


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 11/17/2016 - 12:06PM
 Batch: 00003.11.2016

Council 11-21-16
Checks 11-18-16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 162003-1	5 ALARM FIRE & SAFETY EQUIP SCBA: MSA NITFIIGHTER RCVR/HUD-AA 1	262.48	11/18/2016	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST#5427-MSA RCVR/HUD
	Check Total:	262.48			
Vendor: 7250 9057024363	AIRGAS USA LLC PICK UP 02 CYLINDERS-9 125C & 8 200C	31.61	11/18/2016	Check Sequence: 2 1100-22100-534200	ACH Enabled: False CUST #1992805-PICK UP O2 CYL-17
	Check Total:	31.61			
Vendor: 14028 2000992.007	ZENAIDA ALZTE ACTIVENET SECURITY DEPOSIT REFUND	150.00	11/18/2016	Check Sequence: 3 1100-00000-234200	ACH Enabled: False ACTIVENET SECURITY DEPOSIT REF
	Check Total:	150.00			
Vendor: 7280 157875	AMERICAN HOME & GARDEN fasteners	51.28	11/18/2016	Check Sequence: 4 1100-22340-539000	ACH Enabled: False
	Check Total:	51.28			
Vendor: 13691	ANTHEM LIFE PR Batch 23000.11.2016 Voluntary Short Term I	1,451.55	11/15/2016	Check Sequence: 5 1100-00000-215920	ACH Enabled: True PR Batch 23000.11.2016 Voluntary Short T
	Check Total:	1,451.55			
Vendor: 13195 94329038	ARROW INTERNATIONAL INC 1 BOX STABILIZERS & 1 EZ-IO 25MM NEEI	175.22	11/18/2016	Check Sequence: 6 1100-22100-534200	ACH Enabled: False ACCT#1214053 - 1 BX STABILIZERS; 1
	Check Total:	175.22			
Vendor: 13999 11082016	CRISTINA A ASH poll workers	57.13	11/18/2016	Check Sequence: 7 1100-13200-511500	ACH Enabled: False
	Check Total:	57.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 8	ACH Enabled: False
19818	City ADA November 2016	6,918.55	11/18/2016	6400-36500-521900	
19819	Elderly November 2016	6,314.20	11/18/2016	6400-36500-529910	
	Check Total:	13,232.75			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
9206834504	AT&T Centrx Chgs-Rahr-West -2	26.10	11/18/2016	1100-17600-522500	
9206834504	AT&T Centrx Chgs-Sr Center -1	13.05	11/18/2016	1100-17400-522500	
9206834504	AT&T Centrx Chgs-MMT-2	26.10	11/18/2016	6400-36200-522500	
9206834504	AT&T Centrx Chgs-Fire-4	52.20	11/18/2016	1100-22100-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	26.10	11/18/2016	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	13.05	11/18/2016	1100-41100-522500	
9206834504	AT&T Centrex Chgs-IT-2	26.10	11/18/2016	2130-62100-539100	
9206834504	AT&T Centrx Chgs-B&G-1	13.05	11/18/2016	1100-17500-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	13.05	11/18/2016	6300-71100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	78.30	11/18/2016	1100-51200-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	11/18/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	11/18/2016	1100-11100-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	11/18/2016	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	11/18/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.91	11/18/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	11/18/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.72	11/18/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	11/18/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.19	11/18/2016	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.72	11/18/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	11/18/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Eng	6.38	11/18/2016	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	11/18/2016	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-MMT	1.06	11/18/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	11/18/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	11/18/2016	1100-51200-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	11/18/2016	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	11/18/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.19	11/18/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.93	11/18/2016	1100-21100-522500	
	Check Total:	798.05			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 10	ACH Enabled: False
COM008	AUG 2016 Clinic Nurse Hrs, Rent, Labs, Pharm	4,934.90	11/18/2016	7200-14310-529900	
COM009	SEP 2016 Clinic Nurse Hrs, Rent, Labs, Pharmat	5,274.67	11/18/2016	7200-14310-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
COM010	OCT 2016 Clinic Nurse Hrs, Rent, Labs, Pharma	4,930.57	11/18/2016	7200-14310-529900	
	Check Total:	15,140.14			
Vendor: 12360	BABLER BUS			Check Sequence: 11	ACH Enabled: False
2720	Transportation for November 17 2016 Tour	1,180.00	11/18/2016	1100-51400-529900	
2721	Transportation for December 13 2016 Tour	875.00	11/18/2016	1100-51400-529900	
	Check Total:	2,055.00			
Vendor: 7391	BADGER CYCLE INC			Check Sequence: 12	ACH Enabled: False
67696	10" rope	5.00	11/18/2016	1100-41100-536500	10" rope
	Check Total:	5.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 13	ACH Enabled: False
732095-0	Pens, erasers, tape & ruler	27.80	11/18/2016	1100-32100-531200	Literature box, pens, erasers, tape, ruler
732095-0	Outdoor literature box - Red Arrow Park, etc.	21.99	11/18/2016	1100-51200-531200	Literature box, pens, erasers, tape, ruler
732315-0	CREDIT: FILE,WAL,RECY,BL	-12.98	11/18/2016	1100-31100-531200	OFFICE SUPPLY
732315-0	FILE,WAL,RECY,BL	12.98	11/18/2016	1100-31100-531200	OFFICE SUPPLY
732351-01	CREDIT FOR PERM. KING MARKERS RETU	-23.90	11/18/2016	1100-21100-531200	CUSTOMER #14095
733355-0	CLIPS,BINDER,SMALL	13.68	11/18/2016	1100-31100-531200	OFFICE SUPPLY
733522	Copy Paper for SC/Rec	55.20	11/18/2016	1100-51400-531300	Copy Paper Order SC
733987-0	CUSTOM NOTARY STAMP	25.00	11/18/2016	1100-21100-531200	CUSTOMER #14095
	Check Total:	119.77			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 14	ACH Enabled: False
275599	2017 taxi cab & garbage hauler plates	171.43	11/18/2016	1100-13100-531200	clerks office
	Check Total:	171.43			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 15	ACH Enabled: False
050125	1085 - OIL FIL	5.86	11/18/2016	1100-35210-535200	
050266	OIL DRY	174.00	11/18/2016	1100-51200-539000	
050266	OIL DRY	116.00	11/18/2016	1100-35210-535210	
050393	35200Y - LED M C CLAMP	8.00	11/18/2016	1100-35210-535200	
050455	4029 - NAPAGOLD FUEL FILTER	45.30	11/18/2016	1100-35210-535320	
050507	1515 - OIL FILTER	10.80	11/18/2016	1100-35210-535200	
50751	4006 FUEL FILTER	8.98	11/18/2016	1100-35210-535320	
50751	4029 FUEL FILTER	15.10	11/18/2016	1100-35210-535320	
50909	3032 FUEL FILTER	3.54	11/18/2016	1100-35210-535200	
51843	3965 FUEL FILTER	64.56	11/18/2016	1100-35210-535200	
52010	B65115 BLACKHAWK PORTA POWER - RET	375.99	11/18/2016	1100-35210-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
52431	1734 FILTER	8.55	11/18/2016	1100-35210-535200	
52851	RETURNED - B65115 BLACKHAWK PORTA	-375.99	11/18/2016	1100-35210-535300	
