

Accounts Payable
Computer Check Proof List by Vendor

User: daduanc
Printed: 02/10/2016 - 4:15PM
Batch: 00002.02.2016

Council 2-15-16
Checks 2-12-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9047614182	8048551994 HLIMAX30 SINGLE USE EAR PI	106.37	02/12/2016	1100-32200-539000	
9933546514	HAZMAT	16.95	02/12/2016	1100-35210-539010	
9933546514	LARGE ACETYLENE	21.39	02/12/2016	1100-35210-539010	
9933546514	LARGE ARGON	14.26	02/12/2016	1100-35210-539010	
9933546514	LARGE OXYGEN	35.65	02/12/2016	1100-35210-539010	
9933546514	SMALL NITROGEN	7.13	02/12/2016	1100-35210-539010	
9933546515	Rent Cyl Ind Larg Air and Med-Breathing and U	51.18	02/12/2016	6300-71100-535300	
	Check Total:	252.93			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
149680	FASTENERS	0.99	02/12/2016	1100-17600-523420	ICE HAMMER SNOWBRUSH 23"
149681	ICE HAMMER SNOWBRUSH 23"	8.99	02/12/2016	1100-21400-535300	ICE HAMMER SNOWBRUSH 23"
	Check Total:	9.98			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
18644	Rural January 2016	9,215.65	02/12/2016	6400-36500-529910	
	Check Total:	9,215.65			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
9206860778	Wi-Fi	182.72	02/12/2016	2130-62100-521400	920 686-0778 036 1
920686140802	LPZ Phone Line	135.23	02/12/2016	1100-51500-522500	A# 92068614087552
	Check Total:	317.95			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 5	ACH Enabled: False
INV000064404	Lab Samples dated Jan 6-7, 2016	212.00	02/12/2016	6300-71100-527600	
	Check Total:	212.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
708191-0	Labels, Staples,Markers, Cor Tape and Tape Disj	45.26	02/12/2016	1100-15300-531200	Labels, Staples,Markers, Cor Tape and Tap
708191-0	Labels, Staples,Markers, Cor Tape and Tape Disj	11.33	02/12/2016	1100-14100-531200	Labels, Staples,Markers, Cor Tape and Tap
708191-0	Labels, Staples,Markers, Cor Tape and Tape Disj	12.49	02/12/2016	1100-14200-531200	Labels, Staples,Markers, Cor Tape and Tap
708191-0	Labels, Staples,Markers, Cor Tape and Tape Disj	2.06	02/12/2016	1100-13100-531200	Labels, Staples,Markers, Cor Tape and Tap
708484-0	COPIES	412.82	02/12/2016	1100-21100-531200	
	Check Total:	483.96			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170035180	LT2256/75R16 LTXMS 2 BSW TIRES (2031)	289.70	02/12/2016	1100-35210-535220	
170035230	11R22.5/1000R20 TIRES (54)	760.00	02/12/2016	1100-35210-535220	
	Check Total:	1,049.70			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2110040	BAG LAUNDRY/BAG STAND/PANTS/SHIRT	51.99	02/12/2016	6400-36500-516200	
2110040	BAG LAUNDRY/BAG STAND/PANTS/SHIRT	56.01	02/12/2016	6400-36500-516200	
2113561	MAT,3X4,MINK	13.44	02/12/2016	6400-36200-529900	MAT/BAG LAUNDRY/PANTS/SHIRT/C
2115656	MAT,3X4,MINK	31.70	02/12/2016	6400-36200-529900	MAT/BAG LAUNDRY/PANTS/SHIRT/C
	Check Total:	153.14			
Vendor: 5854	TODD BLASER			Check Sequence: 9	ACH Enabled: False
WFCEA-MAR2016	BLASER: REG FEE-SPRING CONF-MAR 2-4	200.00	02/12/2016	1100-22100-532500	REIMB WFCEA SPRING CONF REG FE
	Check Total:	200.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
122915-50	624-0050 MOTOR FOR COOLER 624-0025 (5	463.48	02/12/2016	1100-35210-535200	
122915-50	800-0065 CATCH BASIN NOZZLE WELDME)	181.26	02/12/2016	1100-35210-535200	
13116-8A	624-0060 COOLER FAN SHAFT ADAPT FOR	262.13	02/12/2016	1100-35210-535200	
13116-8A	624-0452 FAN ASSY FOR 624-0401 (53)	554.86	02/12/2016	1100-35210-535200	
	Check Total:	1,461.73			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
82034328	SQUAD MEDICAL SUPPLIES - JANUARY	269.13	02/12/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82041598	MEDSTORM-NPA 26F LATEX FREE PVC - J/	3.66	02/12/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82041599	SQUAD MEDICAL SUPPLIES - FEBRUARY	659.40	02/12/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82041600	O2 MAX BITRAC ED MASK W/NEB, ADULT	124.50	02/12/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
	Check Total:	1,056.69			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
790671P	88983032 TANK STRAP (40)	170.78	02/12/2016	1100-35210-535200	
790671P	25027014 SEAL (40)	6.07	02/12/2016	1100-35210-535200	
790671P	15764847 RING (40)	43.07	02/12/2016	1100-35210-535200	
790671P	88983120 BOLT (40)	12.84	02/12/2016	1100-35210-535200	
790671P	20904792 FUEL TANK (400)	1,436.40	02/12/2016	1100-35210-535200	
790768P	88983120 BOLT (43)	12.84	02/12/2016	1100-35210-535200	
790768P	25027014 SEAL (43)	6.07	02/12/2016	1100-35210-535200	
790773P	25027014 SEAL - RETURNED	6.07	02/12/2016	1100-35210-535200	
CM790773P	RETURNED - 25027014 SEAL	-6.07	02/12/2016	1100-35210-535200	
	Check Total:	1,688.07			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
5160538	5A418 AIR COMPRESSOR (683)	248.45	02/12/2016	1100-35210-535200	
5160655	5E798 50 AMP CIRCUIT BREAKER	158.27	02/12/2016	1100-35210-535200	
5160692	B114 HYDRAULIC CYLINDER	499.89	02/12/2016	1100-35210-535200	
5160692	B114-1 HYDRAULIC CYLINDER KIT	39.88	02/12/2016	1100-35210-535200	
5160693	B114-1 HYDRAULIC CYLINDER KIT	52.17	02/12/2016	1100-35210-535200	
	Check Total:	998.66			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 14	ACH Enabled: False
4750	MICRODOT XTRA TEST STRIPS-3 BOXES C	59.85	02/12/2016	1100-22100-534200	MICRODOT TEST STRIPS-3 BOXES
	Check Total:	59.85			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 15	ACH Enabled: False
APD-16-3018	2016 Auto Physical Damage Insurance Premium	24,264.00	02/12/2016	1100-12500-551200	
CL-16-2019	2016 Liability Coverage Premium Policy: PEL 1	77,346.00	02/12/2016	1100-12500-551300	
CRM-16-4516	2016 Crime Coverage Insurance Premium Carrie	1,530.00	02/12/2016	1100-12500-551300	
CX-16-4119	2016 Excess Public Entity Liability Insurance Pr	4,753.00	02/12/2016	1100-12500-551300	
CXWC-16-4403	2016 Excess workers' Compensation Ins Premiui	29,840.00	02/12/2016	7300-14310-521900	
EPL-16-4218	2016 Employment Practice Liability Ins Prems C	11,746.00	02/12/2016	1100-12500-551300	
VOL-16-4609	2016 Volunteer Insurance Premiums Carrier: Nat	1,155.00	02/12/2016	1100-12500-551300	
WPTA-16-4	2016 CVMIC WC-TPA Administrative Charge p	2,750.00	02/12/2016	7300-14310-521900	
	Check Total:	153,384.00			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 16	ACH Enabled: False
71444021	SALT	18,426.46	02/12/2016	1100-32260-534250	
