


Accounts Payable

Computer Check Proof List by Vendor

User: cluebkc
 Printed: 02/09/2017 - 3:39PM
 Batch: 00002.02.2017

Council 02/20/2017
 Checks 02/10/2017

 \$6,227,515.99

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
163506-2	SCBA: MSA STEALTH CYL BODY ONLY-NC	1,287.25	02/10/2017	1100-22100-534960	CUST# 5427
	Check Total:	1,287.25			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
158113	STA 2: CLEANER & SNAP BOLT	6.58	02/10/2017	1100-22320-534230	CUST# 65000-STA SUPPLIES, ETC
158402	ZODIAC: SEA FOAM MOTOR TUNE UP	9.99	02/10/2017	1100-22100-524900	CUST# 65000-STA SUPPLIES, ETC
158499	GARDEN HOSE NOZZLE & BOLTS FOR SNC	7.95	02/10/2017	1100-22100-524900	CUST# 65000-STA SUPPLIES, ETC
158599	GARDEN HOSE NOZZLE & BOLTS FOR SNC	8.57	02/10/2017	1100-22320-539000	CUST# 65000-STA SUPPLIES, ETC
158694	GARAGE DOOR OPENER FOR SQD 9	35.99	02/10/2017	1100-22100-524900	CUST# 65000-STA SUPPLIES, ETC
158748	STA 3: GARDEN HOSE NOZZLE	9.99	02/10/2017	1100-22330-539000	CUST# 65000-STA SUPPLIES, ETC
158848	SHEAR PINS FOR SNOWBLOWER @ STA 2	1.56	02/10/2017	1100-22100-524900	CUST# 65000-STA SUPPLIES, ETC
159010	STA 4: VACUUM BAGS & OUTLET COVER	13.08	02/10/2017	1100-22340-534230	CUST# 65000-STA SUPPLIES, ETC
159340	STA 2: CAN OPENER	9.99	02/10/2017	1100-22320-539000	CUST# 65000-STA SUPPLIES, ETC
159505	HEAVY DUTY TRASH BAGS FOR OIL DRY 1	27.98	02/10/2017	1100-22100-534900	CUST# 65000-STA SUPPLIES, ETC
159949	keys	3.98	02/10/2017	6300-71100-523420	
160028	Aluminim Collars, Mortise Cylinder	58.41	02/02/2017	1100-51200-523420	Cust# 65305
160066	UPS - part sent for repair	13.24	02/10/2017	6300-71100-535900	
	Check Total:	207.31			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 3	ACH Enabled: False
	PR Batch 03000.02.2017 Misc Ded #6	358.83	02/07/2017	1100-00000-215800	PR Batch 03000.02.2017 Misc Ded #6
	Check Total:	358.83			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
105547	Consulting Services for the month of February, 2	3,500.00	02/10/2017	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 5	ACH Enabled: False
17-0280	Report Number: 17001320	267.00	02/10/2017	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
17-0329	Report Number: 17001330	196.80	02/10/2017	6300-71100-527600	
	Check Total:	463.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
739870	stapler, staples, correction tape/fluid, 8 tab div, n	72.64	02/10/2017	6300-71100-531200	
741359-0	COPIER MONTHLY COUNTS	402.06	02/10/2017	1100-21100-531200	CUSTOMER # 14095
741710-0	COPY PAPER	545.40	02/10/2017	1100-14500-553300	CUSTOMER # 14095
	Check Total:	1,020.10			
Vendor: 7396	BADGER STATE INDUSTRIES			Check Sequence: 7	ACH Enabled: False
277298	taxicab license plates	22.80	02/10/2017	1100-13100-531200	clerks office
	Check Total:	22.80			
Vendor: 6091	BARB FEST INC			Check Sequence: 8	ACH Enabled: False
1/10/17	LPZ Food/Lettuce	9.54	02/10/2017	1100-51500-534300	City of Mtwc Pk&Rec #44000000111
1/17/17	LPZ Food/Lettuce	9.54	02/10/2017	1100-51500-534300	City of Mtwc Pk&Rec #44000000111
1/19/17	LPZ Food/Lettuce	9.54	02/10/2017	1100-51500-534300	City of Mtwc Pk&Rec #44000000111
1/24/17	LPZ Food/Lettuce	17.79	02/10/2017	1100-51500-534300	City of Mtwc Pk&Rec #44000000111
1/28/17	LPZ Food/Lettuce	9.54	02/10/2017	1100-51500-534300	City of Mtwc Pk&Rec #44000000111
1/5/17	LPZ Food/Lettuce	14.01	02/10/2017	1100-51500-534300	City of Mtwc Pk&Rec #44000000111
	Check Total:	69.96			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 9	ACH Enabled: False
507-101090-01	BATTERIES-2 PK-18V NICAD FOR SAWZAL	197.95	02/10/2017	1100-22100-534900	CUST: 9206866540 - BATTERIES-HANC
