

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 10/27/2016 - 11:50AM
 Batch: 00005.10.2016



Council 11-21-16
 Checks 10-28-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
160749-1	SCBA PARTS: CVR;VALVE ASSY & STEM;H	359.46	10/28/2016	1100-22100-534960	CUST #5427 - SCBA PARTS; RES-Q-REI
160856-1	SCBA PARTS: STEM TYPE C VALVE; VALVE	119.48	10/28/2016	1100-22100-534960	CUST #5427 - SCBA PARTS; RES-Q-REI
160914-1	HALLE-CMC RES-Q-RENCH	25.00	10/28/2016	1100-22100-516200	CUST #5427 - SCBA PARTS; RES-Q-REI
160923-0	PFILE: EXTRIC GLVS-MAJESTIC; WEDGES-	20.00	10/28/2016	1100-22100-516200	CUST #5427 - SCBA PARTS; RES-Q-REI
160924-1	WENZEL: CMC RES-Q-RENCH; STRMLT SU	90.00	10/28/2016	1100-22100-516200	CUST #5427 - SCBA PARTS; RES-Q-REI
	Check Total:	613.94			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
155474	SQD 4 & 7: GARBAGE BAGS	4.49	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
155515	SQD 2: FLUORESCENT BULBS-4 & VEH BU	52.74	10/28/2016	1100-22100-535200	CUST #65000-LP; FASTENERS; GARBA
155829	ZODIAC: NUTS/BOLTS	2.60	10/28/2016	1100-22100-535200	CUST #65000-LP; FASTENERS; GARBA
156203	BUCKLE SLIDE & STRAP FOR ROSCO SMK	2.56	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156400	DISTILLED WATER FOR ROSCO SMOKE M.	1.79	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156686	PAINTBRUSH-CHAINSAWS; AIR PLUG; QC	12.51	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156733	FLEX COUPLE & J HOOK-SAT TRAILER	14.78	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156739	DRAWER/CABINET LOCK FOR SAT TRAILI	7.59	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156769	PAINT BRUSH-SAWS; BUCKLE & SLIDE	8.42	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156782	PARTS FOR SAT INTERIOR; CREDIT DRAW.	58.14	10/28/2016	1100-22100-534900	CUST #65000-LP; FASTENERS; GARBA
156938	Dan SMith - Rifle Range (Keys)	21.92	10/28/2016	1100-51300-534500	Cust # 64918
	Check Total:	187.54			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 3	ACH Enabled: False
165564	Waldo Blvd Sanitary Sewer payment #5	10,305.95	10/28/2016	6300-71100-582600	Waldo Blvd - San Sewer Utility Plan Paym
	Check Total:	10,305.95			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 4	ACH Enabled: False
119624	FM portable and portable sink rental 10/9/2016 -	160.00	10/28/2016	2150-61100-537500	inv # 119624
	Check Total:	160.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
731245-0	STAPLER, APPT. BOOK	334.47	10/28/2016	1100-21100-531200	CUSTOMER #14095
731809-0	DESKTOP CALENDAR, LABEL TAPE	28.77	10/28/2016	1100-31100-531200	DESKTOP CALENDAR, LABEL TAPE
	Check Total:	363.24			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 6	ACH Enabled: False
507-100954-01	BATTERY FOR ENG H AND LANTERN-LH50	39.99	10/28/2016	1100-22100-534900	CUST#: 9206866540-6 V BATTERY & B,
507-114241	6V BATTERY FOR STA 4 HAND LITE	23.95	10/28/2016	1100-22100-534900	CUST#: 9206866540-6 V BATTERY & B,
	Check Total:	63.94			
Vendor: 7426	BAYCOM INC			Check Sequence: 7	ACH Enabled: False
PB354	FINAL INSTALLATION OF ARBITRATORS	1,900.00	10/28/2016	4700-21100-581900	PROJECT 117_0059
	Check Total:	1,900.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 8	ACH Enabled: False
82300669	SQUAD MEDICAL SUPPLIES - OCTOBER	1,175.35	10/28/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