	Check Total:	18,426.46			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 17	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
802-40909	3164291 ELC CNR REPAIR TERMINAL (1015	24.60	02/12/2016	6400-36300-535200	
802-40909	3164274 ELECTRICAL CONNECTOR (1015)	22.20	02/12/2016	6400-36300-535200	
	Check Total:	46.80			
Vendor: 7709	DWD-UI			Check Sequence: 18	ACH Enabled: False
7459254	January 2016 Unemployment	3,895.00	02/12/2016	1100-34111-515800	January 2016 Unemployment
7459254	January 2016 Unemployment	18.52	02/12/2016	1100-51300-515800	January 2016 Unemployment
7459254	January 2016 Unemployment	798.00	02/12/2016	2810-57130-515800	January 2016 Unemployment
	Check Total:	4,711.52			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 19	ACH Enabled: False
4236	STORM UTILITY LOCATING	366.90	02/12/2016	1100-32320-523160	SAN/ST UTILITY LOCATING
4236	TRAFFIC UTILITY LOCATING	116.85	02/12/2016	1100-32410-523160	SAN/ST UTILITY LOCATING
4236	SANITARY UTILITY LOCATING	366.90	02/12/2016	6300-71100-523160	SAN/ST UTILITY LOCATING
	Check Total:	850.65			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 20	ACH Enabled: False
WIMAN206754	11111 3/8-16X2 A307A Z	7.79	02/12/2016	1100-35210-535240	
WIMAN206897	48881 1/2 STRT PIP CLAMPS (MECH LIFT	0.46	02/12/2016	1100-35210-535300	
WIMAN206897	48881 1/2 STRT PIP CLAMPS (MECH LIFT)	2.28	02/12/2016	1100-35210-535300	
WIMAN206909	Washer	1.71	02/12/2016	6300-71100-536200	
WIMAN206965	1170860 1/4-20S/S NYLOCK	3.26	02/12/2016	1100-35210-535240	
WIMAN206965	1171013 S/S FW 1/4 X 5/8 OD	1.94	02/12/2016	1100-35210-535240	
WIMAN206965	1172590 1/4-20 X 3/4S/S PPHM	5.45	02/12/2016	1100-35210-535240	
WIMAN206978	48969 1/2 SC TP, GD, CER, FIB - RETURNED	3.75	02/12/2016	1100-35210-535240	
	Check Total:	26.64			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 21	ACH Enabled: False
RNT6305620	COMM TWR: LP TANK RENTAL-250 GAL-SI	75.00	02/12/2016	1100-22350-525900	ACCT: 7282582 - LP TANK RENTAL-250
	Check Total:	75.00			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 22	ACH Enabled: False
001	INTERVIEW, TESTING FOR DALTON DESM	325.00	02/12/2016	1100-21100-516400	DALTON DESMOND
	Check Total:	325.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 23	ACH Enabled: False
PSI19962	90A 4 IN 1 AEROSOL	105.36	02/12/2016	1100-35210-535210	
PSI19962	1133L ICE GRIPSTER COLD WEATHER GLC	48.90	02/12/2016	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
PS119962	1133XL ICE GRIPSTER COLD WEATHER GL	88.02	02/12/2016	1100-32200-539000	
PS120204	1133L ICE GRIPSTER COLD WEATHER GLC	24.45	02/12/2016	1100-32200-539000	
	Check Total:	266.73			
Vendor: 8259	FOX REPRODUCTION INC			Check Sequence: 24	ACH Enabled: False
oc-55983	check date stamper	90.85	02/12/2016	1100-23100-531200	inv oe-55983
oc-56324	Plan Commission stamp pad replacement	14.79	02/12/2016	1100-61100-531200	inv oe-5624
	Check Total:	105.64			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 25	ACH Enabled: False
322321	Six twin 9" jumbo brushed stainless roll tissue di	525.18	02/12/2016	1100-51200-534230	Stainless roll tissue dispensers
32257	Six Spring Grove natural roll hand towels	151.98	02/12/2016	1100-51200-534230	Roll and singlefold hand towels
32257	Eight natural singlefold hand towels	167.52	02/12/2016	1100-51200-534230	Roll and singlefold hand towels
	Check Total:	844.68			
Vendor: 8879	FREMAREK INC			Check Sequence: 26	ACH Enabled: False
0571552-IN	Janitorial supplies	112.14	02/12/2016	6300-71100-534230	
	Check Total:	112.14			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
152	Chocolate Event Mailer Card	227.77	02/12/2016	2820-53100-529900	RWAM - Fricke Printing Service #152 & /
161	Folding/Inserting W2 Forms	50.00	02/12/2016	1100-14300-531300	Folding/Inserting W2 Forms
20815	Letterhead	59.85	02/12/2016	1100-53100-531300	RWAM - Fricke Printing Service #152 & /
20817	BUSINESS CARDS - KOSKI/MINIKEL	111.90	02/12/2016	1100-31100-531300	BUSINESS CARDS- KOSKI/MINIKEL
20822	PO#JIM/TRAN	115.90	02/12/2016	1100-15200-521600	POST IT NOTE PADS/YELLOW MATRI
20829	Envelopes Rec/SrCtr	45.85	02/12/2016	1100-51300-531300	Mtwe Sr Ctr/Rec
20829	Envelopes Rec/SrCtr	45.85	02/12/2016	1100-51400-531300	Mtwe Sr Ctr/Rec
20832	envelopes for change of polling place letter	130.50	02/12/2016	1100-13200-531300	clerks office
	Check Total:	787.62			
Vendor: 6502	FRIENDS OF HEARTHSTONE INC			Check Sequence: 28	ACH Enabled: False
Feb11Tour	Feb 11 Tour of the Hearthstone Appleton	150.00	02/12/2016	2841-51400-529900	Mtwe Sr Ctr Feb.11 tour
	Check Total:	150.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
1011357289	RAGS	28.76	02/12/2016	1100-35210-539030	
1011357289	RUGS	49.48	02/12/2016	1100-32100-529900	
1011357289	AIR FRESHENER	3.65	02/12/2016	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	81.89			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 30	ACH Enabled: False
0009504678	Mercury advertisement in newspaper in 2015. (G	711.00	02/12/2016	6300-71100-559110	
9579884	Quilt & Christmas Ad	100.00	02/12/2016	2821-53100-529900	RWAM - Gannett WI Media #9579884
	Check Total:	811.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-356911	ENG 1: 2 BACKUP LAMPS FOR PERIMETER	18.68	02/12/2016	1100-22100-535200	FIRE DEPT: BACKUP LAMP
2654-357594	AG GPL PREMIUM UTILITY V-BELT	8.39	02/12/2016	1100-21400-535300	AG GPL PRIMUM UTILITY V-BELTS
357291	Two 32oz power steering fluid for shop stock	9.92	02/12/2016	1100-51200-524900	Power steering fluid
	Check Total:	36.99			
Vendor: 12750	GOODYEAR TIRE & RUBBER CO			Check Sequence: 32	ACH Enabled: False
135-1060362	P245/55R18 EAGLE RSA VSB TIRES (PD STC	876.33	02/12/2016	1100-21100-535200	
135-1060434	440/80R24 154A8/149D TRI 2 TIRES (103)	1,102.82	02/12/2016	1100-35210-535220	
	Check Total:	1,979.15			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
983082057	Strobe 120VAC amber for Dewey St. Con Stand	107.35	02/12/2016	1100-51200-535520	Amber strobes for LP & Dewey
983082057	Strobe 120VAC amber for LP Con Stand	107.35	02/12/2016	1100-51200-535520	Amber strobes for LP & Dewey
983195163	SQUADS: 12 - 18" COOL WHITE LAMPS-STC	24.36	02/12/2016	1100-22100-535200	FIRE DEPT: 18" COOL WHT LAMPS; PI
983247151	STA 1: PLUG-IN T4 BULBS FOR CAN LIGHT	48.10	02/12/2016	1100-22310-535500	FIRE DEPT: 18" COOL WHT LAMPS; PI
983292884	F26TBX/827/A/ECO GENERAL ELECTRICK	35.52	02/12/2016	1100-17800-523420	GENERAL ELECTRIC LIGHTING