507-116339	BATTERY FOR HAND LANTERN ON ENG 5	23.95	02/10/2017	1100-22100-534900	CUST: 9206866540 - BATTERIES-HANC
507-116462	6V AGM & 6V LEAD batteries	127.75	02/10/2017	6300-71100-535300	Cust 9206863550
	Check Total:	349.65			
Vendor: 7435	BELSON COMPANY			Check Sequence: 10	ACH Enabled: False
241093	Brush strip for vacuum	38.97	02/10/2017	1100-17600-534230	Customer MAC300
241093	Brush strip for vacuum	38.98	02/10/2017	1100-17400-534230	Customer MAC300
	Check Total:	77.95			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 11	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	33.25	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	33.25			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82348205	SQUAD MEDICAL SUPPLIES	682.44	02/10/2017	1100-22100-534200	ACCT#100094 - MEDICAL SUPPLIES
82385980	SQUAD MEDICAL SUPPLIES-JAN	710.22	02/10/2017	1100-22100-534200	ACCT#100094 - MEDICAL SUPPLIES
82396479	SQUAD MEDICAL SUPPLIES-JAN	831.95	02/10/2017	1100-22100-534200	ACCT#100094 - MEDICAL SUPPLIES
	Check Total:	2,224.61			
Vendor: 7480	CAROL L BREY			Check Sequence: 13	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	138.22	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	138.22			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 14	ACH Enabled: False
0470931-IN	IID ISOPROX II CARDS - INVOICE NEVER	375.00	02/10/2017	1100-17100-523420	CUST # 13233
07448686-IN	Replacement of camera at Washington Park (sou	245.00	02/10/2017	1100-51200-523420	Customer # 13233
437449R-CM	CREDIT WAS NEVER ENTERED	-142.50	02/10/2017	1100-13100-529900	CUST # 13233
469844R-CM	CREDIT WAS NEVER ENTERED	-387.99	02/10/2017	1100-17100-523420	CUST # 13233
	Check Total:	89.51			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 15	ACH Enabled: False
01/2017	January 2017 Health Ins Premium	42,653.20	02/10/2017	7200-14310-521900	January 2017 Health Ins Premium
	Check Total:	42,653.20			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 16	ACH Enabled: False
129453	2017 Membership Dues	422.00	02/10/2017	1100-15200-532400	2017 Membership Dues
	Check Total:	422.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 17	ACH Enabled: False
01/2017	January 2017 PSLO Milcage	26.75	02/10/2017	1100-21100-516300	January 2017 PSLO Milcage
	Check Total:	26.75			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 18	ACH Enabled: False
6486	MICRODOT TEST STRIPS - 6 BOXES OF 25 I	89.70	02/10/2017	1100-22100-534200	MICRODOT TEST STRIPS-22 BOXES T
6692	MICRODOT TEST STRIPS - 4 BOXES OF 25 I	59.80	02/10/2017	1100-22100-534200	MICRODOT TEST STRIPS-22 BOXES T
6748	MICRODOT TEST STRIPS - 12 BOXES OF 25	179.40	02/10/2017	1100-22100-534200	MICRODOT TEST STRIPS-22 BOXES T
	Check Total:	328.90			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 19	ACH Enabled: False
21628	Election Coding Edge and Eagle; Chain of Cust	5,984.50	02/10/2017	1100-13200-521400	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,984.50			
Vendor: 12199 349883	CONMED CORPORATION AED TRANSLUCENT PADS-REGULAR & PE	331.87	02/10/2017	Check Sequence: 20 1100-22100-534200	ACH Enabled: False CUST#475677-TRANSLUCENT PADS
	Check Total:	331.87			
Vendor: 14158 crechard2016	FRANCES CRECHARD treas tax overpay	10.00	02/10/2017	Check Sequence: 21 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	10.00			
Vendor: 14156 eis2016	ERIC EIS treas tax overpay	62.02	02/10/2017	Check Sequence: 22 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	62.02			
Vendor: 13332 943525	FRANCIS ELMER Tuning of piano on stage.	100.00	02/10/2017	Check Sequence: 23 1100-51400-529900	ACH Enabled: False Mtwc Sr Ctr - Piano Tuning
