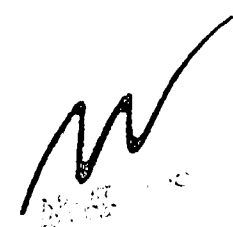


Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 04/07/2016 - 11:25AM
Batch: 00002.04.2016

Council 4-18-16
Checks 4-08-16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2468920	1ST SCRIBE INC ROWAY WEB APPLICATION	248.75	04/08/2016	Check Sequence: 1 1100-31100-527300	ACH Enabled: False ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 7214 155340-1	5 ALARM FIRE & SAFETY EQUIP SCBA: MSA BELT CLIP; INSERT O-RING; BC	44.93	04/08/2016	Check Sequence: 2 1100-22100-534960	ACH Enabled: False CUST #5427 - BELT CLIP; O-RINGS
	Check Total:	44.93			
Vendor: 7250 9048700460	AIRGAS USA LLC 1 CYLINDER REFILL-OXYGEN-USP200C	87.34	04/08/2016	Check Sequence: 3 1100-22100-534200	ACH Enabled: False 1 OXYGEN CYL-USP200C
	Check Total:	87.34			
Vendor: 7280 151253	AMERICAN HOME & GARDEN extension cord	5.49	04/04/2016	Check Sequence: 4 1100-13200-539000	ACH Enabled: False clerks office
	Check Total:	5.49			
Vendor: 7362 18903	ASSIST-TO-TRANSPORT Rural March 2016	10,272.03	04/08/2016	Check Sequence: 5 6400-36500-529910	ACH Enabled: False
	Check Total:	10,272.03			
Vendor: 13257 102311	ASSOCIATED FINANCIAL GROUP LLC	3,500.00	04/08/2016	Check Sequence: 6 7200-14310-526300	ACH Enabled: False April consulting
	Check Total:	3,500.00			
Vendor: 12360 2647	BABLER BUS Hedda Hopper Show - GB 4.13.16	680.00	04/08/2016	Check Sequence: 7 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 4.13.16
	Check Total:	680.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10382 6416	JUDITH L BACKUS Embroider logo on Custodial shirt	9.00	04/08/2016	Check Sequence: 8 2821-53100-529900	ACH Enabled: False RWAM - Embroidery Plus #6416
	Check Total:	9.00			
Vendor: 7392 INV000065078	BADGER LABORATORIES & ENGINEER Lab samples done- 03-07-16	285.00	04/08/2016	Check Sequence: 9 6300-71100-527600	ACH Enabled: False
	Check Total:	285.00			
Vendor: 7394 712016-0 713803-0 713803-0	BADGER OFFICE CITY CHAIRS FOR DETECTIVES QTY (2) COPIER PAPER-COMES OUT OF CITY HALL INDEX TABS JLC	898.00 391.50 28.99	04/08/2016 04/08/2016 04/08/2016	Check Sequence: 10 1100-21100-531800 1100-14500-553300 1100-21100-531200	ACH Enabled: False CUSTOMER #14095
	Check Total:	1,318.49			
Vendor: 10369 170036435	BAUER BUILT INC ST205/75R15D PWR STR RAD TRLR TIRE (6	222.08	04/08/2016	Check Sequence: 11 1100-35210-535220	ACH Enabled: False
	Check Total:	222.08			
Vendor: 10303 L17672-IN	BAY TITLE & ABSTRACT INC Admin Expense Forefront Dermatology REV 20	100.00	04/08/2016	Check Sequence: 12 2510-62200-521200	ACH Enabled: False inv # L17672-IN
	Check Total:	100.00			
Vendor: 7435 0000209711	BELSON COMPANY nb603659 squeege blade, nb230349 belt	71.31	04/08/2016	Check Sequence: 13 1100-17800-534200	ACH Enabled: False
	Check Total:	71.31			
Vendor: 6398 March2016	KAREN J BERZINSKY March Gift Shop Sales	59.00	04/08/2016	Check Sequence: 14 2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	59.00			
Vendor: 6377 82097994 82100329 82104662	BOUND TREE MEDICAL LLC MEDSTORM-FLEX SET 5.0 CUFFED SQUAD MEDICAL SUPPLIES - MARCH PARTICULATE RESPIRATORS - APRIL	2.37 892.74 33.00	04/08/2016 04/08/2016 04/08/2016	Check Sequence: 15 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #100094 - MEDICAL SUPPLIES ACCT #100094 - MEDICAL SUPPLIES ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	928.11			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
March2016	March Gift Shop Sales	168.75	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	168.75			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
CFT8880	Staff Attorney monitors	267.94	04/08/2016	4700-14400-521400	
CLW8164	Monitors	3,092.60	04/08/2016	4700-14400-521400	
	Check Total:	3,360.54			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 18	ACH Enabled: False
03/2016	March 2016 Health Ins Premium	44,505.60	04/08/2016	7200-14310-521900	March 2016 Health Ins Premiums
	Check Total:	44,505.60			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 19	ACH Enabled: False
5045	MICRODOT EXTRA TEST STRIPS - 3 BOXES	59.85	04/08/2016	1100-22100-534200	3 BOX MICRODOT EXTRA TEST STRIP
	Check Total:	59.85			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 20	ACH Enabled: False
0F37530151	STA 1: ANNUAL FIRE EXTING INSP; TEST; I	265.76	04/08/2016	1100-22100-529900	CUST #: 248 - ANNUAL FIRE EXTING I
	Check Total:	265.76			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 21	ACH Enabled: False
MW1603	SERVICES FOR JAN., FEB., MARCH, 2016	1,470.00	04/08/2016	1100-21100-529900	CITY OF MANITOWOC POLICE DEPT.
