

Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 01/26/2017 - 10:14AM
 Batch: 00004.01.2017

Council 02/20/2017
 Checks 01/27/2017

MAHITCWO/C

\$1,501,716.57

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 163280-1	5 ALARM FIRE & SAFETY EQUIP REPAIR TIC-SN#A-55652-K10-RPLCD SHUT	376.42	01/27/2017	Check Sequence: 1 1100-22100-524900	ACH Enabled: False REPAIR MSA EVOL 5200HD2 CAMERA
	Check Total:	376.42			
Vendor: 12793 8260938	ADVANCED ELECTRONIC DESIGN INC SQUAD 53 COMP. REPAIR	61.00	01/27/2017	Check Sequence: 2 1100-21100-524900	ACH Enabled: False P.O. NUMBER: CHIEF ROB BARBIER
	Check Total:	61.00			
Vendor: 7280 159239-64918 159249-64918 159672	AMERICAN HOME & GARDEN Furnace filters Furnace filters 3 keys @ 1.49 ea	14.99 5.16 4.47	01/27/2017 01/27/2017 01/27/2017	Check Sequence: 3 1100-51200-539000 1100-51200-539000 6300-71100-536200	ACH Enabled: False Furnace filter Furnace filters
	Check Total:	24.62			
Vendor: 13691	ANTHEM LIFE PR Batch 02000.01.2017 Voluntary Short Term I	1,478.24	01/24/2017	Check Sequence: 4 1100-00000-215920	ACH Enabled: True PR Batch 02000.01.2017 Voluntary Short T
	Check Total:	1,478.24			
Vendor: 13760 COM012 DD217-2016 DD217-2016 DD221-2016	AURORA BAYCARE MEDICAL CNTR DEC 2016-CLINIC NURSE SVCS, FACILITY 1 2016 Flu Shots & Addtl HRA's at MHWC 2016 Weight Management Program 2016 Health Risk Assessments	5,097.44 1,976.00 465.00 4,325.00	01/27/2017 01/27/2017 01/27/2017 01/27/2017	Check Sequence: 5 7200-14310-529900 7200-14310-526300 7200-12200-534900 7200-14310-526300	ACH Enabled: False 2016 Health Risk Assessments
	Check Total:	11,863.44			
Vendor: 7394 738093-0 738093-0 738567-0	BADGER OFFICE CITY Shredder for HR Generalist Annual order of office supplies Tape, Labelmaker, batteries, etc.	549.99 215.78 119.94	01/27/2017 01/27/2017 01/27/2017	Check Sequence: 6 1100-12200-531200 1100-12200-531200 1100-13200-531200	ACH Enabled: False Annual Office supply ordering/shredder fo Annual Office supply ordering/shredder fo Tape, Labelmaker, batteries, etc.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
738567-0	Tape, Labelmaker, batteries, etc.	231.96	01/27/2017	1100-15100-539000	Tape, Labelmaker, batteries, etc.
738567-0	Tape, Labelmaker, batteries, etc.	112.89	01/27/2017	1100-13100-531200	Tape, Labelmaker, batteries, etc.
739645-0	copy paper 40 cases	1,104.00	01/27/2017	1100-14500-553300	clerks office
739950-0	DATE STAMP	15.50	01/27/2017	1100-21100-531200	CUSTOMER #14095
	Check Total:	2,350.06			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170040409	CREDIT FOR PAYING THIS INVOICE THAT	-344.08	12/31/2016	1100-35210-535220	
170040507	P255/60R16 FR710 TIRES	284.20	12/31/2016	1100-35210-535220	
170040606	LABOR - WHEEL BALANCE (1117)	50.00	12/31/2016	1100-35210-535220	
170041022	28 9-15 14 PREMIUM WIDE TRAC TT TIRES	234.33	12/31/2016	6400-36300-535220	
170041256	LT225/75R16 LTX TIRES (2031)	279.36	12/31/2016	1100-35210-535220	
170042026	245/75R16E TRANSFORCE AT TIRES	231.88	12/31/2016	1100-35210-535220	
170042027	RETURNED - 245/75R16E TRANSFORCE AT	-323.70	12/31/2016	1100-35210-535220	
170042473	LT245/75R16E TRANSFORCE AT TIRES (2)	463.76	01/21/2017	1100-35210-535220	
170042513	BBFR-111NL - NON-REINFORCED NAIL HO	9.11	01/21/2017	1100-35210-535220	
170042513	11R225/1000R20	755.88	01/21/2017	1100-35210-535220	
170042513	6811 - TIRE REPAIR PARTS PLT	12.00	01/21/2017	1100-35210-535220	
170042513	6812 - TIRE REPAIR LABOR PLT	15.00	01/21/2017	1100-35210-535220	
170042718	REINF NAIL HOLE	21.31	01/21/2017	1100-35210-535220	
170042718	11R252.5/1000R20 RETREAD	187.97	01/21/2017	1100-35210-535220	
170042718	11R252.5/1000R20 RETREAD	566.91	01/21/2017	1100-35210-535220	
	Check Total:	2,443.93			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2148571	Uniforms	168.28	12/30/2016	6400-36500-516200	
2192846	Uniforms	56.23	12/30/2016	6400-36500-516200	
2276643	mats	42.67	12/30/2016	6400-36200-529900	
	Check Total:	267.18			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 9	ACH Enabled: False
bnichols b 2017	b nichols bldg udc 2/22/17 bldg comm 2/23/17	180.00	01/27/2017	1100-23100-532500	b nichols bldg udc 2/22/17 bldg comm 2/23/17
jindra b 2017	b jindra bldg udc 2/22/17	90.00	01/27/2017	1100-23100-532500	b jindra bldg udc 2/22/17
muenzen b 2017	j muenzenmeyer bldg udc 2/22/17 bldg comm 2/23/17	160.00	01/27/2017	1100-23100-532500	j muenzenmeyer bldg udc 2/22/17 bldg comm 2/23/17
schwarz b 2017	r sschwarz bldg udc 2/22/17 bldg comm 2/23/17 &	520.00	01/27/2017	1100-23100-532500	r schwarz bldg udc 2/22/17 bldg comm 2/23/17
	Check Total:	950.00			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 10	ACH Enabled: False
264433	1 Sheep / 4 Goat Trims	175.00	01/27/2017	1100-51500-529900	LPZ Sheep/Goat Trims

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
Vendor: 7913 braun jan 2017	PAUL BRAUN 60 mi X .535 / mile. Lakeshore Tech Career Exp	32.10	01/27/2017	Check Sequence: 11 1100-61100-533400	ACH Enabled: False p braun mileage jan 2017