	Check Total:	1,175.35			
Vendor: 7791	JAMES BREY			Check Sequence: 9	ACH Enabled: False
102116	Lodging for Annual LWM Conf in Stevens Point	138.00	10/28/2016	1100-15100-533600	Traveling Expense Reimbursement
102116	Mileage to/from Annual LWM Conf in Stevens F	118.80	10/28/2016	1100-15100-533400	Traveling Expense Reimbursement
102116	Meal while traveling for Annual LWM Conf in S	10.85	10/28/2016	1100-15100-533500	Traveling Expense Reimbursement
	Check Total:	267.65			
Vendor: 13996	CAREERBUILDER LLC			Check Sequence: 10	ACH Enabled: False
CB03266329	ASSESSOR JOB POSTING	379.00	10/28/2016	1100-11100-511100	CB03266329
	Check Total:	379.00			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
10/2016	October 2016 Health Premiums	61,038.20	10/28/2016	7200-14310-521900	October, 2016 Health Premiums
	Check Total:	61,038.20			
Vendor: 6197	JEAN A CHERNEY FAKEN			Check Sequence: 12	ACH Enabled: False
117111	HVAC - Industrial Grade Fiberglass Pads/air filte	753.33	10/28/2016	6300-71100-535530	
	Check Total:	753.33			
Vendor: 7578	CHULA VISTA RESORT			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
F01473	Nov. 1-4, 2016 Conference	201.00	10/28/2016	1100-51300-533600	Conf#F01473 11/1-4/16
	Check Total:	201.00			
Vendor: 7581 WTPA-16-31	CITIES & VILLAGES MUTUAL INS CO 2016 CVMIC Workers'Comp TPA Admin Chg-4	2,750.00	10/28/2016	7300-14310-521900	ACH Enabled: False 2016 CVMIC Workers'Comp TPA Admin (
	Check Total:	2,750.00			
Vendor: 13705 21035	CREATIVE SIGN CO INC Remake vinyl sign for Eagles Club on Waldo We	195.00	10/28/2016	1100-51200-539000	ACH Enabled: False Eagles sign
	Check Total:	195.00			
Vendor: 9670 1148	CUB RADIO INC Gift Shop Advertising	137.00	10/28/2016	2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	137.00			
Vendor: 7760 17880 17924	ELLERMAN GLASS INC clear annealed insulated glass per aluminum fran clear temoered glass for bus stop by Senior Cent	202.07 242.44	10/28/2016 10/28/2016	6400-36200-525900 6400-36200-539000	ACH Enabled: False
	Check Total:	444.51			
Vendor: 8044 WIMAN214540	FASTENAL COMPANY STA 2: SQUEEGE & HANDLE	35.36	10/28/2016	1100-22320-534230	ACH Enabled: False CUST #WIMAN0300 - SQUEEGE & HAI
	Check Total:	35.36			
Vendor: 8054 5-582-78564	FEDERAL EXPRESS CORPORATION Register of Deed Marinette County	28.27	10/28/2016	1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	28.27			
Vendor: 8183 16015 16020 16037 16060 16067	FIRE APPARATUS & EQUIPMENT ENG 5: 2 CLEARANCE LIGHTS-AMBER-#61 PLASTIC CAP FOR PRIMER TANK LAD 1: TIE CNRL LNK; BRAKE PAD SET; TC LAD 1: 22" SLIDES ENG 3: CONVERSION 2" VALVE BALL SS K	98.66 22.09 1,013.74 955.03 245.47	10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False PARTS FOR APPARATUS REPAIRS PARTS FOR APPARATUS REPAIRS PARTS FOR APPARATUS REPAIRS PARTS FOR APPARATUS REPAIRS PARTS FOR APPARATUS REPAIRS
	Check Total:	2,334.99			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
102751	5 cases trash can liners	246.10	10/28/2016	1100-51200-534230	Garbage bags
34131	5 cases trash can liners	246.10	10/28/2016	1100-51200-534230	Garbage bags
	Check Total:	492.20			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 22	ACH Enabled: False
105967	SQUAD 58 TECHNICAL SERVICE	45.00	10/28/2016	1100-21100-526100	
105968	REPROGRAM PORTABLE RADIO FROM 081	25.00	10/28/2016	1100-21100-526100	ORDER #201602362