983387726	J box type 12 hinged cover for LP Con Stand	47.38	02/12/2016	1100-51200-535520	J box type 12 hinged covers for LP & Dew
983387726	J box type 12 hinged cover for Dewey Con Stand	47.38	02/12/2016	1100-51200-535520	J box type 12 hinged covers for LP & Dew
	Check Total:	417.44			
Vendor: 8352	GRAYS INC			Check Sequence: 34	ACH Enabled: False
33127	BB20135 (FSE3X8X11) 11' PLOW BLADE	2,640.00	02/12/2016	1100-35210-535200	
33127	BWN55X23-GR.8 5/8" X 2-3/4" GR 8 CARR B	208.00	02/12/2016	1100-35210-535200	
33127	BB20268 (FSE3X6X3) PLOW BLADE	700.00	02/12/2016	1100-35210-535200	
33127	BB10616 CURB BUMPER	1,092.00	02/12/2016	1100-35210-535200	
	Check Total:	4,640.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 35	ACH Enabled: False
	PR Batch 03000.02.2016 WDC - Roth	3,165.00	02/09/2016	1100-00000-215710	PR Batch 03000.02.2016 WDC - Roth
	PR Batch 03000.02.2016 Deferred Comp - WI D	7,286.21	02/09/2016	1100-00000-215710	PR Batch 03000.02.2016 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,451.21			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS copier agreement	299.64	02/12/2016	Check Sequence: 36 1100-21100-531200	ACH Enabled: False agreement #1050969-000
	Check Total:	299.64			
Vendor: 7036 WWTFDG	DEAN GROELLE Safety Shoe Reimbursement of \$50.00- Dean Gro	50.00	02/12/2016	Check Sequence: 37 6300-71100-516230	ACH Enabled: False Safety Shoe Reimbursement
	Check Total:	50.00			
Vendor: 12309	KATHERINE V HALLA Reception and Event Supplies Pianist for Chocolate Event	49.70 100.00	02/12/2016 02/12/2016	Check Sequence: 38 2820-53100-529900 2820-53100-529900	ACH Enabled: False RWAM - Katherine Halla RWAM - Katherine Halla
	Check Total:	149.70			
Vendor: 11111 2000744-007	JOHN HANG Refund security deposit on 2/6/16 LP FH rental	150.00	02/12/2016	Check Sequence: 39 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8435 15026 15026	HOLSCHBACH EXCAVATING GRADER - 12/31/15 GRADER - 12/29/15	1,752.25 2,567.25	02/12/2016 02/12/2016	Check Sequence: 40 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	4,319.50			
Vendor: 8437 001	HOLY FAMILY MEMORIAL MEDICAL JANUARY BLOOD DRAWS	200.00	02/12/2016	Check Sequence: 41 1100-21100-526910	ACH Enabled: False CMPOL
	Check Total:	200.00			
Vendor: 10414 CPO TRAINING	SCOTT R HURST JEFF TECH COURSE DATE 4/18-4/19/2016	275.00	02/12/2016	Check Sequence: 42 2850-51300-532500	ACH Enabled: False JEFF TECH 4/18-4/19/2016
	Check Total:	275.00			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 03000.02.2016 FICA Employer Portion PR Batch 03000.02.2016 Medicare Employer Portion PR Batch 03000.02.2016 Medicare Employee Portion PR Batch 02002.01.2016 Federal Income Tax	24,416.65 7,689.61 7,689.61 -18,906.13	02/09/2016 02/09/2016 02/09/2016 01/27/2016	Check Sequence: 43 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 03000.02.2016 FICA Employer Portion PR Batch 03000.02.2016 Medicare Employee Portion PR Batch 03000.02.2016 Medicare Employee Portion PR Batch 02002.01.2016 Federal Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 03000.02.2016 Federal Income Tax	56,977.41	02/09/2016	1100-00000-215150	PR Batch 03000.02.2016 Federal Income T
	PR Batch 02002.01.2016 Medicare Employer Po	74.80	01/27/2016	1100-00000-215110	PR Batch 02002.01.2016 Medicare Emplo
	PR Batch 02002.01.2016 Medicare Employee Pc	74.80	01/27/2016	1100-00000-215110	PR Batch 02002.01.2016 Medicare Emplo
	PR Batch 03000.02.2016 FICA Employee Portio	24,416.65	02/09/2016	1100-00000-215110	PR Batch 03000.02.2016 FICA Employee
	Check Total:	102,433.40			
Vendor: 13260	JIM DONSKY CORPORATION			Check Sequence: 44	ACH Enabled: False
1508138	CORE 1 BATTERY CORE	15.00	02/12/2016	1100-35210-535230	
1508138	58-775 12V AUTOMOTIVE BATTERY	61.30	02/12/2016	1100-35210-535230	
1508607	RETURNED - CORE 1 BATTERY CORE	-15.00	02/12/2016	1100-35210-535230	
	Check Total:	61.30			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 45	ACH Enabled: False
WA605688	EOVREBZA 6" AMBER OVAL LED STROBE	213.64	02/12/2016	1100-35210-535200	
WA605896	8025-12 DIESEL 911 ADDITIVE	71.88	02/12/2016	6400-36300-535100	
WA605897	8025-12 DIESEL 911 ADDITIVE	71.88	02/12/2016	1100-35210-535100	
WA606678	1010457BX PIGGYBACK W/KIT TYPE 3030 :	193.08	02/12/2016	1100-35210-535200	
WA606679	R1195H 7" X 16" SS HEATED MIRROR	25.29	02/12/2016	1100-35210-535200	
WA606843	FS5298 AIR SPRING	328.82	02/12/2016	6400-36300-535200	
WA606843	R95012790 ABS VALVE MODULATOR 1/2" P	146.75	02/12/2016	6400-36300-535200	
WA606843	3430008 PIGGYBACK W/KIT TYPE 3030 2.5"	65.18	02/12/2016	6400-36300-535200	
WA607167	97650 TRUCK LITE	99.75	02/12/2016	1100-35210-535200	
	Check Total:	1,216.27			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 46	ACH Enabled: False
1057	HAULING - 1 A.M. - 9:30 A.M. - 1/27/16	698.70	02/12/2016	1100-32260-523510	
	Check Total:	698.70			
Vendor: 7932	GREGG KADOW			Check Sequence: 47	ACH Enabled: False
WSFIA2016	KADOW: REIMB 2016 WI STATE FIRE INSP.	40.00	02/12/2016	1100-22100-532400	REIMB: 2016 WSFIA MEMBERSHIP
	Check Total:	40.00			
Vendor: 13627	AARON KRUPSKI			Check Sequence: 48	ACH Enabled: False
krupski2016	treas tax overpay	730.75	02/12/2016	1100-00000-212100	treas tax overpay
	Check Total:	730.75			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 49	ACH Enabled: False
22238	VOELKER: UNIFORM ITEMS-T-SHIRTS-POI	228.94	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22238	VALLESKEY: UNIFORM ITEMS-T-SHIRTS-P	133.47	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	THEEL: UNIFORM ITEMS-T-SHIRTS-POLOS	61.14	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	SWENEY: UNIFORM ITEMS-T-SHIRTS-POLI	61.14	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	STODOLA: UNIFORM ITEMS-T-SHIRTS-POI	102.33	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	WAGNER: UNIFORM ITEMS-T-SHIRTS-POLI	190.80	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	BAITINGER: UNIFORM ITEMS-T-SHIRTS-POLI	417.29	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	BARBIER: UNIFORM ITEMS-T-SHIRTS-POLI	122.66	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	BURGARD: UNIFORM ITEMS-T-SHIRTS-PO	84.33	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	BURGARD: 1/4 ZIP SWTSHIRT	54.33	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	DRAMM: UNIFORM