	Check Total:	1,470.00			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 22	ACH Enabled: False
1662	Monthly Phone Sys Chgs -	88.00	04/08/2016	1100-17100-522500	
1662	Monthly Phone Sys Chgs -	72.00	04/08/2016	1100-61100-522500	
1662	Monthly Phone Sys Chgs -	54.00	04/08/2016	1100-23100-522500	
1662	Monthly Phone Sys Chgs -	287.00	04/08/2016	1100-21100-522500	
1662	Monthly Phone Sys Chgs -	84.00	04/08/2016	1100-14100-522500	
1662	Monthly Phone Sys Chgs -	376.00	04/08/2016	2810-57110-522500	
1662	Monthly Phone Sys Chgs -	2.00	04/08/2016	2130-62100-521400	
1662	Monthly Phone Sys Chgs -	22.00	04/08/2016	1100-15200-522500	
1662	Monthly Phone Sys Chgs -	94.00	04/08/2016	6300-71100-522500	
1662	Monthly Phone Sys Chgs -	236.00	04/08/2016	1100-22100-522500	
1662	Monthly Phone Sys Chgs -	5.00	04/08/2016	1100-14400-521400	
1662	Monthly Phone Sys Chgs -	27.00	04/08/2016	1100-12100-522500	
1662	Monthly Phone Sys Chgs -	15.00	04/08/2016	1100-15300-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1662	Monthly Phone Sys Chgs -	5.00	04/08/2016	1100-34112-522500	
1662	Monthly Phone Sys Chgs -	25.00	04/08/2016	1100-11100-522500	
1662	Monthly Phone Sys Chgs -	2.00	04/08/2016	2130-62100-539100	
1662	Monthly Phone Sys Chgs -	105.00	04/08/2016	1100-31100-522500	
1662	Monthly Phone Sys Chgs -	25.00	04/08/2016	1100-12200-522500	
1662	Monthly Phone Sys Chgs -	26.00	04/08/2016	6400-36200-522500	
1662	Monthly Phone Sys Chgs -	5.00	04/08/2016	1100-34111-522500	
1662	Monthly Phone Sys Chgs -	140.00	04/08/2016	1100-51200-522500	
1662	Monthly Phone Sys Chgs -	20.00	04/08/2016	2850-17900-522500	
1662	Monthly Phone Sys Chgs -	61.00	04/08/2016	1100-17600-522500	
1662	Monthly Phone Sys Chgs -	25.00	04/08/2016	1100-14200-522500	
1662	Monthly Phone Sys Chgs -	5.00	04/08/2016	1100-17500-522500	
1662	Monthly Phone Sys Chgs -	22.00	04/08/2016	1100-41100-522500	
1662	Monthly Phone Sys Chgs -	127.00	04/08/2016	1100-32100-522500	
1662	Monthly Phone Sys Chgs -	44.00	04/08/2016	1100-17400-522500	
1662	Monthly Phone Sys Chgs -	51.00	04/08/2016	1100-13100-522500	
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 23	ACH Enabled: False
March2016	March penny press LPZ	21.60	04/08/2016	1100-51500-539000	Cust# 4102
	Check Total:	21.60			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 24	ACH Enabled: False
XJWWF8D95	TRAINING COMPUTER CASE	44.99	04/08/2016	1100-21100-534700	
XJWX76794	TRAINING COMPUTER	1,256.93	04/08/2016	1100-21100-534700	CUSTOMER# 5903081 PO# POPD031611
	Check Total:	1,301.92			
Vendor: 7593	DEPT OF HEALTH & HUMAN SERVICES			Check Sequence: 25	ACH Enabled: False
52D0715832	LAB USER FEES-CLIA LAB-SEPT 1, 2016 TH	150.00	04/08/2016	1100-22100-534200	CLIA LAB USER FEES-52D0715832-2 Y
	Check Total:	150.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 26	ACH Enabled: False
March2016	March Gift Shop Sales	10.40	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	10.40			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 27	ACH Enabled: False
WIMAN208148	pt#0211480 10.1 OZ 25 WB FIRE CAULK	9.99	04/08/2016	1100-21400-523420	
WIMAN208283	pt#0233423 1/4 rr flip tog w/scr, PT# fend 1/4 x1	5.41	04/08/2016	1100-21400-523420	
WIMAN208702	Label maker supplies	202.36	04/08/2016	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	217.76			
Vendor: 8046 001	FBI NAA WISCONSIN FBINAA RETRAINER SHOOT LARRY ZIMN	85.00	04/08/2016	1100-21100-515700	ACH Enabled: False LARRY ZIMNEY
	Check Total:	85.00			
Vendor: 8262 104143 104246	FRANKS RADIO SERVICE KEEHAN: SN407CKZ0491 - SWITCH-FREQU QUARTERLY RADIO SERVICE AGREEMENT	160.00 2,678.07	04/08/2016 04/08/2016	1100-22100-526100 1100-21100-526100	ACH Enabled: False SWITCH FREQ DUAL FUNCTION & RI PO# RSA#CNT-01012001
	Check Total:	2,838.07			
Vendor: 8282 1011385630	G & K SERVICES Shop Rags	62.15	04/08/2016	6300-71100-536900	ACH Enabled: False
	Check Total:	62.15			
Vendor: 13602 307	JILL S GABRIELLE Hedda Hopper Show 4.13.16	40.00	04/08/2016	2841-51400-529900	ACH Enabled: False 4.13.16 Mtwc Sr Ctr
	Check Total:	40.00			
Vendor: 8297 9731661-1083543 9732762-3011200	GANNETT WISCONSIN MEDIA Advertising - March Crazyiness Advertising -Progress Chronological	125.00 82.50	04/08/2016 04/08/2016	1100-51300-539000 1100-51400-532600	ACH Enabled: False A# 3011200 & 1083543 A# 3011200 & 1083543
	Check Total:	207.50			