52939	4800 BRAKE CLEAN	23.88	11/18/2016	1100-35210-535210	
52961	1791 OIL FILTER	17.25	11/18/2016	1100-35210-535200	
52961	7131 OIL FILTER	9.10	11/18/2016	1100-35210-535200	
53003	7131 OIL FILTER	9.10	11/18/2016	1100-35210-535200	
53175	6490 AIR FILTER	12.23	11/18/2016	1100-35210-535200	
53175	1372 OIL FILTER	11.72	11/18/2016	1100-35210-535200	
53175	3936 FUEL FILTER	11.02	11/18/2016	1100-35210-535200	
53175	1759 OIL FILTER	8.90	11/18/2016	1100-35210-535200	
53175	1970 FILTER	10.70	11/18/2016	1100-35210-535200	
53175	1521 OIL FILTER	3.67	11/18/2016	1100-35210-535200	
53175	6440 AIRFILTER	9.80	11/18/2016	1100-35210-535200	
53175	2389 AIR FILTER	5.88	11/18/2016	1100-35210-535200	
	Check Total:	593.94			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 16	ACH Enabled: False
507-114667	12 PK 3V 123 PHOTO LITHIUM BATTERIES	25.95	11/18/2016	1100-22100-534900	CUST #9206866540 - 12 PK 3V LITHIUM
	Check Total:	25.95			
Vendor: 14011	CAROLA BAUER			Check Sequence: 17	ACH Enabled: False
11082016	poll workers	66.19	11/18/2016	1100-13200-511500	
	Check Total:	66.19			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 18	ACH Enabled: False
2184748	uniforms	56.23	11/18/2016	6400-36500-516200	
2242620	uniforms	62.26	11/18/2016	6400-36500-516200	
2249328	mats	32.67	11/18/2016	6400-36200-529900	
2250920	uniforms	56.51	11/18/2016	6400-36500-516200	
2274054	mats	12.60	11/18/2016	6400-36200-529900	
	Check Total:	220.27			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 19	ACH Enabled: False
HF Sales Nov 16	Holiday Fair Sales	84.08	11/18/2016	2841-51400-539435	Holiday Fair Sales
	Check Total:	84.08			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 20	ACH Enabled: False
	Home School Classes 11/8 & 11/15 After Scho	65.00	11/18/2016	2822-53100-529900	RWAM - Michelle Heraly Bonde

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.00			
Vendor: 7480 HF Nov 16	CAROL L BREY Holiday Fair 2016 Sales	301.63	11/18/2016	Check Sequence: 21 2841-51400-539435	ACH Enabled: False
	Check Total:	301.63			
Vendor: 7819 11082016	ANNE BROGAN poll workers	53.50	11/18/2016	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	53.50			
Vendor: 13578 OCT252016 OCT252016	MICHAEL BURGARD Protective Clothing Clowing Allowance	230.00 145.40	11/18/2016 11/18/2016	Check Sequence: 23 1100-22100-516210 1100-22100-516200	ACH Enabled: False
	Check Total:	375.40			
Vendor: 13320 9774519226	CELLCO PARTNERSHIP UNLIMITED BROADBAND-FIRE TABLETS-	480.12	11/18/2016	Check Sequence: 24 1100-22100-529900	ACH Enabled: False UNLIMITED BROADBAND-FIRE TABL
	Check Total:	480.12			
Vendor: 12985 6334	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-4 BOXES OF 25	59.80	11/18/2016	Check Sequence: 25 1100-22100-534200	ACH Enabled: False PO MANITOWOC110916-4 BX MICROI
	Check Total:	59.80			
Vendor: 7649 13044	COUNTRY VISIONS CO-OP 12 qts Tordon	192.00	11/18/2016	Check Sequence: 26 1100-51200-523300	ACH Enabled: False Tordon
	Check Total:	192.00			
Vendor: 13223 6130 6130 6186 6186 6186 6186	CRETTON ENTERPRISES INC Trim bushes/spray/weed - Dufek, Clipper/Custer. Weed Harbor Town annual beds Flower maintenance - Zoo beds Flower maintenance - Carferry, S26/Cal. median. Flower maintenance - Harbor Town Flower maintenance - DPI building	170.75 70.00 425.00 1,251.00 2,245.00 110.00	11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016	Check Sequence: 27 1100-51200-529900 1100-51200-527960 1100-51500-523300 1100-51200-529900 1100-51200-527960 1100-32200-539000	ACH Enabled: False Trim bushes, weed Trim bushes, weed Flower maintenance quote for 2016 Flower maintenance quote for 2016 Flower maintenance quote for 2016 Flower maintenance quote for 2016
	Check Total:	4,271.75			
Vendor: 9670	CUB RADIO INC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1769	Radio Ad for Holiday Parade	97.00	11/18/2016	2820-53100-529900	RWAM - CUB RADIO #1769
	Check Total:	97.00			
Vendor: 7689 893910	DECKER SUPPLY COMPANY 30" LED FLASHING STOP SIGN	1,345.00	11/18/2016	Check Sequence: 29 1100-32420-536300	ACH Enabled: False 30" LED FLASING STOP SIGN
	Check Total:	1,345.00			
Vendor: 14025 11082016	JULIA T DENOR poll workers	55.31	11/18/2016	Check Sequence: 30 1100-13200-511500	ACH Enabled: False
	Check Total:	55.31			
Vendor: 7512 1536114	JOHN DENOYER labor to move voting booths	600.00	11/18/2016	Check Sequence: 31 1100-13200-529900	ACH Enabled: False clerks office
	Check Total:	600.00			
Vendor: 7749 98095	EIS IMPLEMENT INC am125127 wheel kit	26.94	11/18/2016	Check Sequence: 32 1100-17100-535300	ACH Enabled: False
	Check Total:	26.94			
Vendor: 11065 4761 4761 4761	EXCEL UNDERGROUND LLC SANITARY UTILITY LOCATING STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING	1,303.75 1,303.75 130.50	11/18/2016 11/18/2016 11/18/2016	Check Sequence: 33 6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False TRAFFIC/SANITARY/STORM UTILITY TRAFFIC/SANITARY/STORM UTILITY TRAFFIC/SANITARY/STORM UTILITY
	Check Total:	2,738.00			
Vendor: 7997 C171589 C171589	FABCO EQUIPMENT INC 619455 SEAL (#47) 1661781 GASKET (#47)	10.50 23.86	11/18/2016 11/18/2016	Check Sequence: 34 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	34.36			
Vendor: 9947 HF Sales Nov 16	DARLENE FARR Holiday Fair Sales	22.80	11/18/2016	Check Sequence: 35 2841-51400-539435	ACH Enabled: False Holiday Fair Sales
	Check Total:	22.80			
Vendor: 8044 WIMAN214941 WIMAN215083	FASTENAL COMPANY SCREW FOR MILWAUKEE DRILL 1124363 1/2-13 x 1-1/2 FHSCS (#160)	2.00 9.44	11/18/2016 11/18/2016	Check Sequence: 36 1100-22100-524900 1100-35210-535240	ACH Enabled: False CUST#WIMAN0300 - REPR MKE SCRE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.44			
Vendor: 8183 16178	FIRE APPARATUS & EQUIPMENT ENG 1: MIRROR, RAMCO, SPLIT FACE DRI'	481.43	11/18/2016	Check Sequence: 37 1100-22100-535200	ACH Enabled: False MIRROR-ENG 1
	Check Total:	481.43			
Vendor: 7964 PSI77941	FIRST AYD CORPORATION N1104XL DISPOSABLE BLACK NITRILE GL	168.60	11/18/2016	Check Sequence: 38 1100-32200-539000	ACH Enabled: False
	Check Total:	168.60			
Vendor: 13955 HF Nov 16	DONNA MAE FISCHER Holiday Fair Sales	35.15	11/18/2016	Check Sequence: 39 2841-51400-539435	ACH Enabled: False
	Check Total:	35.15			
Vendor: 11902 80696407 80696407 80696407 80696407 81079011 81079011 81115963 81115963 81115963 81115963 81115963	FLEETPRIDE INC SHOP SUPPLIES (160) 3-33811 BEARING (160) LABOR - REBUILD CLUTCH (160) 5878E FIBER GEAR (160) 22-837 1-LEAF TRUCK SPRING GMC C-SER 22-845 TRUCK SPRING CHEVY TOPKICK 8T7844 7/8X44 THREADED MISC E2546 15/16" WASHER DN-78 7/8-14 U-BOLT LABOR - BENDING	26.77 226.80 255.00 76.45 91.93 520.12 53.50 1.47 2.60 5.32 14.00	11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016	Check Sequence: 40 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,273.96			