105999	SQD 3: RPLCMNT SIREN DRIVER & LABC	367.10	10/28/2016	1100-22100-526100	SQUAD 3: SIREN DRIVER REPLACEM
106001	REPAIR DARE RADIO	398.01	10/28/2016	1100-21100-526100	ORDER #201602406
	Check Total:	835.11			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 23	ACH Enabled: False
166145	Common Cou	19.82	10/28/2016	1100-13100-532100	
166145	Proposed Change to Map	176.25	10/28/2016	1100-13100-532100	
166145	Proposed Change to Map	146.25	10/28/2016	1100-13100-532100	
166145	Ord 16-089	64.56	10/28/2016	1100-15100-532100	
166145	9/19 Mi	536.45	10/28/2016	1100-15100-532100	
166145	Mill Rd Bridge	18.46	10/28/2016	4300-34120-582360	
166145	Truck Storage Heating	62.26	10/28/2016	4600-35220-582900	
166145	Ord 16-08	107.17	10/28/2016	1100-15100-532100	
166145	Voting by Absentee ballot	49.20	10/28/2016	1100-13200-532100	
166145	Ord 16-078	32.43	10/28/2016	1100-15100-532100	
166145	Ord 16-088	37.32	10/28/2016	1100-15100-532100	
166145	Ord 16-085	177.02	10/28/2016	1100-15100-532100	
166145	Ord 16-077	35.23	10/28/2016	1100-15100-532100	
	Check Total:	1,462.42			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 24	ACH Enabled: False
2654-375288	UT12: WIPER BLADES	14.38	10/28/2016	1100-22100-535200	WIPER BLADES; POWER STEERING F
2654-375289	WIPER BLADES-22 EXACT FIT-SPECIAL OF	25.89	10/28/2016	1100-22100-535200	WIPER BLADES; POWER STEERING F
2654-377505	belt for exhaust fan	4.96	10/28/2016	6300-71100-535530	
2654-377729	belts for exhaust fan	19.00	10/28/2016	6300-71100-535530	
2654-377862	SQD 4: WIPER BLADES & POWER STEERIN	19.34	10/28/2016	1100-22100-535200	WIPER BLADES; POWER STEERING F
	Check Total:	83.57			
Vendor: 7035	GRAINGER			Check Sequence: 25	ACH Enabled: False
9245866349	2w233, 2w231	225.60	10/28/2016	1100-21400-523420	
	Check Total:	225.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
987635389	STA 4: 3 BULBS	12.72	10/28/2016	1100-22340-539000	3-5G 108-RT5 BULBS
987726730	Bird of Prey Exhibit - LPZ	17.98	10/28/2016	1100-51500-535520	A#110078
987918466	Electrical	114.72	10/28/2016	6300-71100-535520	
	Check Total:	145.42			
Vendor: 13702	BRANDON R GRETZ			Check Sequence: 27	ACH Enabled: False
44446693	3 replacements signs at Xsports compleX	520.00	10/28/2016	2859-51900-525900	Signs for Xsports compleX
	Check Total:	520.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 28	ACH Enabled: False
16022	8 yards shredded topsoil for Red Arrow Park	167.00	10/28/2016	1100-51200-523300	Top soil for RA
	Check Total:	167.00			
Vendor: 8488	J J KELLER & ASSOCIATES INC			Check Sequence: 29	ACH Enabled: False
9101461822	DOT points	35.00	10/28/2016	6400-36500-521950	
	Check Total:	35.00			
Vendor: 13991	BRIDGET JAMIESON			Check Sequence: 30	ACH Enabled: False
2000982-007	Refund security deposit minus cleanup costs - 10	102.82	10/28/2016	1100-00000-234200	Refund partial security deposit
	Check Total:	102.82			
Vendor: 13993	VICKIE KLIMENT			Check Sequence: 31	ACH Enabled: False
2000983-007	Refund security deposit on 10/22/16 cabin 2 rent	150.00	10/28/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 6475	KONOP FOOD & CATERING INC			Check Sequence: 32	ACH Enabled: False
11682	Bread Dough Holiday Fair	137.85	10/28/2016	2841-51400-529900	City of Manitowoc
	Check Total:	137.85			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 33	ACH Enabled: False
