

Accounts Payable

w Library

Council 01-18-16
Checks 12-31-15

Computer Check Proof List by Vendor

User: daduane
Printed: 12/30/2015 - 3:05PM
Batch: 00005.12.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
153035-1	CREDIT-INV #152176-1 MSA CBRN FIREHA	-20.00	12/31/2015	1100-22100-534960	CUST #5427 - CREDITS; MSA COVERS
153037-1	CREDIT-INV #150247-1-MSA CVR ASSY, MM	-17.00	12/31/2015	1100-22100-534960	CUST #5427 - CREDITS; MSA COVERS
153038-1	SCBA: MSA FIREHAWK HARD COVER	22.00	12/31/2015	1100-22100-534960	CUST #5427 - CREDITS; MSA COVERS
153587-1	STODOLA: STRUCTURAL FF GLOVES & E	62.14	12/31/2015	1100-22100-516200	CUST #5427 - CREDITS; MSA COVERS
153587-1	STODOLA: STRUCTURAL FF GLOVES-DEP	55.00	12/31/2015	1100-22100-516210	CUST #5427 - CREDITS; MSA COVERS
153591-1	SCBA: MSA FACEPIECE WIPES-100	33.91	12/31/2015	1100-22100-534960	CUST #5427 - CREDITS; MSA COVERS
153657-1	BURTON: STRUCTURAL FF GLOVE	26.29	12/31/2015	1100-22100-516200	CUST #5427 - CREDITS; MSA COVERS
153657-1	BURTON: STRUCTURAL FF GLOVE-DEPT F	55.00	12/31/2015	1100-22100-516210	CUST #5427 - CREDITS; MSA COVERS
153681-1	SCBA: MSA FACEPIECE WIPES-3 BOXES OI	158.86	12/31/2015	1100-22100-534960	CUST #5427 - CREDITS; MSA COVERS
	Check Total:	376.20			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9046479900	OXYGEN TANK REFILL-USP125C	87.43	12/31/2015	1100-22100-534200	OXYGEN TANK REFILL-USP125C
	Check Total:	87.43			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
147947	STA 4: DISH SOAP & SNAP BOLT	10.98	12/31/2015	1100-22340-539000	ACCT #65000-DISH SOAP & SNAP BOI
148049-64607	1 pack of safety markers for snow	9.99	12/31/2015	1100-51200-534900	Pack of safety markers for snow
148348-64607	Teflon paste, pack of hose washers, & fasteners	25.86	12/31/2015	1100-41100-535500	Teflon paste, pack of hose washers, & fast
148666	2410637 RECIP SAW	269.99	12/31/2015	1100-32310-536200	
148666	7114341 PICK CLAY 6# W/FG HANDLE	35.99	12/31/2015	1100-32310-536200	
148666	2393189 IMPACT WRENCH KIT	279.99	12/31/2015	1100-32330-536200	
148709	KEY FOR ANIMAL SHELTER	4.47	12/31/2015	1100-21100-534900	DANNY HARMS
	Check Total:	637.27			
Vendor: 13195	ARROW INTERNATIONAL INC			Check Sequence: 4	ACH Enabled: False
93538960	EX-STABILIZER-BOX OF 5-FOR I/O NEEDL	85.24	12/31/2015	1100-22100-534200	ACCT #1214053 - EZ STABILIZER BOX
	Check Total:	85.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303 920R77002812	AT & T Telephone-11/11/15-12/10/15	36.77	12/31/2015	Check Sequence: 5 2810-57110-522500	ACH Enabled: False Account Number 920 R77-0028 610 4
	Check Total:	36.77			
Vendor: 13589 atsinger2015	LOUIS ATSINGER treas tax overpay	71.59	01/01/2016	Check Sequence: 6 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	71.59			
Vendor: 6123 1946375 1946375	AURORA HEALTH CARE PD Pre-employ physical & drug Flu Shots	105.00 58.80	12/29/2015 12/29/2015	Check Sequence: 7 1100-21100-516400 7200-14310-526300	ACH Enabled: False Flu Shots & PD pre-employ Flu Shots & PD pre-employ
	Check Total:	163.80			
Vendor: 7392 INV000064009	BADGER LABORATORIES & ENGINEER Testing wastewaters-2 on Dec 2, 2015	212.00	12/31/2015	Check Sequence: 8 6300-71100-527600	ACH Enabled: False
	Check Total:	212.00			
Vendor: 7394 702355 702448 702682	BADGER OFFICE CITY Downstairs Staff Copier Maintenance Agreemen Supplies-Labels, Calculator Downstairs Staff Copier Maintenance Agreemen	163.56 52.52 173.37	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 9 2810-57110-553300 2810-57110-531200 2810-57110-553300	ACH Enabled: False
	Check Total:	389.45			
Vendor: 13265 1888 1888 1888	BADGERLAND AGGREGATES LLC WINTER ROAD SAND WINTER ROAD SAND WINTER ROAD SAND	200.00 46.46 500.00	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 10 1100-32310-545200 1100-32320-545200 1100-32200-545200	ACH Enabled: False
	Check Total:	746.46			
Vendor: 7400 0002745265 2031390013 2031390013 2031390013 2031390013 2031411245 2031411246 2031411914	BAKER & TAYLOR BOOKS I & AS Audio Adult Gift Fund Youth Circ Books I & AS Circ Books I & AS Audio I & AS Circ Books I & AS Circ Books Youth Circ Books	-24.75 14.55 100.12 384.90 68.73 15.68 59.83 250.68	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 11 2810-57230-534805 2812-57110-534830 2810-57240-534802 2810-57230-534802 2810-57230-534805 2810-57230-534802 2810-57230-534802 2810-57240-534802	ACH Enabled: False

M. Tiplor

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2031411914	I & AS Circ Books	1,272.76	12/31/2015	2810-57230-534802	
2031411914	Adult Gift Fund	31.43	12/31/2015	2812-57110-534830	
2031411914	I & AS Audio	21.44	12/31/2015	2810-57230-534805	
2031412574	I & AS Circ Books	1,155.12	12/31/2015	2810-57230-534802	
2031412574	Youth Circ Books	98.91	12/31/2015	2810-57240-534802	
2031414305	I & AS Circ Books	25.81	12/31/2015	2810-57230-534802	
2031414305	Youth Circ Books	29.38	12/31/2015	2810-57240-534802	
2031434604	I & AS Circ Books	214.67	12/31/2015	2810-57230-534805	
2031434604	Youth Circ Books	62.65	12/31/2015	2810-57240-534802	
2031434604	I & AS Audio	24.74	12/31/2015	2810-57230-534805	
2031437183	I & AS Audio	11.00	12/31/2015	2810-57230-534805	
2031437183	Youth Circ Books	71.56	12/31/2015	2810-57240-534802	
2031437183	I & AS Circ Books	837.48	12/31/2015	2810-57230-534802	
2031437183	Adult Gift Fund	139.26	12/31/2015	2812-57110-534830	
2031437862	Youth Circ Books	9.51	12/31/2015	2810-57240-534802	
2031437862	I & AS Circ Books	2,145.39	12/31/2015	2810-57230-534802	
2031441422	I & AS Circ Books	1,316.49	12/31/2015	2810-57230-534802	
2031441422	Youth Circ Books	25.72	12/31/2015	2810-57240-534802	
2031455071	I & AS Circ Books	16.79	12/31/2015	2810-57230-534802	
2031460012	Youth Circ Books	32.57	12/31/2015	2810-57240-534802	
2031460012	I & AS Circ Books	8.18	12/31/2015	2810-57230-534802	
2031466609	I & AS Circ Books	15.67	12/31/2015	2810-57230-534802	
2031466609	Adult Gift Fund	15.67	12/31/2015	2812-57110-534830	