Vendor: 8262 106016	FRANKS RADIO SERVICE 7 radio batteries	370.92	11/18/2016	Check Sequence: 41 1100-51200-529900	ACH Enabled: False Radio batteries
	Check Total:	370.92			
Vendor: 10935 HF Nov 16	EUNICE FRANZ Holiday Fair Sales November 2016	84.79	11/18/2016	Check Sequence: 42 2841-51400-539435	ACH Enabled: False
	Check Total:	84.79			
Vendor: 8282 1011476295	G & K SERVICES MATS	49.48	11/18/2016	Check Sequence: 43 1100-32100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1011476295	AIR FRESH	3.65	11/18/2016	1100-35220-534230	
1011476295	RAGS	28.76	11/18/2016	1100-35210-539030	
1011476305	Shop rags	62.16	11/18/2016	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 44	ACH Enabled: False
	Framing Lester Schwartz Pieces	1,278.00	11/18/2016	2821-53100-529900	RWAM - Gallery East
	Check Total:	1,278.00			
Vendor: 8294	GALLS INC			Check Sequence: 45	ACH Enabled: False
006292228	KASSUBE: UA VALSETZ SIDE ZIP WORK B	124.99	11/18/2016	1100-22100-516200	ACCT#4225913 - BOOTS-KASSUBE
	Check Total:	124.99			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 46	ACH Enabled: False
11R4463356	11R4463356	19.00	11/18/2016	1100-51400-532200	Monthly HTR Subscription SC
	Check Total:	19.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 47	ACH Enabled: False
249860	2016 Hol Fair AdvertisingHTR/Chronicle/Digita	212.72	11/18/2016	2841-51400-534300	Mtwe Sr Ctr #19678
	Check Total:	212.72			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 48	ACH Enabled: False
11F Nov 16	Holiday Fair Sales November 2016	16.15	11/18/2016	2841-51400-539435	
	Check Total:	16.15			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 49	ACH Enabled: False
2654-378550	UT11 - 2 WIPER BLADES	14.38	11/18/2016	1100-22100-535200	WIPER BLADES; OIL FILTER & OIL
2654-378984	STA 3: OIL FILTER & OIL FOR GENERATOR	19.08	11/18/2016	1100-22330-539000	WIPER BLADES; OIL FILTER & OIL
2654-379010	filter and oil	32.29	11/18/2016	1100-17100-535300	
2654-379013	oil	28.50	11/18/2016	1100-17100-535300	
2654-379014	filter and oil	-32.29	11/18/2016	1100-17100-535300	
2654-379545	battery for 2010 city car	91.06	11/18/2016	6300-71100-524100	
376134	CWP AC1022 - 22 AUTOCRAFT WINTER BL	20.14	11/18/2016	1100-35210-535200	
376141	WES W20017 - BRAKE FLUID	27.56	11/18/2016	1100-35210-535110	
376141	WES W20016 - BRAKE FLUID	8.26	11/18/2016	1100-35210-535110	
376413	CFI 85515 - LUBE	2.66	11/18/2016	1100-35210-535200	
376435	CCA10231 CAP RADIATOR	4.55	11/18/2016	1100-35210-535200	
376435	CCA10229 CAP RADIATOR	6.01	11/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
376451	RETURNED - 10231 RADIATOR CAP	-4.55	11/18/2016	1100-35210-535200	
376572	7400 SEALED BEAM (1118)	19.94	11/18/2016	1100-35210-535200	
376700	FNY30BP IN-LINE FUSE HOLDER	2.79	11/18/2016	1100-35210-535200	
376801	10840 FUEL CAP (563)	12.12	11/18/2016	1100-35210-535200	
377020	FUS ATO10 AUTOMOTIVE FUSE	6.15	11/18/2016	1100-35210-535200	
377161	SPL55-3X UNIVERSAL JOINT KIT	83.18	11/18/2016	1100-35210-535200	
377185	TAX BILLED IN ERROR	4.92	11/18/2016	1100-35210-535200	
377185	PXD1041H BRAKE PADS	38.34	11/18/2016	1100-35210-535200	
377185	YH145656 BRAKE ROTOR	60.04	11/18/2016	1100-35210-535200	
377187	TAX REFUNDED	-4.92	11/18/2016	1100-35210-535200	
377187	RETURNED - YH145656 BRAKE ROTOR	-60.04	11/18/2016	1100-35210-535200	
377187	RETURNED - PXD1041H BRAKE PADS	-38.34	11/18/2016	1100-35210-535200	
377255	CLB H4656 HALOGEN SEALED BEAM	13.70	11/18/2016	1100-35210-535200	
377265	GAS 12S FUEL PUMP (#160)	41.35	11/18/2016	1100-35210-535200	
377270	FRA 26 SPARK PLUG - COPPER (#160)	8.95	11/18/2016	1100-35210-535200	
377309	K081369HD BWP FLT RUN MICROV (#2034)	100.96	11/18/2016	1100-35210-535200	
377310	89313 BELT TENSIONER (#2034)	61.90	11/18/2016	1100-35210-535200	
377496	DS126 SWITCH	9.58	11/18/2016	1100-35210-535200	
377515	FUS ATO30 AUTOMOTIVE FUSE	4.80	11/18/2016	1100-35210-535200	
377578	710825 OIL SEAL (#626)	126.38	11/18/2016	1100-35210-535200	
377578	71082710413 OIL SEAL (#626)	15.99	11/18/2016	1100-35210-535200	
377578	710492 OIL SEAL (RETURNED) (#626)	79.98	11/18/2016	1100-35210-535200	
377589	710494 OIL SEAL (#626)	74.39	11/18/2016	1100-35210-535200	
377592	ABS308 ABS WHL SPEED SENSOR (#626)	74.39	11/18/2016	1100-35210-535200	
377593	710413 OIL SEAL (#626)	66.29	11/18/2016	1100-35210-535200	
377619	301H5377 INLET BOLT (#626)	15.99	11/18/2016	1100-35210-535200	
377682	AC4449 HALOGEN BULB	1.86	11/18/2016	1100-35210-535200	
377789	7800103 GORILLA SUPER GLUE 6 GR	3.67	11/18/2016	1100-35210-535200	
377791	RETURNED - 710492 OIL SEAL	7.52	11/18/2016	1100-35210-535200	
377791	RETURNED - 710825 OIL SEAL	-39.99	11/18/2016	1100-35210-535200	
377791	RETURNED - 710492 OIL SEAL	-63.19	11/18/2016	1100-35210-535200	
377791	RETURNED - 710825 OIL SEAL	-39.99	11/18/2016	1100-35210-535200	
377791	RETURNED - 710825 OIL SEAL	-63.19	11/18/2016	1100-35210-535200	
377796	590 PS FLUID 32 OZ - CQ	4.96	11/18/2016	1100-35210-535200	
377796	19-1 EXACT FIT	14.38	11/18/2016	1100-35210-535200	
377825	85734 LUBE	8.61	11/18/2016	1100-35210-535200	
377836	370247A OIL SEAL (#626)	46.38	11/18/2016	1100-35210-535200	
377851	390 BEARING (#160)	17.99	11/18/2016	1100-35210-535200	
377851	394-A BEARING (#160)	23.98	11/18/2016	1100-35210-535200	
377851	390 BEARING (#160)	17.99	11/18/2016	1100-35210-535200	
377885	K80274 SWAY BAR LINK KIT	71.37	11/18/2016	1100-35210-535200	
377885	K80273 SWAY BAR LINK KIT	71.37	11/18/2016	1100-35210-535200	
377943	K80028 BALL JOINT	66.38	11/18/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
377943	K80027 BALL JOINT	66.38	11/18/2016	1100-35210-535200	
378154	TA215 FUSE HOLDER	2.87	11/18/2016	1100-35210-535200	
378154	TA228 FUSE HOLDER	2.87	11/18/2016	1100-35210-535200	
378154	TA214 OEM WIRE TERMINAL	2.87	11/18/2016	1100-35210-535200	
378155	TA226 WIRE TERMINAL	2.47	11/18/2016	1100-35210-535200	
378158	31357 GASKET (#160)	8.79	11/18/2016	1100-35210-535200	
378181	710625 OIL SEAL (#2031)	23.98	11/18/2016	1100-35210-535200	
378181	Y11246572 DISC BRAKE H R ASSY (#2031)	186.54	11/18/2016	1100-35210-535200	
378181	FLD1328 BRAKE PADS (#2031)	50.69	11/18/2016	1100-35210-535200	
378251	370003A OIL BATH SEAL	31.99	11/18/2016	6400-36300-535200	
378252	67-261 26 HD BLADE WIDE SADDLE (#106)	28.79	11/18/2016	1100-35210-535200	
378256	67-261 26 HD BLADE WIDE SADDLE (#106)	28.79	11/18/2016	1100-35210-535200	
378273	80078 ANTI SEIZE LUBRICANT	20.67	11/18/2016	1100-35210-535210	
378282	S14387 SWITCH - COMBINATION (#1109)	107.94	11/18/2016	1100-35210-535200	