	Check Total:	100.00			
Vendor: 8044 218832 218833	FASTENAL COMPANY screws and hasps vinyl labels	25.21 485.63	02/10/2017 02/10/2017	Check Sequence: 24 6300-71100-536200 6300-71100-522200	ACH Enabled: False
	Check Total:	510.84			
Vendor: 8080 RNT6768455	FERRELLGAS LP LP TANK RENTAL-EVERGREEN TOWER-1/	75.00	02/10/2017	Check Sequence: 25 1100-22350-525900	ACH Enabled: False ACCT#7282582-LP TANK RENTAL @ E
	Check Total:	75.00			
Vendor: 8121 020117	JAMES M FICO PHD INTERVIEW,TESTING,EVALUATION REPOF	325.00	02/10/2017	Check Sequence: 26 1100-21100-516400	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	325.00			
Vendor: 13955 Gift Shop Sales	DONNA MAE FISCHER Gift Shop Sales January	26.60	02/10/2017	Check Sequence: 27 2841-51400-539435	ACH Enabled: False Gift Shop Sales January
	Check Total:	26.60			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
80-3-1-52ff	2017 Watershed Conference Reg. for Randy and	440.00	02/10/2017	1100-32325-532500	2017 Watershed Conference
80-3-1-52ff	2017 Watershed Conference Reg. for Dan	220.00	02/10/2017	1100-31100-521950	2017 Watershed Conference
	Check Total:	660.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 29	ACH Enabled: False
106742	SQD 3-RPR BLOWN FUSE & CHECK; SQD 8	97.00	02/10/2017	1100-22100-526100	RADIO/TABLET RPRS; SERV AGRMNT
106746	RADIO SERV AGRMNT-CNT-010107-JAN TH	730.50	02/10/2017	1100-22100-529900	RADIO/TABLET RPRS; SERV AGRMNT
106756	UNIT 2051: IGNITION SWITCH KIT & INSTA	100.00	02/10/2017	1100-22100-526100	RADIO/TABLET RPRS; SERV AGRMNT
	Check Total:	927.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 30	ACH Enabled: False
6236	Newsletter printing & mailing	1,251.98	02/10/2017	2820-53100-529900	RWAM - Fricke Printing Services #6236
6236	Spark rack cards	132.45	02/10/2017	2822-53100-529900	RWAM - Fricke Printing Services #6236
6236	Exhibit & class rack cards	100.75	02/10/2017	1100-53100-532600	RWAM - Fricke Printing Services #6236
6258	1,500 envelopes with text change to Div Life Sal	141.75	02/10/2017	1100-23100-531300	inv #6258
	Check Total:	1,626.93			
Vendor: 8282	G & K SERVICES			Check Sequence: 31	ACH Enabled: False
1011510089	shop rags	62.16	02/10/2017	6300-71100-536900	
	Check Total:	62.16			
Vendor: 8294	GALLS INC			Check Sequence: 32	ACH Enabled: False
006730201	OLIVERA: ROCKY ALPHA FORCE ZIP BOO'	96.44	02/10/2017	1100-22100-516200	ACCT#4225913 - WORK BOOTS-OLIVE
006874351	POINT BLANK SHIELD TRANSPORT	250.00	02/10/2017	1100-21100-534700	ACCOUNT NUMBER 5146479
	Check Total:	346.44			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False
2654-384159	UT11: LONG LIFE MINI BULB; LAD 1: 2 GA	28.83	02/10/2017	1100-22100-535200	LONG LIFE MINI-BULB & 2 GAL HYD
2654-385198	seafoam and fuel stabilizer	23.90	02/10/2017	6300-71100-535300	CUST 800061
2654-385884	V-BELTS	6.36	02/10/2017	6300-71100-535530	CUST 800061
385288	15W40 oil, multi-purpose grease	84.58	02/10/2017	1100-51200-524900	Oil, grease
385816	3 gallons antifreeze for shop stock	39.87	02/10/2017	1100-51200-524900	Battery for #668, antifreeze
385816	Battery for #668	46.17	02/10/2017	1100-51200-536500	Battery for #668, antifreeze
	Check Total:	229.71			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9339861933	knit gloves	5.40	02/10/2017	6400-36200-534230	Acct# 834514150
9339861941	Eye was preservative & string mop	106.02	02/10/2017	1100-17100-534230	Acct# 834514150

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9343107406	Mop handle & hose hanger	105.40	02/10/2017	6400-36200-534230	Acct# 834514150
9346543318	ballast and lamp	66.12	02/10/2017	6300-71100-522200	