Vendor: 8571 2654-361179	GENERAL PARTS INC SQD 1: LIGHT BULBS FOR PT AREA OF SQI	3.88	04/08/2016	1100-22100-535200	ACH Enabled: False MINIATURE LAMP-FIRE DEPT
	Check Total:	3.88			
Vendor: 8338 March2016	JUDITH ANN GOLLATA March Gift Shop Sales	13.75	04/08/2016	2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	13.75			
Vendor: 7035 9063398581 9066785164 9066785164	GRAINGER 44945381 hoover belt Safety Glasses Web Sling Strap	20.00 31.80 63.76	04/08/2016 04/08/2016 04/08/2016	1100-17800-523420 6300-71100-516240 6300-71100-536200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	115.56			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
984153612	10/gf38st arlington industries	10.20	04/08/2016	1100-21400-535500	
984183929	41106-r6, 5G108-R15, 41080-lip, 41080-2lp, 4	41.21	04/08/2016	1100-21400-535500	
984207371	Lt50, bt2m-c, bt2s-c, bt3S-c	52.10	04/08/2016	1100-21400-535500	
984377714	LAD 1: QUARTZ CLEAR BULB	8.14	04/08/2016	1100-22100-535200	ACCT #0000110078 - QUARTZ CLEAR 1
	Check Total:	111.65			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 37	ACH Enabled: False
	PR Batch 07000.04.2016 WDC - Roth	3,290.00	04/05/2016	1100-00000-215710	PR Batch 07000.04.2016 WDC - Roth
	PR Batch 07000.04.2016 Deferred Comp - WI D	7,894.78	04/05/2016	1100-00000-215710	PR Batch 07000.04.2016 Deferred Comp -
	Check Total:	11,184.78			
Vendor: 13702	BRANDON R GRETZ			Check Sequence: 38	ACH Enabled: False
4446214	VINYL LETTERS FOR SHELVING	100.00	04/08/2016	1100-21100-531200	
	Check Total:	100.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
J0140444	paint 1276-B4, JAK	38.99	04/08/2016	1100-17600-523420	
	Check Total:	38.99			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 40	ACH Enabled: False
160742	STA 4: GRABBER/BLADDER-MONOXIVEN	310.71	04/08/2016	1100-22340-525900	CUST #MANIFD01 - GRABBER/BLADI
	Check Total:	310.71			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 41	ACH Enabled: False
March2016	March Gift Shop Sales	10.00	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	10.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 42	ACH Enabled: False
2548	LABOR - REPAIR DAMAGED TRAFFIC LIGI	560.00	04/08/2016	1100-32410-521650	
2548	LABOR - REPAIR DAMAGED TRAFFIC LIGI	105.00	04/08/2016	1100-32410-521650	
2549C	LABOR - REPLACE SEALTIGHTS ON 10TH :	700.00	04/08/2016	1100-34112-523900	
2549C	MATERIAL - REPLACE SEALTIGHTS ON 10	1,540.20	04/08/2016	1100-34112-523900	
	Check Total:	2,905.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 43	ACH Enabled: False
6715711	actuator 24V	110.06	04/08/2016	1100-17600-523420	
6718785	raypack ignitor	85.94	04/08/2016	1100-17600-523420	
	Check Total:	196.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 07000.04.2016 Medicare Employee Pc	7,916.25	04/05/2016	1100-00000-215110	PR Batch 07000.04.2016 Medicare Emplo
	PR Batch 07000.04.2016 FICA Employee Portio	24,776.27	04/05/2016	1100-00000-215110	PR Batch 07000.04.2016 FICA Employee
	PR Batch 07000.04.2016 Federal Income Tax	57,432.24	04/05/2016	1100-00000-215150	PR Batch 07000.04.2016 Federal Income T
	PR Batch 07000.04.2016 Medicare Employer Po	7,916.25	04/05/2016	1100-00000-215110	PR Batch 07000.04.2016 Medicare Emplo
	PR Batch 07000.04.2016 FICA Employer Portio	24,776.27	04/05/2016	1100-00000-215110	PR Batch 07000.04.2016 FICA Employer I
	Check Total:	122,817.28			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 45	ACH Enabled: False
March2016	March Gift Shop Sales	32.75	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	32.75			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 46	ACH Enabled: False
224933	GRIEPENTROG: INNOTEX BLK KANGARO	37.60	04/08/2016	1100-22100-516200	CUST #MAN10 - INNOTEX GLVS & BU
224933	GRIEPENTROG: INNOTEX BLK KANGARO	55.00	04/08/2016	1100-22100-516210	CUST #MAN10 - INNOTEX GLVS & BU
224934	PIELHOP: BLK DIAMOND X2 BNKR BOOTS	130.00	04/08/2016	1100-22100-516210	CUST #MAN10 - INNOTEX GLVS & BU
224934	PIELHOP: BLK DIAMOND X2 BUNKER BO	157.50	04/08/2016	1100-22100-516200	CUST #MAN10 - INNOTEX GLVS & BU
	Check Total:	380.10			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 47	ACH Enabled: False
1519972	31-ST 12V HVY DUTY COMMERCIAL BATT	174.89	04/08/2016	1100-35210-535230	
1519972	CORE1.5	40.00	04/08/2016	1100-35210-535230	
1519972	CORE1	15.00	04/08/2016	1100-35210-535230	
