

Accounts Payable
Computer Check Proof List by Vendor

User: daduanc
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Council 01-18-16
Checks 12-31-15

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-DEP	55.00	12/31/2015	1100-22100-516210	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
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 BOL
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	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	
148666	2410637 RECIP SAW	269.99	12/31/2015	1100-32310-536200	
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: 13589 atsinger2015	LOUIS ATSINGER treas tax overpay	71.59	01/01/2016	Check Sequence: 5 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: 6 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: 7 6300-71100-527600	ACH Enabled: False
	Check Total:	212.00			
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: 8 1100-32310-545200 1100-32320-545200 1100-32200-545200	ACH Enabled: False
	Check Total:	746.46			
Vendor: 7406 IN204601	BANKSUPPLIES rcd security seals	114.00	01/01/2016	Check Sequence: 9 1100-13200-531200	ACH Enabled: False clerks office
	Check Total:	114.00			
Vendor: 13158 barbeau2015	JEREMY BARBEAU treas tax overpay	8.15	01/01/2016	Check Sequence: 10 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	8.15			
Vendor: 6903 507-100502-01	BATTERIES PLUS HOLDING CORPORATION 12V BATTERIES FOR PORTABLE SUCTION	159.80	12/31/2015	Check Sequence: 11 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: 12 1100-35210-535220 1100-21100-535200	ACH Enabled: False
	Check Total:	940.76			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2082132	uniforms	55.62	01/01/2016	6400-36500-516200	
2085658	uniforms	53.68	01/01/2016	6400-36500-516200	
2085667	mats	13.44	01/01/2016	6400-36200-529900	
2089156	uniforms	53.68	01/01/2016	6400-36500-516200	
2092668	uniforms	55.49	01/01/2016	6400-36500-516200	
2092679	mats	13.44	01/01/2016	6400-36200-529900	
2094790	mats	31.70	01/01/2016	6400-36200-529900	
2096138	uniforms	53.14	01/01/2016	6400-36500-516200	
	Check Total:	330.19			
Vendor: 12670	MICHAEL BERZINSKI			Check Sequence: 14	ACH Enabled: False
berzinski2015	treas tax overpay	44.98	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	44.98			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 15	ACH Enabled: False
81989042	SQUAD MEDICAL SUPPLIES - DECEMBER	896.51	12/31/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
81990731	PEDIATRIC LP500 PADS - 2 SETS - DECEMB	223.98	12/31/2015	1100-22100-534200	ACCT #: 100094 - MEDICAL SUPPLIES
	Check Total:	1,120.49			
Vendor: 13583	RONALD BRAUN			Check Sequence: 16	ACH Enabled: False
braun2015	treas tax overpay	1,736.62	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	1,736.62			
Vendor: 6976	BROOKS TRACTOR			Check Sequence: 17	ACH Enabled: False
D43603	Air filter T133239	38.28	12/31/2015	1100-41100-524100	Air filters
D43603	Air filter AT141209	32.31	12/31/2015	1100-41100-524100	Air filters
	Check Total:	70.59			
Vendor: 7495	BROWNS OF TWO RIVERS			Check Sequence: 18	ACH Enabled: False
0464882-IN	UT12: REAR HINGES FOR TRI-FOLD COVE	20.75	12/31/2015	1100-22100-535200	ACCT #6866540 - REAR HINGES FOR T
	Check Total:	20.75			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 19	ACH Enabled: False
468509p-in	CH- 11108080034, 259824, 682-721-US, CBL-C	1,429.08	01/01/2016	1100-21400-582900	
	Check Total:	1,429.08			
Vendor: 8002	MARGIE CAPE			Check Sequence: 20	ACH Enabled: False
12112015	3 hrs training with County Clerk	20.00	01/01/2016	1100-13200-511500	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 12481 1509	CARLSON DETTMANN CONSULTING LLC Mobility Manager Pricing	250.00	12/29/2015	Check Sequence: 21 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: 22 1100-22100-531200	ACH Enabled: False 4 INK CARTRIDGE REFILLS-FIRE DEP