ITEMS-T-SHIRTS-POLC	162.47	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	DYKSTRA: UNIFORM ITEMS-T-SHIRTS-POI	285.49	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	ENGELDINGER: UNIFORM ITEMS-T-SHIRT	142.66	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	VOGT: UNIFORM ITEMS-T-SHIRTS-POLOS-	357.94	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	STELTER: UNIFORM ITEMS-T-SHIRTS-POLI	343.32	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	SKINNER: UNIFORM ITEMS-T-SHIRTS-POLI	122.24	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	REICHWALD: UNIFORM ITEMS-T-SHIRTS-I	169.80	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	PIELHOP: UNIFORM ITEMS-T-SHIRTS-POLI	383.79	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	EWALD: UNIFORM ITEMS-T-SHIRTS-POLO:	176.49	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	PFILE: UNIFORM ITEMS-T-SHIRTS-POLOS-	324.13	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	PETERSON: UNIFORM ITEMS-T-SHIRTS-PO	106.66	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	PECK: UNIFORM ITEMS-T-SHIRTS-POLOS-I	275.80	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	OLSON, C.: UNIFORM ITEMS-T-SHIRTS-POI	458.74	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	OLIVERA: UNIFORM ITEMS-T-SHIRTS-POLI	106.66	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	OLIVERA: UNIFORM ITEMS-T-SHIRTS-POLI	88.00	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	FABIAN: UNIFORM ITEMS-T-SHIRTS-POLO	304.99	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	FEIDER: UNIFORM ITEMS-T-SHIRTS-POLO:	472.12	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	GRIEPENTROG: UNIFORM ITEMS-T-SHIRT:	163.66	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	MUCK: UNIFORM ITEMS-T-SHIRTS-POLOS	198.80	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	MORAN: UNIFORM ITEMS-T-SHIRTS-POLO	190.30	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	MACDONALD: UNIFORM ITEMS-T-SHIRTS	351.32	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	GRISSOM: UNIFORM ITEMS-T-SHIRTS-POLI	372.27	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	HALLE: UNIFORM ITEMS-T-SHIRTS-POLOS	256.94	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	HAUCKE: UNIFORM ITEMS-T-SHIRTS-POLI	117.64	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	HINZ: UNIFORM ITEMS-T-SHIRTS-POLOS-I	328.13	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	LODEL: UNIFORM ITEMS-T-SHIRTS-POLOS	240.80	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	LARSEN: UNIFORM ITEMS-T-SHIRTS-POLC	392.93	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	LAQUE: UNIFORM ITEMS-T-SHIRTS-POLO:	363.12	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	KRAYNEK: UNIFORM ITEMS-T-SHIRTS-POI	176.80	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	KIEL: UNIFORM ITEMS-T-SHIRTS-POLOS-F	136.16	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	KASSUBE: UNIFORM ITEMS-T-SHIRTS-POI	221.13	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	JOHNSRUD: UNIFORM ITEMS-T-SHIRTS-PC	301.63	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E
22238	HOFFMAN: UNIFORM ITEMS-T-SHIRTS-PO	301.46	02/12/2016	1100-22100-516200	FIRE DEPT: UNIFORM ITEMS-MULT E

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,850.82			
Vendor: 8623 lrc012016	LAKESHORE TECHNICAL COLLEGE treas tax settlement	298,857.99	02/12/2016	Check Sequence: 50 1100-00000-247110	ACH Enabled: False treas tax settlement
	Check Total:	298,857.99			
Vendor: 8651 19880	LASER CARTRIDGE SALES & SVC Refills	153.93	02/12/2016	Check Sequence: 51 1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge Service #19880
	Check Total:	153.93			
Vendor: 8653 9303833446 9303833446 9303860504 9303860504 9303860504 9303860504 9303860504 9303860504 9303860504 9303860504 9303865176	LAWSON PRODUCTS INC 97691 THIN NOSE GREASE COUPL 1429863 3/8 CLEVIS GRAB HOOK 94728 16-14 SUPER BUTT CONN FA4021 13/32 DRILL BIT 89443 4-1/2" GRIND WHEEL 166 5/8-11 HEAVY HEX NUT 6207 1/8-45 LUBE FITTING 14802 5/8-11X2.5 PLOW BOLT GR8 11914 1/4 AIR COUPLER 8664 1/2X3/8 HEX BUSHING 97359 .350 SPLIT WIRE LOOM	50.96 84.15 19.53 26.12 31.65 42.50 14.25 133.50 65.72 19.52 24.91	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	Check Sequence: 52 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-536200 1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	512.81			
Vendor: 8654 2016 MEMBERSHIP	LEAGUE OF WISCONSIN MUNICIPALITIES 2016 MEMBERSHIP - M SMITS/ G MINIKEL	600.00	02/12/2016	Check Sequence: 53 1100-32325-532400	ACH Enabled: False 2016 MEMBERSHIP
	Check Total:	600.00			
Vendor: 7228 20160131	LEXISNEXIS RISK SOLUTIONS JANUARY CHARGES	30.00	02/12/2016	Check Sequence: 54 1100-21100-572200	ACH Enabled: False BILLING ID 1371125
	Check Total:	30.00			
Vendor: 8705 909090 909090	LOWES CREDIT SERVICES 2pc Groovlock set and maglite mini AA LED fl Broom	37.95 20.86	02/12/2016 02/12/2016	Check Sequence: 55 6300-71100-536200 6300-71100-534230	ACH Enabled: False Act-99006368957 Act-99006368957
	Check Total:	58.81			
Vendor: 13642	JOSHUA LUEPTOW			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
001	OVERPAY TICKET #92153795	50.00	02/12/2016	1100-21100-484920	PARKING TICKET OVERPAY
	Check Total:	50.00			
Vendor: 8708 8093	LUISIER PLUMBING INC LABOR - CHECK LEAKING RPZ VALVE	134.10	02/12/2016	1100-35220-529900	ACH Enabled: False
	Check Total:	134.10			
Vendor: 8737 02-26-2004 228767	MANITOWOC AUTOMOTIVE SUPPLY Unknown credit previous to 2/26/2004 Hose repair end, female body for shop stock	-4.00 16.23	02/12/2016 02/12/2016	1100-51200-524900 1100-51200-524900	ACH Enabled: False Hose repair end, female body Hose repair end, female body
	Check Total:	12.23			
Vendor: 8757 37835	MANITOWOC COUNTY Remove signs at CL & CR for water main install	167.61	02/12/2016	4500-32700-521800	ACH Enabled: False Remove signs due to water main installatic
	Check Total:	167.61			
Vendor: 8759 T20580-M	MANITOWOC COUNTY JAN-MAR 2016 BADGERNET CIRCUIT	465.00	02/12/2016	1100-21100-526100	ACH Enabled: False ACCOUNT# 21650.47350.01
	Check Total:	465.00			
Vendor: 8773 stat012016	MANITOWOC COUNTY treas state share	67,599.18	02/12/2016	1100-00000-242110	ACH Enabled: False treas state share
	Check Total:	67,599.18			