1519972	34/78-HP 12V AUTOMOTIVE BATTERY	77.07	04/08/2016	1100-35210-535230	
1520558	RETURNED - CORE1.5	-20.00	04/08/2016	1100-35210-535230	
1520558	RETURNED - CORE1	-15.00	04/08/2016	1100-35210-535230	
	Check Total:	271.96			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 48	ACH Enabled: False
WA609997	WL18F LED FLOOD	70.00	04/08/2016	1100-35210-535200	
WA610007	AR12-188 (FS9223) AIR SPRING	148.75	04/08/2016	6400-36300-535200	
	Check Total:	218.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9571 90116	CHRISTOPHER J KATZ DVM Lactulose	15.00	04/08/2016	Check Sequence: 49 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo #4613
	Check Total:	15.00			
Vendor: 8542 9017494973	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,217.42	04/08/2016	Check Sequence: 50 6300-71100-534220	ACH Enabled: False
	Check Total:	4,217.42			
Vendor: 12953 March2016	KIM KERCHEFSKE March Gift Shop Sales	66.00	04/08/2016	Check Sequence: 51 2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	66.00			
Vendor: 10448 March2016	LINDA KLESSIG March Gift Shop Sales	91.75	04/08/2016	Check Sequence: 52 2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	91.75			
Vendor: 8559 March2016	MAUREEN J KLOIDA March Gift Shop Sales	50.25	04/08/2016	Check Sequence: 53 2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	50.25			
Vendor: 8418 28958	MARK R KNORR REPORT #2016-4478 2010 CHEV MALIBU TC	60.00	04/08/2016	Check Sequence: 54 1100-21100-529900	ACH Enabled: False APRIL 3RD TOW 2010 CHEVY MALIBU
	Check Total:	60.00			
Vendor: 12908 03/2016	PAUL KROCK March 2016 SRO Mileage	24.30	04/08/2016	Check Sequence: 55 1100-21100-516300	ACH Enabled: False March 2016 SRO Mileage
	Check Total:	24.30			
Vendor: 12796 03/2016	MICHAEL LAABS March 2016 SRO Mileage	32.94	04/08/2016	Check Sequence: 56 1100-21100-516300	ACH Enabled: False March 2016 SRO Mileage
	Check Total:	32.94			
Vendor: 8618 22382 22382 22382 22382	LAKESHORE SCREEN PRINTING VOGT: T-SHIRTS; POLOS; WRKOUT CLOTH CERKAS: T-SHIRTS; POLOS; WRKOUT CLO CHRISTENSEN: T-SHIRTS; POLOS; WRKOU BURTON: T-SHIRTS; POLOS; WRKOUT CLO	56.72 152.15 617.24 73.72	04/08/2016 04/08/2016 04/08/2016 04/08/2016	Check Sequence: 57 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False FIRE DEPT-UNIFORM CLOTHING FIRE DEPT-UNIFORM CLOTHING FIRE DEPT-UNIFORM CLOTHING FIRE DEPT-UNIFORM CLOTHING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22382	WHITESIDE: T-SHIRTS; POLOS; WRKOUT C	100.38	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	SWENEY: T-SHIRTS; POLOS; WRKOUT CLO	113.44	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	DYKSTRA: T-SHIRTS; POLOS; WRKOUT CL	42.72	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	SWENEY: T-SHIRTS; POLOS; WRKOUT CLO	94.88	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	SKINNER: T-SHIRTS; POLOS; WRKOUT CLC	113.44	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	WILKE: T-SHIRTS; POLOS; WRKOUT CLOT	87.38	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	SCHAUER: T-SHIRTS; POLOS; WRKOUT CL	173.94	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	EWALD: T-SHIRTS; POLOS; WRKOUT CLOT	78.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	OLIVERA: T-SHIRTS; POLOS; WRKOUT CLC	99.72	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	MILLER: T-SHIRTS; POLOS; WRKOUT CLO	345.88	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	MACDONALD: HAT	10.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	BARBIER: T-SHIRTS; POLOS; WRKOUT CLC	72.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	FEIDER: T-SHIRTS; POLOS; WRKOUT CLOT	79.22	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	LAQUE: T-SHIRTS; POLOS; WRKOUT CLOT	72.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	KRAYNEK: T-SHIRTS; POLOS; WRKOUT CL	202.16	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	PIELHOP: POLO	45.72	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	KEEHAN: T-SHIRTS; POLOS; WRKOUT CLC	108.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	KASSUBE: T-SHIRTS; POLOS; WRKOUT CL	30.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
22382	HALLE: T-SHIRTS; POLOS; WRKOUT CLOT	72.00	04/08/2016	1100-22100-516200	FIRE DEPT-UNIFORM CLOTHING
	Check Total:	2,840.71			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 58	ACH Enabled: False
9303982053	84846 3/8 STUD 3/0 BATTERY CABLE LUG	32.35	04/08/2016	1100-35210-535240	