378353	22-1 22 EXACT FIT	17.26	11/18/2016	1100-35210-535200	
378403	07480 SURFACE DISC 2 - BRN	22.50	11/18/2016	1100-35210-536200	
	Check Total:	1,791.98			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 50	ACH Enabled: False
	PR Batch 23000.11.2016 Union Dues Teamsters	657.00	11/15/2016	1100-00000-215510	PR Batch 23000.11.2016 Union Dues Team
	Check Total:	657.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 51	ACH Enabled: False
40279519	53-20347-007 GAS SPRING ASM	51.12	11/18/2016	6400-36300-535200	
40279519	14-39613-000 GAS SPRING MTG PLATE	21.74	11/18/2016	6400-36300-535200	
40279519	54-33553-000 GAS SPRING BALL STUD	4.00	11/18/2016	6400-36300-535200	
40279519	54-14288-09Z SCREW PHT #10X1-1/2	3.00	11/18/2016	6400-36300-535200	
40279519	82-28394-001 RH CAMSHAFT	51.80	11/18/2016	6400-36300-535200	
40279519	53-35509-000N BRAKE, SLACK ADJUSTER /	252.52	11/18/2016	6400-36300-535200	
40279519	54-37359-001 TORX HEAD M8X15MM BOLT	1.44	11/18/2016	6400-36300-535200	
40279519	54-12540-006 HD NYLOK 5/16-18	1.36	11/18/2016	6400-36300-535200	
40279519	04-51787-000 AIR GOVERNOR VALVE	48.69	11/18/2016	6400-36300-535200	
	Check Total:	435.67			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 52	ACH Enabled: False
HF Nov 16	Holiday Fair Sales November 2016	48.69	11/18/2016	2841-51400-539435	
	Check Total:	48.69			
Vendor: 7035	GRAINGER			Check Sequence: 53	ACH Enabled: False
9268105146	6EDY7, 6AZT9	67.09	11/18/2016	1100-17400-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	67.09			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 54	ACH Enabled: False
9881325216	9TH & WALDO	45.94	11/18/2016	4700-21100-581900	9TH & WALDO
988185627	STD LEGEND HOLDER MARKED RUN for fi	1.77	11/18/2016	1100-51200-535520	STD LEGEND HOLDER MARKED RUN
988185628	S WATER ST	29.61	11/18/2016	1100-32420-536300	9TH & WALDO
988185629	S WATER ST	6.35	11/18/2016	1100-32420-536300	9TH & WALDO
988243603	LC452 1 C 120 V 50/60 HZ 1000 WATT INTIN	17.12	11/18/2016	1100-32410-536400	
988243603	LU250/H/ECO HPS LUCAL OX 250W LOC M	59.58	11/18/2016	1100-32410-536400	
	Check Total:	160.37			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 55	ACH Enabled: False
	PR Batch 23000.11.2016 WDC - Roth	2,570.00	11/15/2016	1100-00000-215710	PR Batch 23000.11.2016 WDC - Roth
	PR Batch 23000.11.2016 Deferred Comp - WI D	7,774.78	11/15/2016	1100-00000-215710	PR Batch 23000.11.2016 Deferred Comp -
	Check Total:	10,344.78			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 56	ACH Enabled: False
19638837	LANIER COPIER	299.64	11/18/2016	1100-21100-531200	AGREEMENT# 025-1050969-000
	Check Total:	299.64			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 57	ACH Enabled: False
2016-4918	New well & pump - 3504 CTH CR	33,125.00	11/18/2016	4500-32700-521800	New well for 3504 CTH CR
	Check Total:	33,125.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 58	ACH Enabled: False
J0146949	Stain & brushes for picnic tables	141.33	11/18/2016	1100-51200-539000	Stain & brushes for picnic tables
	Check Total:	141.33			
Vendor: 14027	KADY HARDY			Check Sequence: 59	ACH Enabled: False
11082016	poll workers	50.75	11/18/2016	1100-13200-511500	
	Check Total:	50.75			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 60	ACH Enabled: False
33924	CROSS CONNECTION INSP & FILING DPW	172.00	11/18/2016	1100-35220-529900	
	Check Total:	172.00			
Vendor: 14021	LOUISE HEMBRECHT			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11082016	poll workers	60.75	11/18/2016	1100-13200-511500	
	Check Total:	60.75			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 62	ACH Enabled: False
HIF Nov 16	Holiday Fair Sales November 2016	119.70	11/18/2016	2841-51400-539435	
	Check Total:	119.70			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 63	ACH Enabled: False
CMFD-11-01-16	SQUAD DRUG SUPPLIES - OCT 1 & 3	306.18	11/18/2016	1100-22100-534200	ACCT: CMFD - PHARMACY SUPPLIES
CMFD-11-01-16	SQUAD DRUG SUPPLIES - SEPT	748.57	11/18/2016	1100-22100-534200	ACCT: CMFD - PHARMACY SUPPLIES
	Check Total:	1,054.75			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 64	ACH Enabled: False
1961694	Chlorine	1,765.00	11/18/2016	6300-71100-534240	
	Check Total:	1,765.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 65	ACH Enabled: True
	PR Batch 23000.11.2016 Medicare Employer Po	8,617.26	11/15/2016	1100-00000-215110	PR Batch 23000.11.2016 Medicare Employ
	PR Batch 23000.11.2016 Medicare Employee Po	8,617.26	11/15/2016	1100-00000-215110	PR Batch 23000.11.2016 Medicare Employ
	PR Batch 23000.11.2016 FICA Employer Portio	26,621.42	11/15/2016	1100-00000-215110	PR Batch 23000.11.2016 FICA Employer I
	PR Batch 23000.11.2016 FICA Employee Portio	26,621.42	11/15/2016	1100-00000-215110	PR Batch 23000.11.2016 FICA Employee I
	PR Batch 23000.11.2016 Federal Income Tax	65,514.98	11/15/2016	1100-00000-215150	PR Batch 23000.11.2016 Federal Income T
	Check Total:	135,992.34			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 66	ACH Enabled: False
	PR Batch 23000.11.2016 Union Dues - Firefight	4,757.55	11/15/2016	1100-00000-215510	PR Batch 23000.11.2016 Union Dues - Fir
	PR Batch 23000.11.2016 Association Dues	40.00	11/15/2016	1100-00000-215510	PR Batch 23000.11.2016 Association Dues
	Check Total:	4,797.55			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 67	ACH Enabled: False
HIF Nov 16	Holiday Fair Sales November 2016	100.46	11/18/2016	2841-51400-539435	
	Check Total:	100.46			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 68	ACH Enabled: False
1575327	31-5T 12V HVY DUTY COMMERCIAL BATT	174.89	11/18/2016	1100-35210-535230	
1575327	65-HIP 12 VOLT AUTO BATTERY	77.46	11/18/2016	1100-35210-535230	
1575327	CORE1.5 1.5 UNIT CORE VALUE	40.00	11/18/2016	1100-35210-535230	
1575327	CORE1 1 UNIT CORE VALUE	15.00	11/18/2016	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CM1575757	CORE1.5 1.5 UNIT CORE VALUE	-20.00	11/18/2016	1100-35210-535230	
CM1575757	31-5T WARRANTY FULL CREDIT	-87.44	11/18/2016	1100-35210-535230	
	Check Total:	199.91			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 69	ACH Enabled: False
104293	Safety glasses	17.99	11/18/2016	1100-41100-539000	V-belt, oil, filters & kits, wheel, glasses
104293	V-belt, oil, filters & kits, wheel	326.93	11/18/2016	1100-41100-536500	V-belt, oil, filters & kits, wheel, glasses
	Check Total:	344.92			
Vendor: 8075	JACOB JOHNSRUD			Check Sequence: 70	ACH Enabled: False
11-03-16LOWES	2-CT ACC TOOL BAGS FOR CHAIN SAWS T	9.98	11/18/2016	1100-22100-524900	REIMB TOOL BAGS FOR CHAIN SAWS
	Check Total:	9.98			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 71	ACH Enabled: False
WA621189	KVT-4592AGIL RELINE SHOE	286.48	11/18/2016	6400-36300-535200	