	Check Total:	32.10			
Vendor: 14143 012317	MELISSA BUCK MELISSA BUCK PARKING TICKET REFUND	15.00	01/27/2017	Check Sequence: 12 1100-21100-441200	ACH Enabled: False PARKING TICKET REFUND #92611190
	Check Total:	15.00			
Vendor: 12481 2041	CARLSON DETTMANN CONSULTING LLC Classification Review - Chemist/Pretreatment Co	250.00	01/27/2017	Check Sequence: 13 6300-71100-529900	ACH Enabled: False
	Check Total:	250.00			
Vendor: 7622 17-0003	COMMAND CENTRAL Election Hardware Maintenance Agreement	6,300.00	01/27/2017	Check Sequence: 14 1100-13200-529900	ACH Enabled: False clerks office
	Check Total:	6,300.00			
Vendor: 13121 71580882 71588737 71590729	COMPASS MINERALS AMERICA INC SALT SALT SALT	19,717.72 4,258.17 4,303.99	01/21/2017 01/21/2017 01/21/2017	Check Sequence: 15 1100-32260-534250 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	28,279.88			
Vendor: 12703 danforth2016	MELANIE DANFORTH treas tax overpay	55.97	01/27/2017	Check Sequence: 16 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	55.97			
Vendor: 7694 6043104	DEMCO INC Library book pockets	39.71	01/27/2017	Check Sequence: 17 2841-51400-534300	ACH Enabled: False Ref# 70120535
	Check Total:	39.71			
Vendor: 7544 283060844 283060844 283060844	DIAMOND PRODUCTS COMPANY 248-212 PACKING KIT LL5-419 TIP LL5-421 TIP	90.00 29.00 29.00	12/31/2016 12/31/2016 12/31/2016	Check Sequence: 18 1100-32235-539000 1100-32235-539000 1100-32235-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	148.00			
Vendor: 7713	JAMES M DOLAN			Check Sequence: 19	ACH Enabled: False
	Art Cart Calendar Sales minus commission	221.00	01/27/2017	2821-53100-529900	RWAM - Jim Dolan Calendars
	Check Total:	221.00			
Vendor: 7733	EAST CENTRAL WI PLUMBING			Check Sequence: 20	ACH Enabled: False
bjindraducs	b jindra 2017 dues	25.00	01/27/2017	1100-23100-532400	b jindra 2017 dues
	Check Total:	25.00			
Vendor: 7743	ECWAEI			Check Sequence: 21	ACH Enabled: False
jindra e 2017	b jindra udc elec 2/21/17	95.00	01/27/2017	1100-23100-532500	b jindra elec udc 2/21/17
muenzen e 2017	j muenzenmeyer elec udc 2/21/17	95.00	01/27/2017	1100-23100-532500	j muenzenmeyer elec udc 2/21/17
nichols e 2017	b nichols elec comm 3/27/17 & udc 3/28/17	190.00	01/27/2017	1100-23100-532500	b nichols elec comm 3/27/17 & udc 3/28/17
schwarz e 2017	r schwarz udc elec 2/21/17	95.00	01/27/2017	1100-23100-532500	r schwarz udc elec 2/21/17
	Check Total:	475.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
218115	50# salt - Road Runner	115.62	01/27/2017	6300-71100-523300	
	Check Total:	115.62			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 23	ACH Enabled: False
16339	LAD 1: PARTS-CONTROL MODULE	94.43	01/27/2017	1100-22100-535200	RPRS-LAD 1 & ENG 1
16339	LAD 1: LABOR-RPR CONTROL MODULE	624.20	01/27/2017	1100-22100-524100	RPRS-LAD 1 & ENG 1
16346	ENG 1: LABOR/TRAVEL/MLG-FRONT AIR E	360.10	01/27/2017	1100-22100-524100	RPRS-LAD 1 & ENG 1
16420	LAD 1: PARTS-FRONT CONTROL MODULE	1,040.51	01/27/2017	1100-22100-535200	RPRS-LAD 1 & ENG 1
16420	LAD 1: LABOR/TRAVEL/MLG-FRONT CON	323.75	01/27/2017	1100-22100-524100	RPRS-LAD 1 & ENG 1
	Check Total:	2,442.99			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 24	ACH Enabled: False
10288196-00	Parts for CH Boiler	138.82	01/27/2017	1100-17100-523420	
1434228-00	Parts and freight for RW Boiler	603.00	01/27/2017	1100-17600-523420	Parts for RW Boiler
	Check Total:	741.82			
Vendor: 8282	G & K SERVICES			Check Sequence: 25	ACH Enabled: False
1011504456	shop rags	62.16	01/27/2017	6300-71100-536900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	62.16			
Vendor: 8301 30341	GARAGE DOOR SPECIALTY INC Installation of insulated door @ West Field Park	765.00	01/27/2017	4600-51200-582900	Check Sequence: 26 ACH Enabled: False Inv: 30341
	Check Total:	765.00			
Vendor: 8571 2654-383609 383702	GENERAL PARTS INC Door Hing Pin for 1998 Chevrolet S10 Anti seize lubricant for maint. shop	6.52 6.89	01/27/2017 01/27/2017	1100-17100-524100 1100-51200-539000	Check Sequence: 27 ACH Enabled: False Inv: 2654-383609 Anti seize lubricant
	Check Total:	13.41			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 02000.01.2017 Union Dues Teamsters	579.00	01/24/2017	1100-00000-215510	Check Sequence: 28 ACH Enabled: False PR Batch 02000.01.2017 Union Dues Team
	Check Total:	579.00			
Vendor: 10175 681933	GODFREY & KAHN SC Legal services thru November 2016, Newton Gr	3,217.50	01/27/2017	4500-32700-521800	Check Sequence: 29 ACH Enabled: False Legal services thru November 2016, Newt
	Check Total:	3,217.50			
Vendor: 7035 9321915572 9327239738 9327239738 9328008579 9328008579 9330652075 9334252070 9334252070 9334252070	GRAINGER Dispenser cone cups 12' ladder LED flood lights repair parts for compressor 900blg & boiler pane broadcast spreader 60lb pneumatic Chemical resist gloves, knce boots Bulb removal tool Light bulbs Stopwatches for Operators	104.22 211.28 604.80 26.67 80.77 61.59 86.50 4.20 29.34	01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017 01/27/2017	1100-17400-534230 6300-71100-534950 6300-71100-535520 6300-71100-535900 6300-71100-523300 6300-71100-534950 6300-71100-535520 6300-71100-535520 6300-71100-536200	Check Sequence: 30 ACH Enabled: False Inv: 9321915572