20314674505	Adult Gift Fund	17.92	12/31/2015	2812-57110-534830	
20314674505	I & AS Audio	41.23	12/31/2015	2810-57230-534805	
20314674505	Youth Circ Books	119.13	12/31/2015	2810-57240-534802	
20314674505	I & AS Circ Books	492.42	12/31/2015	2810-57230-534802	
2031472762	Youth Circ Books	42.94	12/31/2015	2810-57240-534802	
2031472762	I & AS Circ Books	108.58	12/31/2015	2810-57230-534802	
2031472762	I & AS Audio	232.48	12/31/2015	2810-57230-534805	
2031477781	Youth Circ Books	57.05	12/31/2015	2810-57240-534802	
2031477781	I & AS Circ Books	402.69	12/31/2015	2810-57230-534802	
2031477781	Youth Audio	43.98	12/31/2015	2810-57240-534805	
2031477781	I & AS Audio	10.99	12/31/2015	2810-57230-534805	
2031483109	I & AS Circ Books	763.06	12/31/2015	2810-57230-534802	
2031483324	I & AS Circ Books	1,544.77	12/31/2015	2810-57230-534802	
5013895598	Youth Circ Books	118.25	12/31/2015	2810-57240-534802	
5013895598	I & AS Circ Books	99.44	12/31/2015	2810-57230-534802	
5013895631	I & AS Ref Serials	140.61	12/31/2015	2810-57230-534803	
5013895631	Youth Circ Books	10.19	12/31/2015	2810-57240-534802	
5013895631	I & AS Circ Books	243.47	12/31/2015	2810-57230-534802	
5013904151	I & AS Circ Books	278.52	12/31/2015	2810-57230-534802	
5013913685	Youth Circ Books	57.17	12/31/2015	2810-57240-534802	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5013913685	I & AS Audio	18.26	12/31/2015	2810-57230-534805	
5013913685	I & AS Circ Books	64.90	12/31/2015	2810-57230-534802	
5013916666	I & AS Circ Books	108.47	12/31/2015	2810-57230-534802	
	Check Total:	13,468.46			
Vendor: 7401	BAKER & TAYLOR ENTERTAINMENT			Check Sequence: 12	ACH Enabled: False
B00168110	Youth Video	26.62	12/31/2015	2810-57240-534806	
B00588010	I & AS Video	28.79	12/31/2015	2810-57230-534806	
B00647150	I & AS Video	259.34	12/31/2015	2810-57230-534806	
B00647150	I & AS Audio	12.73	12/31/2015	2810-57230-534805	
B00662710	I & AS Video	123.84	12/31/2015	2810-57230-534806	
B01117260	I & AS Audio	14.23	12/31/2015	2810-57230-534805	
B01703830	I & AS Audio	11.89	12/31/2015	2810-57230-534805	
B01703830	I & AS Video	185.82	12/31/2015	2810-57230-534806	
B02235360	Youth Video	14.39	12/31/2015	2810-57240-534806	
B02235360	I & AS Audio	37.07	12/31/2015	2810-57230-534805	
B02235360	I & AS Video	163.64	12/31/2015	2810-57230-534806	
B02667060	I & AS Video	16.57	12/31/2015	2810-57230-534806	
B02720680	Youth Video	40.29	12/31/2015	2810-57240-534806	
B02720680	I & AS Video	10.79	12/31/2015	2810-57230-534806	
M86756500	Youth Video	21.56	12/31/2015	2810-57240-534806	
M86757450	Youth Video	10.79	12/31/2015	2810-57240-534806	
M87580930	I & AS Video	148.47	12/31/2015	2810-57230-534806	
M87580930	I & AS Audio	59.00	12/31/2015	2810-57230-534805	
T31331150	I & AS Video	7.19	12/31/2015	2810-57230-534806	
	Check Total:	1,193.02			
Vendor: 7406	BANKSUPPLIES			Check Sequence: 13	ACH Enabled: False
IN204601	red security seals	114.00	01/01/2016	1100-13200-531200	clerks office
	Check Total:	114.00			
Vendor: 6091	BARB FEST INC			Check Sequence: 14	ACH Enabled: False
11182015	Literacy Expenses-Tutor Training	29.22	12/31/2015	2810-57350-534800	
	Check Total:	29.22			
Vendor: 13158	JEREMY BARBEAU			Check Sequence: 15	ACH Enabled: False
barbeau2015	treas tax overpay	8.15	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	8.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6903 507-100502-01	BATTERIES PLUS HOLDING CORPORATIO 12V BATTERIES FOR PORTABLE SUCTION	159.80	12/31/2015	Check Sequence: 16 1100-22100-534200	ACH Enabled: False CUST#: 9206866540 - 4 12V BATTERIES
	Check Total:	159.80			
Vendor: 10369 170034556 170034768	BAUER BUILT INC LT265/70R17E TRANSFORCE AT (2052) P225/60R17 FR710 TIRES (501)	549.56 391.20	12/31/2015 12/31/2015	Check Sequence: 17 1100-35210-535220 1100-21100-535200	ACH Enabled: False
	Check Total:	940.76			
Vendor: 7425 2082132 2085658 2085667 2087057 2089156 2092668 2092679 2094790 2096138	BAY TOWEL INC uniforms uniforms mats Contractual-Wet Mops, Utility Towels uniforms uniforms mats mats uniforms	55.62 53.68 13.44 93.07 53.68 55.49 13.44 31.70 53.14	01/01/2016 01/01/2016 01/01/2016 12/31/2015 01/01/2016 01/01/2016 01/01/2016 01/01/2016 01/01/2016	Check Sequence: 18 6400-36500-516200 6400-36500-516200 6400-36200-529900 2810-57120-529900 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36500-516200	ACH Enabled: False Account 50213-000
	Check Total:	423.26			
Vendor: 12670 berzinski2015	MICHAEL BERZINSKI treas tax overpay	44.98	01/01/2016	Check Sequence: 19 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	44.98			
Vendor: 6377 81989042 81990731	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - DECEMBER PEDIATRIC LP500 PADS - 2 SETS - DECEMB	896.51 223.98	12/31/2015 12/31/2015	Check Sequence: 20 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #: 100094 - MEDICAL SUPPLIES ACCT #: 100094 - MEDICAL SUPPLIES
	Check Total:	1,120.49			
Vendor: 13583 braun2015	RONALD BRAUN treas tax overpay	1,736.62	01/01/2016	Check Sequence: 21 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,736.62			
Vendor: 6976 D43603 D43603	BROOKS TRACTOR Air filter AT141209 Air filter T133239	32.31 38.28	12/31/2015 12/31/2015	Check Sequence: 22 1100-41100-524100 1100-41100-524100	ACH Enabled: False Air filters Air filters

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.59			
Vendor: 7495 0464882-IN	BROWNS OF TWO RIVERS UT12: REAR HINGES FOR TRI-FOLD COVE	20.75	12/31/2015	Check Sequence: 23 1100-22100-535200	ACH Enabled: False ACCT #6866540 - REAR HINGES FOR 1
	Check Total:	20.75			
Vendor: 7527 468509p-in	CAMERA CORNER INC CH- 11108080034, 259824, 682-721-US, CBL-C	1,429.08	01/01/2016	Check Sequence: 24 1100-21400-582900	ACH Enabled: False
	Check Total:	1,429.08			
Vendor: 8002 12112015	MARGIE CAPE 3 hrs training with County Clerk	20.00	01/01/2016	Check Sequence: 25 1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	20.00			