	Check Total:	282.94			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
989443909	miniature high volume	45.00	02/10/2017	6300-71100-522200	
	Check Total:	45.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 36	ACH Enabled: False
	PR Batch 03000.02.2017 WDC - Roth	2,600.00	02/07/2017	1100-00000-215710	PR Batch 03000.02.2017 WDC - Roth
	PR Batch 03000.02.2017 Deferred Comp - WI D	7,704.78	02/07/2017	1100-00000-215710	PR Batch 03000.02.2017 Deferred Comp -
	Check Total:	10,304.78			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 37	ACH Enabled: False
J0148241	tan match for roots blower	38.99	02/10/2017	6300-71100-535400	
	Check Total:	38.99			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 38	ACH Enabled: False
164462	STA 1: MONOXIVENT SYST-UNCOUPLING	330.18	02/10/2017	1100-22100-524900	CUST#MANIFD01 - UNCOUPLING VAI
	Check Total:	330.18			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 39	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	25.65	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	25.65			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 40	ACH Enabled: False
020117	JANUARY BLOOD DRAWS	140.00	02/10/2017	1100-21100-526910	CLIENT # CMPOL
CMFD-02-01-2017	SQUAD DRUG SUPPLIES - JAN 2, 2017	314.66	02/10/2017	1100-22100-534200	ACCT# CMFD - PHARMACY SUPPLIES
	Check Total:	454.66			
Vendor: 14161	HS&E COMPLIANCE RESOURCES INC			Check Sequence: 41	ACH Enabled: False
1576	Municipal Assistance Program review and recor	2,500.00	02/10/2017	6300-71100-529900	
	Check Total:	2,500.00			
Vendor: 14164	ICE AGE TRAIL ALLIANCE INC			Check Sequence: 42	ACH Enabled: False
1827	Ice Age Trail Designation (cost share with TR)	1,250.00	02/10/2017	2130-62100-539100	Trail Community (cost share w/ TR)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,250.00			
Vendor: 6408 6857994	INDUSTRIAL CONTROLS DISTRIBUTORS I Six 1/2 inch ball valve bodies # B210	266.40	02/10/2017	Check Sequence: 43 1100-17100-535500	ACH Enabled: False Order 4584650
	Check Total:	266.40			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 03000.02.2017 Federal Income Tax PR Batch 03000.02.2017 Medicare Employer Po PR Batch 03000.02.2017 FICA Employer Portio: PR Batch 03000.02.2017 FICA Employee Portio PR Batch 03000.02.2017 Medicare Employee Pc	59,737.12 8,240.59 24,778.58 24,778.58 8,240.59	02/07/2017 02/07/2017 02/07/2017 02/07/2017 02/07/2017	Check Sequence: 44 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 03000.02.2017 Federal Income T PR Batch 03000.02.2017 Medicare Emplo: PR Batch 03000.02.2017 FICA Employer I PR Batch 03000.02.2017 FICA Employee PR Batch 03000.02.2017 Medicare Emplo:
	Check Total:	125,775.46			
Vendor: 6092 834220	J F AHERN CO Late Invoice for 2016 Emergency Service Repair	1,320.00	02/10/2017	Check Sequence: 45 6300-71100-535900	ACH Enabled: False
	Check Total:	1,320.00			
Vendor: 10859 Gift Shop Sales	JOAN M JAEGER Gift Shop Sales January	30.87	02/10/2017	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Gift Shop Sales January
	Check Total:	30.87			
Vendor: 13625 1042066011	JP GRAPHICS INC Absentee ballots	97.24	02/10/2017	Check Sequence: 47 1100-13200-531300	ACH Enabled: False
	Check Total:	97.24			
Vendor: 8542 9017531483	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,113.17	02/10/2017	Check Sequence: 48 6300-71100-534220	ACH Enabled: False
	Check Total:	4,113.17			
Vendor: 8559 Gift Shop Sales	MAUREEN J KLOIDA Gift Shop Sales January	43.70	02/10/2017	Check Sequence: 49 2841-51400-539435	ACH Enabled: False Gift Shop Sales January
	Check Total:	43.70			