	Check Total:	1,209.37			
Vendor: 8352 33736 33736 33736	GRAYS INC BB10616 - 5/8"X6" UNIVERSAL CURB BUMI BB20268 - 3/4"X6"X3' FSE STP BB20317 - 3/4" X 8" X 11' FSE STP	1,170.00 2,310.00 5,565.00	01/21/2017 01/21/2017 01/21/2017	1100-35210-535200 1100-35210-535200 1100-35210-535200	Check Sequence: 31 ACH Enabled: False
	Check Total:	9,045.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO				Check Sequence: 32 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 02000.01.2017 Deferred Comp - WI D	7,704.78	01/24/2017	1100-00000-215710	PR Batch 02000.01.2017 Deferred Comp -
	PR Batch 02000.01.2017 WDC - Roth	2,600.00	01/24/2017	1100-00000-215710	PR Batch 02000.01.2017 WDC - Roth
	Check Total:	10,304.78			
Vendor: 7036	DEAN GROELLE			Check Sequence: 33	ACH Enabled: False
FLTFRM5411	1.24.17 Safety shoe reimbursement	50.00	01/27/2017	6300-71100-516230	
	Check Total:	50.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 34	ACH Enabled: False
892663	101066 - 400# 80w90 HD LS MOBILUBE	837.76	01/21/2017	6400-36300-535110	
893820-00	COURTESY CREDITY - 375 LEVER ACTION	-33.00	01/21/2017	1100-35210-534230	
	Check Total:	804.76			
Vendor: 14140	TIMOTHY HINDS			Check Sequence: 35	ACH Enabled: False
hinds2016	treas tax overpay	22.85	01/27/2017	1100-00000-212100	treas tax overpay
	Check Total:	22.85			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 36	ACH Enabled: False
	Spark Supplies	4.76	01/27/2017	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	4.76			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 37	ACH Enabled: False
16386	GRADER #1 - 9:30 A.M. -2:00 P.M. - 12/17/16	742.50	12/31/2016	1100-32260-523510	
16386	GRADER - 8:30 A.M. - 1:00 P.M. - 1/12/17	742.50	01/21/2017	1100-32260-523510	
16386	GRADER #1 - 12 A.M. -8:30 A.M. - 12/12/16	1,402.50	12/31/2016	1100-32260-523510	
16386	GRADER - 9:00 A.M. - 1:30 P.M. - 1/10/17	742.50	01/21/2017	1100-32260-523510	
	Check Total:	3,630.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 38	ACH Enabled: False
1980445	Chlorine	1,200.00	01/27/2017	6300-71100-534240	
	Check Total:	1,200.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 02000.01.2017 FICA Employee Portio	26,835.64	01/24/2017	1100-00000-215110	PR Batch 02000.01.2017 FICA Employee
	PR Batch 02000.01.2017 Federal Income Tax	65,728.15	01/24/2017	1100-00000-215150	PR Batch 02000.01.2017 Federal Income T
	PR Batch 02000.01.2017 FICA Employer Portio	26,835.64	01/24/2017	1100-00000-215110	PR Batch 02000.01.2017 FICA Employer I
	PR Batch 02000.01.2017 Medicare Employee Pc	9,888.18	01/24/2017	1100-00000-215110	PR Batch 02000.01.2017 Medicare Emplo
	PR Batch 02000.01.2017 Medicare Employer Po	9,888.18	01/24/2017	1100-00000-215110	PR Batch 02000.01.2017 Medicare Emplo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139,175.79			
Vendor: 8454	INTERNATIONAL INSTITUTE OF MUNICIPAL			Check Sequence: 40	ACH Enabled: False
12122016	J. Hudon; Annual Membership fee through 3-31-	200.00	01/27/2017	1100-13100-532400	clerks office
12122016	D. Neuser; Annual Membership fee through 3-31	100.00	01/27/2017	1100-13100-532400	clerks office
	Check Total:	300.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 41	ACH Enabled: False
	PR Batch 02000.01.2017 Association Dues	40.00	01/24/2017	1100-00000-215510	PR Batch 02000.01.2017 Association Dues
	PR Batch 02000.01.2017 Union Dues - Firefight	4,757.55	01/24/2017	1100-00000-215510	PR Batch 02000.01.2017 Union Dues - Fir
	Check Total:	4,797.55			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 42	ACH Enabled: False
1588491	93/78-HP - 12V HIGH PERF AUTOMOTIVE B	-200.40	01/21/2017	1100-35210-535230	
1588491	CORE1 - 1 UNIT CORE VALUE	-30.00	01/21/2017	1100-35210-535230	
1588595	908DFT/716 - 12V TRUCK / FLEET / BUS B,	616.68	01/21/2017	6400-36300-535200	
1588595	CORE4 - 4 UNIT CORE VALUE	135.00	01/21/2017	6400-36300-535200	
1589234	CORE4 - 4 UNIT CORE VALUE	-90.00	01/21/2017	1100-35210-535230	
1589323	58-775 - 12V AUTOMOTIVE BATTERY	64.40	01/21/2017	1100-35210-535230	
1589323	CORE1 - 1 UNIT CORE VALUE	15.00	01/21/2017	1100-35210-535230	
1589802	CORE1 - 1 UNIT CORE VALUE *CREDIT*	-15.00	01/21/2017	1100-35210-535230	
1590746	24/78-HP - 12V AUTOMOTIVE BATTERY	80.15	01/21/2017	1100-35210-535230	
1590746	CORE1 - 1 UNIT CORE VALUE	15.00	01/21/2017	1100-35210-535230	
	Check Total:	590.83			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 43	ACH Enabled: False
WA623688	DP30L - DIAPHRAGM TYPE 30 3" STROKE	58.24	01/21/2017	1100-35210-535200	
	Check Total:	58.24			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 44	ACH Enabled: False
1060	HAULING - 12:45 A.M. - 7:00 A.M. - 12/13/16	520.94	12/31/2016	1100-32260-523510	