WA621189	KPC4592AGIL CORE	269.36	11/18/2016	6400-36300-535200	
WA621189	RETURNED - KPC4592AGIL-C1 CORE	-269.36	11/18/2016	6400-36300-535200	
WA621191	KVT-4715A RELINED SHOE	205.68	11/18/2016	6400-36300-535200	
WA621191	KPC4715A CORE	1,178.36	11/18/2016	6400-36300-535200	
WA621191	RETURNED - KPC4715A-C1 CORE	-1,178.36	11/18/2016	6400-36300-535200	
WA621413	88208 2"X60' YELLOW GRIP TAPE	39.99	11/18/2016	6400-36300-535200	
	Check Total:	532.15			
Vendor: 12190	ANNE JUZA			Check Sequence: 72	ACH Enabled: False
00093921	Lunch and Learn-Picked up water and fruit and v	26.52	11/18/2016	7200-12200-534900	
	Check Total:	26.52			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 73	ACH Enabled: False
9017522286	Ferric Chloride	4,592.41	11/18/2016	6300-71100-534200	
9017522787	Ferric Chloride	4,256.38	11/18/2016	6300-71100-534200	
	Check Total:	8,848.79			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 74	ACH Enabled: False
HF Nov 16	Holiday Fair Sales November 2016	53.67	11/18/2016	2841-51400-539435	
	Check Total:	53.67			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 75	ACH Enabled: False
HF Nov 16	Holiday Fair Sales November 2106	123.88	11/18/2016	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	123.88			
Vendor: 8559 HIF Nov 16	MAUREEN J KLOIDA Holiday Fair Sales November 2016	91.57	11/18/2016	Check Sequence: 76 2841-51400-539435	ACH Enabled: False
	Check Total:	91.57			
Vendor: 8418 40353	MARK R KNORR SQD 1: TOW-10/23/16 FRM I-43 MM179 TO M	300.00	11/18/2016	Check Sequence: 77 1100-22100-535200	ACH Enabled: False TOWING-SQD 1-FRM I-43 MM179 TO M
	Check Total:	300.00			
Vendor: 8563 HIF Nov 16	ADELINE KOEBEL Holiday Fair Sales November 2016	19.95	11/18/2016	Check Sequence: 78 2841-51400-539435	ACH Enabled: False
	Check Total:	19.95			
Vendor: 9347 1036	L L KREYER EVRGRN TWR: MLG;LABOR;2 BEACON BU	858.05	11/18/2016	Check Sequence: 79 1100-22350-525900	ACH Enabled: False MNTWC FIRE-RPLC BEACON BULBS
	Check Total:	858.05			
Vendor: 14012 11082016	BONNIE KUIK poll workers	75.25	11/18/2016	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	75.25			
Vendor: 8631 107547481	LAMAR TEXAS LIMITED PARTNERSHIP Contract Service 10/31/16 - 11/27/16	1,810.00	11/18/2016	Check Sequence: 81 2130-62100-553900	ACH Enabled: False
	Check Total:	1,810.00			
Vendor: 8653 9304476154 9304476154	LAWSON PRODUCTS INC 2 DI4450t12 Free Flow Urinal Control qt size 8 DI4450t12 Free Flow Urinal Control qt size	26.22 144.24	11/18/2016 11/18/2016	Check Sequence: 82 1100-17100-534230 1100-17100-534230	ACH Enabled: False
	Check Total:	170.46			
Vendor: 9993 18800-IN 18800-IN 18800-IN	LEE TRUEQUIPMENT INC 56789-4 SUCTION FILTER 66519 O'RING 2-250 56131K-2 MOTOR RELAY KIT	8.54 16.22 14.42	11/18/2016 11/18/2016 11/18/2016	Check Sequence: 83 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	39.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6044 11082016	DALE LEHMAN 388 miles x .54	209.52	11/18/2016	Check Sequence: 84 1100-13200-533400	ACH Enabled: False clerks office
	Check Total:	209.52			
Vendor: 14010 11082016	MARK H LEONHARD poll workers	64.38	11/18/2016	Check Sequence: 85 1100-13200-511500	ACH Enabled: False
	Check Total:	64.38			
Vendor: 8696 HF Nov 16	LINDA LONDO Holiday Fair Sales November 2016	114.00	11/18/2016	Check Sequence: 86 2841-51400-539435	ACH Enabled: False
	Check Total:	114.00			
Vendor: 8705 908517 914360	LOWES CREDIT SERVICES hardware pressure washer for zoo	20.49 255.55	11/18/2016 11/18/2016	Check Sequence: 87 6300-71100-536200 1100-51500-539000	ACH Enabled: False
	Check Total:	276.04			
Vendor: 6530 HF Nov 16	RUTH M MALZAHN Holiday Fair Sales November 2016	9.50	11/18/2016	Check Sequence: 88 2841-51400-539435	ACH Enabled: False
	Check Total:	9.50			
Vendor: 8737 240106 240106 240106 240106 240106 240210 240210 240210 240774 240774 240774 240774 240774 240774 240774 240774	MANITOWOC AUTOMOTIVE SUPPLY NAT A37 - FRONT INNER BRG SET PQP BR54038 - F HUB/ROTOR ASSY NAT A37 - FRONT OUT BRG SET WAG PS652M - F SEMI METALLIC PADS NAT 4250 - FRONT WHEEL SEAL PMP BL330PM - 3/16-30 BK LINE PMP BL360PM - 3/16-30 BK LINE EDB 123300 - 3/16 UNION SX756 BRAKE PADS (626) BR54078 DISC BRAKE ROTOR (626) 18B4791 CALIPER W/HDWE (626) 710492 FRONT AXLE SEAL - RETURNED 710494 FRONT AXLE SEAL (626) 9864S REAR WHEEL SEAL - RETURNED 18B4752 CALIPER W/HDWE (626) 18B4753 CALIPER W/HDWE (626) SX757 BRAKE PADS (626)	32.46 77.46 32.46 28.09 12.58 2.65 3.98 1.89 38.99 85.88 106.29 68.98 113.58 16.38 122.51 122.51 33.99	11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016 11/18/2016	Check Sequence: 89 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
240774	BR54084 DISC BRAKE ROTOR (626)	96.36	11/18/2016	1100-35210-535200	
240774	18B4790 CALIPER W/HDWE (626)	106.29	11/18/2016	1100-35210-535200	
240910	AL149 CAP	39.79	11/18/2016	1100-35210-535200	
240910	AL168 ROTOR	10.19	11/18/2016	1100-35210-535200	
241092	K060658HD MICRO-V BELTS	28.15	11/18/2016	1100-35210-535200	
241122	RETURNED - 18B4790 CALIPER CORE	-45.00	11/18/2016	1100-35210-535200	
241281	BRRF92 DG1Z2C026A ROTOR	111.44	11/18/2016	1100-35210-535200	
241281	SX1612 SEVERE DUTY PAD	45.99	11/18/2016	1100-35210-535200	
241294	RETURNED - 9864S OIL SEAL	-16.38	11/18/2016	1100-35210-535200	
241294	RETURNED - 710494 OIL SEAL	-113.58	11/18/2016	1100-35210-535200	
241294	RETURNED - 710492 OIL SEAL	-68.98	11/18/2016	1100-35210-535200	
241294	RETURNED - 18B4791 CALIPER CORE	-45.00	11/18/2016	1100-35210-535200	
241294	RETURNED - 18B4753 CALIPER CORE	-55.00	11/18/2016	1100-35210-535200	
241294	RETURNED - 18B4752 CALIPER CORE	-55.00	11/18/2016	1100-35210-535200	
	Check Total:	939.95			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 90	ACH Enabled: False
11012016	ordinances, agreements	480.00	11/18/2016	1100-15100-539000	clerks office
	Check Total:	480.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 91	ACH Enabled: False
16274	ACCT: 168	295.65	11/18/2016	1100-32630-527500	ACCT: 168
16289	ACCT: 212A	12,000.00	11/18/2016	2110-32640-527510	ACCT: 168
MCSW-OCT16	OCT 2016 Landfill Service	1,057.16	11/18/2016	6300-71100-527500	
	Check Total:	13,352.81			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 92	ACH Enabled: False
W86370	SHOP SUPPLIES (1017)	7.71	11/18/2016	6400-36300-535200	
W86370	BALL BEARING (1017)	5.60	11/18/2016	6400-36300-535200	
W86370	BALL BEARING (1017)	5.17	11/18/2016	6400-36300-535200	
W86370	LABOR - REBUILD BLOWER MOTOR (1017)	257.04	11/18/2016	6400-36300-535200	
W86391	G1600 WIRE SET (LEAF SUCKERS - STOCK)	52.90	11/18/2016	1100-35210-535200	
W86428	WA16-306-4K BALL BEARING - RETURNED	14.92	11/18/2016	1100-35210-535200	