Vendor: 12481 1509	CARLSON DETTMANN CONSULTING LLC Mobility Manager Pricing	250.00	12/29/2015	Check Sequence: 26 1100-12200-521600	ACH Enabled: False Mobility Manager Pricing
	Check Total:	250.00			
Vendor: 6554 49706	CARTRIDGE WORLD OF MANITOWOC LLC INK CARTRIDGE REFILLS-BC PRINTER-2 E	51.97	12/31/2015	Check Sequence: 27 1100-22100-531200	ACH Enabled: False 4 INK CARTRIDGE REFILLS-FIRE DEP
	Check Total:	51.97			
Vendor: 7625 BJQ8538 BKQ0170	CDW GOVERNMENT INC Supplies-Makerbot Pla Filament Supplies-Makerbot Pla Filament	52.44 43.06	12/31/2015 12/31/2015	Check Sequence: 28 2810-57310-531200 2810-57310-531200	ACH Enabled: False Customer Number 3457065
	Check Total:	95.50			
Vendor: 13320 9756418153	CELLCO PARTNERSHIP UNLIMITED BROADBAND FOR FIRE TABL	480.12	12/31/2015	Check Sequence: 29 1100-22100-526100	ACH Enabled: False ACCT #: 342068345-00001 - UNLIMITEI
	Check Total:	480.12			
Vendor: 9522 56707743 56725416 56759353 56805267 56814321	CENGAGE LEARNING INC I & AS Circ Books I & AS Circ Books I & AS Circ Books I & AS Circ Books I & AS Circ Books	24.79 24.79 398.24 138.35 91.17	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 30 2810-57230-534802 2810-57230-534802 2810-57230-534802 2810-57230-534802 2810-57230-534802	ACH Enabled: False Account No. 153294

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56826368	1 & AS Circ Books	51.98	12/31/2015	2810-57230-534802	
56857032	1 & AS Circ Books	60.74	12/31/2015	2810-57230-534802	
	Check Total:	790.06			
Vendor: 7552	CENTER POINT LARGE PRINT			Check Sequence: 31	ACH Enabled: False
1337968	1 & AS Circ Books	22.72	12/31/2015	2810-57230-534802	
1338158	1 & AS Circ Books	94.13	12/31/2015	2810-57230-534802	
1342286	1 & AS Circ Books	72.06	12/31/2015	2810-57230-534802	
1342484	1 & AS Circ Books	93.48	12/31/2015	2810-57230-534802	
	Check Total:	282.39			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 32	ACH Enabled: False
12/2015	December 2015 PSLO Mileage	40.00	12/31/2015	1100-21100-516300	December 2015 PSLO Mileage
	Check Total:	40.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 33	ACH Enabled: False
4573	MICRODOT TEST STRIPS - 3 BOXES OF 50	59.85	12/31/2015	1100-22100-534200	3 BOXES MOCRODOT TEST STRIPS
	Check Total:	59.85			
Vendor: 12561	CINTAS CORPORATION NO 2			Check Sequence: 34	ACH Enabled: False
443118179	Contractual-Mats	174.35	12/31/2015	2810-57120-529900	
443122634	Contractual-Mats	174.35	12/31/2015	2810-57120-529900	Account No. 06562
	Check Total:	348.70			
Vendor: 7111	COMMUNITY FIRST CREDIT UNION			Check Sequence: 35	ACH Enabled: False
viluck2015	treas tax overpay	224.97	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	224.97			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 36	ACH Enabled: False
124015	1 CS TRANSLUCENT PADS; 2 CAS ADULT C	198.82	12/31/2015	1100-22100-534200	CUST #: 475677 - TRANSLUCENT PAD:
	Check Total:	198.82			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 37	ACH Enabled: False
889902	14" X 26" SAND BAGS	525.12	12/31/2015	1100-32420-536300	
	Check Total:	525.12			
Vendor: 13580	DANIEL DECLEENE			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
decleenc2015	treas tax overpay	27.97	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	27.97			
Vendor: 7694 5750106	DEMCO INC Supplies-Pete the Cat	85.29	12/31/2015	Check Sequence: 39 2810-57240-531200	ACH Enabled: False Billing Customer 482452000
	Check Total:	85.29			
Vendor: 7512 717839	JOHN DENOYER Construct insulated hut for well pump for 3403 C	650.00	12/31/2015	Check Sequence: 40 4500-32700-521800	ACH Enabled: False Construct insulated hut for well pump for 3
	Check Total:	650.00			
Vendor: 7551 30795	DIAMOND MANUFACTURING INC RSX014 vault handle with lock nut 6/\$23	147.00	01/01/2016	Check Sequence: 41 6400-36300-535200	ACH Enabled: False
	Check Total:	147.00			
Vendor: 13585 ferguson2015	DITECH FINANCIAL LLC treas tax overpay	221.04	01/01/2016	Check Sequence: 42 1100-00000-212100	ACH Enabled: False treas tax overpay barbara ferguson
	Check Total:	221.04			
Vendor: 7728 361282	DUNHAM EXPRESS Lab shipping charges	18.93	12/31/2015	Check Sequence: 43 6300-71100-527600	ACH Enabled: False Customer # 4659
	Check Total:	18.93			
Vendor: 8084 12112015	PHYLLIS ELFNER 3 hrs training with County Clerk	20.00	01/01/2016	Check Sequence: 44 1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	20.00			
Vendor: 13588 erdmann2015	AARON ERDMANN treas tax overpay	93.58	01/01/2016	Check Sequence: 45 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	93.58			
Vendor: 10098 19221 19221	EWALDS HARTFORD FORD L/M LLC PER SPEC - QE-15-3 FOR 1 NEW 2015 4X2 C TITLE & REGISTRATION	20,238.00 70.50	12/31/2015 12/31/2015	Check Sequence: 46 6300-71100-581900 6300-71100-581900	ACH Enabled: False PER SPEC - QE-15-3 FOR 1 NEW 2015 4 PER SPEC - QE-15-3 FOR 1 NEW 2015 4
	Check Total:	20,308.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12558 WWTF12282015	MONTE R EWING Class for Scott Schneider-1-23-16 -SPS 316, The	150.00	12/31/2015	Check Sequence: 47 6300-71100-515700	ACH Enabled: False Jan 23, 2016 Green Bay Class
	Check Total:	150.00			
Vendor: 8044 wiman205169	FASTENAL COMPANY 25@ \$2.03 M4-0.7 fin hex nut z	0.51	01/01/2016	Check Sequence: 48 1100-17100-523420	ACH Enabled: False
	Check Total:	0.51			
Vendor: 8183 14926	FIRE APPARATUS & EQUIPMENT LAD 1: LUBE LEVEL GUAGE; OIL LEVEL; 7	1,509.80	12/31/2015	Check Sequence: 49 1100-22100-535200	ACH Enabled: False TORQUE ROAD KIT, LUBE LEVEL GA
	Check Total:	1,509.80			
Vendor: 8262 103328 103354 103435 201503169 201503169	FRANKS RADIO SERVICE XTS BATTERY-IMPRES NIMH 2100-EXTRA KADOW: RADIO REPAIRS FOR SQUAD 56 COPPER LUGS, POWER CA AAH02RDC9JA2_N XPR3300 PORTABLE QA02309 IMPRES BATTERY	72.00 170.00 206.20 519.00 33.33	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 50 1100-22100-526100 1100-22100-526100 1100-21100-535200 1100-35210-526100 1100-35210-526100	ACH Enabled: False IMPRES BATTERY; RADIO REPAIRS-K IMPRES BATTERY; RADIO REPAIRS-K ORDER# 201503183
