD TIMES REPORTER - 2016	228.02	01/29/2016	1100-32100-532600	
	Check Total:	228.02			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 38	ACH Enabled: False
634790	DIESEL FUEL (DPW)	1,365.30	01/29/2016	1100-35210-535100	
634791	DIESEL FUEL (MMT)	6,601.89	01/29/2016	6400-36300-535100	
	Check Total:	7,967.19			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 39	ACH Enabled: False
01-13-16KASSUBE	KASSUBE: ALTER 2 PR WORK PANTS	27.50	01/29/2016	1100-22100-516200	FIRE DEPT-KASSUBE ALTERATIONS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 40	ACH Enabled: False
2654-356405	Diesel Fuel Suppl	7.81	01/29/2016	6300-71100-535300	
2654-356467	Ag Belt industrial V-Belt	10.49	01/29/2016	6300-71100-535300	
	Check Total:	18.30			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 41	ACH Enabled: False
	PR Batch 02000.01.2016 Union Dues Teamsters	739.00	01/26/2016	1100-00000-215510	PR Batch 02000.01.2016 Union Dues Team
	Check Total:	739.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 42	ACH Enabled: False
40185142	ECU, E-VERSION (DC) - (STOCK)	939.18	01/29/2016	6400-36300-535200	
40185142	ELEMENT, HYD OIL FILTER - (STOCK)	106.32	01/29/2016	6400-36300-535200	
40185142	BRAKE, SLACK ADJUSTER AUTO - (STOCK)	126.26	01/29/2016	6400-36300-535200	
40185143	LOUVER ASM, DRIVER HEATER (DC) - (STOCK)	19.38	01/29/2016	6400-36300-535200	
	Check Total:	1,191.14			
Vendor: 7035	GRAINGER			Check Sequence: 43	ACH Enabled: False
9932867568	Two park benches for ice rink	1,177.00	01/29/2016	2130-62100-582900	Park benches for ice rink
9935313800	First aid kit- compact barrier large keychain bag	73.26	01/29/2016	6300-71100-534950	
9935742768	Gloves, goggles	14.24	01/29/2016	6300-71100-534950	
	Check Total:	1,264.50			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 44	ACH Enabled: False
982746852	LU400/H/ECO 400W LOW MERC - RETURN	40.56	01/29/2016	1100-34210-536910	
982864491	RETURNED - LU400/H/ECO 400W LOW MERC	-40.56	01/29/2016	1100-34210-536910	
982874252	202 1" 1H STL EMT STRAP (BRINE MAKER)	2.95	01/29/2016	4700-35210-581900	
982874252	8TIAF-232-UNV-EB81-U 4- LAMP TANDEN	70.45	01/29/2016	4700-35210-581900	
982874252	02547.70.01 6' POWER SUPPLY CORD (BRINE)	3.03	01/29/2016	4700-35210-581900	
982874253	ASG8X8X4NK PULL BOX SCREW COVER (1)	12.49	01/29/2016	4700-35210-581900	
982874253	QO350 MINIATURE CIRCUIT BREAKER (BRINE)	89.28	01/29/2016	4700-35210-581900	
982874253	1-EMT STEEL THINWALL CONDUIT (BRINE)	65.00	01/29/2016	4700-35210-581900	
982874254	LU250/H/ECO 250W LOW MERC	39.72	01/29/2016	1100-34210-536910	
983082058	F60T12/CW 15PK GENERAL ELECTRIC LIGHT	76.05	01/29/2016	6400-36300-535200	
	Check Total:	358.97			
Vendor: 8352	GRAYS INC			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
33016	3/4"X8"X11' FSE STP	2,750.00	01/29/2016	1100-35210-535200	
33016	DELIVERY CHARGE	40.00	01/29/2016	1100-35210-535200	
33016	5/8"X6" UNIVERSAL CURB BUMPER	429.00	01/29/2016	1100-35210-535200	
33016	RETURN ITEM # 112884C1	-20.00	01/29/2016	1100-35210-535200	
33016	RETURN ITEM # 112885C1	-20.00	01/29/2016	1100-35210-535200	
33016	3/4"X6"X3' FSE STP	660.00	01/29/2016	1100-35210-535200	
33016	RETURN ITEM 3/4"X8"X101-3/4" FDB	-20.00	01/29/2016	1100-35210-535200	
	<b>Check Total:</b>	<b>3,819.00</b>			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 46	ACH Enabled: False
	PR Batch 02000.01.2016 Deferred Comp - WI D	7,536.21	01/26/2016	1100-00000-215710	PR Batch 02000.01.2016 Deferred Comp -
	PR Batch 02000.01.2016 WDC - Roth	2,180.00	01/26/2016	1100-00000-215710	PR Batch 02000.01.2016 WDC - Roth
	<b>Check Total:</b>	<b>9,716.21</b>			
Vendor: 10178 00089461	GWS SUPPLY INC			Check Sequence: 47	ACH Enabled: False
	PMC Transmitter	669.69	01/29/2016	6300-71100-535525	
	<b>Check Total:</b>	<b>669.69</b>			
Vendor: 8380 803266-00 814796-00	HALRON LUBRICANTS INC			Check Sequence: 48	ACH Enabled: False