	Check Total:	51.97			
Vendor: 13320 9756418153	CELLCO PARTNERSHIP UNLIMITED BROADBAND FOR FIRE TABL	480.12	12/31/2015	Check Sequence: 23 1100-22100-526100	ACH Enabled: False ACCT #: 342068345-00001 - UNLIMITEI
	Check Total:	480.12			
Vendor: 12936 12/2015	MIRANDA CHECK December 2015 PSLO Mileage	40.00	12/31/2015	Check Sequence: 24 1100-21100-516300	ACH Enabled: False December 2015 PSLO Mileage
	Check Total:	40.00			
Vendor: 12985 4573	CHOICE 1 HEALTHCARE SERVICES MICRODOT TEST STRIPS - 3 BOXES OF 50	59.85	12/31/2015	Check Sequence: 25 1100-22100-534200	ACH Enabled: False 3 BOXES MOCRODOT TEST STRIPS
	Check Total:	59.85			
Vendor: 7111 viluck2015	COMMUNITY FIRST CREDIT UNION treas tax overpay	224.97	01/01/2016	Check Sequence: 26 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	224.97			
Vendor: 12199 124015	CONMED CORPORATION 1 CS TRANSLUCENT PADS; 2 CAS ADULT C	198.82	12/31/2015	Check Sequence: 27 1100-22100-534200	ACH Enabled: False CUST #: 475677 - TRANSLUCENT PAD!
	Check Total:	198.82			
Vendor: 7689 889902	DECKER SUPPLY COMPANY 14" X 26" SAND BAGS	525.12	12/31/2015	Check Sequence: 28 1100-32420-536300	ACH Enabled: False
	Check Total:	525.12			
Vendor: 13580 decleene2015	DANIEL DECLEENE treas tax overpay	27.97	01/01/2016	Check Sequence: 29 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.97			
Vendor: 7512 717839	JOHN DENOYER Construct insulated hut for well pump for 3403 C	650.00	12/31/2015	Check Sequence: 30 4500-32700-521800	ACH Enabled: False Construct insulated hut for well pump for :
	Check Total:	650.00			
Vendor: 7551 30795	DIAMOND MANUFACTURING INC RSX014 vault handle with lock nut 6/523	147.00	01/01/2016	Check Sequence: 31 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: 32 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: 33 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: 34 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: 35 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	93.58			
Vendor: 10098 19221 19221	EWALDS HARTFORD FORD L/M LLC TITLE & REGISTRATION PER SPEC - QE-15-3 FOR 1 NEW 2015 4X2 C	70.50 20,238.00	12/31/2015 12/31/2015	Check Sequence: 36 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			
Vendor: 12558 WWTF12282015	MONTE R EWING Class for Scott Schneider-1-23-16 -SPS 316, The	150.00	12/31/2015	Check Sequence: 37 6300-71100-515700	ACH Enabled: False Jan 23, 2016 Green Bay Class
	Check Total:	150.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
wiman205169	25@ \$2.03 M4-0.7 fin hex nut z	0.51	01/01/2016	1100-17100-523420	
	Check Total:	0.51			
Vendor: 8183 14926	FIRE APPARATUS & EQUIPMENT LAD 1: LUBE LEVEL GUAGE; OIL LEVEL; 1	1,509.80	12/31/2015	Check Sequence: 39 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 QA02309 IMPRES BATTERY AAH02RDC9JA2_N XPR3300 PORTABLE	72.00 170.00 206.20 33.33 519.00	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 40 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: 8282 1011339844	G & K SERVICES Shop rags	62.00	12/31/2015	Check Sequence: 41 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, BATO	139.34 190.92 256.22	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 42 1100-21100-516200 1100-21100-516200 1100-21100-534700	ACH Enabled: False LT BEHRENDT CAPT. FREIBOTH PO# LT. BEHRENDT
	Check Total:	586.48			
Vendor: 8571 2654-354938	GENERAL PARTS INC SQD 1: MINIATURE BULB	10.49	12/31/2015	Check Sequence: 43 1100-22100-535200	ACH Enabled: False SLB H13 BULB-FOR VEHICLE
	Check Total:	10.49			
Vendor: 7035 834514150 9903431204	GRAINGER Storage bin parts for 100 basement 6zru8 locker front base	148.14 118.68	12/31/2015 01/01/2016	Check Sequence: 44 6300-71100-539000 1100-21400-582900	ACH Enabled: False