Vendor: 8773 county012016	MANITOWOC COUNTY treas county share	2,093,452.17	02/12/2016	1100-00000-243110	ACH Enabled: False
	Check Total:	2,093,452.17			
Vendor: 10852 126418	MANITOWOC COUNTY MRF DISP/RECYL FLUORESCENT & HID BULBS	75.12	02/12/2016	1100-22100-534900	ACH Enabled: False FIRE DEPT-DISPOSAL-BULBS-BATTEI
	Check Total:	75.12			
Vendor: 8790 60844	MANITOWOC HTG & REFRIGERATION MFAC: Concession Furnace. Replaced blower m	689.50	02/12/2016	2850-17900-524900	ACH Enabled: False Mtwc Aquatic Ctr
	Check Total:	689.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8809 school012016	MANITOWOC PUBLIC SCHOOL DIST treas tax settlement	3,323,747.89	02/12/2016	Check Sequence: 65 1100-00000-246110	ACH Enabled: False treas taxes
	Check Total:	3,323,747.89			
Vendor: 8810 JAN2016 JAN2016 JAN2016	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - Transit Monthly EDP charges - WWTF Monthly EDP charges - City	38.84 15.54 18,126.18	02/12/2016 02/12/2016 02/12/2016	Check Sequence: 66 6400-36100-521400 6300-71100-521400 1100-14400-521400	ACH Enabled: False DATA PROCESSING DATA PROCESSING DATA PROCESSING
	Check Total:	18,180.56			
Vendor: 8818 27185	MANITOWOC TROPHY APPRECIATION FOR FRICKE PRINTING	37.00	02/12/2016	Check Sequence: 67 2915-21850-539000	ACH Enabled: False JASON KOENIG
	Check Total:	37.00			
Vendor: 8864 81188 81188 81188 81228 81246 81246 81246	MENARDS/MANITOWOC Splash-35 Ultimate Purple Antifreeze D-12 pk Rayovac alkaline batteries 9 volt 8 pk Rayovac alkaline batteries 1831029 LOOP TIE 6471910 12.5 OZ OLD ENG FURN POL 6483207 WET FLOOR SIGN 6471883 30CT STAINLESS STEEL WIPES	22.44 11.95 12.95 9.78 3.46 29.94 3.62	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	Check Sequence: 68 1100-51200-535510 1100-51200-539000 1100-51200-539000 1100-32200-539000 1100-35220-527900 1100-35220-527900 1100-35220-527900	ACH Enabled: False Antifreeze, batteries Antifreeze, batteries Antifreeze, batteries
	Check Total:	94.14			
Vendor: 8906 174221 174250	MERIZON GROUP INC Copier Machine Lease Payment Copy machine lease for month of March 2016	84.27 166.14	02/12/2016 02/12/2016	Check Sequence: 69 1100-53100-521900 6300-71100-581300	ACH Enabled: False RWAM - MBM #174221
	Check Total:	250.41			
Vendor: 8900 03/2016 03/2016	MINNESOTA LIFE INSURANCE CO March 2016 Life Insurance March 2016 Life Insurance	443.50 8,022.76	02/12/2016 02/12/2016	Check Sequence: 70 1100-14300-515430 1100-00000-215330	ACH Enabled: False March 2016 Life Ins March 2016 Life Ins
	Check Total:	8,466.26			
Vendor: 12115 B20000315410	MWSTAR WASTE HOLDINGS CORP Charge to empty grit box 1/11/16 and 1/25/16	382.72	02/12/2016	Check Sequence: 71 6300-71100-527500	ACH Enabled: False
	Check Total:	382.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 72	ACH Enabled: False
	PR Batch 03000.02.2016 Deferred Comp - Natio	2,760.00	02/09/2016	1100-00000-215710	PR Batch 03000.02.2016 Deferred Comp -
	Check Total:	2,760.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 73	ACH Enabled: False
	January Mileage for Creative Expressions	8.37	02/12/2016	2822-53100-529900	RWAM - Heather Nelson January Mileage
	Check Total:	8.37			
Vendor: 13645	JULIE NELSON			Check Sequence: 74	ACH Enabled: False
2000742-007	Refund due to cancellation of facility rental for 6	150.00	02/12/2016	1100-00000-234200	Refund due to cancellation of facility renta
2000743-007	Refund due to cancellation of facility rental for 6	46.71	02/12/2016	1100-51200-458550	Refund due to cancellation of facility renta
2000743-007	Refund due to cancellation of facility rental for 6	2.34	02/12/2016	1100-00000-241100	Refund due to cancellation of facility renta
	Check Total:	199.05			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 75	ACH Enabled: False
104917	10461052-C CORE CHARGE	214.20	02/12/2016	1100-35210-535200	
104917	10461052 STARTER 42MT (2021)	225.87	02/12/2016	1100-35210-535200	
104917	RETURNED - 10461052-C CORE CHARGE	-214.20	02/12/2016	1100-35210-535200	
	Check Total:	225.87			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 76	ACH Enabled: False
	PR Batch 03000.02.2016 Deferred Comp - Nortl	3,090.00	02/09/2016	1100-00000-215710	PR Batch 03000.02.2016 Deferred Comp -
	Check Total:	3,090.00			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 77	ACH Enabled: False
3518	PROPANE	123.00	02/12/2016	1100-35210-535100	
	Check Total:	123.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 78	ACH Enabled: False
6339328	Office Supplies	149.62	02/12/2016	6300-71100-531200	
6339343	Office / Operating Supplies	32.40	02/12/2016	1100-51400-539000	A# 36884174
	Check Total:	182.02			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 79	ACH Enabled: False
71217	44285-2 1/2" THICK KIT PLOW BLADE (410)	359.64	02/12/2016	1100-35210-535200	
	Check Total:	359.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12673 orpref2016	ORP REAL ESTATE HOLDINGS LLC treas tax overpay	530.79	02/12/2016	Check Sequence: 80 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	530.79			
Vendor: 9354 X101038324:01 X101038324:01	PACKER CITY INTERNATIONAL 3602837C96 REAR VIEW MIRROR (76) 3567241C92 WINDOW VENT RH (76)	305.89 396.01	02/12/2016 02/12/2016	Check Sequence: 81 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	701.90			
Vendor: 13646 CC PMT 2/9/16	GREGORY PANKRATZ INSURANCE ALREADY PD INV 25962 FOR	73.50	02/12/2016	Check Sequence: 82 1100-22100-452300	ACH Enabled: False REIMBURSEMENT
	Check Total:	73.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 03000.02.2016 FICA Alternative	936.07	02/09/2016	Check Sequence: 83 1100-00000-215715	ACH Enabled: False PR Batch 03000.02.2016 FICA Alternative
	Check Total:	936.07			
Vendor: 8192 520173022	PENNWELL CORPORATION SUBSCRIPT: 1 YR-FIRE ENGINEERING-MAI	29.00	02/12/2016	Check Sequence: 84 1100-22100-515700	ACH Enabled: False 1 YR SUBSCRIPTION-FIRE ENGINEER
	Check Total:	29.00			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 03000.02.2016 Misc Ded #3	98.97	02/09/2016	Check Sequence: 85 1100-00000-215800	ACH Enabled: False PR Batch 03000.02.2016 Misc Ded #3
	Check Total:	98.97			
Vendor: 9100 116074512 116076130	PHYSIO CONTROL INC RED LNC-04-PT CABLE, 4FT LNCS DCI, ADULT SPO SENSOR, REUSABL	139.24 774.63	02/12/2016 02/12/2016	Check Sequence: 86 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT #: 00134301-MEDICAL SUPPLIE! ACCT #: 00134301-MEDICAL SUPPLIE!