	Check Total:	1,000.53			
Vendor: 8269 20572	FRICKE PRINTING SERVICE Printing-350 December Calendars	45.50	12/31/2015	Check Sequence: 51 2810-57130-531310	ACH Enabled: False
	Check Total:	45.50			
Vendor: 8282 1011339844	G & K SERVICES Shop rags	62.00	12/31/2015	Check Sequence: 52 6300-71100-536900	ACH Enabled: False
	Check Total:	62.00			
Vendor: 8294 4600303 4616947 5146479	GALLS INC OFFICER FIRE ARM SUPPLIES INTERN JACKETS HANDCUFF CASE, RADIO HOLDER, BATOI	139.34 190.92 256.22	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 53 1100-21100-516200 1100-21100-516200 1100-21100-534700	ACH Enabled: False LT BEHRENDT CAPT. FREIBOTH PO# LT. BEHRENDT
	Check Total:	586.48			
Vendor: 8295 12182015	GANNETT WISCONSIN MEDIA 1 & AS Circ Serials	324.57	12/31/2015	Check Sequence: 54 2810-57230-534804	ACH Enabled: False Account PC0042171

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	324.57			
Vendor: 8297 9427815	GANNETT WISCONSIN MEDIA Promotion-United Way, Parade	196.00	12/31/2015	2810-57130-534812	Check Sequence: 55 ACH Enabled: False Billed Account Number 3011148
	Check Total:	196.00			
Vendor: 8571 2654-354938	GENERAL PARTS INC SQD 1: MINIATURE BULB	10.49	12/31/2015	1100-22100-535200	Check Sequence: 56 ACH Enabled: False SLB H13 BULB-FOR VEHICLE
	Check Total:	10.49			
Vendor: 10993 015500211 015500211	GETTY IMAGES (US) INC Non Print-Image subscription Non Print-Image subscription	368.00 1,300.00	12/31/2015 12/31/2015	2810-57130-531200 2810-57130-534807	Check Sequence: 57 ACH Enabled: False Renewal CRM:015500211 Renewal CRM:015500211
	Check Total:	1,668.00			
Vendor: 7035 834514150 9903431204 9906032058 9906032058 9906068615	GRAINGER Storage bin parts for 100 basement 6zru8 locker front base Building R & M- Water Pressure Valve Janitorial Supply- Toilet Paper Equip R & M-Broadcast Spreader	148.14 118.68 66.15 135.65 312.75	12/31/2015 01/01/2016 12/31/2015 12/31/2015 12/31/2015	6300-71100-539000 1100-21400-582900 2810-57120-525900 2810-57120-534230 2810-57120-524900	Check Sequence: 58 ACH Enabled: False Account Number 863969432 Account Number 863969432
	Check Total:	781.37			
Vendor: 8350 982208844 982517747 982517747 982517747 982546295 982591222 982647427 982647427 982647427	GRAYBAR ELECTRIC COMPANY INC LFL Survivor Sign Magnetic T12 Ballast ELL-90 SCH40 ELBOW W/BELL END FA3/4 FEMALE ADAPTER LU250 HPS LUCAL OX 250W LOW MERC RETURNED - LFL Survivor Sign Magnetic T12 LED Light bulb tips for screwdriver tips for screwdriver LED Light bulb	86.85 1.22 0.47 79.44 -74.96 68.56 4.05 3.95 34.28	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	1100-51200-539000 1100-34210-536910 1100-34210-536910 1100-34210-536910 1100-51200-539000 6300-71100-535520 6300-71100-536200 6300-71100-536200 6300-71100-535520	Check Sequence: 59 ACH Enabled: False LFL Survivor Sign Magnetic T12 Ballast Credit for LFL Survivor Sign Magnetic T1
	Check Total:	203.86			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 26000.12.2015 WDC - Roth PR Batch 26000.12.2015 Deferred Comp - WI D	1,665.00 7,736.21	12/29/2015 12/29/2015	1100-00000-215710 1100-00000-215710	Check Sequence: 60 ACH Enabled: False PR Batch 26000.12.2015 WDC - Roth PR Batch 26000.12.2015 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,401.21			
Vendor: 8378 J0137818	HALLMAN LINDSAY PAINTS FIRE ADMIN OFFICES: EGGSHELL PAINT-4	108.94	12/31/2015	Check Sequence: 61 1100-22310-523420	ACH Enabled: False ACCT #: MANFIR - 5 GAL PAINT-FIRE
	Check Total:	108.94			
Vendor: 8380 802591-00 803013-00	HALRON LUBRICANTS INC DELVAC DRUM RETURN	1,339.76 -20.00	12/31/2015 12/31/2015	Check Sequence: 62 6400-36300-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	1,319.76			
Vendor: 8411 31698	HEIN PLUMBING 40th and Archer/ S 19th Street-Lift Stations annu	270.00	12/31/2015	Check Sequence: 63 6300-71100-523240	ACH Enabled: False Inv# 31698
	Check Total:	270.00			
Vendor: 8435 14957 14957 14957	HOLSCHBACH EXCAVATING TOPSOIL TOPSOIL TOPSOIL	500.00 317.50 134.00	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 64 1100-32200-545910 1100-41100-523300 1100-32240-545910	ACH Enabled: False
	Check Total:	951.50			
Vendor: 8437 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15 WHOMFD-12-02-15	HOLY FAMILY MEMORIAL MEDICAL BURTON: CHEST XRAY W/READ; PHYS; D; REICHWALD: STRESS TEST-TREADMILL & BURGARD: CHEST XRAY W/READ; PHYS; I BURGARD: STRESS TEST-TREADMILL & R STODOLA: STRESS TEST-TREADMILL & RI STAMM: CHEST XRAY W/READ; PHYS; DPI BURTON: STRESS TEST-TREADMILL & RE STODOLA: CHEST XRAY W/READ; PHYS; I STAMM: STRESS TEST-TREADMILL & REA KIEL: STRESS TEST-TREADMILL & READII REICHWALD: CHEST XRAY W/READ; PHY:	233.46 398.40 233.46 398.40 398.40 233.46 398.40 233.46 398.40 398.40 398.40 233.46	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 65 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400 1100-22100-516400	ACH Enabled: False PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI PHYSICALS & STRESS TESTS-FIRE DI
	Check Total:	3,557.70			
Vendor: 8448 01867428	HYDRITE CHEMICAL COMPANY Chlorine	1,765.00	12/31/2015	Check Sequence: 66 6300-71100-534210	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,765.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 67	ACH Enabled: True
	PR Batch 26000.12.2015 FICA Employer Portio:	26,621.77	12/29/2015	1100-00000-215110	PR Batch 26000.12.2015 FICA Employer 1
	PR Batch 26000.12.2015 Federal Income Tax	71,609.82	12/29/2015	1100-00000-215150	PR Batch 26000.12.2015 Federal Income 7
	PR Batch 26000.12.2015 Medicare Employee Pc	8,765.55	12/29/2015	1100-00000-215110	PR Batch 26000.12.2015 Medicare Emplo:
	PR Batch 26000.12.2015 FICA Employee Portio	26,621.77	12/29/2015	1100-00000-215110	PR Batch 26000.12.2015 FICA Employee
	PR Batch 26000.12.2015 Medicare Employer Po	8,765.55	12/29/2015	1100-00000-215110	PR Batch 26000.12.2015 Medicare Emplo:
	Check Total:	142,384.46			
Vendor: 6716	INVENTORY TRADING COMPANY			Check Sequence: 68	ACH Enabled: False
293054	FIRST ROUND MTPD STAFF CLOTHING OR	488.00	12/31/2015	1100-21100-516200	MANITOWOC POLICE DEPT.
294626	SECOND ORDER OF STAFF CLOTHING	439.00	12/31/2015	1100-21100-516200	PATTI HEIDORF
	Check Total:	927.00			
Vendor: 9222	J.E. WEINEL INC			Check Sequence: 69	ACH Enabled: False
168624	CONTINUOUS LOOPS FOR RECRUITS-USE	98.53	12/31/2015	1100-22100-516210	ACCT: MAN004 - 4 RNR ALPHA SLING
	Check Total:	98.53			
Vendor: 10355	MARJORIE J JEHL			Check Sequence: 70	ACH Enabled: False
12112015	3 hrs training with County Clerk	20.00	01/01/2016	1100-13200-511500	clerks office
	Check Total:	20.00			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 71	ACH Enabled: False
1500148	CORE1 CORE	15.00	12/31/2015	1100-35210-535230	
1500148	93/T8-HP BATTERY (95)	96.35	12/31/2015	1100-35210-535230	
1500718	CORE 1 BATTERY CORE	15.00	12/31/2015	1100-35210-535230	
1500718	31-5T BATTERY	87.44	12/31/2015	1100-35210-535230	
1500718	93/T8-HP BATTERY (95)	96.35	12/31/2015	1100-35210-535230	
1500718	CORE 1.5 BATTERY CORE	20.00	12/31/2015	1100-35210-535230	
1500718	93/T8-HP BATTERY (95)	77.07	12/31/2015	1100-35210-535230	
1500718	CORE 1 BATTERY CORE	15.00	12/31/2015	1100-35210-535230	
1501258	RETURNED - CORE 4 BATTERY CORE	-90.00	12/31/2015	6400-36300-535200	
1501258	RETURNED - CORE 1.5 BATTERY CORE	-20.00	12/31/2015	1100-35210-535230	
1501258	RETURNED - CORE 1 BATTERY CORE	-45.00	12/31/2015	1100-35210-535230	
1501258	RETURNED - CORE .5 BATTERY CORE	-20.00	12/31/2015	6400-36300-535200	
	Check Total:	247.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8027 85422	JOHN DEERE FINANCIAL FSB R237474 BALL STUD (103)	8.21	12/31/2015	1100-35210-535200	ACH Enabled: False
	Check Total:	8.21			
Vendor: 12355 WA603827 WA604246 WA604384 WA604384 WA604663 WA604873 WA605070 WA605070	JOMAR INVESTMENTS INC WL18F LED FLOOD LAMP R95012790 ABS VALVE MODULATOR 1/2" P RETURNED - BXCLASS68-C1 CORE RETURNED - BXCLASS66-C1 CORE FS8203 FIRESTONE AIRBAG 3430051 SPRING BRAKE BXCLASS66-C1 CORE RETURN BXCLASS68-C1 CORE RETURN	181.82 146.38 -202.02 -303.00 306.00 73.24 -50.50 -33.67	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	1100-35210-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	118.25			
Vendor: 7422 12112015	ROBERT JOME 3 hrs training with County Clerk	20.00	01/01/2016	1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	20.00			
Vendor: 13058 12-01-15	KAAT'S WATER CONDITIONING INC Water delivery for November & cooler rental for	61.17	12/31/2015	4500-32700-521800	ACH Enabled: False Water delivery for November & cooler ren
	Check Total:	61.17			
Vendor: 8542 9017483786	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,650.32	12/31/2015	6300-71100-534220	ACH Enabled: False
	Check Total:	3,650.32			
Vendor: 13586 kieselhorst	JENNIFER KIESELHORST treas lottery credit	93.58	01/01/2016	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	93.58			
Vendor: 7824 12112015	BARBARA KOCH 3 hrs training with County Clerk	20.00	01/01/2016	1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	20.00			
Vendor: 7816 PDgarage remote	RALPH KRACHT pd garage remote paid to the order of Ralph	8.85	01/01/2016	1100-21400-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8.85			
Vendor: 12705 krcma2015	ANTHONY KRCMA treas tax overpay	33.60	01/01/2016	Check Sequence: 80 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	33.60			
Vendor: 12908 12/2015	PAUL KROCK December 2015 PSLO Mileage	23.58	12/31/2015	Check Sequence: 81 1100-21100-516300	ACH Enabled: False December 2015 PSLO Mileage
	Check Total:	23.58			
Vendor: 5993 3363811215	LAKESHORE LEARNING MATERIALS Youth Supplies-Pocket Chart	21.99	12/31/2015	Check Sequence: 82 2810-57240-531200	ACH Enabled: False Account Number 179819
	Check Total:	21.99			
Vendor: 13233 SIN3398984	LANDS' END INC Supplies-Staff Logo Shirts	30.45	12/31/2015	Check Sequence: 83 2810-57110-531200	ACH Enabled: False Customer # 3727340
	Check Total:	30.45			
Vendor: 8653 9303765243 9303765243 9303765244 9303768378 9303768378 9303768378 9303768378 9303768378 9303768378 9303768378	LAWSON PRODUCTS INC 50474 1X3/8 HEX BUSHING 8705 3/8X3 WELDED STEEL NIPPLE 94613 15.25 NYLON CABLE TIES FA65060 1/2-13X1 HEX CAP SCREW FA502 5/16 STEEL FLAT WASHR 305 1/2-13 NYLON INSERT LOCK NUT FA65023 5/16X2-1/2 HEX CAP SCREW FA95678 5/16-18 HEX NUT 4462 5/16X2 PLTD HEX HD LAG SCREW	32.05 27.30 54.55 19.72 20.60 27.00 110.40 23.49 63.03	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 84 1100-35210-536200 1100-35210-536200 6400-36300-536200 1100-32420-536300 1100-32420-536300 1100-32420-536300 1100-32420-536300 1100-32420-536300 1100-32420-536300	ACH Enabled: False
	Check Total:	378.14			
Vendor: 13445 JLMileageDec	JESSICA LILLIBRIDGE Mileage JL December	7.07	12/29/2015	Check Sequence: 85 1100-12200-533400	ACH Enabled: False Mileage JL December
	Check Total:	7.07			
Vendor: 8708 7961 7982	LUISIER PLUMBING INC RW LEAKY WATER HEATER Repair 2 toilets at Parks shop	870.86 114.41	01/01/2016 12/31/2015	Check Sequence: 86 1100-17600-535500 1100-51200-535510	ACH Enabled: False Repair 2 toilets at Parks shop

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	985.27			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 87	ACH Enabled: False
	PR Batch 26000.12.2015 Flex Benefits Medical	5,930.19	12/29/2015	1100-00000-215910	PR Batch 26000.12.2015 Flex Benefits Me
	PR Batch 26000.12.2015 Flex Ben Dep Care	1,325.94	12/29/2015	1100-00000-215910	PR Batch 26000.12.2015 Flex Ben Dep Ca
	Check Total:	7,256.13			
Vendor: 9047 1659	M.O.S.T. INC			Check Sequence: 88	ACH Enabled: False
	Ladies of the Lake Quilt Banner	170.00	12/31/2015	2821-53100-529900	RWAM - Mr. Otek Signs #1659
	Check Total:	170.00			
Vendor: 6996 61924	MADER NEWS AGENCY			Check Sequence: 89	ACH Enabled: False
	I & AS Circ Serials	66.00	12/31/2015	2810-57230-534804	Account No. 8167 99
	Check Total:	66.00			
Vendor: 11114 N5665422	MAILFINANCE INC			Check Sequence: 90	ACH Enabled: False
	Postage Meter Rental1/7/16-4/6/16	314.67	12/31/2015	2810-57110-531100	Customer Number 894400
	Check Total:	314.67			
Vendor: 12888 1212015	MAILROOM FINANCE INC			Check Sequence: 91	ACH Enabled: False
	Postage	1,000.00	12/31/2015	2810-57110-531100	
	Check Total:	1,000.00			
Vendor: 8816 3346	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 92	ACH Enabled: False
	Marketing Partner Renewal	145.00	12/31/2015	2810-57130-531310	Marketing Partner Renewal
	Check Total:	145.00			
Vendor: 8767 14691 30507	MANITOWOC COUNTY			Check Sequence: 93	ACH Enabled: False