	Check Total:	266.82			
Vendor: 8350 982208844 982517747 982517747	GRAYBAR ELECTRIC COMPANY INC LFL Survivor Sign Magnetic T12 Ballast LU250 HPS LUCAL OX 250W LOW MERC FA3/4 FEMALE ADAPTER	86.85 79.44 0.47	12/31/2015 12/31/2015 12/31/2015	Check Sequence: 45 1100-51200-539000 1100-34210-536910 1100-34210-536910	ACH Enabled: False LFL Survivor Sign Magnetic T12 Ballast

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
982517747	ELL-90 SCH40 ELBOW W/BELL END	1.22	12/31/2015	1100-34210-536910	
982546295	RETURNED - LFL Survivor Sign Magnetic T12	-74.96	12/31/2015	1100-51200-539000	Credit for LFL Survivor Sign Magnetic T1
982591222	LED Light bulb	68.56	12/31/2015	6300-71100-535520	
982647427	tips for screwdriver	4.05	12/31/2015	6300-71100-536200	
982647427	LED Light bulb	34.28	12/31/2015	6300-71100-535520	
982647427	tips for screwdriver	3.95	12/31/2015	6300-71100-536200	
	Check Total:	203.86			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 46	ACH Enabled: False
	PR Batch 26000.12.2015 WDC - Roth	1,665.00	12/29/2015	1100-00000-215710	PR Batch 26000.12.2015 WDC - Roth
	PR Batch 26000.12.2015 Deferred Comp - WI D	7,736.21	12/29/2015	1100-00000-215710	PR Batch 26000.12.2015 Deferred Comp -
	Check Total:	9,401.21			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 47	ACH Enabled: False
J0137818	FIRE ADMIN OFFICES: EGG SHELL PAINT-5	108.94	12/31/2015	1100-22310-523420	ACCT #: MANFIR - 5 GAL PAINT-FIRE
	Check Total:	108.94			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 48	ACH Enabled: False
802591-00	DELVAC	1,339.76	12/31/2015	6400-36300-535110	
803013-00	DRUM RETURN	-20.00	12/31/2015	6400-36300-535110	
	Check Total:	1,319.76			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 49	ACH Enabled: False
31698	40th and Archer/ S 19th Street-Lift Stations annu	270.00	12/31/2015	6300-71100-523240	Inv# 31698
	Check Total:	270.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 50	ACH Enabled: False
14957	TOPSOIL	134.00	12/31/2015	1100-32240-545910	
14957	TOPSOIL	500.00	12/31/2015	1100-32200-545910	
14957	TOPSOIL	317.50	12/31/2015	1100-41100-523300	
	Check Total:	951.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 51	ACH Enabled: False
WHOMFD-12-02-15	BURTON: CHEST XRAY W/READ; PHYS; D	233.46	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	STAMM: CHEST XRAY W/READ; PHYS; DPI	233.46	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	STAMM: STRESS TEST-TREADMILL & REA	398.40	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	BURGARD: CHEST XRAY W/READ; PHYS; I	233.46	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	BURGARD: STRESS TEST-TREADMILL & R	398.40	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WHOMFD-12-02-15	STODOLA: STRESS TEST-TREADMILL & RI	398.40	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	STODOLA: CHEST XRAY W/READ; PHYS; I	233.46	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	REICHWALD: CHEST XRAY W/READ; PHY:	233.46	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	BURTON: STRESS TEST-TREADMILL & RE	398.40	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	REICHWALD: STRESS TEST-TREADMILL &	398.40	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
WHOMFD-12-02-15	KIEL: STRESS TEST-TREADMILL & READI	398.40	12/31/2015	1100-22100-516400	PHYSICALS & STRESS TESTS-FIRE DI
	Check Total:	3,557.70			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 52	ACH Enabled: False
01867428	Chlorine	1,765.00	12/31/2015	6300-71100-534210	
	Check Total:	1,765.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 53	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 I
	PR Batch 26000.12.2015 Medicare Employer Po	8,765.55	12/29/2015	1100-00000-215110	PR Batch 26000.12.2015 Medicare Emplo