	110.2# S3 V220C 2 GADUS GREASE SHELL	312.66	01/29/2016	1100-35210-535110	
	6/1 50/50 ALL MAKES ALL MODELS ANTIFI	81.42	01/29/2016	1100-35210-535110	
	<b>Check Total:</b>	<b>394.08</b>			
Vendor: 6493	JENNIFER B HANSTEDT			Check Sequence: 49	ACH Enabled: False
	Forfeiture Overpayment, Hanstedt	40.00	01/29/2016	1100-00000-239800	Forfeiture Overpayment, Hanstedt
	<b>Check Total:</b>	<b>40.00</b>			
Vendor: 6803 E956166 E956166 E956166	HD SUPPLY WATERWORKS LTD			Check Sequence: 50	ACH Enabled: False
	12 X 14' SDR35 PVC SWR PIPE(G) - STOCK	472.50	12/31/2015	1100-32310-544100	
	12 X 14' SDR35 PVC SWR PIPE(G) - STOCK	289.10	12/31/2015	1100-32310-544100	
	1056-2424 24 CPG CI/PVCXCI/PVC - STOCK	1,500.00	12/31/2015	1100-32310-544100	
	<b>Check Total:</b>	<b>2,261.60</b>			
Vendor: 8437 WHOMFD-01-02-16 WHOMFD-01-02-16	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 51	ACH Enabled: False
	FEIDER: PHYS, CHEST XRAY W/READ; DPI	233.46	01/29/2016	1100-22100-516400	PHYS & STRESS-FEIDER
	FEIDER: STRESS TEST-TREADMILL & REA	398.40	01/29/2016	1100-22100-516400	PHYS & STRESS-FEIDER
	<b>Check Total:</b>	<b>631.86</b>			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13618 3685571	INSTRUMENT SALES & SERVICE INC LOCNPO STARDARD ROADWATCH	2,375.00	12/31/2015	1100-35210-535200	Check Sequence: 52 ACH Enabled: False
	Check Total:	2,375.00			
Vendor: 7210	INTERNAL REVENUE SERVICE				Check Sequence: 53 ACH Enabled: True
	PR Batch 02000.01.2016 FICA Employee Portio	27,469.26	01/26/2016	1100-00000-215110	PR Batch 02000.01.2016 FICA Employee
	PR Batch 02000.01.2016 Federal Income Tax	84,180.39	01/26/2016	1100-00000-215150	PR Batch 02000.01.2016 Federal Income T
	PR Batch 02000.01.2016 Medicare Employee Pc	9,652.33	01/26/2016	1100-00000-215110	PR Batch 02000.01.2016 Medicare Emplo:
	PR Batch 02000.01.2016 FICA Employer Portio:	27,469.26	01/26/2016	1100-00000-215110	PR Batch 02000.01.2016 FICA Employer l
	PR Batch 02000.01.2016 Medicare Employer Po	9,652.33	01/26/2016	1100-00000-215110	PR Batch 02000.01.2016 Medicare Emplo:
	Check Total:	158,423.57			
Vendor: 8479 11007616	INTERSTATE BATTERY OF GB 31-MHD	121.96	12/31/2015	1100-35210-535230	Check Sequence: 54 ACH Enabled: False
	Check Total:	121.96			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				Check Sequence: 55 ACH Enabled: False
	PR Batch 02000.01.2016 Association Dues	40.00	01/26/2016	1100-00000-215510	PR Batch 02000.01.2016 Association Dues
	PR Batch 02000.01.2016 Union Dues - Firefight	4,789.41	01/26/2016	1100-00000-215510	PR Batch 02000.01.2016 Union Dues - Fir
	Check Total:	4,829.41			
Vendor: 13260	JIM DONSKY CORPORATION				Check Sequence: 56 ACH Enabled: False
1501819	1.5 UNIT CORE VALUE - 2031	120.00	12/31/2015	1100-35210-535230	
1501819	12V HVY DUTY COMMERCIAL BATTERY -	524.66	12/31/2015	1100-35210-535230	
1502705	1 UNIT CORE VALUE - 1095	15.00	12/31/2015	6400-36300-535200	
1502705	12V AUTOMOTIVE BATTERY - 1095	64.88	12/31/2015	6400-36300-535200	
1503224	1 UNIT CORE VALUE	-15.00	12/31/2015	1100-35210-535230	
1503224	1.5 UNIT CORE VALUE	-140.00	12/31/2015	1100-35210-535230	
1503610	12V HVY DUTY COMMERCIAL BATTERY -!	349.77	12/31/2015	1100-35210-535230	
1503610	1.5 UNIT CORE VALUE -STOCK	20.00	12/31/2015	1100-35210-535230	
1503610	1.5 UNIT CORE VALUE -STOCK	80.00	12/31/2015	1100-35210-535230	
1503610	12V HVY DUTY COMMERCIAL BATTERY -!	87.44	12/31/2015	1100-35210-535230	
1506640	CORE1.5 UNIT CORE	40.00	01/29/2016	1100-35210-535230	
1506640	31-5T 12V HVY DUTY COMMERCIAL BATT	174.89	01/29/2016	1100-35210-535230	
1507215	RETURNED - CORE1.5 UNIT CORE	-40.00	01/29/2016	1100-35210-535230	
	Check Total:	1,281.64			
Vendor: 12355 WA606260	JOMAR INVESTMENTS INC 08025-12 DIESEL 9-1-1 ADDITIVE	71.88	01/29/2016	6400-36300-535100	Check Sequence: 57 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	71.88			