	ACCT: 168	328.46	12/31/2015	1100-32630-527500	ACCT: 168
	Grit hauling	1,027.85	12/31/2015	6300-71100-527500	
	Check Total:	1,356.31			
Vendor: 10852 125777	MANITOWOC COUNTY MRF			Check Sequence: 94	ACH Enabled: False
	RECYCLE MISCELLANEOUS ELECTRONIC	98.30	12/31/2015	1100-22100-534900	RECYCLE MISC ELECTRONICS-FIRE :
	Check Total:	98.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 95	ACH Enabled: False
1282015	Utilities-Sewer 11/3/2015-12/3/2015	48.29	12/31/2015	2810-57120-522300	Account # 119434
1282015	Utilities-Water 11/3/2015-12/3/2015	100.24	12/31/2015	2810-57120-522100	Account # 119434
1282015	Utilities-Electric 11/3/2015-12/3/2015	2,292.08	12/31/2015	2810-57120-522200	Account # 119434
279	Nov 2015-Sewer Billing and Collection Charges	43,400.00	12/31/2015	6300-71100-521400	
IVC00000000258	Delinquent water & sewer special assessments	19,192.73	01/01/2016	1100-00000-213100	clerks office
	Check Total:	65,033.34			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 96	ACH Enabled: False
5254	Staff Devl-Rotary Dues	160.00	12/31/2015	2810-57330-533700	Dues Cheriyn Stewart
	Check Total:	160.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 97	ACH Enabled: False
26952	10/6" letter cut out plastic foam tape on the back	142.50	01/01/2016	1100-17100-539000	
27028	cast medal sign 5 X 18	179.79	01/01/2016	1100-17100-539000	
	Check Total:	322.29			
Vendor: 12682	VICKEY MARQUARDT			Check Sequence: 98	ACH Enabled: False
2000726-007	Refund security deposit on 12/26/15 SCFH renta	150.00	12/31/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12689	TIMOTHY MCNEIL			Check Sequence: 99	ACH Enabled: False
mcneil2015	treas tax overpay	38.21	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	38.21			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 100	ACH Enabled: False
77988	AA 8 PACK BATTERIES	10.99	01/01/2016	1100-17800-523420	
78307	2841257, 3645213, 2256225, 6442480	35.97	01/01/2016	6400-36200-535590	
78960	Electric engraver	19.89	12/31/2015	1100-51200-535300	Electric engraver
79364	2213698, 2526128, 2250286	210.95	01/01/2016	1100-17100-523420	
79551	BLACK RTV, FLEX STEEL COND	22.97	01/01/2016	1100-17400-535500	
79819	5514122 PAINT	15.78	01/01/2016	1100-17100-535400	
	Check Total:	316.55			
Vendor: 12554	MILLER CONSULTATIONS & ELECTIONS II			Check Sequence: 101	ACH Enabled: False
29998	Table top voting booth; self adhesive name badg	325.43	01/01/2016	1100-13200-531200	clerks office
	Check Total:	325.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12562 3975878	MITCHELL REPAIR INFORMATION CO LLC SHOPKEY	2,220.00	12/31/2015	Check Sequence: 102 1100-35210-581810	ACH Enabled: False
	Check Total:	2,220.00			
Vendor: 8909 747583	MONROE TRUCK EQUIPMENT INC 05051008 GAUGE, SIGHT ZIN (33)	18.60	12/31/2015	Check Sequence: 103 1100-35210-535200	ACH Enabled: False
	Check Total:	18.60			
Vendor: 12115 312807	MWSTAR WASTE HOLDINGS CORP Contractual-November Garbage Hauling	137.72	12/31/2015	Check Sequence: 104 2810-57120-529900	ACH Enabled: False Account Number B2009714
	Check Total:	137.72			
Vendor: 8954 67326	NATIONAL ELECTRIC GATE COMPANY SHIPPING CHARGES (10TH ST BRIDGE GA	125.72	12/31/2015	Check Sequence: 105 1100-34112-535300	ACH Enabled: False
	Check Total:	125.72			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 26000.12.2015 Deferred Comp - Natio	3,210.00	12/29/2015	Check Sequence: 106 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2015 Deferred Comp -
	Check Total:	3,210.00			
Vendor: 8968	NEENAH FOUNDRY 1050-2001 & 1050-0009 FRAME & SOLID LIE 3067-2000 & 3067-0004 & 3067-7007 - INLET 1050-2000 & 1050-5200 FRAME & LID	5,080.00 3,900.00 8,976.00	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 107 1100-32320-542910 1100-32320-542910 1100-32310-542910	ACH Enabled: False
	Check Total:	17,956.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 26000.12.2015 Deferred Comp - Nortl	3,515.00	12/29/2015	Check Sequence: 108 1100-00000-215710	ACH Enabled: False PR Batch 26000.12.2015 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 11304 3309	NOVAK'S SERVICE CENTER LP GAS	33.00	12/31/2015	Check Sequence: 109 1100-35210-535100	ACH Enabled: False
	Check Total:	33.00			
Vendor: 9034 6129169	OFFICE DEPOT Youth Supplies-Clip	0.69	12/31/2015	Check Sequence: 110 2810-57240-531200	ACH Enabled: False Bill Number 6129169

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	0.69			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 111	ACH Enabled: False
71043	62550K CYLINDER	79.87	12/31/2015	1100-35210-535200	
71043	25205K SEAL KIT	28.64	12/31/2015	1100-35210-535200	
	Check Total:	108.51			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 112	ACH Enabled: False
154552	Parts and labor for boiler-Install new servo	2,050.00	12/31/2015	6300-71100-535530	
	Check Total:	2,050.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 113	ACH Enabled: False
	PR Batch 26000.12.2015 FICA Alternative	810.76	12/29/2015	1100-00000-215715	PR Batch 26000.12.2015 FICA Alternative
	Check Total:	810.76			
Vendor: 13299	PENGUIN RANDOM HOUSE LLC			Check Sequence: 114	ACH Enabled: False
1085850795	Youth Audio	57.00	12/31/2015	2810-57240-534805	Account Number 9001300000
	Check Total:	57.00			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 115	ACH Enabled: False
	PR Batch 26000.12.2015 Misc Ded #3	88.71	12/29/2015	1100-00000-215800	PR Batch 26000.12.2015 Misc Ded #3
	Check Total:	88.71			
Vendor: 9098	MARIE A PIER			Check Sequence: 116	ACH Enabled: False
2015-00018867	INTERPRETER SERVICES FOR CASE #2015-	35.00	12/31/2015	1100-21100-521200	12/20/2015
	Check Total:	35.00			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 117	ACH Enabled: False
8277120815	SHRED SECURITY BIN AT STATION 1	23.90	12/31/2015	1100-22100-534900	SHREDDING @ FIRE DEPT
	Check Total:	23.90			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 118	ACH Enabled: False
4869	Plumbing supplies	147.06	12/31/2015	6300-71100-535510	
4904	Plumbing supplies-Galvanized nipple-piping and	18.37	12/31/2015	6300-71100-535510	
	Check Total:	165.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 119	ACH Enabled: False
6147576	DRUM - CREDITED AND BILLED TO MMT	20.00	12/31/2015	1100-35210-535110	
6147576	80W90 - CREDITED AND BILLED TO MMT	436.05	12/31/2015	1100-35210-535110	
6147576	5W30	700.60	12/31/2015	1100-35210-535110	
6147576	15W40	654.98	12/31/2015	1100-35210-535110	
6147576	15W40	267.99	12/31/2015	1100-35210-535110	
6147577	MOBIL CENTAUR MOLY #2	39.10	12/31/2015	1100-35210-535110	
6147578	DRUM CHARGE	20.00	12/31/2015	6400-36300-535110	
6147578	ROTELLA ELC	520.25	12/31/2015	6400-36300-535110	