1060	HAULING - 12:45 A.M. - 8:00 A.M. - 12/18/16	604.29	12/31/2016	1100-32260-523510	
1061	HAULING - 1:00 A.M. - 9:00 A.M. - 1/11/17	666.80	01/21/2017	1100-32260-523510	
1062	HAULING - 12:30 A.M. - 7:00 A.M. - 1/13/17	541.78	01/21/2017	1100-32260-523510	
	Check Total:	2,333.81			
Vendor: 14142	DAVID KEIL			Check Sequence: 45	ACH Enabled: False
keil2016	treas tax overpay	105.54	01/27/2017	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105.54			
Vendor: #542 9017530479	KEMIRA WATER SOLUTIONS INC Ferric Chloride Solution	4,041.60	01/27/2017	Check Sequence: 46 6300-71100-534220	ACH Enabled: False
	Check Total:	4,041.60			
Vendor: 7816 200012473	RALPH KRACHT Amseco Hold Up Switch x 3	46.14	01/27/2017	Check Sequence: 47 1100-17100-535500	ACH Enabled: False Order 200012473
	Check Total:	46.14			
Vendor: 8616 12992	LAKESHORE BUSINESS INTERIORS DET. BUREAU BLACK MESH CHAIR	427.50	01/27/2017	Check Sequence: 48 1100-21100-531800	ACH Enabled: False CUSTOMER ID: MTWCPD
	Check Total:	427.50			
Vendor: 8625 2016PP	LAKESHORE TECHNICAL COLLEGE 2016 PP collected after chargebacks	71.54	01/27/2017	Check Sequence: 49 1100-00000-131410	ACH Enabled: False
	Check Total:	71.54			
Vendor: 13793 0329373-IN 0329373-IN	LAW ENFORCEMENT TARGETS INC PT PEPPER POPPER PT PEPPER POPPER - 2016 RANGE DONATI	31.69 500.00	12/31/2016 12/31/2016	Check Sequence: 50 1100-21100-534700 1100-21100-484100	ACH Enabled: False CUSTOMER #0006710 CUSTOMER #0006710
	Check Total:	531.69			
Vendor: 9993 20785 21275-IN	LEE TRUEQUIPMENT INC 56131K-2 - MOTOR RELAY KIT GEOMELT	33.43 1,650.00	01/21/2017 01/21/2017	Check Sequence: 51 1100-35210-535200 1100-32260-534255	ACH Enabled: False
	Check Total:	1,683.43			
Vendor: 14093 heim 2016	LERETA LLC treas tax overpay steven heim	2,267.70	01/27/2017	Check Sequence: 52 1100-00000-212100	ACH Enabled: False treas tax overpay steven heim
	Check Total:	2,267.70			
Vendor: 8708 11357	LUISIER PLUMBING INC Frozen pipe in bear building.	241.00	01/27/2017	Check Sequence: 53 1100-51500-523420	ACH Enabled: False WO#C11807
	Check Total:	241.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 54	ACH Enabled: False
17-0006	Rescind Taxes on exempt parcel 000-139-000 Hc	10,065.86	01/27/2017	1100-19900-574200	clerks office
17-0007	Rescind Special Assessment on parcel 220-006-1	300.00	01/27/2017	1100-19900-574200	clerks office
	Check Total:	10,365.86			
Vendor: 8739	MANITOWOC CITY CENTER ASSOC			Check Sequence: 55	ACH Enabled: False
125	farmers market 2017 visitors guide	150.00	01/27/2017	2150-61100-537500	125
	Check Total:	150.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
455TIME-1084-M	.25% OF TOTAL AMOUNT \$1860.00 FOR BA	465.00	01/27/2017	1100-21100-526100	RE: 1Q 2017 BILLING
	Check Total:	465.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
1176357kluczins	Kluczinske Satisfaction	30.00	01/27/2017	1100-00000-239500	planner dec 2016
1176358kluczins	Kluczinske Satisfaction	30.00	01/27/2017	1100-00000-239500	planner dec 2016
	Check Total:	60.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 58	ACH Enabled: False
16667	Monthly Composting Fee	12,000.00	01/27/2017	2110-32640-527510	Monthly Composting Fee
	Check Total:	12,000.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
2016PP	2016 PP collected after chargebacks-STATE	15.15	01/27/2017	1100-00000-131410	
2016PP	2016 PP collected after chargebacks	501.11	01/27/2017	1100-00000-131410	
mtw122916esri	esri license engineering	2,250.00	01/27/2017	1100-31100-527300	MT122916ESRI
mtw122916esri	esri license community development	2,250.00	01/27/2017	1100-61100-524900	MT122916ESRI
	Check Total:	5,016.26			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 60	ACH Enabled: False
27558	Foundation order form setup & printing	85.00	01/27/2017	1100-41100-531300	Foundation order forms
	Check Total:	85.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 61	ACH Enabled: False
67975	Troubleshooting and replacement of firedamper :	120.00	01/27/2017	2850-17900-535590	Inv: 67975
68749	Dynamic Air Cleaner Media	97.00	01/27/2017	1100-51500-523420	Lincoln Park Zoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	217.00			
Vendor: #797 W86877	MANITOWOC MOTOR MACHINING SPE14200 100A AMG FUSE	5.92	12/31/2016	Check Sequence: 62 1100-35210-535200	ACH Enabled: False
	Check Total:	5.92			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 02000.01.2017 Union Dues - Police D	2,443.70	01/24/2017	Check Sequence: 63 1100-00000-215510	ACH Enabled: False PR Batch 02000.01.2017 Union Dues - Pol
	Check Total:	2,443.70			
Vendor: 8809 2016 distribute 2016PP	MANITOWOC PUBLIC SCHOOL DIST 2016 DISTRIBUTION TO MPSD 2016 PP collected after chargebacks	15,845.23 670.26	01/27/2017 01/27/2017	Check Sequence: 64 1100-14200-411400 1100-00000-131410	ACH Enabled: False
	Check Total:	16,515.49			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 65	ACH Enabled: False
320	Water meters @ Aqua for MYBA comp (contract	540.40	01/27/2017	1100-51200-523420	Replace water meter @ CP