Vendor: 13625 1036305011	JP GRAPHICS INC 2016 Spring Primary Election Ballot	1,224.67	01/29/2016	Check Sequence: 58 1100-13200-531300	ACH Enabled: False clerks office
	Check Total:	1,224.67			
Vendor: 7121 1056 1056	JRG TRUCKING LLC HAULING - 11 P.M. - 10:30 A.M. - 12/29/15 HAULING - 12 A.M. - 7 A.M. - 1/2/16	945.30 575.40	12/31/2015 01/29/2016	Check Sequence: 59 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	1,520.70			
Vendor: 9571 GoatsNov15	CHRISTOPHER J KATZ DVM LPZ Goat - Test/Travel/Euthanize	75.00	01/29/2016	Check Sequence: 60 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo
	Check Total:	75.00			
Vendor: 8542 9017485733 9017486625	KEMIRA WATER SOLUTIONS INC Ferric Chloride Ferric Chloride	4,387.87 4,085.93	01/29/2016 01/29/2016	Check Sequence: 61 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	8,473.80			
Vendor: 12908 01/2016	PAUL KROCK January 2016 PSLO Mileage	35.10	01/29/2016	Check Sequence: 62 1100-21100-516300	ACH Enabled: False Jan 2016 PSLO Mileage
	Check Total:	35.10			
Vendor: 7917 1.20.16 Fuel	DENISE LARSON Gas reimbursement. Trip to Madison.	15.04	01/29/2016	Check Sequence: 63 1100-51300-535100	ACH Enabled: False Gas Reimbursement 1.20.16
	Check Total:	15.04			
Vendor: 8653 9303795958 9303795958 9303795958 9303795958 9303795958 9303795958 9303795958 9303795958 9303795958 9303795958	LAWSON PRODUCTS INC 62673 5/8-11X3.5 CARRAIGE BOLT 94613 15.25 NYLON CABLE TIES 166 5/8-11 HEAVY HEX NUT FA4021 13/32" DRILL BIT 19951 LOW VOC GLASS CLEANER 94612 15.5 NYLON CABLE TIES 10704 5/8-11X2.5 PLOW BOLT 92822 22-18 HEAT SEAL BUTT CONN 1418069 BLACK NITRILE GLIVES	67.00 42.00 63.75 13.06 44.88 29.11 89.50 42.50 47.32	01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016 01/29/2016	Check Sequence: 64 1100-35210-535240 1100-35210-535210 1100-35210-535240 1100-35210-536200 1100-35210-534230 1100-35210-535210 1100-35210-535240 1100-35210-535240 1100-32200-534950	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303795958	87748 6-1 GA POST TOP BATTERY TERMIN/	25.78	01/29/2016	1100-35210-535240	
9303795958	84901 5/8X3 CARRAIGE BOLT	68.60	01/29/2016	1100-35210-535240	
9303795958	94610 8.0 NYLON CABLE TIES	24.92	01/29/2016	1100-35210-535210	
9303795958	83102 1/4X2-1/8 LINC PIN	32.80	01/29/2016	1100-35210-535240	
9303795958	11915 1/4 AIR NIPPLE	10.92	01/29/2016	1100-35210-535240	
9303795958	FA4027 1/2" DRILL BIT	22.42	01/29/2016	1100-35210-536200	
9303795958	FA4020 25/64 DRILL BIT	39.36	01/29/2016	1100-35210-536200	
9303802226	81188 1-1/2 LD BAND IT CLAMP	48.26	01/29/2016	1100-35210-535240	
9303805560	14802 5/8-11X2.5 PLOW BOLT	133.50	01/29/2016	1100-35210-535240	
9303805560	62673 5/8-11X3.5 CARRAIGE BOLT	64.14	01/29/2016	1100-35210-535240	
9303805560	166 5/8-11 HEAVY HEX NUT	85.00	01/29/2016	1100-35210-535240	
9303812292	FA4027 1/2" DRILL BIT	22.42	01/29/2016	1100-35210-536200	
9303812292	FA505 1/2 STEEL FLAT WASHER	21.65	01/29/2016	1100-35210-535240	
9303812292	88441 5/8 STEEL FLAT WASHER	32.50	01/29/2016	1100-35210-535240	
9303812292	51189 1/2-13X2 PLOW BOLT	42.25	01/29/2016	1100-35210-535240	
9303812292	95710 2" COARSE SURF COND DISC	25.10	01/29/2016	1100-35210-536200	
9303812292	88442 3/4 STEEL FLAT WASHER	44.00	01/29/2016	1100-35210-535240	
9303812292	14801 5/8-11X2.25 PLOW BOLT	95.00	01/29/2016	1100-35210-535240	
9303812292	62673 5/8-11X3.5 CARRAIGE BOLT	133.50	01/29/2016	1100-35210-535240	
9303812292	166 5/8-11 HEAVY HEX NUT	120.37	01/29/2016	1100-35210-535240	
9303812292	51871 5/8-11X4 PLOW BOLT	58.40	01/29/2016	1100-35210-535240	
9303812292	87670 22-18 GA HEAT SEAL BUTT CONN	41.50	01/29/2016	1100-35210-535240	
9303812292	87671 16-14 GA HEAT SEAL BUTT CONN	41.50	01/29/2016	1100-35210-535240	
9303812292	FA4021 13/32" DRILL BIT	26.12	01/29/2016	1100-35210-536200	