9303982053	84847 3/8 STUD 4/0 BATTERY CABLE LUG	42.20	04/08/2016	1100-35210-535240	
	Check Total:	74.55			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 59	ACH Enabled: False
March2016	March Gift Shop Sales	40.50	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	40.50			
Vendor: 8696	LINDA LONDO			Check Sequence: 60	ACH Enabled: False
March2016	March Gift Shop Sales	70.50	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	70.50			
Vendor: 13699	MAGNET FORENSICS USA INC			Check Sequence: 61	ACH Enabled: False
SIN006659	COMPUTER EQUIPMENT	700.00	04/08/2016	1100-21100-524900	CUSTOMER# SQ22967
	Check Total:	700.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
March2016	March Gift Shop Sales	21.25	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	21.25			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUF			Check Sequence: 63	ACH Enabled: False
APR 2016	52.19% OF TOTAL ROOM TAX	17,567.64	04/08/2016	2130-62400-527930	
	Check Total:	17,567.64			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 64	ACH Enabled: False
1165857	Ordinance Lone Oak Dr	30.00	04/08/2016	1100-00000-239500	inv # city planner march charges
1166321	Subordination Moder	30.00	04/08/2016	1100-00000-239500	inv # city planner march charges
1166322	Satisfaction Johnson Loan # 1	30.00	04/08/2016	1100-00000-239500	inv # city planner march charges
1166323	Satisfaction Johnson Loan # 2	30.00	04/08/2016	1100-00000-239500	inv # city planner march charges
1166501	Agreement Lakeshore Mini Storage	30.00	04/08/2016	1100-00000-239500	inv # city planner march charges
	Check Total:	150.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 65	ACH Enabled: False
court032016	treas court 032016	4,960.20	04/04/2016	1100-21100-441110	treas court 03/2016
	Check Total:	4,960.20			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 66	ACH Enabled: False
354 - MAR16	Monthly EDP charges - WWTF	7.77	04/08/2016	6300-71100-521400	DATA PROCESSING
354 - MAR16	Monthly EDP charges - Transit	15.54	04/08/2016	6400-36100-521400	DATA PROCESSING
354 - MAR16	Monthly EDP charges - City	17,800.57	04/08/2016	1100-14400-521400	DATA PROCESSING
	Check Total:	17,823.88			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 67	ACH Enabled: False
27588	2 8x10 Plaques; 7 New plates for plaques	129.00	04/08/2016	1100-51300-534500	Mtwc Rec Dept
	Check Total:	129.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 68	ACH Enabled: False
March2016	March Gift Shop Sales	14.75	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	14.75			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 69	ACH Enabled: False
800081	2016 CONCRETE PAVING - DEWEY ST	1,872.00	04/08/2016	4300-32290-582320	2016 CONCRETE PAVING - DEWEY ST
	Check Total:	1,872.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 07000.04.2016 Medical Reimburseme	22,051.20	04/05/2016	Check Sequence: 70 1100-00000-215715	ACH Enabled: False PR Batch 07000.04.2016 Medical Reimbu
	Check Total:	22,051.20			
Vendor: 8864 84411	MENARDS/MANITOWOC Paul Road Lift Station supplies	22.79	04/08/2016	Check Sequence: 71 6300-71100-523240	ACH Enabled: False Invoice # 84411
	Check Total:	22.79			
Vendor: 8906 174455	MERIZON GROUP INC Copy Machine Lease	166.14	04/08/2016	Check Sequence: 72 6300-71100-581300	ACH Enabled: False Invoice# 174455
	Check Total:	166.14			
Vendor: 8900 05/2016 05/2016	MINNESOTA LIFE INSURANCE CO May, 2016 Life Ins Premium May, 2016 Life Ins Premium	445.36 7,855.17	04/08/2016 04/08/2016	Check Sequence: 73 1100-14300-515430 1100-00000-215330	ACH Enabled: False May 2016 Life Ins Premium May 2016 Life Ins Premium
	Check Total:	8,300.53			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 07000.04.2016 Deferred Comp - Natio	2,810.00	04/05/2016	Check Sequence: 74 1100-00000-215710	ACH Enabled: False PR Batch 07000.04.2016 Deferred Comp -
	Check Total:	2,810.00			
Vendor: 7177	HEATHER E NELSON Mileage to MHCC for Creative Expressions Clas	15.12	04/08/2016	Check Sequence: 75 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson March Mileage
	Check Total:	15.12			
Vendor: 8971 2016 Assistsign	NELSON SIGN & GRAPHICS 8 ct@\$16 MMT, computer for MMT	153.00	04/08/2016	Check Sequence: 76 6400-36500-532600	ACH Enabled: False