562	Monthly Phone Sys Chgs -	1,056.00	01/27/2017	1100-17100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	264.00	01/27/2017	1100-41100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	60.00	01/27/2017	1100-17500-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	300.00	01/27/2017	1100-14200-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	732.00	01/27/2017	1100-17600-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	240.00	01/27/2017	2850-17900-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	1,680.00	01/27/2017	1100-51200-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	60.00	01/27/2017	1100-34111-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	312.00	01/27/2017	6400-36200-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	300.00	01/27/2017	1100-12200-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	1,260.00	01/27/2017	1100-31100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	24.00	01/27/2017	2130-62100-539100	ACCT #900000136
562	Monthly Phone Sys Chgs -	300.00	01/27/2017	1100-11100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	180.00	01/27/2017	1100-15300-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	324.00	01/27/2017	1100-12100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	60.00	01/27/2017	1100-14400-521400	ACCT #900000136
562	Monthly Phone Sys Chgs -	2,817.53	01/27/2017	1100-22100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	1,128.00	01/27/2017	6300-71100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	264.00	01/27/2017	1100-15200-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	528.00	01/27/2017	1100-17400-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	24.00	01/27/2017	2130-62100-521400	ACCT #900000136
562	Monthly Phone Sys Chgs -	4,497.51	01/27/2017	2810-57110-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	1,008.00	01/27/2017	1100-14100-522500	ACCT #900000136

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
562	Monthly Phone Sys Chgs -	3,429.53	01/27/2017	1100-21100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	648.00	01/27/2017	1100-23100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	612.00	01/27/2017	1100-13100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	1,524.00	01/27/2017	1100-32100-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	60.00	01/27/2017	1100-34112-522500	ACCT #900000136
562	Monthly Phone Sys Chgs -	864.00	01/27/2017	1100-61100-522500	ACCT #900000136
BILL0000323	6 inch tap on water main for Marina hydrant	30.00	01/27/2016	4600-34210-582900	BILL 000323
	Check Total:	25,126.97			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 66	ACH Enabled: False
MPU Loan-Final	MPU Loan Payment 2017 - Final	580,217.28	01/27/2017	4200-00000-271100	CITY OF MANITOWOC MPU LOAN - F
MPU Loan-Final	MPU Loan Payment 2017 - Final	132.47	01/27/2017	4300-14100-562200	CITY OF MANITOWOC MPU LOAN - F
MPU Loan-Final	MPU Loan Payment 2017 - Final	723.98	01/27/2017	4200-14100-562200	CITY OF MANITOWOC MPU LOAN - F
MPU Loan-Final	MPU Loan Payment 2017 - Final	106,092.27	01/27/2017	4300-00000-271100	CITY OF MANITOWOC MPU LOAN - F
	Check Total:	687,166.00			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 67	ACH Enabled: False
	Awards Banquet for Officer and Citizen of the Y	11.00	01/27/2017	1100-15200-533500	Police Officer of the Year and Citizen of th
	Check Total:	11.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 68	ACH Enabled: False
38180	Mac Valve ordered 12/3	768.29	12/31/2016	6300-71100-535900	
	Check Total:	768.29			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 69	ACH Enabled: False
141560	2017 ALARM MONITORING FEE - 1/1-12/31/	335.40	01/21/2017	1100-35220-529900	
	Check Total:	335.40			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 70	ACH Enabled: False
1491	50' orange electrical cord for Parks restrooms	36.97	01/27/2017	1100-51200-539000	Utility heater & cord
1491	Utility heater for Parks restrooms	13.99	01/27/2017	1100-51200-539000	Utility heater & cord
2032	Liquid polish, wash mitt, alum polish, wash brus	56.51	01/27/2017	1100-51200-534230	Liquid polish, wash mitt, alum polish, wasl
2032	WD-40 smart straw 12 oz	7.98	01/27/2017	1100-51200-524900	Liquid polish, wash mitt, alum polish, wasl
2033	Item #s 2027880, 2027875 & 2027881	11.27	01/27/2017	1100-17100-523420	Acct #: 31410267
2047	Item #s 6472114 & 3700145	23.20	01/27/2017	1100-17800-523420	Acct #: 31410267
96469	5710179, 5710180, 6471925, 3633267	18.69	12/30/2016	1100-21400-534230	
97202	235586, 2028212, 2516733, 2516732, 2612474	50.24	12/30/2016	1100-17800-534230	
97220	2660670	9.98	12/30/2016	6400-36200-539000	
97612	1022142, 1021017	15.05	12/30/2016	1100-21400-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	243.88			
Vendor: 14144	JACQUELYN MEUNIER			Check Sequence: 71	ACH Enabled: False
2001012-007	Refund due to cancellation of LPFH rental for 3/	150.00	01/27/2017	1100-00000-234200	Refund due to facility cancellation