9303822394	FALCONGRIP PREM BLACK NITRILE GLVS	140.54	01/29/2016	1100-32200-534950	
9303834676	FA4004 9/64" DRILL BIT	16.74	01/29/2016	1100-35210-536200	
9303834676	FA4014 19/64" DRILL BIT	20.91	01/29/2016	1100-35210-536200	
9303834676	FA4015 5/16" DRILL BIT	22.89	01/29/2016	1100-35210-536200	
9303834676	8664 1/2X3/8 HEX BUSING	23.10	01/29/2016	1100-35210-535240	
9303834676	1429879 5/16 ANCHOR SHACKLE SCREW PI	16.97	01/29/2016	1100-35210-535240	
9303834676	166 5/8-11 HEAVY HEX NUT	21.25	01/29/2016	1100-35210-535240	
9303834676	10703 5/8-11X2-1/4 PLOW BOLT	49.50	01/29/2016	1100-35210-535240	
9303834676	FA4025 15/32" DRILL BIT	18.72	01/29/2016	1100-35210-536200	
9303834676	94610 8.0 NYLON CABLE TIES	12.46	01/29/2016	1100-35210-535210	
9303834676	1143658 QUICKTITE INSTANT ADHESIVE	18.88	01/29/2016	1100-35210-535210	
9303834676	10702 5/8-11X2 PLOW BOLT	45.75	01/29/2016	1100-35210-535240	
9303834676	53387 CAT YELLOW MTNC PAINT	28.80	01/29/2016	1100-35210-535400	
9303834676	FA4013 9/32" DRILL BIT	12.78	01/29/2016	1100-35210-536200	
	Check Total:	2,148.42			
Vendor: 9993	LEE TRUEEQUIPMENT INC			Check Sequence: 65	ACH Enabled: False
12873-IN	GEOMELT	1,500.00	01/29/2016	1100-32260-534255	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,500.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 66	ACH Enabled: False
8056	REPAIR TRANSIT OFFICE MENS ROOM OV	263.92	12/31/2015	6400-36200-535510	
8177	Frozen water line in goat pen.	465.55	01/29/2016	1100-51500-523420	WO: C9711
	Check Total:	729.47			
Vendor: 13331	LUNDE WILLIAMS LLC			Check Sequence: 67	ACH Enabled: False
1502.7	MANITOWOC MARINA DOCK REPLACEMI	5,000.00	01/29/2016	4600-34210-582900	MANITOWOC MARINA DOCK REPLA
	Check Total:	5,000.00			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
19136	BRINE	1,216.50	01/29/2016	1100-32260-534265	
	Check Total:	1,216.50			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
2016 fee	2016 Assessor portion of ESRI Software Annual	300.00	01/29/2016	1100-11100-532900	2016 ESRI
	Check Total:	300.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
30605	Emptying of grit box	1,945.85	01/29/2016	6300-71100-527500	
	Check Total:	1,945.85			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 71	ACH Enabled: False
26728	Burial order forms	107.00	01/29/2016	1100-41100-531300	Purchase agreements, Punch cards, Burial
26728	Punch cards	99.00	01/29/2016	1100-41100-531300	Purchase agreements, Punch cards, Burial
26728	Lot purchase agreements	109.00	01/29/2016	1100-41100-531300	Purchase agreements, Punch cards, Burial
	Check Total:	315.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 72	ACH Enabled: False
1995	4TH QTR MAINTENANCE EXPENSES	2,314.58	01/29/2016	1100-34210-536910	
	Check Total:	2,314.58			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 73	ACH Enabled: False
	PR Batch 02000.01.2016 Union Dues - Police D	2,336.00	01/26/2016	1100-00000-215510	PR Batch 02000.01.2016 Union Dues - Pol
	Check Total:	2,336.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 74	ACH Enabled: False
2016-130	FIRE - 2 cases copy paper	51.30	01/29/2016	1100-14500-553300	
2016-130	Bldg&Grnds - 10 cases 11x17 copy paper	330.00	01/29/2016	1100-14500-553300	
2016-130	DPW - 6 boxes paper clips	0.90	01/29/2016	1100-32100-531200	
2016-130	POLICE - 5 cases pink copy paper	173.75	01/29/2016	1100-14500-553300	
2016-130	FIRE - 4 cases toilet paper	189.16	01/29/2016	1100-22310-534230	
2016-130	FIRE - 4 cases roll paper towels	261.52	01/29/2016	1100-22310-534230	
2016-130	DPW - 6 cases T8 lamps	216.00	01/29/2016	1100-35220-535520	
2016-130	POLICE - 10 cases white copy paper	256.50	01/29/2016	1100-14500-553300	
2016-130	DPW - 1 pack vac bags	16.28	01/29/2016	1100-35220-527900	
	Check Total:	1,495.41			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 75	ACH Enabled: False