	Check Total:	343.34			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 93	ACH Enabled: False
	PR Batch 23000.11.2016 Union Dues - Police D	2,426.00	11/15/2016	1100-00000-215510	PR Batch 23000.11.2016 Union Dues - Pol
	Check Total:	2,426.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 94	ACH Enabled: False
512 - OCT2016	Monthly EDP charges - Library	56.59	11/18/2016	2810-57110-521400	DATA PROCESSING
512 - OCT2016	Monthly EDP charges - Transit	113.18	11/18/2016	6400-36100-521400	DATA PROCESSING
512 - OCT2016	Monthly EDP charges - WWTF	174.49	11/18/2016	6300-71100-521400	DATA PROCESSING
512 - OCT2016	Monthly EDP charges - City	27,361.68	11/18/2016	1100-14400-521400	DATA PROCESSING
	Check Total:	27,705.94			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 95	ACH Enabled: False
28807	Trophies for Lakeshore Holiday Parade	184.00	11/18/2016	2950-54100-539000	Trophies for Lakeshore Holiday Parade
28950	Name Badges for Adam Lovell Asst. Director/Ct	7.50	11/18/2016	2821-53100-529900	RWAM - Manitoowoc Trophy #28950
28950	Name Badges for Friends Advisory Committee h	81.00	11/18/2016	2820-53100-529900	RWAM - Manitoowoc Trophy #28950
	Check Total:	272.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 96	ACH Enabled: False
119100	4C3Z9E527BRM - CORE CHARGE	720.00	11/18/2016	1100-35210-535200	
119100	4C3Z9E527BRM - NOZZLE ASY	860.00	11/18/2016	1100-35210-535200	
119105	RETURNED - 4C3Z9E527BRM CORE	-720.00	11/18/2016	1100-35210-535200	
119214	3U2Z14S411FKAE WIRE ASSY (2031)	46.78	11/18/2016	1100-35210-535200	
119214	AC2Z13008BCP HEADLAMP ASY (2031)	199.75	11/18/2016	1100-35210-535200	
75009	GB5Z14529BA WINDOW SWITCH (557)	61.66	11/18/2016	1100-35210-535200	
75009	MISC SUPPLIES	2.68	11/18/2016	1100-35210-535200	
75009	LABOR - LEFT REAR DOOR & REAR WIND	100.00	11/18/2016	1100-35210-535200	
75813	F6TZ9F838A SENSOR ASY (2032)	151.73	11/18/2016	1100-35210-535200	
75813	LABOR - REPLACE ICP (2032)	300.00	11/18/2016	1100-35210-535200	
75813	DEGREASER (2032)	6.39	11/18/2016	1100-35210-535200	
75813	F81Z9C968AB REGULATOR (2032)	211.82	11/18/2016	1100-35210-535200	
	Check Total:	1,940.81			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 97	ACH Enabled: False
21789	Repair toilet at cabin 2	185.00	11/18/2016	1100-51200-535510	Repair toilet at cabin 2
	Check Total:	185.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 98	ACH Enabled: False
HF Nov 16	Holiday Fair Sales November 2016	27.07	11/18/2016	2841-51400-539435	
	Check Total:	27.07			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 99	ACH Enabled: False
	PR Batch 23000.11.2016 Medical Reimburseme	26,142.87	11/15/2016	1100-00000-215715	PR Batch 23000.11.2016 Medical Reimbu

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	26,142.87			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 100	ACH Enabled: False
97218	Splash RV Marine for waterlines	23.94	11/18/2016	1100-51200-535510	Splash RV Marine for waterlines
97661	161020, 5447185, 6485278, 2352879, 5755780	44.32	11/18/2016	1100-17100-535300	
	Check Total:	68.26			
Vendor: 12554	MILLER CONSULTATIONS & ELECTIONS II			Check Sequence: 101	ACH Enabled: False
35539	traffic cones, handicap voter access topper, secrete	129.58	11/18/2016	1100-13200-539000	clerks office
	Check Total:	129.58			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 102	ACH Enabled: False
	PR Batch 23000.11.2016 Misc Ded #5	150.50	11/15/2016	1100-00000-215800	PR Batch 23000.11.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 103	ACH Enabled: False
	PR Batch 23000.11.2016 Deferred Comp - Natio	2,570.00	11/15/2016	1100-00000-215710	PR Batch 23000.11.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 104	ACH Enabled: False
381393	misc lab supplies	640.45	11/18/2016	6300-71100-534200	
	Check Total:	640.45			
Vendor: 14031	RONALD NEHRING			Check Sequence: 105	ACH Enabled: False
	SAFETY SHOES	49.98	11/18/2016	6400-36300-539000	
	Check Total:	49.98			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 106	ACH Enabled: False
	PR Batch 23000.11.2016 Deferred Comp - North	3,200.00	11/15/2016	1100-00000-215710	PR Batch 23000.11.2016 Deferred Comp -
	Check Total:	3,200.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 107	ACH Enabled: False
75276C	FAD533X479 DR LINE STD KIT (#47)	170.00	11/18/2016	1100-35210-535200	
	Check Total:	170.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 108	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4012523	USED OIL COLLECTION FEE - 250 GALLON	100.00	11/18/2016	1100-22100-534910	USED OIL COLLECTION FEE-OCT 6
	Check Total:	100.00			
Vendor: 14022 11082016	KAREN A OSWALD poll workers	37.19	11/18/2016	Check Sequence: 109 1100-13200-511500	ACH Enabled: False
	Check Total:	37.19			
Vendor: 7770 1640026661	PACE ANALYTICAL SERVICES INC Quarterly HG	240.00	11/18/2016	Check Sequence: 110 6300-71100-527600	ACH Enabled: False
	Check Total:	240.00			
Vendor: 13712 IIF Nov 16	JANET M PAUL Holiday Fair Sales November 2016	90.73	11/18/2016	Check Sequence: 111 2841-51400-539435	ACH Enabled: False
	Check Total:	90.73			
Vendor: 12823	PELION BENEFITS INC PR Batch 23000.11.2016 FICA Alternative	1,608.43	11/15/2016	Check Sequence: 112 1100-00000-215715	ACH Enabled: False PR Batch 23000.11.2016 FICA Alternative
	Check Total:	1,608.43			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 23000.11.2016 Misc Ded #3	124.94	11/15/2016	Check Sequence: 113 1100-00000-215800	ACH Enabled: False PR Batch 23000.11.2016 Misc Ded #3
	Check Total:	124.94			
Vendor: 9992 HF Nov 16	RAMONA PERONTO Holiday Fair Sales November 2016	185.25	11/18/2016	Check Sequence: 114 2841-51400-539435	ACH Enabled: False
	Check Total:	185.25			
Vendor: 13789 2000815.007	BARB PIASKOWSKI REFUND DEPOSIT FROM JUNE 5, 2016 LP C	150.00	06/10/2016	Check Sequence: 115 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13236 6154562 6154563	PLYMOUTH LUBRICIANTS INC 15W40 6614570080 PRO PERFORMANCE 15W40 CJ-	636.78 739.76	11/18/2016 11/18/2016	Check Sequence: 116 6400-36300-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	1,376.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9118 40026062	POMPS TIRE SERVICE INC 11R22.5/14 FS D663 (1118)	1,301.44	11/18/2016	Check Sequence: 117 1100-35210-535220	ACH Enabled: False
	Check Total:	1,301.44			
Vendor: 10257 IIF Nov 16	JANICE J POST Holiday Fair Sales November 2016	33.25	11/18/2016	Check Sequence: 118 2841-51400-539435	ACH Enabled: False
	Check Total:	33.25			
Vendor: 9128 12158	POZORSKI HAULING SERVICE 3 months garbage pick-up	57.21	11/18/2016	Check Sequence: 119 1100-17100-526530	ACH Enabled: False
	Check Total:	57.21			
Vendor: 10916 415776	QPS EMPLOYMENT GROUP INC labor for temp empl Hardy	660.00	11/18/2016	Check Sequence: 120 1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	660.00			