Vendor: 14162 2001019-007	KARL KRAUSS Refund deposit- LPFH rental Feb 2-4, 2017	150.00	02/10/2017	Check Sequence: 50 1100-00000-234200	ACH Enabled: False Refund deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 12908 01/2017	PAUL KROCK January 2017 PSLO Mileage	24.61	02/10/2017	Check Sequence: 51 1100-21100-516300	ACH Enabled: False January 2017 PSLO Mileage
	Check Total:	24.61			
Vendor: 12796 01/2017	MICHAEL LAABS January, 2017 PSLO Mileage	40.00	02/10/2017	Check Sequence: 52 1100-21100-516300	ACH Enabled: False January 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 8623 tax0117	LAKESHORE TECHNICAL COLLEGE treas tax settlement	315,050.15	02/10/2017	Check Sequence: 53 1100-00000-247110	ACH Enabled: False treas tax payment
	Check Total:	315,050.15			
Vendor: 8631 107777972	LAMAR TEXAS LIMITED PARTNERSHIP Billboards I-43 and CTY OK 1/23/17-2/19/17	1,810.00	02/10/2017	Check Sequence: 54 1100-15200-532600	ACH Enabled: False Billboards I-43 and CTY OK 1/23/17-2/19.
	Check Total:	1,810.00			
Vendor: 8651 20309	LASER CARTRIDGE SALES & SVC Ink Jet Refills	278.88	02/10/2017	Check Sequence: 55 1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge Sales #20309
	Check Total:	278.88			
Vendor: 14159 lee2016	NENG LEE treas tax overpay	497.03	02/10/2017	Check Sequence: 56 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	497.03			
Vendor: 8696 Gift Shop Sales	LINDA LONDO Gift Shop Sales January	42.75	02/10/2017	Check Sequence: 57 2841-51400-539435	ACH Enabled: False Gift Shop Sales January
	Check Total:	42.75			
Vendor: 12354 16305	LOU'S GLOVES INC exam grade gloves	255.00	02/10/2017	Check Sequence: 58 6300-71100-534950	ACH Enabled: False
	Check Total:	255.00			
Vendor: 8705 911114	LOWES CREDIT SERVICES door oil	11.38	02/10/2017	Check Sequence: 59 6300-71100-523420	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
911114	ladder hangers	3.96	02/10/2017	6300-71100-534950	
915360	MUG SHOT CAMERA AREA PHOTO BULBS	12.34	02/10/2017	1100-21100-534200	ACCT #:9900 636895 7
	Check Total:	27.68			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 60	ACH Enabled: False
11467	Clogged roof drain @ PD	502.29	02/10/2017	1100-21400-529900	WO# C11926
11468	STA 2: RPR BOILER SYSTEM-BACKFLOW I	397.23	02/10/2017	1100-22320-525900	WRK ORDER #C11898-REPAIR BOILER
	Check Total:	899.52			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 61	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	30.40	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	30.40			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 62	ACH Enabled: False
county2016	treas county share	2,188,739.36	02/10/2017	1100-00000-243110	
treas tax state	treas tax state share	70,939.89	02/10/2017	1100-00000-242110	
	Check Total:	2,259,679.25			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 63	ACH Enabled: False
court012017		2,129.60	02/10/2017	1100-21100-441110	treas court 012017
	Check Total:	2,129.60			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 64	ACH Enabled: False
2017-119	COPY PAPER - 10 CASES	256.50	02/10/2017	1100-14500-553300	
2017-119	vacuum bags, vinyl gloves, cleaning supplies, tra	223.32	02/10/2017	1100-17600-534230	Inv 2017-119
2017-119	FACIAL TISSUE, PAPER TOWELS, TOILET P	170.66	02/10/2017	1100-22340-534230	
2017-119	FACIAL TISSUE, PAPER TOWELS, TOILET P	170.67	02/10/2017	1100-22330-534230	
2017-119	vacuum bags, vinyl gloves, cleaning supplies, tra	223.32	02/10/2017	1100-17800-534230	Inv 2017-119
2017-119	vacuum bags, vinyl gloves, cleaning supplies, tra	223.32	02/10/2017	1100-21400-534230	Inv 2017-119
2017-119	INK - 3 CYAN, 3 MAGENTA	225.00	02/10/2017	1100-41100-531910	
2017-119	MANILA FILE FOLDERS	8.50	02/10/2017	1100-51100-531200	