09/2016 Corr	Correction to PSLO Mileage for Sept 2016	20.90	10/28/2016	1100-21100-516300	Correction to PSLO Mileage Report for Se
	Check Total:	20.90			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 34	ACH Enabled: False
1012545	VD 227 dog Key, VD 88 lever arm kit	169.00	10/28/2016	1100-17800-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	169.00			
Vendor: 8631 107507183	LAMAR TEXAS LIMITED PARTNERSHIP Produce & install 14x48 vinyl to panel 3131	1,500.00	10/28/2016	Check Sequence: 35 2130-62100-553900	ACH Enabled: False Contract #2670753
	Check Total:	1,500.00			
Vendor: 10941 01-1180-0014 01-1253-0039	LITURGICAL PUBLICATION INC 2017 Two Rivers Senior Center newsletter 2017 Manitowoc Senior Center newsletter	626.00 580.00	10/28/2016 10/28/2016	Check Sequence: 36 6400-36500-532600 6400-36500-532600	ACH Enabled: False
	Check Total:	1,206.00			
Vendor: 13331 1502.14	LUNDE WILLIAMS LLC Marina Dock Replacement Payment #14	2,500.00	10/28/2016	Check Sequence: 37 4600-34210-582900	ACH Enabled: False Marina Dock Replacement Payment #14
	Check Total:	2,500.00			
Vendor: 8810 255	MANITOWOC PUBLIC UTILITIES Electrical hook up for Sputnikfest	304.28	10/28/2016	Check Sequence: 38 2821-53100-529900	ACH Enabled: False RWAM - MPU #255
	Check Total:	304.28			
Vendor: 8818 28695 28840	MANITOWOC TROPHY FIREFIGHTER ROSE PLAQUE BRASS PLAT APPRECIATION K9 SUPPORT-CAPONE'S	12.50 18.50	10/28/2016 10/28/2016	Check Sequence: 39 1100-22100-534900 2915-21850-539000	ACH Enabled: False BRASS PLAQUE-FIREFIGHTER ROSE JERI LYNN CHRISTENSEN
	Check Total:	31.00			
Vendor: 8842 136641	MARTIN SECURITY SYSTEMS INC CH sevice and Labor on 7/6/2016	249.00	10/28/2016	Check Sequence: 40 1100-17100-529900	ACH Enabled: False
	Check Total:	249.00			
Vendor: 13535 2000977-007	ADRIANA MARTINEZ Refund facility security deposit -10/15/16 SC Fic	150.00	10/28/2016	Check Sequence: 41 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8855 84737189	MCMaster-CARR SUPPLY CO. Continuous use Recharge battery lead acid	59.16	10/28/2016	Check Sequence: 42 6300-71100-535520	ACH Enabled: False
	Check Total:	59.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864 96225	MENARDS/MANITOWOC 3 gal. bar & chain lube	23.55	10/28/2016	Check Sequence: 43 1100-51200-536500	ACH Enabled: False Bar & chain lube
	Check Total:	23.55			
Vendor: 8906 133808 136074	MERIZON GROUP INC KON/BIZHUBC224E base charge CAN/IRADVC2030 (old contract balance)	251.18 48.43	10/28/2016 10/28/2016	Check Sequence: 44 6300-71100-581300 6300-71100-581300	ACH Enabled: False
	Check Total:	299.61			
Vendor: 11379 142524	MICHELS CORPORATION WB-16-12 Marina E-Dock Replacement Paymer	380,000.00	10/28/2016	Check Sequence: 45 4600-34210-582900	ACH Enabled: False WB-16-12 Marina E Dock Replacement
	Check Total:	380,000.00			
Vendor: 8967 380493	NCL OF WISCONSIN INC gloves, BOD Seed capsules, odor elim, lab wipes	144.39	10/28/2016	Check Sequence: 46 6300-71100-534200	ACH Enabled: False
	Check Total:	144.39			
Vendor: 7177	HEATHER E NELSON Mileage to MHCC & picking up class supplies	15.93	10/28/2016	Check Sequence: 47 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson Aug & Sep Miles
	Check Total:	15.93			