	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 Federal Income Tax	71,609.82	12/29/2015	1100-00000-215150	PR Batch 26000.12.2015 Federal Income T
	Check Total:	142,384.46			
Vendor: 6716	INVENTORY TRADING COMPANY			Check Sequence: 54	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: 55	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: 56	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 DONSKEY CORPORATION			Check Sequence: 57	ACH Enabled: False
1500148	93/T8-HP BATTERY (95)	96.35	12/31/2015	1100-35210-535230	
1500148	CORE1 CORE	15.00	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	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1500718	31-5T BATTERY	87.44	12/31/2015	1100-35210-535230	
1500718	CORE 1 BATTERY CORE	15.00	12/31/2015	1100-35210-535230	
1500718	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	
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	
1501258	RETURNED - CORE 1.5 BATTERY CORE	-20.00	12/31/2015	1100-35210-535230	
1501258	RETURNED - CORE 4 BATTERY CORE	-90.00	12/31/2015	6400-36300-535200	
	Check Total:	247.21			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 58	ACH Enabled: False
85422	R237474 BALL STUD (103)	8.21	12/31/2015	1100-35210-535200	
	Check Total:	8.21			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 59	ACH Enabled: False
WA603827	WL18F LED FLOOD LAMP	181.82	12/31/2015	1100-35210-535200	
WA604246	R95012790 ABS VALVE MODULATOR 1/2" P	146.38	12/31/2015	6400-36300-535200	
WA604384	RETURNED - BXCLASS68-C1 CORE	-202.02	12/31/2015	6400-36300-535200	
WA604384	RETURNED - BXCLASS66-C1 CORE	-303.00	12/31/2015	6400-36300-535200	
WA604663	FS8203 FIRESTONE AIRBAG	306.00	12/31/2015	6400-36300-535200	
WA604873	3430051 SPRING BRAKE	73.24	12/31/2015	6400-36300-535200	
WA605070	BXCLASS66-C1 CORE RETURN	-50.50	12/31/2015	6400-36300-535200	
WA605070	BXCLASS68-C1 CORE RETURN	-33.67	12/31/2015	6400-36300-535200	
	Check Total:	118.25			
Vendor: 7422	ROBERT JOME			Check Sequence: 60	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: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 61	ACH Enabled: False
12-01-15	Water delivery for November & cooler rental for	61.17	12/31/2015	4500-32700-521800	Water delivery for November & cooler ren
	Check Total:	61.17			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 62	ACH Enabled: False
9017483786	Ferric Chloride	3,650.32	12/31/2015	6300-71100-534220	
	Check Total:	3,650.32			
Vendor: 13586	JENNIFER KIESELHORST			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
kieselhorst	treas lottery credit	93.58	01/01/2016	1100-00000-212100	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
	Check Total:	8.85			
Vendor: 12705 krcma2015	ANTHONY KRCMA treas tax overpay	33.60	01/01/2016	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	1100-21100-516300	ACH Enabled: False December 2015 PSLO Mileage
	Check Total:	23.58			
Vendor: 8653 9303765243 9303765243 9303765244 9303768378 9303768378 9303768378 9303768378 9303768378 9303768378 9303768378	LAWSON PRODUCTS INC 8705 3/8X3 WELDED STEEL NIPPLE 50474 1X3/8 HEX BUSHING 94613 15.25 NYLON CABLE TIES FA95678 5/16-18 HEX NUT FA502 5/16 STEEL FLAT WASHR 4462 5/16X2 PLTD HEX HD LAG SCREW FA65060 1/2-13X1 HEX CAP SCREW 305 1/2-13 NYLON INSERT LOCK NUT FA65023 5/16X2-1/2 HEX CAP SCREW	27.30 32.05 54.55 23.49 20.60 63.03 19.72 27.00 110.40	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	1100-35210-536200 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	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	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: 71	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	M.O.S.T. INC			Check Sequence: 72	ACH Enabled: False
1659	Ladies of the Lake Quilt Banner	170.00	12/31/2015	2821-53100-529900	RWAM - Mr. Otek Signs #1659