2001013-007	Refund due to cancellation of LPFH rental for 3/	167.71	01/27/2017	1100-51200-458550	Refund due to facility cancellation
2001013-007	Refund due to cancellation of LPFH rental for 3/	8.39	01/27/2017	1100-00000-241100	Refund due to facility cancellation
	Check Total:	326.10			
Vendor: 11379	MICHELS CORPORATION			Check Sequence: 72	ACH Enabled: False
142578	WB-16-12 Manitowoc Marina E Dock Replacen	362,418.27	01/27/2017	4600-34210-582900	WB-16-12 Manitowoc Marine E Dock Req
	Check Total:	362,418.27			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 73	ACH Enabled: False
01-39823	6983128 - BC - PG ANTIFREEZE-GAL	28.78	01/21/2017	1100-35210-535200	
01-39823	6693221 - BC - FILTER - HEATER/AIR COND	77.73	01/21/2017	1100-35210-535200	
	Check Total:	106.51			
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC			Check Sequence: 74	ACH Enabled: False
3983139	2017 SHOPKEY PRODEMAND	2,220.00	01/21/2017	1100-35210-581810	
	Check Total:	2,220.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 75	ACH Enabled: False
764780	05022051 PIN 1.00 X 3.25 FLAT HD W/HOLE	38.02	12/31/2016	1100-35210-535200	
	Check Total:	38.02			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 76	ACH Enabled: False
	PR Batch 02000.01.2017 Misc Ded #5	150.50	01/24/2017	1100-00000-215800	PR Batch 02000.01.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 77	ACH Enabled: False
WI09-677934	1026034 SQUARE CUT GASKET	4.72	12/31/2016	1100-34112-535300	
WI09-677934	CSG150P10A ELEMENT HYD FILTERS	54.53	12/31/2016	1100-34112-535300	
	Check Total:	59.25			
Vendor: 8931	MUNICIPAL TREASURERS ASSOC-WI			Check Sequence: 78	ACH Enabled: False
01252017	Municipal Treasurers Association of WI 2017 Dt	55.00	01/27/2017	1100-14200-532400	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 79	ACH Enabled: False
	PR Batch 02000.01.2017 Deferred Comp - Natio	2,565.00	01/24/2017	1100-00000-215710	PR Batch 02000.01.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 8967 384381	NCL OF WISCONSIN INC misc lab supplies	890.81	01/27/2017	Check Sequence: 80 6300-71100-534200	ACH Enabled: False
	Check Total:	890.81			
Vendor: 8968 25546	NEENAH FOUNDRY 4984-2436 DETECTABLE WARNING PLATES	930.00	12/31/2016	Check Sequence: 81 1100-32240-542930	ACH Enabled: False
	Check Total:	930.00			
Vendor: 8990 TI-0306060 TI-0306060	NEWMAN TRAFFIC SIGNS 24X30 VERT/RECT BLANK 12X30 VERT/RECT BLANK	1,226.00 1,026.00	12/31/2016 12/31/2016	Check Sequence: 82 1100-32420-536300 1100-32420-536300	ACH Enabled: False
	Check Total:	2,252.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 02000.01.2017 Deferred Comp - Nortl	3,405.00	01/24/2017	Check Sequence: 83 1100-00000-215710	ACH Enabled: False PR Batch 02000.01.2017 Deferred Comp -
	Check Total:	3,405.00			
Vendor: 9034 885468615 885468615 885468700 885468700 885468701 886112468 886112468 886112697 889231400 889231507	OFFICE DEPOT mouse pad, stamps markers, post its dry erase board supplies, calendars dry erase board supplies, calendars page markers bubble wrap fm post its, duster landscape note pad assessor folders, labels, pens bus card holder case	37.22 7.69 26.83 26.83 3.19 31.99 14.90 4.09 125.87 11.99	12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016	Check Sequence: 84 1100-23100-531200 1100-61100-531200 1100-23100-531200 1100-61100-531200 1100-23100-531200 2150-61100-537500 1100-23100-531200 1100-23100-531200 1100-11100-531200 1100-23100-531200	ACH Enabled: False 885468615 885468615 885468700 885468700 885468701 886112468 886112468 886112697 889231400 889231507
	Check Total:	290.60			
Vendor: 9037 75689C	OLSON TRAILER & BODY LLC 63508 - CENTER BLADE FLAP	56.02	01/21/2017	Check Sequence: 85 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	56.02			
Vendor: 9045 152181805	ORKIN PEST CONTROL 12 MONTHS PEST CONTROL	597.61	01/21/2017	Check Sequence: 86 1100-35220-529900	ACH Enabled: False
	Check Total:	597.61			
Vendor: 9046 CV34875001	OTIS ELEVATOR Annual inspection of dumbwaiter at RW	400.00	01/27/2017	Check Sequence: 87 1100-17600-529900	ACH Enabled: False Inv: CV348775001
	Check Total:	400.00			
Vendor: 7770 1740030753	PACE ANALYTICAL SERVICES INC Quarterly Mercury	240.00	01/27/2017	Check Sequence: 88 6300-71100-527600	ACH Enabled: False
	Check Total:	240.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 02000.01.2017 FICA Alternative	1,331.39	01/24/2017	Check Sequence: 89 1100-00000-215715	ACH Enabled: False PR Batch 02000.01.2017 FICA Alternative
	Check Total:	1,331.39			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 02000.01.2017 Misc Ded #3	125.05	01/24/2017	Check Sequence: 90 1100-00000-215800	ACH Enabled: False PR Batch 02000.01.2017 Misc Ded #3
	Check Total:	125.05			
Vendor: 9118 40027184	POMPS TIRE SERVICE INC SQUAD 52 NEW TIRES	275.60	12/31/2016	Check Sequence: 91 1100-21100-524100	ACH Enabled: False CUSTOMER # 6843331
	Check Total:	275.60			