Vendor: 8160 102016	JUSTIN NICKELS LWM - Annual Conf in Stevens Point, WI	129.60	10/28/2016	Check Sequence: 48 1100-15200-533400	ACH Enabled: False Mileage
	Check Total:	129.60			
Vendor: 9034 7181816 7181816	OFFICE DEPOT 576481, 203711, 584337, 744837, 210981 576481, 203711, 584337, 744837, 210981	34.99 43.38	10/28/2016 10/28/2016	Check Sequence: 49 1100-17100-531300 6400-36100-531200	ACH Enabled: False
	Check Total:	78.37			
Vendor: 9046 cv65011b16 cv65011b16 cv65011b16	OTIS ELEVATOR safety elevators safety elevators safety elevators	462.14 462.14 462.14	10/28/2016 10/28/2016 10/28/2016	Check Sequence: 50 1100-17100-525900 1100-17600-525900 1100-21400-525900	ACH Enabled: False
	Check Total:	1,386.42			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 51	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0391389-IN	DRAGON HIDE KNEE PATCHES FOR TURN	130.50	10/28/2016	1100-22100-516210	CUST #: 00-0003142-DRAGON HIDE K
0392233-IN	DRAGON HIDE KNEE PATCHES FOR TURN	90.00	10/28/2016	1100-22100-516210	CUST #: 00-0003142-DRAGON HIDE K
	Check Total:	220.50			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 52	ACH Enabled: False
LSRG 10-2016	LSRG 10-2016	8,506.89	10/28/2016	4500-12400-521800	LSRG 10-2016
	Check Total:	8,506.89			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 53	ACH Enabled: False
2739596	Mobilgrease	1,001.37	10/28/2016	6300-71100-535110	
	Check Total:	1,001.37			
Vendor: 9202	RIVERSIDE LANDSCAPING INC			Check Sequence: 54	ACH Enabled: False
14027	Scrape turf, fine grade, hydroseed by CP Con Sta	200.00	10/28/2016	1100-51200-523300	Landscape by CP con st
	Check Total:	200.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 55	ACH Enabled: False
229720	SWENEY: BLK WORK SHOES & WORKOUT	95.00	10/28/2016	1100-22100-516200	ACCT #2202-WORK SHOES & WRKOU
	Check Total:	95.00			
Vendor: 13994	WENDY SCHMIDT			Check Sequence: 56	ACH Enabled: False
Schmidt Release	Claim Settlement-lateral location error 921 Rato	800.00	10/28/2016	1100-12500-551300	Claim Settlement-lateral location error 921
	Check Total:	800.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 57	ACH Enabled: False
123210	4/16 ga. plate	26.00	10/28/2016	1100-17800-523420	
	Check Total:	26.00			
Vendor: 6783	PATRICIA A SHEDAL			Check Sequence: 58	ACH Enabled: False
DollarTree9/27	Gift Shop Towels	5.00	10/28/2016	2841-51400-534300	GiftShopTowelsReimbursmt
Walmart10/11	Gift Shop Towels	1.94	10/28/2016	2841-51400-534300	GiftShopTowelsReimbursmt
Walmart10/18	Gift Shop Towels	0.88	10/28/2016	2841-51400-534300	GiftShopTowelsReimbursmt
Walmart8/23	Gift Shop Towels	7.76	10/28/2016	2841-51400-534300	GiftShopTowelsReimbursmt
Walmart8/24	Gift Shop Towels	6.74	10/28/2016	2841-51400-534300	GiftShopTowelsReimbursmt
Walmart8/30	Gift Shop Towels	1.98	10/28/2016	2841-51400-534300	GiftShopTowelsReimbursmt
	Check Total:	24.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9329 421244	SHERWIN WILLIAMS CO. 6401-72649	210.36	10/28/2016	Check Sequence: 59 6400-36200-534230	ACH Enabled: False
	Check Total:	210.36			
Vendor: 9341 4521 4555	SILVER CREEK NURSERIES INC Ivory pillar lilac tree - replacement for Mangin 2 Autumn Blaze - replacements for Liska & Sgar	125.00 280.00	10/28/2016 10/28/2016	Check Sequence: 60 1100-41100-534110 1100-41100-534110	ACH Enabled: False Lilac tree - Mangin replacement Autumn Blaze - replacements for Liska/Sg
	Check Total:	405.00			