	Check Total:	153.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 07000.04.2016 Deferred Comp - Nort	3,090.00	04/05/2016	Check Sequence: 77 1100-00000-215710	ACH Enabled: False PR Batch 07000.04.2016 Deferred Comp -
	Check Total:	3,090.00			
Vendor: 6843	STEVEN R OLSON 136 miles @ .54/mile	73.44	04/15/2016	Check Sequence: 78 1100-15300-533400	ACH Enabled: False Mileage to the Judge's Conference

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	73.44			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 79	ACH Enabled: False
	PR Batch 07000.04.2016 FICA Alternative	979.13	04/05/2016	1100-00000-215715	PR Batch 07000.04.2016 FICA Alternative
	Check Total:	979.13			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 80	ACH Enabled: False
	PR Batch 07000.04.2016 Misc Ded #3	111.12	04/05/2016	1100-00000-215800	PR Batch 07000.04.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 81	ACH Enabled: False
116093044	LNCS DCI, ADULT SPO2SENSOR, REUSABL	258.21	04/08/2016	1100-22100-534200	ACCT #00134301 - PT CABLE SPO2 SEI
116093044	LNCS NEO-L, SPO2 SENSOR DISP-20 PER B	385.90	04/08/2016	1100-22100-534200	ACCT #00134301 - PT CABLE SPO2 SEI
116093044	RED LNC-04 PT CABLE-4 FT	139.24	04/08/2016	1100-22100-534200	ACCT #00134301 - PT CABLE SPO2 SEI
416098349	MAINTENANCE AGREEMENT-2016-FOR LP	8,195.16	04/08/2016	1100-22100-529900	ACCT #00134301 - PT CABLE SPO2 SEI
	Check Total:	8,978.51			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 82	ACH Enabled: False
5280032916	1239 shedding charge per pound	123.90	04/08/2016	1100-17100-526530	
	Check Total:	123.90			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 83	ACH Enabled: False
6458	Plumbing supplies	8.25	04/08/2016	6300-71100-535510	
	Check Total:	8.25			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 84	ACH Enabled: False
6149634	5W30	427.44	04/08/2016	1100-35210-535110	
6149634	15W40	596.93	04/08/2016	1100-35210-535110	
6149635	15W40	578.54	04/08/2016	6400-36300-535110	
	Check Total:	1,602.91			
Vendor: 10257	JANICE J POST			Check Sequence: 85	ACH Enabled: False
March2016	March Gift Shop Sales	15.00	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	15.00			
Vendor: 8131	CORIE PUSEL			Check Sequence: 86	ACH Enabled: False
3/7-3/17/16	Meal Reimb - 3/7-3/17/16 - Northwestern SPSC	139.43	04/08/2016	1100-21100-515700	Meal Reimb - 3/7-3/17/16 - Northwestern !

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139.43			
Vendor: 9167 March2016	CARYL H. QUIST March Gift Shop Sales	14.00	04/08/2016	Check Sequence: 87 2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	14.00			
Vendor: 9173 2016-49529	R.N.O.W. INC 9961405 RUBBER BUMPER	396.89	04/08/2016	Check Sequence: 88 1100-35210-535200	ACH Enabled: False
	Check Total:	396.89			
Vendor: 6066 35459	RIVER VALLEY TESTING CORP Clarifier project-2016 upgrade	493.00	04/08/2016	Check Sequence: 89 6300-71100-582900	ACH Enabled: False
	Check Total:	493.00			
Vendor: 6912 March2016	SOPHIE SCHUENEMANN March Gift Shop Sales	40.50	04/08/2016	Check Sequence: 90 2841-51400-539435	ACH Enabled: False March Gift Shop Sales
	Check Total:	40.50			
Vendor: 9296 121713	SCHUETTE MFG & STEEL SALES INC 05408 SAFETY CABLE KIT FOR ACTUATOR	11.00	04/08/2016	Check Sequence: 91 1100-35210-535200	ACH Enabled: False
	Check Total:	11.00			
Vendor: 8037 3-16-16-HAZDRUG	JAMES SKINNER SKINNER: REG FEE REIMB FOR HAZ DRUG	85.00	04/08/2016	Check Sequence: 92 1100-22100-532500	ACH Enabled: False REIMB REG FEE-HAZ DRUG UPDATE
	Check Total:	85.00			
Vendor: 11045 6308 6767	SLY FOX VENTURES INC class supplies kitchen supplies	44.98 28.60	04/08/2016 04/08/2016	Check Sequence: 93 2822-53100-529900 2821-53100-529900	ACH Enabled: False
	Check Total:	73.58			
Vendor: 9493 1937	T A MOTORSPORTS INC STA 2: SHUT OFF VALVE FOR SNOWBLOW	7.95	04/08/2016	Check Sequence: 94 1100-22320-539000	ACH Enabled: False FUEL SHUT OFF VALVE-FIRE DEPT
	Check Total:	7.95			
Vendor: 13644	TASC			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IN767219	March 2016 Admin Fees	760.50	04/08/2016	1100-14300-515900	March 2016 Admin Fees
	Check Total:	760.50			
Vendor: 13604	TASC - ACH			Check Sequence: 96	ACH Enabled: True
	PR Batch 07000.04.2016 Flex Benefits Medical	6,064.29	04/05/2016	1100-00000-215910	PR Batch 07000.04.2016 Flex Benefits Me
	PR Batch 07000.04.2016 Flex Ben Dep Care	1,250.84	04/05/2016	1100-00000-215910	PR Batch 07000.04.2016 Flex Ben Dep Ca
	Check Total:	7,315.13			