295 dec2015	Monthly EDP charges - Library	0.00	01/29/2016	2810-57110-521400	DATA PROCESSING
295 dec2015	Monthly EDP charges - City	20,276.31	01/29/2016	1100-14400-521400	DATA PROCESSING
295 dec2015	Monthly EDP charges - WWTF	60.62	01/29/2016	6300-71100-521400	DATA PROCESSING
295 dec2015	Monthly EDP charges - Transit	0.00	01/29/2016	6400-36100-521400	DATA PROCESSING
295 dec2015	Monthly EDP charges - City	0.00	01/29/2016	1100-14400-521400	DATA PROCESSING
	Check Total:	20,336.93			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 76	ACH Enabled: False
	PR Batch 02000.01.2016 Medical Reimburseme	8,789.24	01/26/2016	1100-00000-215715	PR Batch 02000.01.2016 Medical Reimbu
	Check Total:	8,789.24			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
80288	LPZ Buffalo Barn - supplies	40.79	01/29/2016	1100-51500-523300	#31410260
	Check Total:	40.79			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 78	ACH Enabled: False
216653	PLAYGROUND EQUIPMENT AT LINCOLN P	15,040.00	01/29/2016	4700-51200-581900	PLAYGROUND EQUIPMENT FOR SILV
216654	PLAYGROUND EQUIPMENT AT SILVER RIC	17,995.00	01/29/2016	2830-52100-581900	PLAYGROUND EQUIPMENT FOR SILV
	Check Total:	33,035.00			
Vendor: 13622	MILWAUKEE RIVER CRUISE LINE LLC			Check Sequence: 79	ACH Enabled: False
7/19/16	Milwaukee River Cruise July 19, 2016	1,147.20	01/29/2016	2841-51400-529900	Mtwe Senior Ctr 7/19
	Check Total:	1,147.20			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2016 Deferred Comp - Natio	3,060.00	01/26/2016	1100-00000-215710	PR Batch 02000.01.2016 Deferred Comp -
	Check Total:	3,060.00			
Vendor: 9577 101Bashaw	NATIONWIDE TRAVELERS TOURS INC June Lilac Festival Deposit	250.00	01/29/2016	2841-51400-529900	ACH Enabled: False Manitowoc Senior Center
	Check Total:	250.00			
Vendor: 8972 104643	NELSON TRUCK & EQUIP SERVICE EMERG AFTER HOURS REPAIR, SERVICE F	355.00	01/29/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	355.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 02000.01.2016 Deferred Comp - Nort	2,990.00	01/26/2016	1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 10031 8571394	LAVERNE NOWAKOWSKI Library Book Purchase/Reimbursement	85.97	01/29/2016	2841-51400-534300	ACH Enabled: False Library Book Reimbursement
	Check Total:	85.97			
Vendor: 9034 814608212	OFFICE DEPOT cartidge lisa m cannon x25 black	88.44	01/29/2016	1100-23100-531300	ACH Enabled: False inv # 814608212
	Check Total:	88.44			
Vendor: 13624 171868	THE OFFICE TECHNOLOGY GROUP INC sharp 70" digital whiteboard refurbished, web ca	3,153.00	12/31/2015	1100-61100-581800	ACH Enabled: False inv # 171868
	Check Total:	3,153.00			
Vendor: 9045 2016	ORKIN PEST CONTROL 12 MONTHS @ \$48.14 FOR 2016	577.68	01/29/2016	1100-35220-529900	ACH Enabled: False
	Check Total:	577.68			
Vendor: 7770 1640015301	PACE ANALYTICAL SERVICES INC Quarterly mercury testing	240.00	01/29/2016	6300-71100-527600	ACH Enabled: False Inv# 1640015301
	Check Total:	240.00			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
X101036240:01	ADAPTER 1 3/16-12 ORFS X 11 - (45/50)	35.32	01/29/2016	1100-35210-535200	
X101036240:01	ADAPTER 1 3/16-12 ORFS X 11 3610538C1-	45.08	01/29/2016	1100-35210-535200	
X101036240:01	HOSE ASSY - (45/50)	149.62	01/29/2016	1100-35210-535200	
X101036240:01	HOSE ASSY M12UUL2068 - (45/50)	112.60	01/29/2016	1100-35210-535200	
X101036240:01	ADAPTER - ORFS X-16 O-RING - (45/50)	46.92	01/29/2016	1100-35210-535200	
	Check Total:	389.54			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 90	ACH Enabled: False
	PR Batch 02000.01.2016 FICA Alternative	910.80	01/26/2016	1100-00000-215715	PR Batch 02000.01.2016 FICA Alternative
	Check Total:	910.80			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 91	ACH Enabled: False
	PR Batch 02000.01.2016 Misc Ded #3	86.27	01/26/2016	1100-00000-215800	PR Batch 02000.01.2016 Misc Ded #3
	Check Total:	86.27			