Vendor: 8165 TRANS: 1475 TRANS: 1475	MATTHEW SMITS 2016 SAFETY SHOE REIMBURSEMENT 2016 SAFETY SHOE REIMBURSEMENT	50.00 15.00	10/28/2016 10/28/2016	Check Sequence: 61 1100-32325-516230 1100-31100-516230	ACH Enabled: False 2016 SAFETY SHOE REIMBURSEMENT 2016 SAFETY SHOE REIMBURSEMENT
	Check Total:	65.00			
Vendor: 7010 476	SPRINGBROOK NATIONAL USERS GROUP Annual Membership Corbeille/Lynch/Kumbalek	250.00	10/28/2016	Check Sequence: 62 1100-14400-532500	ACH Enabled: False
	Check Total:	250.00			
Vendor: 9383 1186800	STAFFORD ROSENBAUM LLP Legal Services through 9/30/2016	681.00	10/28/2016	Check Sequence: 63 1100-12500-521200	ACH Enabled: False Legal Services through 9/30/2016
	Check Total:	681.00			
Vendor: 12575 1112158	STANTEC CONSULTING SERVICES INC BLUE RAIL BEACH INFILTRATION WETLA	2,900.00	10/28/2016	Check Sequence: 64 4200-32325-521500	ACH Enabled: False BLUE RAIL BEACH INFILTRATION WETLA
	Check Total:	2,900.00			
Vendor: 6635 503206	STATE SUPPLY COMPANY aa8855 lever button & gastet bell & gossett	91.36	10/28/2016	Check Sequence: 65 1100-17600-539000	ACH Enabled: False
	Check Total:	91.36			
Vendor: 6860 124067	STRAND ASSOCIATES INC 14th Street Pumping Station Payment #3	2,810.15	10/28/2016	Check Sequence: 66 6300-71100-582600	ACH Enabled: False 14th Street Pumping Station Payment #3
	Check Total:	2,810.15			
Vendor: 9357 2618 2619	STRATAPOINT INC 3rd quarter subscription fee for Stratapoint 4th quarter subscription fee for Stratapoint	373.75 373.75	10/28/2016 10/28/2016	Check Sequence: 67 1100-51100-521400 1100-51100-521400	ACH Enabled: False 3rd quarter subscription 4th quarter subscription

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	747.50			
Vendor: 12273 763570	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon Meeting	82.00	10/28/2016	Check Sequence: 68 2821-53100-529900	ACH Enabled: False RWAM - Maretti's #763570
	Check Total:	82.00			
Vendor: 9493 01-123391 123402	T A MOTORSPORTS INC Bar & chain oil spark plugs/air filters lawn mower equip	75.80 14.85	10/28/2016 10/28/2016	Check Sequence: 69 1100-51200-536500 6300-71100-535300	ACH Enabled: False Bar & chain oil
	Check Total:	90.65			
Vendor: 6878 MPU 10-06-16	DOROTHY TREMBLEY Reimbursement for MPU water invoice - bill dat	13.03	10/28/2016	Check Sequence: 70 4500-32700-521800	ACH Enabled: False Reimbursement for MPU water invoice - b
	Check Total:	13.03			
Vendor: 7750 MFD-SEPT2016 MFD-SEPT2016 MFD-SEPT2016 MFD-SEPT2016 MFD-SEPT2016 WWSEP16BH	U S BANK STA 1: SHOP VAC-6 GALLON BINOCULARS FOR ZODIAC AND BOAT 1 LODGING-RADISSON-BLASER-WSFC ED C IFT MLS-AMC & HFM TO MKE; GRN BAY & CLEANING SUPPLIES-ALL STATIONS; WVOA Conf - BH	49.99 105.98 361.48 157.57 158.48 155.00	10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	Check Sequence: 71 1100-22310-534230 1100-22100-534900 1100-22100-533600 1100-22100-516900 1100-22340-534230 6300-71100-533600	ACH Enabled: True FIRE-IFT MLS; LODGING-WSFC ED C FIRE-IFT MLS; LODGING-WSFC ED C FIRE-IFT MLS; LODGING-WSFC ED C FIRE-IFT MLS; LODGING-WSFC ED C FIRE-IFT MLS; LODGING-WSFC ED C
	Check Total:	988.50			
Vendor: 9592 259274	THE UNIFORM SHOPPE FEIDER: BLUE LS UNIFORM SHIRT	55.95	10/28/2016	Check Sequence: 72 1100-22100-516200	ACH Enabled: False ACCT #MANFD - UNIFORM SHIRT-FEI
	Check Total:	55.95			