	Check Total:	170.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 73	ACH Enabled: False
14691	ACCT: 168	328.46	12/31/2015	1100-32630-527500	ACCT: 168
30507	Grit hauling	1,027.85	12/31/2015	6300-71100-527500	
	Check Total:	1,356.31			
Vendor: 10852	MANITOWOC COUNTY MRF			Check Sequence: 74	ACH Enabled: False
125777	RECYCLE MISCELLANEOUS ELECTRONIC	98.30	12/31/2015	1100-22100-534900	RECYCLE MISC ELECTRONICS-FIRE
	Check Total:	98.30			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 75	ACH Enabled: False
279	Nov 2015-Sewer Billing and Collection Charges	43,400.00	12/31/2015	6300-71100-521400	
IVC000000000258	Delinquent water & sewer special assessments	19,192.73	01/01/2016	1100-00000-213100	clerks office
	Check Total:	62,592.73			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 76	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: 77	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: 78	ACH Enabled: False
mneil2015	treas tax overpay	38.21	01/01/2016	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.21			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 79	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: 80	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			
Vendor: 12562	MITCHELL REPAIR INFORMATION CO LLC			Check Sequence: 81	ACH Enabled: False
3975878	SHOPKEY	2,220.00	12/31/2015	1100-35210-581810	
	Check Total:	2,220.00			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 82	ACH Enabled: False
747583	05051008 GAUGE, SIGHT ZIN (33)	18.60	12/31/2015	1100-35210-535200	
	Check Total:	18.60			
Vendor: 8954	NATIONAL ELECTRIC GATE COMPANY			Check Sequence: 83	ACH Enabled: False
67326	SHIPPING CHARGES (10TH ST BRIDGE GA'	125.72	12/31/2015	1100-34112-535300	
	Check Total:	125.72			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 84	ACH Enabled: False
	PR Batch 26000.12.2015 Deferred Comp - Natio	3,210.00	12/29/2015	1100-00000-215710	PR Batch 26000.12.2015 Deferred Comp -
	Check Total:	3,210.00			
Vendor: 8968	NEENAH FOUNDRY			Check Sequence: 85	ACH Enabled: False
	1050-2001 & 1050-0009 FRAME & SOLID LIE	5,080.00	12/31/2015	1100-32320-542910	
	1050-2000 & 1050-5200 FRAME & LID	8,976.00	12/31/2015	1100-32310-542910	
	3067-2000 & 3067-0004 & 3067-7007 - INLET	3,900.00	12/31/2015	1100-32320-542910	
	Check Total:	17,956.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 86	ACH Enabled: False
	PR Batch 26000.12.2015 Deferred Comp - Nortl	3,515.00	12/29/2015	1100-00000-215710	PR Batch 26000.12.2015 Deferred Comp -
	Check Total:	3,515.00			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 87	ACH Enabled: False
3309	LP GAS	33.00	12/31/2015	1100-35210-535100	
	Check Total:	33.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 88	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: 89	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: 90	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: 13523	PERFORMANT RECOVERY INC			Check Sequence: 91	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: 92	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: 93	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: 94	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	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	165.43			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 95	ACH Enabled: False
6147576	15W40	267.99	12/31/2015	1100-35210-535110	
6147576	5W30	700.60	12/31/2015	1100-35210-535110	
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	15W40	654.98	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 - 801	-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: 96	ACH Enabled: False
61714	Cleaning supplies	68.04	12/31/2015	6300-71100-534230	
	Check Total:	68.04			
Vendor: 12053	ALEX RENO			Check Sequence: 97	ACH Enabled: False