Vendor: 13626 13326	PHOOLFOZ PROPERTIES LLC			Check Sequence: 92	ACH Enabled: False
	City Holiday Gathering 2015	62.71	01/29/2016	1100-15200-539000	City Holiday Gathering 2015
	Check Total:	62.71			
Vendor: 9100 116073526	PHYSIO CONTROL INC			Check Sequence: 93	ACH Enabled: False
	LNC4-PT CABLE, SPO2, 4FT	139.23	01/29/2016	1100-22100-534200	ACCT #00134301-PT CABLE, SPO2, 4FT
	Check Total:	139.23			
Vendor: 7438 54609044 54642934	PRAXAIR			Check Sequence: 94	ACH Enabled: False
	PRSTT14-50BB HONE TWIN 1/4X50	105.72	01/29/2016	1100-35210-539010	
	HYP083270 PLAS MACH PMX65	2,365.00	12/31/2015	1100-35210-535200	
	Check Total:	2,470.72			
Vendor: 9146 88472 88473	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 95	ACH Enabled: False
	LABOR - ADJUST SW AND NORTH DOORS	328.50	12/31/2015	1100-35220-529900	
	Repair chain at Parks Shop (large bldg, south we	126.25	01/29/2016	1100-51200-525900	Repair chain at Parks Shop
	Check Total:	454.75			
Vendor: 10957 2015753 2016004	R & S TRUCKING OF REEDSVILLE LLC			Check Sequence: 96	ACH Enabled: False
	HAULING - 11 P.M. - 10:30 A.M. - 12/29/15	721.80	12/31/2015	1100-32260-523510	
	HAULING - 12:45 A.M. - 7 A.M. - 1/2/16	501.25	01/29/2016	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,223.05			
Vendor: 9182	RADIO ENGINEERING INDUSTRIES INC			Check Sequence: 97	ACH Enabled: False
390760	880001 WARR/NON-WARR REPAIR PARTS -	38.28	01/29/2016	6400-36300-535200	
390760	900000 WARR/NON-WARR REPAIR PARTS -	132.00	01/29/2016	6400-36300-535200	
390760	SHIPPING/FREIGHT CHARGE - (1015)	35.81	01/29/2016	6400-36300-535200	
	Check Total:	206.09			
Vendor: 13619	KASEY RUPP			Check Sequence: 98	ACH Enabled: False
Release of Clm	Claim settlement-mobile home door damage-MP	1,106.06	01/29/2016	1100-21100-574400	Claim settlement-mobile home door damag
	Check Total:	1,106.06			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 99	ACH Enabled: False
6010	Acute Toxicity Retest #1 Battery- Jan 6, 2016	775.00	01/29/2016	6300-71100-527600	
	Check Total:	775.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 100	ACH Enabled: False
49	Chunk meat, calf meat - LPZ	525.00	01/29/2016	1100-51500-534300	LPZoo
	Check Total:	525.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 101	ACH Enabled: False
25519	WB-15-18 2015 TRAPEZOIDAL METAL ROO	40,238.00	01/29/2016	1100-12540-582900	WB-15-18 2015 TRAPEZOIDAL ROOF-
25520	WB-15-18 2015 TRAPEZOIDAL METAL ROO	44,739.00	01/29/2016	1100-12540-582900	WB-15-18 2015 TRAPEZOIDAL ROOF-
	Check Total:	84,977.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 102	ACH Enabled: False
120835	3 X 11/2 X 1/4 SS CHANNEL 33"DROP - (49)	73.71	01/29/2016	1100-35210-535200	
	Check Total:	73.71			
Vendor: 9297	SCHWAAB INC			Check Sequence: 103	ACH Enabled: False
A025996	district stamps for ballots	130.20	01/29/2016	1100-13200-531200	clerks office
	Check Total:	130.20			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 104	ACH Enabled: False
803	HAULING - 10:30 P.M. - 10:30 A.M. - 12/29/15	714.60	12/31/2015	1100-32260-523510	
	Check Total:	714.60			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 105	ACH Enabled: False
SS063722	WAND ASSY 48 INCH - 231 STOCK	1,148.95	12/31/2015	1100-35210-535200	
SS063803	COLD MIX	1,794.60	01/29/2016	1100-32200-548110	
	Check Total:	2,943.55			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 106	ACH Enabled: False
9284	2 1/2" spring snow crab for S 63rd St. due to acc	44.00	01/29/2016	1100-51200-534100	Tree for S 63rd St
	Check Total:	44.00			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 107	ACH Enabled: False
	430# RAGS @ .75/LB	322.50	12/31/2015	1100-35210-539030	
	Check Total:	322.50			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 108	ACH Enabled: False
0117455	Professional Services: Dec 1, 2015- Dec 31, 201.	10,910.00	01/29/2016	6300-71100-582900	Project: 3516.014