	Check Total:	913.87			
Vendor: 13517 5848 5884	PLUMBING SALES INNOVATORS LLC 1x3/4 PVC Red Bush MPTXFPT SCH80 1/8" SQ Plug-Galvanized	5.86 13.52	02/12/2016 02/12/2016	Check Sequence: 87 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	19.38			
Vendor: 13236 6148374	PLYMOUTH LUBRICIANTS INC TERRA CAIRE DEF	104.45	02/12/2016	Check Sequence: 88 1100-35210-535110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6148374	DRUM CHARGE	65.00	02/12/2016	1100-35210-535110	
6148434	DRUM RETURN	-15.00	02/12/2016	1100-35210-535110	
6148434	ROTELLA ELC	324.73	02/12/2016	1100-35210-535110	
6148434	DRUM CHARGE	20.00	02/12/2016	1100-35210-535110	
	Check Total:	499.18			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 89	ACH Enabled: False
29884	AW100N - COATED WTS	1.91	02/12/2016	1100-35210-535220	
29884	P075 P WTS	8.27	02/12/2016	1100-35210-535220	
29884	P175 P WTS	9.17	02/12/2016	1100-35210-535220	
29884	P150 P WTS	7.47	02/12/2016	1100-35210-535220	
29884	P125 P WTS	12.62	02/12/2016	1100-35210-535220	
29884	AW050N - COATED WTS	1.32	02/12/2016	1100-35210-535220	
29884	P200 P WTS	4.18	02/12/2016	1100-35210-535220	
	Check Total:	44.94			
Vendor: 8131	CORIE PUSEL			Check Sequence: 90	ACH Enabled: False
2/1-2/5/16	Meal Reimb - SPSC Training - Franklin, WI	57.97	02/12/2016	1100-21100-515700	Meal Reimb - SCSC Training - Franklin W
	Check Total:	57.97			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 91	ACH Enabled: False
2709367	Oil analysis lubrication svc ind	75.00	02/12/2016	6300-71100-535110	
	Check Total:	75.00			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 92	ACH Enabled: False
DPW-01-16	HAULING - 1 A.M. - 9:30 A.M. - 1/27/16	634.10	02/12/2016	1100-32260-523510	
	Check Total:	634.10			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 93	ACH Enabled: False
62878	KEN K PROVIDE SCOPE FOR REPLACEME	760.00	02/12/2016	1100-17600-529900	GATHER INFO ON BOILER & SYSTEM
63054	PARTS/LABOR - REPAIR ROOFTOP HEAT U	478.10	02/12/2016	1100-35220-535530	
	Check Total:	1,238.10			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 94	ACH Enabled: False
91884	MUCK: 4 PR WIGWAM SOCKS	32.00	02/12/2016	1100-22100-516200	SOCKS-MUCK
	Check Total:	32.00			
Vendor: 11121	BRITTNEY SEMROW			Check Sequence: 95	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JohnCashAug25	Aug. 25, 2016 Johnny Cash Show - Deposit	100.00	02/12/2016	2841-51400-529900	Mtwc Sr Ctr 8/25/16 Johnny Cash
	Check Total:	100.00			
Vendor: 7810 02-03-16	JEFFREY SHIMEK Safety shoe reimbursement per Employee Policy	50.00	02/12/2016	1100-41100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 11045 2805 2805	SLY FOX VENTURES INC Board Meeting Supplies Wine for cork & canvas class	6.54 44.13	02/12/2016 02/12/2016	2821-53100-529900 2822-53100-529900	ACH Enabled: False RWAM - Piggly Wiggly RWAM - Piggly Wiggly
	Check Total:	50.67			
Vendor: 12575 999128	STANTEC CONSULTING SERVICES INC 2013 US EPA RLF Grant to 1/8/2016. Mirro & A	3,757.76	02/12/2016	2352-61100-521600	ACH Enabled: False inv 999128
	Check Total:	3,757.76			
Vendor: 10902 1867809M	STRYKER SALES CORPORATION SQD 4: RAIL ASSEMBLY FOR COT	199.02	02/12/2016	1100-22100-534200	ACH Enabled: False RAIL ASSEMBLY FOR COT-MANITOW
	Check Total:	199.02			
Vendor: 9439 114333 114335 114335	SUPERIOR CHEMICAL CORP 1 case Break Away Lubricant 1 case Shock & Awe Bowl Cleaner 5 cases Blue Ox Detergent	114.90 91.51 365.25	02/12/2016 02/12/2016 02/12/2016	1100-41100-524900 1100-51200-534230 1100-51200-534230	ACH Enabled: False Break Away Lubricant Blue Ox detergent, Shock & Awe bowl cle Blue Ox detergent, Shock & Awe bowl cle
	Check Total:	571.66			
Vendor: 11633 44066 44067	SYMBIONT SCIENCE ENG & CONST INC Heresite Prof Services 10-3 to 12-31, 2015 WEDC SAG 1512 Washington Prof Serv 11/28-	2,000.00 12,805.80	02/12/2016 02/12/2016	1100-61100-521600 2351-61200-521900	ACH Enabled: False inv 44066 inv 44067
	Check Total:	14,805.80			
Vendor: 9493 1867	T A MOTORSPORTS INC Chain catcher for Stihl model 441	3.25	02/12/2016	1100-51200-536500	ACH Enabled: False Chain catcher
	Check Total:	3.25			
Vendor: 13604	TASC PR Batch 03000.02.2016 Flex Benefits Medical	6,026.79	02/09/2016	1100-00000-215910	ACH Enabled: True PR Batch 03000.02.2016 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 03000.02.2016 Flex Ben Dep Care	1,250.84	02/09/2016	1100-00000-215910	PR Batch 03000.02.2016 Flex Ben Dep Ca
	Check Total:	7,277.63			
Vendor: 13644 IN728891	TASC January 2016 Admin Fees	751.50	02/12/2016	Check Sequence: 104 1100-14300-515900	ACH Enabled: False January 2016 Admin Fees
	Check Total:	751.50			
Vendor: 8981 4780906	TELVENT DTN WEATHER SENTRY - 2/22-5/21/16	693.00	02/12/2016	Check Sequence: 105 1100-32260-527310	ACH Enabled: False
	Check Total:	693.00			
Vendor: 12143 554361 554361	TRANSMOTION LLC 0107-6-6 MALE PIPE ADAPTOR 10143-8-8 M NPTF PIPE RIGID	31.32 147.77	02/12/2016 02/12/2016	Check Sequence: 106 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	179.09			
Vendor: 6881 X202387677-01	TRUCK COUNTRY OF WISCONSIN INC 202F/ASS-73309-005 PRIMARY MIRROR	536.02	02/12/2016	Check Sequence: 107 1100-35210-535200	ACH Enabled: False
	Check Total:	536.02			
Vendor: 9980 643245-00	TRUCK EQUIPMENT INC LABOR/PARTS - ACCIDENT REPAIR TO SAI	3,840.00	02/12/2016	Check Sequence: 108 1100-35210-535200	ACH Enabled: False
	Check Total:	3,840.00			
Vendor: 7750 DPW - UPS -1-16 DPW-FF-1/12/16 DPW-FF-1/15/16 DPW-FF-1/6/16 HobbyLoby011516 HobbyLoby011816 HobyLoby11816-2 Menards01-08-16 Menards01-08-16 Menards01-08-16 Menards01-08-16 Menards01-08-16 Menards01-08-16	U S BANK SHIPPING -JOHN KING CHAIN USA - RETU 052258717209 KEROSENE (READY HEATER 651082660141 ELECTRIC FENCE 020066186371 TRUCK BED PAINT (46) 2 chairs for cemetery lobby Return chair Frame - cem. lobby redecorating Caulk for windows 6'x8' heavy duty tarps Riverside tobacco love seat Driller toggle 3/16 x 2 w/bol Dish soap Replacement bath fan grill	3.55 19.00 25.99 19.29 174.98 -111.99 14.99 4.74 17.82 449.00 3.81 1.67 5.01	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	Check Sequence: 109 1100-35210-535200 1100-35210-535300 1100-32260-534970 1100-35210-535400 1100-41100-535590 1100-41100-535590 1100-41100-535590 1100-41100-535590 1100-41100-536200 1100-41100-535590 1100-41100-536200 1100-41100-534230 1100-41100-535500	ACH Enabled: Truc Chairs Return chair Frame Furniture, etc. for cem. lobby redecorating Furniture, etc. for cem. lobby redecorating Furniture, etc. for cem. lobby redecorating Furniture, etc. for cem. lobby redecorating Furniture, etc. for cem. lobby redecorating Furniture, etc. for cem. lobby redecorating