reno2015	treas tax overpay	81.55	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	81.55			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 98	ACH Enabled: False
224787	SKINNER: BLACK WORK SHOES	69.99	12/31/2015	1100-22100-516200	ACCT #2202 - BLK WORK SHOES-SKIT
	Check Total:	69.99			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 99	ACH Enabled: False
6000	Acute Toxicity Test Battery-December 16, 2015	775.00	12/31/2015	6300-71100-527600	
	Check Total:	775.00			
Vendor: 13575	CAITLIN SEGUIN			Check Sequence: 100	ACH Enabled: False
001	OVERPAYMENT VIA CREDIT CARD OF PAF	5.00	12/31/2015	1100-21100-484920	PARKING TICKET 92151345
	Check Total:	5.00			
Vendor: 13584	AARON SENN			Check Sequence: 101	ACH Enabled: False
senn2015	treas tax overpay	1,813.86	01/01/2016	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	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: 102 1100-22100-516210	ACH Enabled: False REPAIRS TO TURNOUT GEAR
	Check Total:	829.45			
Vendor: 11045 9342	SLY FOX VENTURES INC Miscellaneous meeting supplies SUPPLIES FOR LAKESHORE HOLIDAY PAR	28.69 101.43	12/31/2015 12/31/2015	Check Sequence: 103 2821-53100-529900 2950-54100-539000	ACH Enabled: False RWAM - Piggly Wiggly
	Check Total:	130.12			
Vendor: 9267 83693	ST VINCENT DE PAUL SOCIETY RAGS	300.00	12/31/2015	Check Sequence: 104 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: 105 1100-51200-535510	ACH Enabled: False Repair leak in irrigation system by Carferry
	Check Total:	154.20			
Vendor: 9439 112182	SUPERIOR CHEMICAL CORP Fire Ball Degreaser	253.95	12/31/2015	Check Sequence: 106 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: 107 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: 108 6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	3,788.00			
Vendor: 8482 14396 14396 14396 14396	TEMPLE DISPLAY LTD S-14 GREEN LED LAMPS CREDIT FOR MISSING LAMPS FROM 2014 FC70120V ORANGE LED LAMP FC7G120V GREEN LED LAMP	264.00 -104.00 170.00 1,596.13	12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 109 1100-32990-537100 1100-32990-537100 1100-32990-537100 1100-32990-537100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	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: 110 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: 111 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	596.90			
Vendor: 9601 usp2015	UNITED STATES POSTAL SERVICE clerkpostage	1,500.00	01/01/2016	Check Sequence: 112 1100-13300-531100	ACH Enabled: False clerk postage
	Check Total:	1,500.00			
Vendor: 13477 166042 166042 166042 166042 166042	VANDERVART CONCRETE PRODUCTS LLC 8" REG BLOCK SPEEDCRETE RED TYPE M CEMENT TYPE M CEMENT MASON SAND	26.60 799.25 200.75 213.25 33.60	12/31/2015 12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 113 1100-32320-541600 1100-32310-541600 1100-32310-541600 1100-32320-541600 1100-32320-545200	ACH Enabled: False
	Check Total:	1,273.45			
Vendor: 9425 100323693	VEOLIA ES INDUSTRIAL SERVICES November 2015-Sludge Hauling Charges	100,299.00	12/31/2015	Check Sequence: 114 6300-71100-526610	ACH Enabled: False
	Check Total:	100,299.00			
Vendor: 9659 22631	THE VINYL TOP SHOP REPAIR BOSTRUM SEAT CUSHION (120)	58.00	12/31/2015	Check Sequence: 115 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: 116 1100-22100-516210	ACH Enabled: False CUST #40100727 - HELMET SHIELD
	Check Total:	175.82			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13307	CHARLES WAGNER			Check Sequence: 117	ACH Enabled: False
692	A849-FS-16X16 90 DEG MALE JIC TO MALE	16.96	12/31/2015	1100-35210-535200	
692	A881-FS-16X16 6505 MP X 37 DEG SWIVEL	42.24	12/31/2015	1100-35210-535200	
693	A830-FS-20 37 DEG JIC FLARE CAP (101/100	18.70	12/31/2015	1100-35210-535200	
	Check Total:	77.90			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 118	ACH Enabled: False