6147675	RETURNED & REBILLED TO TRANSIT - 80	-436.15	12/31/2015	1100-35210-535110	
6147675	RETURNED & REBILLED TO TRANSIT - DR	-20.00	12/31/2015	1100-35210-535110	
	Check Total:	2,202.82			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 120	ACH Enabled: False
61714	Cleaning supplies	68.04	12/31/2015	6300-71100-534230	
	Check Total:	68.04			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 121	ACH Enabled: False
1359621105	Telephone-Long Distance Fax Machines	1.43	12/31/2015	2810-57110-522500	Account Number 85362288
	Check Total:	1.43			
Vendor: 9194	RECORDED BOOKS LLC			Check Sequence: 122	ACH Enabled: False
75244783	Youth Audio	60.07	12/31/2015	2810-57240-534805	Account #774513
75246017	1 & AS Audio	65.48	12/31/2015	2810-57230-534805	
75254200	1 & AS Audio	173.25	12/31/2015	2810-57230-534805	Account Number 774513
	Check Total:	298.80			
Vendor: 12053	ALEX RENO			Check Sequence: 123	ACH Enabled: False
reno2015	treas tax overpay	81.55	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	81.55			
Vendor: 11841	RFID LIBRARY SOLUTIONS INC			Check Sequence: 124	ACH Enabled: False
MPL11302015	M & R contract for AMH	9,000.00	12/31/2015	2810-57230-534806	Service Agreement
MPL11302015	M & R contract for AMH	4,000.00	12/31/2015	2810-57230-534805	Service Agreement
MPL11302015	M & R contract for AMH	2,000.00	12/31/2015	2810-57230-534802	Service Agreement
	Check Total:	15,000.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 125	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
224787	SKINNER: BLACK WORK SHOES	69.99	12/31/2015	1100-22100-516200	ACCT #2202 - BLK WORK SHOES-SKI
	Check Total:	69.99			
Vendor: 9278 6000	SANDERS & ASSOCIATES Acute Toxicity Test Battery-December 16, 2015	775.00	12/31/2015	Check Sequence: 126 6300-71100-527600	ACH Enabled: False
	Check Total:	775.00			
Vendor: 13448 12112015	LAURA SCHREINER Mileage-12/11/15 Reader's Advisory Brillion	29.90	12/31/2015	Check Sequence: 127 2810-57330-533700	ACH Enabled: False Mileage 12/11/15 Brillion
	Check Total:	29.90			
Vendor: 13575 001	CAITLIN SEGUIN OVERPAYMENT VIA CREDIT CARD OF PAF	5.00	12/31/2015	Check Sequence: 128 1100-21100-484920	ACH Enabled: False PARKING TICKET 92151345
	Check Total:	5.00			
Vendor: 13584 senn2015	AARON SENN treas tax overpay	1,813.86	01/01/2016	Check Sequence: 129 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,813.86			
Vendor: 9346 2971	SKIN & BONE QUALITY UPHOLSTERY LLC TURNOUT GEAR REPAIRS - DEC 11, 2014 T	829.45	12/31/2015	Check Sequence: 130 1100-22100-516210	ACH Enabled: False REPAIRS TO TURNOUT GEAR
	Check Total:	829.45			
Vendor: 11045 1242015 12420152 9342	SLY FOX VENTURES INC Miscellaneous meeting supplies Youth Programming-Santa Youth Supplies-Snacks SUPPLIES FOR LAKESHORE HOLIDAY PAR	28.69 50.00 3.39 101.43	12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 131 2821-53100-529900 2810-57240-534812 2810-57240-531200 2950-54100-539000	ACH Enabled: False RWAM - Piggly Wiggly
	Check Total:	183.51			
Vendor: 9267 83693	ST VINCENT DE PAUL SOCIETY RAGS	300.00	12/31/2015	Check Sequence: 132 1100-35210-539030	ACH Enabled: False
	Check Total:	300.00			
Vendor: 9401 3210A	STEINIE'S WATER GARDENS Repair leak in irrigation system by Carferry	154.20	12/31/2015	Check Sequence: 133 1100-51200-535510	ACH Enabled: False Repair leak in irrigation system by Carferr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	154.20			
Vendor: 9439 112182	SUPERIOR CHEMICAL CORP Fire Ball Degreaser	253.95	12/31/2015	Check Sequence: 134 1100-41100-534230	ACH Enabled: False Fire Ball
	Check Total:	253.95			
Vendor: 11633 43978	SYMBIONT SCIENCE ENG & CONST INC wedc sag 1512 washington st - prof serv 10/31-1	8,475.30	12/31/2015	Check Sequence: 135 2351-61200-521900	ACH Enabled: False inv # 43978
	Check Total:	8,475.30			
Vendor: 9537 266859 266860	TELOCIN GROUP INC Maritime Drive Lift station expense-Inspection Archer Street Lift station expense-Inspection	1,894.00 1,894.00	12/31/2015 12/31/2015	Check Sequence: 136 6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	3,788.00			
Vendor: 8482 14396 14396 14396 14396	TEMPLE DISPLAY LTD FC70120V ORANGE LED LAMP CREDIT FOR MISSING LAMPS FROM 2014 S-14 GREEN LED LAMPS FC7G120V GREEN LED LAMP	170.00 -104.00 264.00 1,596.13	12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 137 1100-32990-537100 1100-32990-537100 1100-32990-537100 1100-32990-537100	ACH Enabled: False
	Check Total:	1,926.13			
Vendor: 12552 12231528296	CURTIS K THOMAS 15.4 SOLUS PRO FULL SCAN BAY	850.00	12/31/2015	Check Sequence: 138 1100-35210-535310	ACH Enabled: False
	Check Total:	850.00			
Vendor: 9980 623448-00 623448-00 666250-00 667607-00	TRUCK EQUIPMENT INC GOD62107759 CHUTE LOWER ASSY GOD62107757 BAFFLE CHUTE SKFKA1198-12 SALT ELIMINATOR GREASE VAR1065024 CHECK VALVE	250.00 250.00 19.00 77.90	12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 139 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	596.90			
Vendor: 13184 70263	TUMBLEWEED PRESS INC Youth Supplies-Tumblebooks 12/22/15 to 12/22/	900.00	12/31/2015	Check Sequence: 140 2810-57240-531200	ACH Enabled: False Subscriptions
	Check Total:	900.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 141	ACH Enabled: True
LibraryNov2015	Prof Services-Trauma Informed Care	299.00	12/31/2015	2810-57110-521900	
LibraryNov2015	Literacy Expenses-Gift Cards for Tutors	225.00	12/31/2015	2810-57350-533700	
LibraryNov2015	Computer Supplies-Conditional Logic	39.00	12/31/2015	2810-57310-531910	
LibraryNov2015	Computer Equipment-10 PCs	1,000.00	12/31/2015	2810-57310-581800	
LibraryNov2015	Staff Devl-AH to WLA	416.80	12/31/2015	2810-57240-533700	
LibraryNov2015	Janitorial Supplies	35.28	12/31/2015	2810-57120-534230	
LibraryNov2015	Equipment R & M	200.77	12/31/2015	2810-57120-524900	
LibraryNov2015	Supplies-Name Badge Clips	104.00	12/31/2015	2810-57130-531200	Library
LibraryNov2015	Building R & M	471.87	12/31/2015	2810-57120-525900	
LibraryNov2015	Survey Monkey	26.00	12/31/2015	2810-57310-531270	
LibraryNov2015	Prof Services-Web Site Hosting, Scheduling Soft	110.00	12/31/2015	2810-57130-521900	Library
LibraryNov2015	Staff Devl-CS WLA	437.00	12/31/2015	2810-57330-533700	
LibraryNov2015	I & AS Circ Serials	19.99	12/31/2015	2810-57230-534804	Library
LibraryNov2015	Supplies-icloud storage	0.99	12/31/2015	2810-57240-531200	
	Check Total:	3,385.70			
Vendor: 9597	UNIQUE MANAGEMENT SERVICES INC			Check Sequence: 142	ACH Enabled: False
416029	Collection Agency Fees-November Placements	125.30	12/31/2015	2810-57110-521910	November Placements
	Check Total:	125.30			