Vendor: 9425 1003-24986	VEOLIA ES INDUSTRIAL SERVICES Sludge Hauling	81,705.00	10/28/2016	Check Sequence: 73 6300-71100-526610	ACH Enabled: False
	Check Total:	81,705.00			
Vendor: 12749 06/2016 09/2016	VISION SERVICE PLAN (CT) June 2016 Vision Premium September 2016 Vision Premium	1,244.68 1,236.33	10/28/2016 10/28/2016	Check Sequence: 74 7200-00000-215320 7200-00000-215320	ACH Enabled: False June 2016 Vision Premium September 2016 Vision Premium
	Check Total:	2,481.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829 144111	WATSON'S VENDING & FOODSERVICE INC Distilled water	42.95	10/28/2016	Check Sequence: 75 6300-71100-534200	ACH Enabled: False
	Check Total:	42.95			
Vendor: 12792 071910	WISCONSIN DOCUMENT IMAGING BLACK PRINTS METER	82.96	10/28/2016	Check Sequence: 76 1100-31100-524900	ACH Enabled: False BLACK PRINTS METER
	Check Total:	82.96			
Vendor: 9910 9/18-10/17/16 ST2-DUE10-31-16 ST3-DUE11-03-16 ST4-DUE11-07-16	WISCONSIN PUBLIC SERVICE ITC gas STA 2-GAS USAGE - 9/7/16 - 10/6/16 STA 3-GAS USAGE - 9/13/16 - 10/12/16 STA 4-GAS USAGE - 9/15/16 - 10/16/16	20.73 28.39 37.80 37.20	10/28/2016 10/28/2016 10/28/2016 10/28/2016	Check Sequence: 77 6400-36200-522400 1100-22320-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False 0407993282-00001; 0407568857-00001; 0 0407993282-00001; 0407568857-00001; 0 0407993282-00001; 0407568857-00001; 0
	Check Total:	124.12			
Vendor: 9914 10/2016 10/2016 10/2016 10/2016	WISCONSIN RETIREMENT SYSTEM October 2016 Retirement October 2016 Retirement October 2016 Retirement October 2016 Retirement	8.15 225.10 243,110.30 225.09	10/28/2016 10/28/2016 10/28/2016 10/28/2016	Check Sequence: 78 1100-21100-515200 1100-22100-515210 1100-00000-215210 1100-21100-515210	ACH Enabled: True October 2016 Retirement October 2016 Retirement October 2016 Retirement October 2016 Retirement
	Check Total:	243,568.64			
Vendor: 9059 1727941 1728994 1728994.001 E1512422 E1513639 E1514051 E1514874 E1514874.001	WITMER ASSOCIATES INC BARBIER: UA MENS 7" SIDE ZIP BOOT; 2 PI MORAN: 2 PKG SOCKS-OAKLEY PERFORM MORAN: 1 PKG SOCKS-OAKLEY PERFORM HAUCKE: HELMET MNTD STRMLT; RESCU LARSEN: STREAMLIGHT FLSHLT POLYTA SCHAUER: BATES MENS 6" STRIKE SIDE Z THEEL: EXTRIC GLV; NOMEX HOOD; BELI THEEL: 5.11 TACTICAL COMPANY SAFETY	179.96 59.99 25.00 161.57 58.98 134.56 192.13 139.99	10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016 10/28/2016	Check Sequence: 79 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False
	Check Total:	952.18			
Vendor: 9800 2016-284	WORKINGMANS FRIEND SWENEY: 2 PR DICKIES WORK WEAR PAN'	43.98	10/28/2016	Check Sequence: 80 1100-22100-516200	ACH Enabled: False
	Check Total:	43.98			
Vendor: 13997	XANG YANG			Check Sequence: 81	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000980-007	Refund security deposit for 10/22/16 LP FH rent:	150.00	10/28/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 82	ACH Enabled: False
	Mileage to MHCC	22.68	10/28/2016	2822-53100-529900	RWAM - Amy Zander Aug & Sep Mileage
	Check Total:	22.68			
Vendor: 13995	SCOTT ZIPPERER			Check Sequence: 83	ACH Enabled: False
Zipperer Rlse	Claim Settlement-veh damage from PD officer s:	805.98	10/28/2016	1100-12500-551200	Claim settlement-vehicle dmge from PD O
	Check Total:	805.98			
	Total for Check Run:	826,202.53			
	Total of Number of Checks:	83			