	Check Total:	10,910.00			
Vendor: 13261	STS OPERATING INC			Check Sequence: 109	ACH Enabled: False
4493863-00	HYDRAULIC GAUGE - (84)	243.35	12/31/2015	1100-35210-535200	
	Check Total:	243.35			
Vendor: 9417	SUMMA INC			Check Sequence: 110	ACH Enabled: False
342030	391-146 RAZOR FOR CUTOFF KNIFE/SLITT	24.00	12/31/2015	1100-32420-536300	
342030	DC4-602 CUAM RIBBON	180.00	12/31/2015	1100-32420-536300	
342030	DC4-603 BLACK RIBBON	159.00	12/31/2015	1100-32420-536300	
342030	DC4-626 SCRATCHGUARD CLEAR	242.00	12/31/2015	1100-32420-536300	
	Check Total:	605.00			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 111	ACH Enabled: False
763304	Board of Directors Meeting	59.50	01/29/2016	2821-53100-529900	RWAM - Marctti's Deli #763304
	Check Total:	59.50			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 112	ACH Enabled: False
115018	754950 HEALTHY HANDS RUGGED	101.85	01/29/2016	1100-35210-535210	
115059	Aero Fresh odor eraser	171.00	01/29/2016	1100-51500-534230	# 3542425 / #7924
	Check Total:	272.85			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 113	ACH Enabled: False
121392	LABOR: PHONE SUPPORT DATABASE REP/	95.45	01/29/2016	1100-35210-535320	
	Check Total:	95.45			
Vendor: 13604	TASC			Check Sequence: 114	ACH Enabled: False
	PR Batch 02000.01.2016 Flex Ben Dep Care	1,250.84	01/26/2016	1100-00000-215910	PR Batch 02000.01.2016 Flex Ben Dep Ca
	PR Batch 02000.01.2016 Flex Benefits Medical	5,941.38	01/26/2016	1100-00000-215910	PR Batch 02000.01.2016 Flex Benefits Me
	Check Total:	7,192.22			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 115	ACH Enabled: False
X202382637:01	HARN-HVAC, JMPR, SHINANO MTR - WARJ	19.02	12/31/2015	1100-35210-535200	
X202382637:01	MOTOR-BLOWER, SHINANO BRUSHLES - 1	170.73	12/31/2015	1100-35210-535200	
	Check Total:	189.75			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 116	ACH Enabled: False
666920-00	06016-004-00 RIGHT HAND GATE JACK (144	219.10	12/31/2015	1100-35210-535200	
668052-00	1065024 3/4" CHECK VALVE	85.95	12/31/2015	1100-35210-535200	
669862-00	1065235 1706X005 O-RING	48.52	01/29/2016	1100-35210-535200	
669862-00	1065234 1706X104 LIP SEAL	99.05	01/29/2016	1100-35210-535200	
669862-00	1064407 1267X001 HYD MOTOR	528.88	01/29/2016	1100-35210-535200	
669862-00	1063952 10501X002 COUPLER	21.12	01/29/2016	1100-35210-535200	
669862-00	1065221 1706X002 ??	1,033.26	01/29/2016	1100-35210-535200	
669862-00	1065233 1706X103 BEAR CARBON	64.84	01/29/2016	1100-35210-535200	
669862-00	1063954 10501X003 COUPLER	86.18	01/29/2016	1100-35210-535200	
669862-01	1063954 1050X003 COUPLER	73.75	01/29/2016	1100-35210-535200	
669862-02	1065233 1706X103 BUSHING	80.04	01/29/2016	1100-35210-535200	
669862-02	1065235 1706X005 O-RING	29.21	01/29/2016	1100-35210-535200	
670642-00	06016-004-00 RIGHT HAND GATE JACK	216.72	01/29/2016	1100-35210-535200	
	Check Total:	2,586.62			
Vendor: 7750	U S BANK			Check Sequence: 117	ACH Enabled: True
dfl ucc 12-2015	ucc filing kaysun # 150015777128	10.00	12/31/2015	2610-62100-521200	inv # planner 12-28-2015
nbiconf12-2015	nbi teleconference groundwater claims	199.00	12/31/2015	1100-61100-532500	inv # planner 12-28-2015
wideptfi12-2015	p. braun notary 4 yr filing	20.00	12/31/2015	1100-61100-532500	inv # planner 12-28-2015
	Check Total:	229.00			
Vendor: 9578	ULINE			Check Sequence: 118	ACH Enabled: False
73771643	Vinyl Strip Door Kit & replacement strips	348.06	01/29/2016	1100-51500-523420	#9391914

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	348.06			
Vendor: 9600 135105	UNITED MAILING SERVICES INC 2015 tax mailing	1,034.71	01/29/2016	Check Sequence: 119 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	1,034.71			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 02000.01.2016 United Way	220.17	01/26/2016	Check Sequence: 120 1100-00000-215410	ACH Enabled: False PR Batch 02000.01.2016 United Way