2017-119	FACIAL TISSUE, PAPER TOWELS, TOILET P	170.67	02/10/2017	1100-22320-534230	
2017-119	vacuum bags, vinyl gloves, cleaning supplies, tra	223.32	02/10/2017	1100-17400-534230	Inv 2017-119
2017-119	vacuum bags, vinyl gloves, cleaning supplies, tra	195.30	02/10/2017	6400-36200-534230	Inv 2017-119
2017-119	INK - 3 YELLOW, 3 BLACK	232.20	02/10/2017	1100-32100-531910	
2017-119	48" T8 FLUORESCENT LAMPS - 6 CASES	216.00	02/10/2017	1100-35220-535520	
	Check Total:	2,538.78			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8809 tax0117	MANITOWOC PUBLIC SCHOOL DIST treas tax	3,279,869.98	02/10/2017	Check Sequence: 65 1100-00000-246110	ACH Enabled: False
	Check Total:	3,279,869.98			
Vendor: 8810 575	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City	24,674.10	02/10/2017	Check Sequence: 66 1100-14400-521400	ACH Enabled: False DATA PROCESSING
	Check Total:	24,674.10			
Vendor: 8838 38187	MARSHALL-BOND PUMPS INC ODS muffler element	332.82	02/10/2017	Check Sequence: 67 6300-71100-535900	ACH Enabled: False
	Check Total:	332.82			
Vendor: 6938 IP005575	MASTERS BUILDING SOLUTIONS INC Humidifiers @ RW	961.63	02/10/2017	Check Sequence: 68 1100-17600-523420	ACH Enabled: False Cityof14
	Check Total:	961.63			
Vendor: 8864 2482 2554 2690 2702 2702 3049	MENARDS/MANITOWOC magic eraser & silicone 20' tow strap with loop end 4" wing nut plug 1/4" grab hook with clevis for grass crew 10' ratchet 3000# 4pk for grass crew Paint for Risers	14.73 10.11 4.29 8.97 22.98 34.97	02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017 02/10/2017	Check Sequence: 69 1100-17800-534230 1100-51200-536500 1100-21400-535500 1100-51200-539000 1100-51200-539000 2820-53100-529900	ACH Enabled: False Acct# 31410267 Tow strap Acct# 31410267 Hook & ratchet Hook & ratchet RWAM - Menards #3049
	Check Total:	96.05			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 03000.02.2017 Misc Ded #5	150.50	02/07/2017	Check Sequence: 70 1100-00000-215800	ACH Enabled: False PR Batch 03000.02.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 12115 B20000339064	MWSTAR WASTE HOLDINGS CORP grit box	464.42	02/10/2017	Check Sequence: 71 6300-71100-529900	ACH Enabled: False
	Check Total:	464.42			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 03000.02.2017 Deferred Comp - Natio	2,565.00	02/07/2017	Check Sequence: 72 1100-00000-215710	ACH Enabled: False PR Batch 03000.02.2017 Deferred Comp -
	Check Total:	2,565.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7177	HEATHER E NELSON			Check Sequence: 73	ACH Enabled: False
	Mileage to MHCC and to deliver Spark rack cart	19.04	02/10/2017	2822-53100-529900	RWAM - Heather Nelson January Milage
	Check Total:	19.04			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 74	ACH Enabled: False
	PR Batch 03000.02.2017 Deferred Comp - Nort	3,405.00	02/07/2017	1100-00000-215710	PR Batch 03000.02.2017 Deferred Comp -
	Check Total:	3,405.00			
Vendor: 14152 2758994-00	NOTT COMPANY			Check Sequence: 75	ACH Enabled: False
	GOLD-32-6 SKIRTBOARD 1"X6" (FRONT CE	226.00	02/10/2017	1100-35210-535200	
	Check Total:	226.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 76	ACH Enabled: False
7622017	OFFICE SUPPLIES	3.89	02/10/2017	1100-61100-531200	ACCT # 36884174
7622017	OFFICE SUPPLIES	113.02	02/10/2017	6400-36100-531200	ACCT # 36884174
7622017	OFFICE SUPPLIES	85.94	02/10/2017	1100-61100-531200	ACCT # 36884174
7622017	OFFICE SUPPLIES	53.32	02/10/2017	1100-23100-531200	ACCT # 36884174
	Check Total:	256.17			
Vendor: 9046 CV16181001	OTIS ELEVATOR			Check Sequence: 77	ACH Enabled: False
	Service & testing or RW elevator	450.00	02/10/2017	1100-17600-529900	Customer# 295026