Vendor: 9167 IIF Nov 16	CARYL H. QUIST Holiday Fair Sales November 2016	29.45	11/18/2016	Check Sequence: 121 2841-51400-539435	ACH Enabled: False
	Check Total:	29.45			
Vendor: 9203 2649866-00	REINDERS INC Fertilizer for CP 2&3 and Municipal Field	351.20	11/18/2016	Check Sequence: 122 1100-51200-523300	ACH Enabled: False Fertilizer
	Check Total:	351.20			
Vendor: 9215 1100451 1100947	RIESTERER & SCHINELL INC BW15379 SPACER/POWER BEYOND (105) AL205022 SEAL KIT (105)	212.30 6.84	11/18/2016 11/18/2016	Check Sequence: 123 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	219.14			
Vendor: 10473 11082016	DIANE M ROBISON poll workers	31.75	11/18/2016	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
	Check Total:	31.75			
Vendor: 9284 64716 64716 64716	SCHAUS ROOFING & MECHANICAL CO A/C REPAIR ON 7/1/16 A/C REPAIR ON 7/1/16 A/C REPAIR ON 7/1/16	52.69 164.97 77.66	11/18/2016 11/18/2016 11/18/2016	Check Sequence: 125 1100-22340-525900 1100-22340-523420 1100-22340-535500	ACH Enabled: False A/C REPAIR @ FIRE STA 4-7/1/16 A/C REPAIR @ FIRE STA 4-7/1/16 A/C REPAIR @ FIRE STA 4-7/1/16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	295.32			
Vendor: 11996 11082016	KRISTIN SCHIERER poll workers	39.00	11/18/2016	Check Sequence: 126 1100-13200-511500	ACH Enabled: False
	Check Total:	39.00			
Vendor: 6912 HF Nov 16	SOPHIE SCHUENEMANN Holiday Fair Sales November 2016	80.75	11/18/2016	Check Sequence: 127 2841-51400-539435	ACH Enabled: False
	Check Total:	80.75			
Vendor: 9296 124174	SCHUETTE MFG & STEEL SALES INC Repairs to leaf box #160	88.80	11/18/2016	Check Sequence: 128 1100-41100-524900	ACH Enabled: False Repairs to leaf box #160
	Check Total:	88.80			
Vendor: 12004 11082016	LAURA L SCHWARZ poll workers	29.00	11/18/2016	Check Sequence: 129 1100-13200-511500	ACH Enabled: False
	Check Total:	29.00			
Vendor: 13077 11082016	NANCY A SIEBERT poll workers	62.56	11/18/2016	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	62.56			
Vendor: 9341 4557	SILVER CREEK NURSERIES INC 3" red oak memorial tree at Citizen Park - Bialek	145.00	11/18/2016	Check Sequence: 131 1100-51200-534110	ACH Enabled: False 3" red oak memorial tree - Bialek/Zippercr
	Check Total:	145.00			
Vendor: 13536 HF Nov 6	JEANETTE R SMITH Holiday Fair Sales November 2016	174.80	11/18/2016	Check Sequence: 132 2841-51400-539435	ACH Enabled: False
	Check Total:	174.80			
Vendor: 9961 HF NOV 16	CHARLOTTE J. SOBEL Holiday Fair Sales November 2016	72.20	11/18/2016	Check Sequence: 133 2841-51400-539435	ACH Enabled: False
	Check Total:	72.20			
Vendor: 12949 HF Nov 16	DARLA J SONNTAG Holiday Fair Sales November 2016	69.35	11/18/2016	Check Sequence: 134 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	69.35			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 135	ACH Enabled: False
HF NOV 16	Holiday Fair Sales November 2016	60.80	11/18/2016	2841-51400-539435	
	Check Total:	60.80			
Vendor: 6430	MARILYN S SONTAG			Check Sequence: 136	ACH Enabled: False
11082016	poll workers	59.81	11/18/2016	1100-13200-511500	
	Check Total:	59.81			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 137	ACH Enabled: False
01-124151	BAR & CHAIN OIL-1 GAL; 2 CYLCE OIL	34.88	11/18/2016	1100-22100-524900	FIRE DEPT-BAR/CHAIN & 2 CYCLE OI
01-124152	CHAINSAW LOOP & SCABBARD-22"	77.59	11/18/2016	1100-22100-524900	FIRE DEPT-BAR/CHAIN & 2 CYCLE OI
01-124622-02	565-9124 GASKET	0.95	11/18/2016	1100-35210-535200	
01-124622-02	565-9354 COMPRESSION RING	30.95	11/18/2016	1100-35210-535200	
01-124622-02	565-9355 CYLINDER	2.95	11/18/2016	1100-35210-535200	
	Check Total:	147.32			
Vendor: 13604	TASC - ACH			Check Sequence: 138	ACH Enabled: True
	PR Batch 23000.11.2016 Flex Benefits Medical	5,933.01	11/15/2016	1100-00000-215910	PR Batch 23000.11.2016 Flex Benefits Me
	PR Batch 23000.11.2016 Flex Ben Dep Care	1,058.63	11/15/2016	1100-00000-215910	PR Batch 23000.11.2016 Flex Ben Dep Ca
	Check Total:	6,991.64			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 139	ACH Enabled: False
m666	Ascent Land Records Implementation OCT hour	9,027.50	11/18/2016	1100-14400-527300	
	Check Total:	9,027.50			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 140	ACH Enabled: False
10312016	Food for LPZ	687.15	11/18/2016	1100-51500-534300	October 2016 Invoice
10312016	Pine shavings (bedding) LPZ	15.57	11/18/2016	1100-51500-539000	October 2016 Invoice
10312016	Credit on Account for LPZ	-110.23	11/18/2016	1100-51500-534300	October 2016 Invoice
	Check Total:	592.49			
Vendor: 6412	JOANNE M TROUPE			Check Sequence: 141	ACH Enabled: False
11082016	poll workers	57.13	11/18/2016	1100-13200-511500	
	Check Total:	57.13			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 142	ACH Enabled: True
Amazon 101216	Adjustable hook spanner wrench 2 to 4 3/4" for l	45.73	11/18/2016	6300-71100-523240	Adjustable hook spanner wrench 2 to 4 3/4
BLDGRNDS10.2016	NEOBITS.COM	870.45	11/18/2016	1100-17400-523420	OCTOBER STATEMENT
BLDGRNDS10.2016	BATTERYSHARKS	27.00	11/18/2016	1100-17400-523420	OCTOBER STATEMENT
BLDGRNDS10.2016	AMAZON.COM	31.98	11/18/2016	6400-36500-531300	OCTOBER STATEMENT
BLDGRNDS10.2016	HANLEY WOOD*JLCMAGZNE	19.99	11/18/2016	1100-17100-539000	OCTOBER STATEMENT
BLDGRNDS10.2016	NATIONAL PEN CO LLC	194.44	11/18/2016	6400-36500-532600	OCTOBER STATEMENT
BLDGRNDS10.2016	AMAZON.COM	109.28	11/18/2016	1100-17800-534230	OCTOBER STATEMENT
BLDGRNDS10.2016	THE LIGHTING SPOT	133.57	11/18/2016	6400-36200-534230	OCTOBER STATEMENT
BLDGRNDS10.2016	AMAZON.COM	250.99	11/18/2016	6400-36500-531300	OCTOBER STATEMENT
BLDGRNDS10.2016	AMAZON.COM	127.92	11/18/2016	6400-36500-531300	OCTOBER STATEMENT
BLDGRNDS10.2016	LLBEAN-DIRECT	109.75	11/18/2016	1100-17100-534230	OCTOBER STATEMENT
BLDGRNDS10.2016	PGH WATER COOLER	64.95	11/18/2016	1100-17800-523420	OCTOBER STATEMENT
BLDGRNDS10.2016	GAN*WINEWSPAPERCIRC	20.39	11/18/2016	6400-36100-532200	OCTOBER STATEMENT
BLDGRNDS10.2016	AMAZON.COM	90.99	11/18/2016	6400-36200-534230	OCTOBER STATEMENT
clerk1116	clerk election sup-plies	268.87	11/18/2016	1100-13200-531200	clerk election supplies
FleetFarm101116	Birds of Prey: fence charger, fence splicing, sign	153.41	11/18/2016	1100-51500-523300	Birds of Prey: fence charger, fence splicing