Vendor: 13700	CLAYTON P TESS			Check Sequence: 97	ACH Enabled: False
Feb/Mar2016	Pottery Instruction for Feb/Mar 2016	44.00	04/08/2016	2841-51400-529900	Pottery Inst.Feb/Mar
	Check Total:	44.00			
Vendor: 9633	PAUL R TITTL			Check Sequence: 98	ACH Enabled: False
097301	STA 3: REPLACE STRAPS/MAINTENANCE (53.97	04/08/2016	1100-22330-534230	REPAIR VACUUM-STA 3
	Check Total:	53.97			
Vendor: 12127	TLO LLC			Check Sequence: 99	ACH Enabled: False
002	MARCH SEARCH CHARGES	25.50	04/08/2016	1100-21100-572200	ACCOUNT ID. 240495
	Check Total:	25.50			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 100	ACH Enabled: False
557009	10643-16-16 FEM JIC SWV	37.34	04/08/2016	1100-35210-535200	
557009	13943-16-16 FEM JIC SWV 90 EL	63.94	04/08/2016	1100-35210-535200	
557009	10143-6-6 M NPTF PIPE RIGID	22.68	04/08/2016	1100-35210-535200	
	Check Total:	123.96			
Vendor: 11173	TRI CITY GLASS & DOOR INC			Check Sequence: 101	ACH Enabled: False
JC7954	3.30.16 Job 0315106DR	915.00	04/08/2016	2850-17900-535590	7499
	Check Total:	915.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 102	ACH Enabled: False
048915	AEGIS 2016 CUSTOMER CONFERENCE	1,495.00	04/08/2016	1100-21100-515700	NICK REIMER CUSTOMER # MAN1130
060-4929	Assessor Services Agreement 1/14/2016	6,420.00	04/08/2016	1100-11100-521900	INV # 060-4929
060-4966	Assessor Services Agreement 1/14/2016	2,200.00	04/08/2016	1100-11100-521900	INV # 060-4966
	Check Total:	10,115.00			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	IPad Air Case & Stylus for Municipal Court	28.33	04/08/2016	1100-15300-524900	IPad Air Case & Stylus for Municipal Cou
03303699	Parking Ramp ticket	9.00	04/08/2016	2821-53100-529900	US Bank - March Statement
106738929890170	Exhibit supplies	12.19	04/08/2016	2821-53100-529900	US Bank - March Statement
107497489860018	Exhibit supplies	12.19	04/08/2016	2821-53100-529900	US Bank - March Statement
3155787	custodial shirts (2)	56.98	04/08/2016	2821-53100-529900	US Bank - March Statement
ENGDEPTMAR2016	ENTERPRISE CAR RENTAL FOR 2016 WATE	113.95	04/08/2016	1100-32325-553350	ENTERPRISE RENT-A-CAR
POL-FEB-PB	GAS FOR CHICAGO TRAINING - P. BEHREN	25.27	04/08/2016	1100-21100-515700	
POL-FEB-PB	NWTC CLASS-OFFICER K. ALBRIGHT	85.00	04/08/2016	1100-21100-515700	
POL-FEB-PB	2016 ILEETA CONFERENCE - LT. P. BEHREN	367.00	04/08/2016	1100-21100-515700	
POL-FEB-PB	LORMAN WEBINAR STRATEGIES TO MAN	85.00	04/08/2016	1100-21100-515700	ACCOUNT# 4246-0446-0038-8718
POL-FEB-PB	CREDIT FOR TAX CHARGED ON LORMAN	-4.05	04/08/2016	1100-21100-515700	ACCOUNT# 4246-0446-0038-8718
POL-FEB-PB	DARE SCHOOL-OFFICER P. KROCK	285.00	04/08/2016	1100-21100-515700	
POL-FEB-PB	EXCEL BASICS CLASS-HEIDORF & STORZ	137.16	04/08/2016	1100-21100-515700	
POL-MAR-CTY	CREDIT FROM TAX CHARGED ON ACTIVE	-7.26	04/08/2016	2915-21850-539000	
POL-MAR-CTY	OFFICER WEBER SWAT CONFERENCE	178.00	04/08/2016	1100-21100-515700	
POL-MAR-CTY	HOTEL CHARGES FOR BEHRENDT/BARBII	762.75	04/08/2016	1100-21100-515700	
POL-MAR-NR	AIRLINE TICKETS FOR AEGIS CONFERENC	363.20	04/08/2016	1100-21100-515700	
POL-MAR-NR	HEROBEARS FOR K9 FUNDRAISING	505.00	04/08/2016	2915-21850-539000	
POL-MAR-SL	WALMART-SUPPLIES/KLEENEX/WIPES	34.98	04/08/2016	1100-21100-534900	
POL-MAR-SL	OFFICEMAX SHIPPING CHARGES FOR CAI	24.29	04/08/2016	1100-21100-531200	
USBankApr2016	safety USBs	36.99	04/08/2016	1100-12200-521610	March Credit Card bill HR
USBankApr2016	general office supplies	47.73	04/08/2016	1100-12200-531200	March Credit Card bill HR
USBankApr2016	Employee appreciation donuts	196.64	04/08/2016	1100-12200-516235	March Credit Card bill HR
USBankApr2016	Registration - Quiz and HR Analytics	74.02	04/08/2016	1100-12200-532500	March Credit Card bill HR
USBankApr2016	Movie and Chamber Bucks	302.50	04/08/2016	7200-12200-534900	March Credit Card bill HR
WWTF8090	Stack filter pump repair equipment from Machin	800.51	04/08/2016	6300-71100-535900	WWTF
WWTF8090	Board Meeting Lunch Supplies	70.47	04/08/2016	6300-71100-533500	WWTF
WWTF8132	Painting Supplies	312.22	04/08/2016	6300-71100-535400	
WWTF8132	Cleaner/degreaser	17.98	04/08/2016	6300-71100-539000	
	Check Total:	4,933.04			
Vendor: 13703	MAI NYIA VANG			Check Sequence: 104	ACH Enabled: False
2000764-007	Refund security deposit on 4/2/16 cabin 2 rental	150.00	04/08/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 13701	MAY LY VANG			Check Sequence: 105	ACH Enabled: False