Vendor: 9601	UNITED STATES POSTAL SERVICE			Check Sequence: 143	ACH Enabled: False
usp2015	clerkpostage	1,500.00	01/01/2016	1100-13300-531100	clerk postage
	Check Total:	1,500.00			
Vendor: 7106	VALDERS JOURNAL			Check Sequence: 144	ACH Enabled: False
11302015	Promotion-Best Gift Ever	81.36	12/31/2015	2810-57130-534812	11/19/15 Gift Guide Ad
	Check Total:	81.36			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 145	ACH Enabled: False
166042	SPEEDCRETE RED	799.25	12/31/2015	1100-32310-541600	
166042	MASON SAND	33.60	12/31/2015	1100-32320-545200	
166042	TYPE M CEMENT	200.75	12/31/2015	1100-32310-541600	
166042	8" REG BLOCK	26.60	12/31/2015	1100-32320-541600	
166042	TYPE M CEMENT	213.25	12/31/2015	1100-32320-541600	
	Check Total:	1,273.45			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 146	ACH Enabled: False
100323693	November 2015-Sludge Hauling Charges	100,299.00	12/31/2015	6300-71100-526610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100,299.00			
Vendor: 9659 22631	THE VINYL TOP SHOP REPAIR BOSTRUM SEAT CUSHION (120)	58.00	12/31/2015	Check Sequence: 147 1100-35210-535200	ACH Enabled: False
	Check Total:	58.00			
Vendor: 12158 17188417	W. S. DARLEY & CO BLASER: HELMET SHIELD	175.82	12/31/2015	Check Sequence: 148 1100-22100-516210	ACH Enabled: False CUST #40100727 - HELMET SHIELD
	Check Total:	175.82			
Vendor: 13307 692 692 693	CHARLES WAGNER A881-FS-16X16 6505 MP X 37 DEG SWIVEL A849-FS-16X16 90 DEG MALE JIC TO MALE A830-FS-20 37 DEG JIC FLARE CAP (101/100)	42.24 16.96 18.70	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 149 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	77.90			
Vendor: 9689 12172015	WAL-MART BUSINESS Youth Supplies-Candy Canes	3.98	12/31/2015	Check Sequence: 150 2810-57240-531200	ACH Enabled: False
	Check Total:	3.98			
Vendor: 6769 76889	WALT'S PETROLEUM SERVICE INC DIAGNOSE AND REPLACE PULSER AT PAR	404.40	12/31/2015	Check Sequence: 151 1100-35210-535320	ACH Enabled: False
	Check Total:	404.40			
Vendor: 6829 134656 134837	WATSON'S VENDING & FOODSERVICE INC Distilled water for lab Distilled water for lab	35.95 35.95	12/31/2015 12/31/2015	Check Sequence: 152 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	71.90			
Vendor: 9715 5794827 5795854 5796548	WEIMER BEARING & TRANSMISSION INC Bearings for motor Seal for pump Distribtor arms for stack filters	47.32 19.83 24.63	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 153 6300-71100-535900 6300-71100-535900 6300-71100-535900	ACH Enabled: False Inv# 5794827 Inv# 5795854 Inv # 5796548
	Check Total:	91.78			
Vendor: 13587 weinertref2015	ROBERT WEINERT treas tax overpay	9.40	01/01/2016	Check Sequence: 154 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9.40			
Vendor: 7023	Attn: Refunds/Financial Support WELLS FARG			Check Sequence: 155	ACH Enabled: False
dian2015	treas tax overpay	45.86	01/01/2016	1100-00000-212100	treas tax overpay alfredo diaz
groll2015	treas tax overpay	1,938.30	01/01/2016	1100-00000-212100	
meissner2015	treas tax overpay Thomas Meissner	36.89	01/01/2016	1100-00000-212100	
	Check Total:	2,021.05			
Vendor: 13582	VALERIE WESTERHAUSEN			Check Sequence: 156	ACH Enabled: False
wester2015	treas tax overpay	1,069.33	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	1,069.33			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 157	ACH Enabled: False
15292216	RW pest control for 2016	576.18	01/01/2016	1100-17600-529900	
	Check Total:	576.18			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 158	ACH Enabled: False
S1159835.001	Lab supplies and chemicals	591.78	12/31/2015	6300-71100-534200	
	Check Total:	591.78			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 159	ACH Enabled: False
090614	REPAIR COPIER-NEWORK PORT BAD/DAM	136.00	12/31/2015	1100-22100-534900	CUST #GB6124 - REPAIR S106 @ FIRE
	Check Total:	136.00			
Vendor: 13167	WISCONSIN ELECTRIC POWER COMPANY			Check Sequence: 160	ACH Enabled: False
12.30.2015	2016 ANNUAL UTILITY CONFERENCE	25.00	12/31/2015	1100-31100-521950	2016 ANNUAL UTILITY CONFERENCE
	Check Total:	25.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 161	ACH Enabled: False
0408221276-00002	WPS MONTHLY BILL FOR PD RANGE	26.50	12/31/2015	1100-21100-522200	
11/16-12/16/15	GAS ITC NOVEMBER 2015	110.00	01/01/2016	6400-36200-522400	
12292015	Utilities Gas- 11/5/2015 - 12/7/2015	604.04	12/31/2015	2810-57120-522400	Account Number 040857679-00001
ST2-DUE12-29-15	GAS USAGE: NOV 5 THRU DEC 7, 2015	182.72	12/31/2015	1100-22320-522400	0407568857-00001; 0408235732-00001;0
ST3-DUE01-04-16	GAS USAGE: NOV 11 THRU DEC 13, 2015	276.68	12/31/2015	1100-22330-522400	0407568857-00001; 0408235732-00001;0
ST4-DUE01-06-16	GAS USAGE: NOV 15 THRU DEC 15, 2015	249.57	12/31/2015	1100-22340-522400	0407568857-00001; 0408235732-00001;0
	Check Total:	1,449.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 26000.12.2015 State Income Tax	30,334.77	12/29/2015	Check Sequence: 162 1100-00000-215160	ACH Enabled: True PR Batch 26000.12.2015 State Income Tax
	Check Total:	30,334.77			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 26000.12.2015 Misc Ded #1	1,107.05	12/29/2015	Check Sequence: 163 1100-00000-215800	ACH Enabled: True PR Batch 26000.12.2015 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 164	ACH Enabled: False
E1405221	PECK: ROCKY ALPHAFORCE 8" WORK BO	72.99	12/31/2015	1100-22100-516200	CUST #MANIFIR - CLOTHING/GEAR P
E1405221.002	PECK: CMC: STEEL LOCKING D CARABINI	162.00	12/31/2015	1100-22100-516200	CUST #MANIFIR - CLOTHING/GEAR P
E1419751	STODOLA: MAJESTIC NOMEX HOOD-PAC	39.98	12/31/2015	1100-22100-516200	CUST #MANIFIR - CLOTHING/GEAR P
E1419751	STODOLA: MAJESTIC NOMEX HOOD-PAC	29.00	12/31/2015	1100-22100-516210	CUST #MANIFIR - CLOTHING/GEAR P
	Check Total:	303.97			
Vendor: 13581 woller2015	STEVEN WOLLERSHEIM treas tax overpay	750.00	01/01/2016	Check Sequence: 165 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	750.00			
Vendor: 9800 2015-596	WORKINGMANS FRIEND WILKE: 3 PR DICKIES WORK PANTS	87.96	12/31/2015	Check Sequence: 166 1100-22100-516200	ACH Enabled: False WILKE-4 PR DICKIES PANTS
	Check Total:	87.96			
Vendor: 6246 1523885	WORLD BOOK INC 1 & AS Circ Books	899.00	12/31/2015	Check Sequence: 167 2810-57240-534802	ACH Enabled: False Account Number M9839
	Check Total:	899.00			
Vendor: 13573 93509 93511	ZW USA INC Case of d 2 cases dog waste bags	117.00 234.00	12/31/2015 12/31/2015	Check Sequence: 168 1100-51200-534230 1100-51200-534230	ACH Enabled: False Dog waste bags Dog waste bags
	Check Total:	351.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	514,728.79			
	Total of Number of Checks:	168			