Vendor: 7438 75713852 75713852 75713852 75713852 75713852 75713852 75713852	PRAXAIR HYP220797 NOZZLE GOUGING PMX65/85 HYP220818 SHIELD PMX65/85 HAND HYP027668 CIRCLE CUT GUIDE PAC 105 HYP220798 SHIELD PMX65/85/105 HYP220819 NOZZLE PMX 65A HYP 220842 ELECTR PMX HYP220857 GAS DIST PMX65/85	38.75 12.57 180.00 14.25 28.05 36.05 16.25	12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016	Check Sequence: 92 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	325.92			
Vendor: 10957	R & S TRUCKING OF REEDSVILLE LLC			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2016827	HAULING - 12:30 A.M. - 7:00 - 12/13/16 (44)	479.70	12/31/2016	1100-32260-523510	
2016833	HAULING - 12:345A.M. - 8:00 - 12/18/16 (44)	535.05	12/31/2016	1100-32260-523510	
2017016	HAULING (44) - 12:45 A.M. - 8:45 A.M. - 1/11/17	590.40	01/21/2017	1100-32260-523510	
	Check Total:	1,605.15			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE F			Check Sequence: 94	ACH Enabled: False
19547686	SLC Tickets to Love Letters Fundraiser	750.00	01/27/2017	2821-53200-521900	RWAM - RWAM Charitable Foundation
19557134	Wind Tickets to Love Letters Fundraiser	150.00	01/27/2017	2821-53200-521900	RWAM - RWAM Charitable Foundation
	Check Total:	900.00			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 95	ACH Enabled: False
DPW-02-17	HAULING - 12:30 A.M. - 7:00 A.M. - 1/13/17	492.70	01/21/2017	1100-32260-523510	
	Check Total:	492.70			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 96	ACH Enabled: False
66535	STA 4: REPAIR FURNACE ON 12/16/16-MOT	540.71	01/27/2017	1100-22340-523420	STA 4-FURNACE REPAIR
66639	Lift Station Maint 40th & Archer 12/28	106.68	12/31/2016	6300-71100-523240	TAX EXEMPT - plz see invoice
	Check Total:	647.39			
Vendor: 12043	COUNTY OF SHEBOYGAN			Check Sequence: 97	ACH Enabled: False
89655	COLD MIX	1,984.19	12/31/2016	1100-32200-548110	
	Check Total:	1,984.19			
Vendor: 14139	GARY W SIEGFRIED JR			Check Sequence: 98	ACH Enabled: False
siegfried2016	treas tax overpay	82.91	01/27/2017	1100-00000-212100	treas tax overpay
	Check Total:	82.91			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 99	ACH Enabled: False
0126180	PROJ 3516.016 Dec2016 Engineer/Secretary La	563.35	12/31/2016	6300-71100-582900	
0126294	PROJ 3516.017 DEC2016 bidding/WWTF Impn	7,400.00	12/31/2016	6300-71100-582900	
	Check Total:	7,963.35			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
0126181	14th Street Pumping Station Payment #6	6,722.76	01/27/2017	6300-71100-582600	14th Street Pumping Station - Payment #6
	Check Total:	6,722.76			
Vendor: 9406	STREICHER'S INC			Check Sequence: 101	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11244815	OFFICER MUSIAL SWAT VEST	2,157.00	01/27/2017	1100-21100-516200	P.O. NUMBER: MUSIAL VEST
	Check Total:	2,157.00			
Vendor: 12273 762717	SUNSHINE FOODS & CATERING LLC Board of Directors Meeting	88.25	01/27/2017	Check Sequence: 102 2821-53100-529900	ACH Enabled: False RWAM - Maretti's #762717
	Check Total:	88.25			
Vendor: 9493 01-125742	T A MOTORSPORTS INC Stihl handlebar for weed eater	89.95	01/27/2017	Check Sequence: 103 1100-51200-536500	ACH Enabled: False Stihl handlebar for weed eater
	Check Total:	89.95			
Vendor: 13604	TASC - ACH PR Batch 02000.01.2017 Flex Benefits Medical PR Batch 02000.01.2017 Flex Ben Dep Care	5,979.21 1,724.13	01/24/2017 01/24/2017	Check Sequence: 104 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 02000.01.2017 Flex Benefits Me PR Batch 02000.01.2017 Flex Ben Dep Ca
	Check Total:	7,703.34			
Vendor: 9540 455610	TOWSLEYS INC MMT knit caps	195.00	01/27/2017	Check Sequence: 105 6400-36500-516200	ACH Enabled: False Inv 455610
	Check Total:	195.00			
Vendor: 9543 1552613 1552613 1552613 1552613 1552613	TRAFFIC & PARKING CONTROL 054-00004 10' GREEN U-CHANNEL POST 054-00006 12' GREEN U-CHANNEL POST 034-00026 V-LOC 1603-00011 DRIVE RIVET 1603-00012 CORNER BOLT	787.50 2,000.00 248.50 305.00 25.00	12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016	Check Sequence: 106 1100-32420-536300 1100-32420-536300 1100-32420-536300 1100-32420-536300 1100-32420-536300	ACH Enabled: False
	Check Total:	3,366.00			
Vendor: 12143 569477	TRANSMOTION LLC 10643-6-6 - 32 SER - FEM JIC SWV	43.52	01/21/2017	Check Sequence: 107 1100-35210-535200	ACH Enabled: False
	Check Total:	43.52			
Vendor: 6107 m240	THOMAS TRAXLER JR Red Arrow Park Wetland Prairie Seed	379.50	01/27/2017	Check Sequence: 108 1100-32325-523600	ACH Enabled: False Red Arrow Park seed to wetland
	Check Total:	379.50			
Vendor: 7750	U S BANK			Check Sequence: 109	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8663	2016-Printer cartridge for JR's printer	133.78	01/27/2017	1100-12100-524900	2016-Printer cartridge for JR's printer
	Check Total:	133.78			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 02000.01.2017 United Way	111.50	01/24/2017	1100-00000-215410	ACH Enabled: False PR Batch 02000.01.2017 United Way
	Check Total:	111.50			