MFD-OCT2016	PRIZM LAUNDRY DETERGENT FOR TURNI	128.67	11/18/2016	1100-22100-534900	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	PFC REGIST-2 MEMBERS-LEAGUE OF WI N	110.00	11/18/2016	1100-22100-515700	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	PFC REGIST-2 MEMBERS-LEAGUE OF WI N	110.00	11/18/2016	1100-21100-515700	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	PECK: BOOTS-FRM WORKING PERSONS S	113.00	11/18/2016	1100-22100-516200	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	IFT MLS-AMC & HFM TO GRN BAY; MKE; S	213.57	11/18/2016	1100-22100-516900	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	KADOW: REG FEE-WI STATE FIRE INSP CO	325.00	11/18/2016	1100-22100-532500	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	KADOW: 1 NITE LODGING DEPOSIT-CHUL	82.00	11/18/2016	1100-22100-533600	PFC REG-LEAGUE OF WI; IFT MLS; PE
MFD-OCT2016	ENG 5: FLIPLID CVRPLATE FOR EXTENS C	63.54	11/18/2016	1100-22100-535200	PFC REG-LEAGUE OF WI; IFT MLS; PE
PayPal 102416	Power module for lift station	116.00	11/18/2016	6300-71100-523240	Power module for lift station
snowtime10.2016	5 boxes of 200 snowballs for the parade	573.80	11/18/2016	6400-36500-532600	OCTOBER STATEMENT
	Check Total:	4,355.29			
Vendor: 13982	UNEMPLOYMENT INSURANCE			Check Sequence: 143	ACH Enabled: False
	PR Batch 23000.11.2016 Wage Attachment	184.53	11/15/2016	1100-00000-215800	PR Batch 23000.11.2016 Wage Attachment
	Check Total:	184.53			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 144	ACH Enabled: False
259827	CLOTHING FOR C. SCHMIDT	859.50	11/18/2016	1100-21100-516200	CUSTOMER# MANPD
260030	NAMES TAPES FOR D. HARMS	9.00	11/18/2016	1100-21100-516200	CUSTOMER# MANPD
260091	GRIEPENTROG: TACTICAL TROUSERS-1 PI	47.95	11/18/2016	1100-22100-516200	GRIEPENTROG: TACTICAL TROUSER:
	Check Total:	916.45			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 145	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 23000.11.2016 United Way	201.50	11/15/2016	1100-00000-215410	PR Batch 23000.11.2016 United Way
	Check Total:	201.50			
Vendor: 10146 11082016	LYNDA M VAZ-SMITH poll workers	66.19	11/18/2016	Check Sequence: 146 1100-13200-511500	ACH Enabled: False
	Check Total:	66.19			
Vendor: 9425 1003-25127	VEOLIA ES INDUSTRIAL SERVICES Sludge Hauling SEP 16	33,090.00	11/18/2016	Check Sequence: 147 6300-71100-526610	ACH Enabled: False
	Check Total:	33,090.00			
Vendor: 7187 HIF NOV 16	MAXINE A WACHHOLZ Holiday Fair Sales November 2016	8.31	11/18/2016	Check Sequence: 148 2841-51400-539435	ACH Enabled: False
	Check Total:	8.31			
Vendor: 14024 11082016	EDWARD J WALLANDER poll workers	39.00	11/18/2016	Check Sequence: 149 1100-13200-511500	ACH Enabled: False
	Check Total:	39.00			
Vendor: 14019 11082016	LINDA L WALLANDER poll workers	39.00	11/18/2016	Check Sequence: 150 1100-13200-511500	ACH Enabled: False
	Check Total:	39.00			
Vendor: 12560 110116-4252 110116-4295	WATERCARE SALES & SERVICE Oct water delivery & Nov cooler rental - 4010Th Oct water delivery & Nov cooler rental - 4005 Tl	81.10 51.25	11/18/2016 11/18/2016	Check Sequence: 151 4500-32700-521800 4500-32700-521800	ACH Enabled: False Oct water delivery & Nov cooler rental - 40 Oct water delivery & Nov cooler rental - 40
	Check Total:	132.35			
Vendor: 6829 144683 144986	WATSON'S VENDING & FOODSERVICE INC Distilled water Distilled water	23.95 42.95	11/18/2016 11/18/2016	Check Sequence: 152 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	66.90			
Vendor: 14020 11082016	DAWN J WELLING poll workers	40.81	11/18/2016	Check Sequence: 153 1100-13200-511500	ACH Enabled: False
	Check Total:	40.81			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 154	ACH Enabled: False
HF Nov 16	Holiday Fair Sales November 2016	176.70	11/18/2016	2841-51400-539435	
	Check Total:	176.70			
Vendor: 6449	ANN R WINTER			Check Sequence: 155	ACH Enabled: False
11082016	poll workers	49.88	11/18/2016	1100-13200-511500	
	Check Total:	49.88			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 156	ACH Enabled: False
ST2-DUE11-28-16	STA 2: GAS USAGE - 10/6/16 - 11/6/16	80.49	11/18/2016	1100-22320-522400	0407568857-00001
ST3-DUE12-05-16	STA 3: GAS USAGE - 10/12/16 - 11/10/16	123.82	11/18/2016	1100-22330-522400	0407568857-00001; 0408235732-00001
	Check Total:	204.31			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 157	ACH Enabled: False
681680	Cell Phone Charges-	107.98	11/18/2016	1100-23100-522500	
681680	Cell Phone Charges-	36.54	11/18/2016	1100-61100-522500	
681680	Cell Phone Charges-	19.57	11/18/2016	1100-41100-522500	
681680	Cell Phone Charges-	18.77	11/18/2016	1100-32325-522500	
681680	Cell Phone Charges-	231.40	11/18/2016	1100-22100-522500	
681680	Cell Phone Charges	34.27	11/18/2016	1100-12100-522500	
681680	Cell Phone Charges-	5.07	11/18/2016	1100-51500-522500	
681680	Cell Phone Charges-	33.77	11/18/2016	1100-51300-522500	
681680	Cell Phone Charges-	2.67	11/18/2016	2850-17900-522500	
681680	Cell Phone Charges-	79.47	11/18/2016	6300-71100-522500	
681680	Cell Phone Charges-	33.77	11/18/2016	1100-12200-522500	
681680	Cell Phone Charges-	40.38	11/18/2016	1100-51200-522500	
681680	Cell Phone Charges-	954.34	11/18/2016	1100-21100-522500	
681680	Cell Phone Charges-	139.92	11/18/2016	1100-31100-522500	
681680	Cell Phone Charges-	36.44	11/18/2016	6400-36200-522500	
681680	Cell Phone Charges-	34.28	11/18/2016	1100-17100-522500	
681680	Cell Phone Charges-	194.64	11/18/2016	1100-32100-522500	
681680	Cell Phone Charges-	33.77	11/18/2016	1100-15200-522500	
682210	SRO cell phones	6.15	11/18/2016	1100-21100-522500	
	Check Total:	2,043.20			
Vendor: 9917	WISCONSIN STATE FIRE CHIEFS ASSOC			Check Sequence: 158	ACH Enabled: False
2017BLASER-WSFC	BLASER-2017 MEMBERSHIP DUES TO WI S	95.00	11/18/2016	1100-22100-532400	2017 MEMBERSHIP RENEWAL-BLASE
	Check Total:	95.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 159	ACH Enabled: False
BLASER-INSPCERT	BLASER-INSPECT CERT-2016-2017-SUPPRE	51.68	11/18/2016	1100-22100-532500	BLASER; KADOW; KOCH-INSP CERT-:
KADOW-INSPCERT	KADOW-INSPECT CERT-2016-2017-SUPPRE	51.68	11/18/2016	1100-22100-532500	BLASER; KADOW; KOCH-INSP CERT-:
KOCH K-INSPCERT	KOCH K-INSPECT CERT-2016-2017-SUPPRE	51.68	11/18/2016	1100-22100-532500	BLASER; KADOW; KOCH-INSP CERT-:
	Check Total:	155.04			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 160	ACH Enabled: True
	PR Batch 23000.11.2016 State Income Tax	28,104.10	11/15/2016	1100-00000-215160	PR Batch 23000.11.2016 State Income Tax
	Check Total:	28,104.10			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 161	ACH Enabled: True
	PR Batch 23000.11.2016 Collection Fee - Child :	-3.00	11/15/2016	1100-14300-484900	PR Batch 23000.11.2016 Collection Fee - (
	PR Batch 23000.11.2016 Misc Ded #1	1,555.19	11/15/2016	1100-00000-215800	PR Batch 23000.11.2016 Misc Ded #1
	Check Total:	1,552.19			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 162	ACH Enabled: False
HIF Nov 16	Holiday Fair Sales November 2016	51.07	11/18/2016	2841-51400-539435	
	Check Total:	51.07			
	Total for Check Run:	431,951.09			
	Total of Number of Checks:	162			