	Check Total:	220.17			
Vendor: 13108 MW759745	UNIVAR USA INC Sod Bisulfite delivery	2,945.49	01/29/2016	Check Sequence: 121 6300-71100-534210	ACH Enabled: False
	Check Total:	2,945.49			
Vendor: 9630 0131389-IN 0131465-IN	UTILITY SALES AND SERVICE VALVE CHECK BREAKER 3/8"JIC - 659 594-90006 OUTRIGGER LIMIT SWITCH (111	70.83 428.62	12/31/2015 12/31/2015	Check Sequence: 122 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	499.45			
Vendor: 9425 1003-23817	VEOLIA ES INDUSTRIAL SERVICES December 2015 charges for the transportation of	11,545.75	01/29/2016	Check Sequence: 123 6300-71100-526610	ACH Enabled: False
	Check Total:	11,545.75			
Vendor: 10786 16272	VIEVU LLC REPLACE CAMERA THAT COULD NOT BE	219.00	01/29/2016	Check Sequence: 124 1100-21100-534610	ACH Enabled: False PO# RMA107977
	Check Total:	219.00			
Vendor: 9658 2381 2381	VINTON CONSTRUCTION COMPANY GRADER 2 - 10 P.M. - 10:30 A.M. - 12/30/15 GRADER 1 - 10 P.M. - 10:30 A.M. - 12/30/15	1,975.00 1,975.00	12/31/2015 12/31/2015	Check Sequence: 125 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	3,950.00			
Vendor: 13307 739 739 739	CHARLES WAGNER ELIMINATOR HIGH PRESS PER INCHE - (10 FEMALE FLAT FACE O-RING 90 DEG - (103 HYDRAULIC FITTING - (103)	39.75 32.90 17.95	01/29/2016 01/29/2016 01/29/2016	Check Sequence: 126 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	90.60			
Vendor: 9701 9000362535	WATER ENVIRONMENT FEDERATION WEF Membership Fee	96.00	01/29/2016	Check Sequence: 127 6300-71100-532400	ACH Enabled: False Member ID: 1729094
	Check Total:	96.00			
Vendor: 6829 135121 135514 135687	WATSON'S VENDING & FOODSERVICE INC Distilled water delivery and pickup Distilled water delivery and pickup Distilled water delivery and pickup	35.95 29.95 42.95	01/29/2016 01/29/2016 01/29/2016	Check Sequence: 128 6300-71100-534200 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	108.85			
Vendor: 6958 5207464 5208824 5211449	WAUSAU EQUIPMENT COMPANY BRACKET ASSEMBLY & SHIPPING - (STOC 1/4 FAN BLADE FOR MP3D & SHIPPING - (C 90395 AUGER SHEAR PINS	346.93 474.32 23.85	01/29/2016 01/29/2016 01/29/2016	Check Sequence: 129 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	845.10			
Vendor: 9714 28291 28292	WEBER OIL COMPANY INC NO LEAD GAS (DPW) NO LEAD GAS (PARKS)	3,159.75 8,525.00	01/29/2016 01/29/2016	Check Sequence: 130 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	11,684.75			
Vendor: 12792 064641 064641	WISCONSIN DOCUMENT IMAGING City Hall Monthly Copier Mtn-DECEMBER MMT Monthly Copier Mtn-DECEMBER	970.18 10.77	01/29/2016 01/29/2016	Check Sequence: 131 1100-14500-553300 6400-36100-553300	ACH Enabled: False DECEMBER READING DECEMBER READING
	Check Total:	980.95			
Vendor: 9910 ST3-DUE02-04-16 ST4-DUE02-08-16	WISCONSIN PUBLIC SERVICE GAS USAGE-STA 3-DEC 13, 2015 THRU JAN GAS USAGE-STA 4-DEC 15, 2015 THRU JAN	431.01 507.72	01/29/2016 01/29/2016	Check Sequence: 132 1100-22330-522400 1100-22340-522400	ACH Enabled: False 0408235732-00001; 0407993282-00001 0408235732-00001; 0407993282-00001
	Check Total:	938.73			
Vendor: 7209	WISCONSIN STATE OF PR Batch 02000.01.2016 State Income Tax	33,519.37	01/26/2016	Check Sequence: 133 1100-00000-215160	ACH Enabled: True PR Batch 02000.01.2016 State Income Tax
	Check Total:	33,519.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 02000.01.2016 Misc Ded #1	1,107.05	01/26/2016	Check Sequence: 134 1100-00000-215800	ACH Enabled: True PR Batch 02000.01.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9059 1669678	WITMER ASSOCIATES INC WAGNER: UA 7" SIDE ZIP VALSETZ RTS BL	137.98	01/29/2016	Check Sequence: 135 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - UA 7" SIDE ZIP BOC
	Check Total:	137.98			
	Total for Check Run:	560,766.29			
	Total of Number of Checks:	135			