Vendor: 13804 12-13-16 PHAS2	JAMES VAN LANEN JR SILVER CREEK PARK - PARKLAND DEDIC	2,444.64	12/31/2016	2859-51900-523300	ACH Enabled: False
	Check Total:	2,444.64			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 112	ACH Enabled: False
2925	HAULING (V28) - 12:45 A.M. - 8:30 A.M. - 1/1	604.50	01/21/2017	1100-32260-523510	
2925	HAULING (V27) - 12:45 A.M. - 7:30 A.M. - 1/1	562.61	01/21/2017	1100-32260-523510	
	Check Total:	1,167.11			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 113	ACH Enabled: False
1617-4.2	GRADER 3 - 9:00 A.M. - 1:30 P.M. - 1/10/17	720.00	01/21/2017	1100-32260-523510	
1617-4.2	GRADER 1 - 12:00 A.M. - 5:30 A.M. - 1/11/17	880.00	01/21/2017	1100-32260-523510	
1617-4.2	GRADER 2 - 12:00 A.M. - 5:45 A.M. - 1/11/17	920.00	01/21/2017	1100-32260-523510	
1617-4.2	GRADER 2 - 8:30 A.M. - 1:30 P.M. - 1/10/17	800.00	01/21/2017	1100-32260-523510	
1617-4.2	GRADER 1 - 9:00 A.M. - 1:30 P.M. - 1/10/17	720.00	01/21/2017	1100-32260-523510	
1617-4.3	GRADER 2 - 12:30 A.M. - 5:30 A.M. - 1/13/17	800.00	01/21/2017	1100-32260-523510	
1617-4.3	GRADER 1 - 12:30 A.M. - 5:30 A.M. - 1/13/17	880.00	01/21/2017	1100-32260-523510	
1617-4.3	GRADER 2 - 7 A.M. - 1:15 P.M. - 1/12/17	1,000.00	01/21/2017	1100-32260-523510	
1617-4.3	GRADER 3 - 7 A.M. - 12:30 P.M. - 1/12/17	880.00	01/21/2017	1100-32260-523510	
1617-4.3	GRADER 1 - 7 A.M. - 1:00 P.M. - 1/12/17	960.00	01/21/2017	1100-32260-523510	
	Check Total:	8,560.00			
Vendor: 13385 vogel2016	JEFF VOGEL treas tax overpay	1,991.01	01/27/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,991.01			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 115	ACH Enabled: False
146434	Distilled water	35.95	01/27/2017	6300-71100-534200	
146715	Distilled water delivered 12/30	28.95	12/31/2016	6300-71100-534200	
146779	Distilled water	48.95	01/27/2017	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	113.85			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 116	ACH Enabled: False
30639	NO LEAD GAS (DPW)	21,803.54	01/21/2017	1100-35210-535100	
30640	NO LEAD GAS (PARKS)	11,893.02	01/21/2017	1100-35210-535100	
	Check Total:	33,696.56			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 117	ACH Enabled: False
074285	Maintenance Agreement	48.35	01/27/2017	1100-31100-524900	12/16/16 TO 1/16/17 MAINTENANCE AC
	Check Total:	48.35			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A			Check Sequence: 118	ACH Enabled: False
	Court Clerk dues 2015	40.00	01/27/2017	1100-15300-532400	Court Clerk dues for 2017
	Check Total:	40.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 119	ACH Enabled: False
ST3-DUE02-02-17	STA 3: GAS USAGE - 12/12/2016-01/11/2017	804.97	01/27/2017	1100-22330-522400	0408235732-00001 & 0407993282-00001
ST4-DUE02-06-17	STA 4: GAS USAGE - 12/14/2016-01/15/2017	939.23	01/27/2017	1100-22340-522400	0408235732-00001 & 0407993282-00001
	Check Total:	1,744.20			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 120	ACH Enabled: False
nicholsudcplbg	b nichols udc plbing insp cert exam	40.00	01/27/2017	1100-23100-532500	b nichols udc plbg cert exam appl
	Check Total:	40.00			
Vendor: 7176	WISCONSIN STATE OF			Check Sequence: 121	ACH Enabled: False
	Business Tax Registration	10.00	01/27/2017	2820-53100-529900	RWAM - WI Dept of Revenue
	Check Total:	10.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 122	ACH Enabled: True
	PR Batch 02000.01.2017 State Income Tax	28,571.91	01/24/2017	1100-00000-215160	PR Batch 02000.01.2017 State Income Tax
	PR Batch 02000.01.2017 Wage Attachment	20.34	01/24/2017	1100-00000-215800	PR Batch 02000.01.2017 Wage Attachmen
	Check Total:	28,592.25			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 123	ACH Enabled: True
	PR Batch 02000.01.2017 Misc Ded #1	1,478.52	01/24/2017	1100-00000-215800	PR Batch 02000.01.2017 Misc Ded #1
	PR Batch 02000.01.2017 Collection Fee - Child	-3.00	01/24/2017	1100-14300-484900	PR Batch 02000.01.2017 Collection Fee - 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,475.52			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 124	ACH Enabled: False
WWOA2017DL	Regional Operators Mtg Feb 16, 2017	40.00	01/27/2017	6300-71100-515700	Darren Laine registration
WWOA2017SK	Regional Operators Mtg Feb 16, 2017	25.00	01/27/2017	6300-71100-515700	
	Check Total:	65.00			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 125	ACH Enabled: False
WWOA2017MJ	Troubleshooting Anaerobig Digesters Apr 11/12	100.00	01/27/2017	6300-71100-515700	Mike Jaeger registration - Troubleshooting
	Check Total:	100.00			
Vendor: 12024	WISCONSIN WATER WELL ASSOC			Check Sequence: 126	ACH Enabled: False
bjindra class	b jindra water well class	150.00	01/27/2017	1100-23100-532500	b jindra 2-15-2016 registration
	Check Total:	150.00			
Vendor: 11616	CHRISTOPHER WOLLER			Check Sequence: 127	ACH Enabled: False
woller2016	treas tax overpay	64.44	01/27/2017	1100-00000-212100	treas tax overpay
	Check Total:	64.44			
	Total for Check Run:	1,501,716.57			
	Total of Number of Checks:	127			