76889	DIAGNOSE AND REPLACE PULSER AT PAR	404.40	12/31/2015	1100-35210-535320	
	Check Total:	404.40			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 119	ACH Enabled: False
134656	Distilled water for lab	35.95	12/31/2015	6300-71100-534200	
134837	Distilled water for lab	35.95	12/31/2015	6300-71100-534200	
	Check Total:	71.90			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 120	ACH Enabled: False
5794827	Bearings for motor	47.32	12/31/2015	6300-71100-535900	Inv# 5794827
5795854	Seal for pump	19.83	12/31/2015	6300-71100-535900	Inv# 5795854
5796548	Distribtor arms for stack filters	24.63	12/31/2015	6300-71100-535900	Inv # 5796548
	Check Total:	91.78			
Vendor: 13587	ROBERT WEINERT			Check Sequence: 121	ACH Enabled: False
weincrtref2015	treas tax overpay	9.40	01/01/2016	1100-00000-212100	treas tax overpay
	Check Total:	9.40			
Vendor: 7023	Attn: Refunds/Financial Support WELLS FARG			Check Sequence: 122	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: 123	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: 124	ACH Enabled: False
15292216	RW pest control for 2016	576.18	01/01/2016	1100-17600-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	576.18			
Vendor: 9745 S1159835.001	WILKENS-ANDERSON Lab supplies and chemicals	591.78	12/31/2015	Check Sequence: 125 6300-71100-534200	ACH Enabled: False
	Check Total:	591.78			
Vendor: 12792 090614	WISCONSIN DOCUMENT IMAGING REPAIR COPIER-NETWORK PORT BAD/DAM	136.00	12/31/2015	Check Sequence: 126 1100-22100-534900	ACH Enabled: False CUST #GB6124 - REPAIR S106 @ FIRE
	Check Total:	136.00			
Vendor: 13167 12.30.2015	WISCONSIN ELECTRIC POWER COMPANY 2016 ANNUAL UTILITY CONFERENCE	25.00	12/31/2015	Check Sequence: 127 1100-31100-521950	ACH Enabled: False 2016 ANNUAL UTILITY CONFERENCE
	Check Total:	25.00			
Vendor: 9910 0408221276-00002 11/16-12/16/15 ST2-DUE12-29-15 ST3-DUE01-04-16 ST4-DUE01-06-16	WISCONSIN PUBLIC SERVICE WPS MONTHLY BILL FOR PD RANGE GAS ITC NOVEMBER 2015 GAS USAGE: NOV 5 THRU DEC 7, 2015 GAS USAGE: NOV 11 THRU DEC 13, 2015 GAS USAGE: NOV 15 THRU DEC 15, 2015	26.50 110.00 182.72 276.68 249.57	12/31/2015 01/01/2016 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 128 1100-21100-522200 6400-36200-522400 1100-22320-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False 0407568857-00001; 0408235732-00001;0- 0407568857-00001; 0408235732-00001;0- 0407568857-00001; 0408235732-00001;0-
	Check Total:	845.47			
Vendor: 7209	WISCONSIN STATE OF PR Batch 26000.12.2015 State Income Tax	30,334.77	12/29/2015	Check Sequence: 129 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: 130 1100-00000-215800	ACH Enabled: True PR Batch 26000.12.2015 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9059 E1405221 E1405221.002 E1419751 E1419751	WITMER ASSOCIATES INC PECK: ROCKY ALPHAFORCE 8" WORK BO PECK: CMC: STEEL LOCKING D CARABINI STODOLA: MAJESTIC NOMEX HOOD-PAC STODOLA: MAJESTIC NOMEX HOOD-PAC	72.99 162.00 39.98 29.00	12/31/2015 12/31/2015 12/31/2015 12/31/2015	Check Sequence: 131 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #MANIFIR - CLOTHING/GEAR P CUST #MANIFIR - CLOTHING/GEAR P CUST #MANIFIR - CLOTHING/GEAR P CUST #MANIFIR - CLOTHING/GEAR P
	Check Total:	303.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13581 woller2015	STEVEN WOLLERSHEIM treas tax overpay	750.00	01/01/2016	Check Sequence: 132 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: 133 1100-22100-516200	ACH Enabled: False WILKE-4 PR DICKIES PANTS
	Check Total:	87.96			
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: 134 1100-51200-534230 1100-51200-534230	ACH Enabled: False Dog waste bags Dog waste bags
	Check Total:	351.00			
	Total for Check Run:	469,411.21			
	Total of Number of Checks:	134			