vang2015	treas tax overpay	575.02	04/04/2016	1100-00000-212100	treas tax overpay
	Check Total:	575.02			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 106	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04/2016	April 2016 Vision Premium	1,235.35	04/08/2016	7200-00000-215320	April 2016 Vision Premium
	Check Total:	1,235.35			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 107	ACH Enabled: False
March 2016	March Gift Shop Sales	14.50	04/08/2016	2841-51400-539435	March Gift Shop Sales
	Check Total:	14.50			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 108	ACH Enabled: False
137594	Distilled water for lab	35.95	04/08/2016	6300-71100-534200	
	Check Total:	35.95			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 109	ACH Enabled: False
3/8-9/16	Meal Reimb - ASP-WI SWAT Cont - Milwaukee	16.00	04/08/2016	1100-21100-515700	Meal Reimb - ASP WI SWAT - Milwaukee
	Check Total:	16.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 110	ACH Enabled: False
28567	NO LEAD GAS (DPW)	3,449.45	04/08/2016	1100-35210-535100	
28568	NO LEAD GAS (PARKS)	11,984.12	04/08/2016	1100-35210-535100	
	Check Total:	15,433.57			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 111	ACH Enabled: False
87481A 1	Staples copier machine	79.83	04/04/2016	1100-13100-531200	clerks office
	Check Total:	79.83			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 112	ACH Enabled: False
0408221276-37	37-904358 WWTF	5,716.37	04/08/2016	6300-71100-522400	MONTHLY GAS BILL
2/22-3/22/16	gas	711.10	04/08/2016	1100-17600-522400	
2/25-3/28/16	gas	473.37	04/08/2016	6400-36200-522400	
	Check Total:	6,900.84			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 113	ACH Enabled: True
03/2016	March 2016 Retirement	113.71	04/08/2016	1100-21100-515200	March 2016 Retirement
03/2016	March 2016 Retirement	225.10	04/08/2016	1100-21100-515210	March 2016 Retirement
03/2016	March 2016 Retirement	225.09	04/08/2016	1100-22100-515210	March 2016 Retirement
03/2016	March 2016 Retirement	236,628.14	04/08/2016	1100-00000-215210	March 2016 Retirement
	Check Total:	237,192.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 07000.04.2016 State Income Tax	25,443.58	04/05/2016	Check Sequence: 114 1100-00000-215160	ACH Enabled: True PR Batch 07000.04.2016 State Income Tax
	Check Total:	25,443.58			
Vendor: 9804 403011	WISCONSIN STATE OF RW elevator and dumb waiter permit	100.00	04/08/2016	Check Sequence: 115 1100-17600-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9823 court032016	WISCONSIN STATE OF treas court 03/2016	15,399.07	04/04/2016	Check Sequence: 116 1100-21100-441110	ACH Enabled: False treas court 03/2016
	Check Total:	15,399.07			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 07000.04.2016 Misc Ded #1	1,107.05	04/05/2016	Check Sequence: 117 1100-00000-215800	ACH Enabled: True PR Batch 07000.04.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9059 E1405221.001 E1446133 E1447496 E1448119 E1448119 E1454355 E1454355 E1455508 E1457587	WITMER ASSOCIATES INC PECK: STREAMLITE SURVIVOR RIGHT AN FEIDER: PROPPER CORE CRIT RESP EMS P OLSON, J.-GEAR BAG; SOCKS; 4 PR PANTS JOHNSRUD: GLOBE SUPREME 14" STRUCT JOHNSRUD: GLOBE SUPREME 14" STRUCT MACDONALD: MAJESTIC PAC II P84 BLK T MACDONALD: MAJESTIC PAC II P84 BLK T PETERSON: UA MEN'S VALSETZ SIDE ZIP V EWALD: 2 CARBINERS; RESC RIGGRS BEL	89.59 53.98 336.50 130.00 251.50 29.00 22.70 137.98 216.94	04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016	Check Sequence: 118 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHING PI CUST #MANIFIR - DEPT CLOTHIING PI CUST #MANIFIR - DEPT CLOTHING PI
	Check Total:	1,268.19			
Vendor: 13254 04-03-16	GREGORY WUENSCH Safety shoe reimbursement per Employee Policy	50.00	04/08/2016	Check Sequence: 119 1100-32200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 7789 03/13-03/16/16	LAWRENCE ZIMNEY Summit on Public Safety in WI Dells	50.64	04/08/2016	Check Sequence: 120 1100-21100-515700	ACH Enabled: False Meal Reimb - Summit on Public Safety - V
	Check Total:	50.64			
Vendor: 11478 March2016	JANICE ZIPPERER March Gift Shop Sales	38.75	04/08/2016	Check Sequence: 121 2841-51400-539435	ACH Enabled: False March Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.75			
	Total for Check Run:	643,319.30			
	Total of Number of Checks:	121			