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Menards01-08-16	2 Riverside tobacco chairs	598.00	02/12/2016	1100-41100-535590	Furniture, etc. for cem. lobby redecorating
Menards01-08-16	Wallgripper 8x2 1/4 drywall screws	4.90	02/12/2016	1100-41100-535590	Furniture, etc. for cem. lobby redecorating
Menards01-18-16	30 ct leather wipes	3.62	02/12/2016	1100-41100-534230	Leather cleaner, vinyl blinds
Menards01-18-16	Weiman Leather cleaner 12 oz	3.96	02/12/2016	1100-41100-534230	Leather cleaner, vinyl blinds
Menards01-18-16	36x64 1" standard vinyl blinds	3.78	02/12/2016	1100-41100-535590	Leather cleaner, vinyl blinds
Menards01-19-16	Hose washers	0.97	02/12/2016	1100-41100-535500	Faucet kit, flex. water line, hose washers
Menards01-19-16	Two 3/8C x 1/2IP x 30" suppl (flex. water line)	13.98	02/12/2016	1100-41100-535500	Faucet kit, flex. water line, hose washers
Menards01-19-16	Adler 2H Kit w/sp ch (faucet for shop)	64.00	02/12/2016	1100-41100-535500	Faucet kit, flex. water line, hose washers
Menards011816-2	Lock de-icer	1.29	02/12/2016	1100-41100-524900	Stool, measuring tapes, de-icer
Menards011816-2	Two Fatmax 6' keychain measuring tapes	6.96	02/12/2016	1100-41100-536200	Stool, measuring tapes, de-icer
Menards011816-2	Two 25' selflock measuring tapes	6.98	02/12/2016	1100-41100-536200	Stool, measuring tapes, de-icer
Menards011816-2	24" Grayson Barstool for cem. lobby	99.99	02/12/2016	1100-41100-535590	Stool, measuring tapes, de-icer
MFD-JAN2016	IFT MEALS-HFM TO NEENAH & MKE: NE11	48.80	02/12/2016	1100-22100-516900	FIRE: 5 HELMET SHIELDS-IFT MLS-T
MFD-JAN2016	STA 1: TRASH BAGS; 4 MOPHEADS	86.67	02/12/2016	1100-22310-534230	FIRE: 5 HELMET SHIELDS-IFT MLS-T
MFD-JAN2016	TOOL BAG-ENG 3; VEHICLE WASH-2 GAL	41.88	02/12/2016	1100-22100-534900	FIRE: 5 HELMET SHIELDS-IFT MLS-T
MFD-JAN2016	HELMET SHIELDS: BURGARD-BURTON-FE	252.98	02/12/2016	1100-22100-516210	FIRE: 5 HELMET SHIELDS-IFT MLS-T
MFD-JAN2016	STA 1: AITR HUMIDIFIER; SOLUTION; RPL	222.91	02/12/2016	1100-22310-539000	FIRE: 5 HELMET SHIELDS-IFT MLS-T
POL1445CTY	LODGING FOR TRAINING. C. PUSEL	750.00	02/12/2016	1100-21100-515700	
POL1445CTY	K9 STANDARD LICENSE ONE TIME FEE	198.00	02/12/2016	1100-21100-539000	
POL1445CTY	GO BAG FOR FIREARM SUPPLIES	158.00	02/12/2016	1100-21100-534700	
POL1445CTY	DEPT. SUPPLIES	164.39	02/12/2016	1100-21100-534900	
POL5558RB	FBINAA MEMBERSHIP	85.00	02/12/2016	1100-21100-532400	
POL5558RB	TACTICAL CONFERENCE J. WEBER	250.00	02/12/2016	1100-21100-515700	
POL5558RB	CRIME 123 TRAINING M. CHECK	402.53	02/12/2016	1100-21100-515700	
POL5558RB	INK FINGER PRINT ROLLER	60.98	02/12/2016	1100-21100-534610	
POL5558RB	INKJETS	167.27	02/12/2016	1100-21100-531200	
POL5558RB	FBINAA MEMBERSHIP	85.00	02/12/2016	1100-21100-532400	
POL9319NR	SUPPLIES	45.51	02/12/2016	1100-21100-531200	
POL9319NR	STEP STOOL FOR CLERICAL	35.19	02/12/2016	1100-21400-539000	
POL9319NR	MEALS	7.27	02/12/2016	1100-21100-515700	
POL9319NR	MEALS	28.79	02/12/2016	1100-21100-515700	
POL9319NR	WCPA MEMBERSHIP 2016	100.00	02/12/2016	1100-21100-532400	
POL9319NR	MEALS	15.85	02/12/2016	1100-21100-515700	
SamShaffer11916	Complete housing for Stihl leaf blower	35.99	02/12/2016	1100-51200-536500	Stihl leaf blower housing
	Check Total:	4,679.30			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 110	ACH Enabled: False
251122	LODEL: TIE FOR CLASS A UNIFORM	14.50	02/12/2016	1100-22100-516200	CUST #:MANFD-UNIFORMS-DRAMM-
251460	DRAMM: ALTER CLASS A JACKET; CLASS	114.90	02/12/2016	1100-22100-516200	CUST #:MANFD-UNIFORMS-DRAMM-
251581	LAQUE: WRK BOOTS-8" ASR TACTICAL SH	147.95	02/12/2016	1100-22100-516200	CUST #:MANFD-UNIFORMS-DRAMM-

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	277.35			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 111	ACH Enabled: False
166326	Carton of 500 rebar end prot caps for Ice Rink	37.50	02/12/2016	2130-62100-582900	Rebar end prot caps
166365	5207740 8" WIRE TIE PIECES	52.50	02/12/2016	1100-32260-534970	
	Check Total:	90.00			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 112	ACH Enabled: False
2287	HAULING - V28 - 1 A.M. - 9:15 A.M. - 1/27/16	624.94	02/12/2016	1100-32260-523510	
2287	HAULING - V27 - 1 A.M. - 9:15 A.M. - 1/27/16	661.65	02/12/2016	1100-32260-523510	
	Check Total:	1,286.59			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 113	ACH Enabled: False
10346	January Consulting	176.00	02/12/2016	1100-12200-521600	January Consulting
	Check Total:	176.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 114	ACH Enabled: False
749	FHY08-08MP HY STYLE MP-NPTF RIDGID 1	64.56	02/12/2016	1100-35210-535200	
	Check Total:	64.56			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 115	ACH Enabled: False
77885	FUNCTIONALITY VERIFICATION INSPECT	810.48	02/12/2016	1100-35210-535320	
	Check Total:	810.48			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 116	ACH Enabled: False
5218211	90395 AUGER SHEER PINS	23.85	02/12/2016	1100-35210-535200	
5224993	61229 PIPE-SPRAY (158)	329.56	02/12/2016	1100-35210-535200	
5224993	61239 BEARING - TOPSKF (158)	757.12	02/12/2016	1100-35210-535200	
	Check Total:	1,110.53			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 117	ACH Enabled: False
12/3-12/4/15	Meal Reimb - Active Shooter Training - West Be	34.04	02/12/2016	1100-21100-515700	Meal Reimb - Active Shooter Training - W
	Check Total:	34.04			
Vendor: 13641	MICHAEL WHATLEY			Check Sequence: 118	ACH Enabled: False
001	TICKET OVERPAY #92052822	5.00	02/12/2016	1100-21100-484920	PARKING TICKET OVERPAY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 119	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	19.25	02/12/2016	1100-32500-522200	STREET LIGHTING
040822127600001	GAS-CITH OF MANITOWOC TRANSIT	1,089.48	02/12/2016	6400-36200-522400	GAS - CITY OF MANITOWOC TRANSIT
12/22/-1/24/16	MONTHLY GAS BILL - JANUARY, 2016	2,783.17	02/12/2016	1100-35220-522400	
FEB.02.2016	13-330243 HALVERSON PARK	70.80	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	41-457708 WASHINGTON PARK	72.21	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	18-453621 LPZ WOLF BLDG	90.27	02/12/2016	1100-51500-522400	MONTHLY GAS BILL
FEB.02.2016	21-192757 PULASKI PARK	58.43	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	19-369961 LINCOLN PRK CABIN #2	89.82	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	08-489040 LINCOLN PRK CABIN #1	68.38	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	17-453642 LPZ CAT BLDG	162.15	02/12/2016	1100-51500-522400	MONTHLY GAS BILL
FEB.02.2016	34A-450245 SAFETY BLDG-POLICE	1,846.09	02/12/2016	1100-21400-522400	MONTHLY GAS BILL
FEB.02.2016	35-466908 UNION PARK	84.57	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	12-428584 DEWEY ST PARK	18.44	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	39-150687 LIFT STATION ARCHER	456.18	02/12/2016	6300-71100-522400	MONTHLY GAS BILL
FEB.02.2016	20-349177 PARKS SHOP FLEETWOOD	351.75	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	38-407569 WWTF	23.22	02/12/2016	6300-71100-522400	MONTHLY GAS BILL
FEB.02.2016	07-194809 SILVER CRK FLD HOUSE	431.99	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	34B-450245 SAFETY BLDG-FIRE	1,846.08	02/12/2016	1100-22310-522400	MONTHLY GAS BILL
FEB.02.2016	26-114112 CITY HALL 900 QUAY	1,181.84	02/12/2016	1100-17100-522400	MONTHLY GAS BILL
FEB.02.2016	06-333282 CEMETERY REVERE DR	0.00	02/12/2016	1100-41100-522400	MONTHLY GAS BILL
FEB.02.2016	11-182785 CEMETERY MICHIGAN	292.80	02/12/2016	1100-41100-522400	MONTHLY GAS BILL
FEB.02.2016	22-343253 LIFT STATION MARTIME	193.38	02/12/2016	6300-71100-522400	MONTHLY GAS BILL
FEB.02.2016	40-246245 SENIOR CENTER/REC	1,100.40	02/12/2016	1100-17400-522400	MONTHLY GAS BILL
FEB.02.2016	42-344276 WWTF 1015 LAKEVIEW	53.19	02/12/2016	6300-71100-522400	MONTHLY GAS BILL
FEB.02.2016	36-239567 RAHR-WEST	0.00	02/12/2016	1100-17600-522400	MONTHLY GAS BILL
FEB.02.2016	16-349422 LP ZOO 1215 N 8TH	310.82	02/12/2016	1100-51500-522400	MONTHLY GAS BILL
FEB.02.2016	14-360432 LINCOLN PARK	122.66	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	25-B&G SHOP 1105 FLEETWOOD	319.11	02/12/2016	1100-17500-522400	MONTHLY GAS BILL
FEB.02.2016	24-365276 8TH ST BRIDGE	103.59	02/12/2016	1100-34111-522400	MONTHLY GAS BILL
FEB.02.2016	28-134449 ETERNAL FLAME	225.83	02/12/2016	2160-19900-522400	MONTHLY GAS BILL
FEB.02.2016	15-414181 LINCOLN PRK FLD HOUS	644.79	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	33-427393 RHEAUME PARK	161.64	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	23-401148 10TH ST BRIDGE	95.54	02/12/2016	1100-34112-522400	MONTHLY GAS BILL
FEB.02.2016	32-430554 RED ARROW PARK	82.67	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	29-433595 PARKS SHOP FLEETWOOD	1,747.71	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	06-333282 CEMETERY REVERE DR	285.61	02/12/2016	1100-41100-522400	MONTHLY GAS BILL
FEB.02.2016	30-219680 CITIZEN PARK BLDG	1,320.98	02/12/2016	1100-17800-522400	MONTHLY GAS BILL
FEB.02.2016	10-404385 WESTFIELD PARK	111.25	02/12/2016	1100-51200-522400	MONTHLY GAS BILL
FEB.02.2016	27-177609 LINCOLN PARK	139.76	02/12/2016	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FEB.02.2016	31-322774 AQUATIC CENTER	678.83	02/12/2016	2850-17900-522400	MONTHLY GAS BILL
	Check Total:	18,734.68			
Vendor: 9646	WISCONSIN SOCIETY OF LAND SURVEYO			Check Sequence: 120	ACH Enabled: False
2016 MEMBERSHIP	2016 ANNUAL DUES ASSOCIATE MEMBER	85.00	02/12/2016	1100-31100-532400	2016 ANNUAL DUES ASSOCIATE MEN
	Check Total:	85.00			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 121	ACH Enabled: False
397917	REG OBJ ID 508887 WI REG TAG NO: 20861	50.00	02/12/2016	1100-21400-529900	WI REG TAG NO: 20861
	Check Total:	50.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 122	ACH Enabled: True
	PR Batch 03000.02.2016 State Income Tax	25,273.76	02/09/2016	1100-00000-215160	PR Batch 03000.02.2016 State Income Tax
	PR Batch 02002.01.2016 State Income Tax	-5,069.42	01/27/2016	1100-00000-215160	PR Batch 02002.01.2016 State Income Tax
	Check Total:	20,204.34			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 123	ACH Enabled: False
398775	Permits for 3 boilers at Parks Shop	150.00	02/12/2016	1100-51200-523420	Permits for Unfired Pressure Vessels at Par
	Check Total:	150.00			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 124	ACH Enabled: False
Jan16DOJ	Background checks Jan 2016	42.00	02/12/2016	1100-12200-516600	Background checks Jan 2016
	Check Total:	42.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 125	ACH Enabled: True
	PR Batch 03000.02.2016 Misc Ded #1	1,107.05	02/09/2016	1100-00000-215800	PR Batch 03000.02.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 126	ACH Enabled: False
WWOAWWTF	Spring Biosolids Symposium-03-22-16-Michael	75.00	02/12/2016	6300-71100-515700	City of Manitowoc-Michael Jaeger
	Check Total:	75.00			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 127	ACH Enabled: False
WWTF-MJ	WWOA-Lake Michigan District-Regional Oper	25.00	02/12/2016	6300-71100-515700	
WWTF-SK	WWOA-Lake Michigan District-Regional Oper	25.00	02/12/2016	6300-71100-515700	
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9059 E1427733	WITMER ASSOCIATES INC HINZ: 2 PR 5.11 TACTICAL MEN'S TACLITE	132.97	02/12/2016	Check Sequence: 128 1100-22100-516200	ACH Enabled: False CUST #: MANIFIR - HINZ-5.11 TACTIC.
	Check Total:	132.97			
Vendor: 6913 19492	GREGG A WOLF STA 2: REPAIR OVEN-NEW BAKE ELEMEN	119.90	02/12/2016	Check Sequence: 129 1100-22320-539000	ACH Enabled: False FIRE STA 2-REPAIR RANGE
	Check Total:	119.90			
Vendor: 9800 2016-006 2016-009 2016-041	WORKINGMANS FRIEND WHITESIDE: BLACK WINTER GLVS & SOC FABIAN: FLASHLITE; DICKIES PANTS; EXT MORAN: 3 PR DICKIES WRK PANTS; 1 PR V	37.98 104.94 223.96	02/12/2016 02/12/2016 02/12/2016	Check Sequence: 130 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False FIRE DEPT-WRK CLOTHES-FABIAN-M FIRE DEPT-WRK CLOTHES-FABIAN-M FIRE DEPT-WRK CLOTHES-FABIAN-M
	Check Total:	366.88			
Vendor: 13634 vanref2016	NENG C YANG treas tax overpay	575.02	02/12/2016	Check Sequence: 131 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	575.02			
Vendor: 7334 02- 03-	YP LLC Evergreen Cemetery Advertising City Phone Directory	12.00 21.00	02/12/2016 02/12/2016	Check Sequence: 132 1100-41100-522500 1100-17100-522500	ACH Enabled: False 6000643533-00002 6000643533-00003
	Check Total:	33.00			
Vendor: 10279	AMY JO ZANDER Art Class Supplies and Firings	1,117.46	02/12/2016	Check Sequence: 133 2822-53100-529900	ACH Enabled: False RWAM - Amy Zander Artworks Etc.
	Check Total:	1,117.46			
Vendor: 9941 0158351-IN	ZARNOTH BRUSH WORKS INC WIRE-OT BROOM WIRE	608.00	02/12/2016	Check Sequence: 134 1100-35210-535200	ACH Enabled: False
	Check Total:	608.00			
Vendor: 10113	JOHN J ZIMMER Candies for Chocolate Event Candies for Chocolate Event Silk Flowers for conservatory Candies for Chocolate Event Champagne Flutes	9.98 13.47 114.94 19.98 10.00	02/12/2016 02/12/2016 02/12/2016 02/12/2016 02/12/2016	Check Sequence: 135 2820-53100-529900 2820-53100-529900 2820-53100-529900 2820-53100-529900 2820-53100-529900	ACH Enabled: False RWAM - John Zimmer - Reception Supplie RWAM - John Zimmer - Reception Supplie RWAM - John Zimmer - Reception Supplie RWAM - John Zimmer - Reception Supplie RWAM - John Zimmer - Reception Supplie

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	168.37			
	Total for Check Run:	6,247,985.02			
	Total of Number of Checks:	135			