	Check Total:	450.00			
Vendor: 9048 012517	OUTAGAMIE COUNTY			Check Sequence: 78	ACH Enabled: False
	SGT WANG LEE HMONG INTERPRETATIOI	1,495.22	02/10/2017	1100-21100-521200	MANITOWOC POLICE DEPARTMENT
	Check Total:	1,495.22			
Vendor: 13712 Gift Shop Sales	JANET M PAUL			Check Sequence: 79	ACH Enabled: False
	Gift Shop Sales January	43.22	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	43.22			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 80	ACH Enabled: False
	PR Batch 03000.02.2017 FICA Alternative	1,543.75	02/07/2017	1100-00000-215715	PR Batch 03000.02.2017 FICA Alternative
	Check Total:	1,543.75			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 81	ACH Enabled: False
	PR Batch 03000.02.2017 Misc Ded #3	125.12	02/07/2017	1100-00000-215800	PR Batch 03000.02.2017 Misc Ded #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.12			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 82	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	14.25	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	14.25			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC			Check Sequence: 83	ACH Enabled: False
5280013117	608 lbs of paper shredding	60.80	02/10/2017	1100-17100-526530	Inv# 5280013117
	Check Total:	60.80			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 84	ACH Enabled: False
70024	mildew stain remover, bowl & glass cleaners. pa	57.65	02/10/2017	6300-71100-534230	
	Check Total:	57.65			
Vendor: 13218	THOMAS POPE			Check Sequence: 85	ACH Enabled: False
POPE2016		91.02	02/10/2017	1100-00000-212100	TREAS TAX OVERPAY
	Check Total:	91.02			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 86	ACH Enabled: False
2750941	mobil oil/grcase	374.72	02/10/2017	6300-71100-535110	
	Check Total:	374.72			
Vendor: 9159	ATTN: REBECCA SPECKHARD QUARLES &			Check Sequence: 87	ACH Enabled: False
2202959	WATER SYS REV BONDS (SAFE DRINKING	6,500.00	02/10/2017	4500-32700-526200	LOAN PROJECT NO. 5191-07
	Check Total:	6,500.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 88	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	29.45	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	29.45			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 89	ACH Enabled: False
19643121	Fundraiser Ticket Purchase	150.00	02/10/2017	2821-53200-521900	RWAM - RWAM Charitable Foundation
19654317	Fundraiser Ticket Purchase	150.00	02/10/2017	2821-53200-521900	RWAM - RWAM Charitable Foundation
19661596	Fundraiser Ticket Purchase	75.00	02/10/2017	2821-53200-521900	RWAM - RWAM Charitable Foundation
	Check Total:	375.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7080 3090845802	REED ELSEVIER INC LexisNexis & related on-line charges, 2/1/2017 1	3,360.00	02/10/2017	Check Sequence: 90 1100-12100-532300	ACH Enabled: False LexisNexis & related on-line charges, 2/1/
	Check Total:	3,360.00			
Vendor: 14120 1026	RPM SMALL ENGINE LLC Breather tube for leaf blower	15.95	02/10/2017	Check Sequence: 91 1100-51200-536500	ACH Enabled: False Breather tube for leaf blower
	Check Total:	15.95			
Vendor: 9284 66765 66766	SCHAUS ROOFING & MECHANICAL CO Replace inducer in LP Con St furnace Repair cabin 2 furnace	514.81 165.00	02/10/2017 02/10/2017	Check Sequence: 92 1100-51200-523420 1100-51200-523420	ACH Enabled: False Replace inducer in LP Con St furnace Repair cabin 2 furnace
	Check Total:	679.81			
Vendor: 9296 125038	SCHUETTE MFG & STEEL SALES INC Stainless plate for P.D. public restroom	22.70	02/10/2017	Check Sequence: 93 1100-21400-535500	ACH Enabled: False
	Check Total:	22.70			
Vendor: 9961 Gift Shop Sales	CHARLOTTE J. SOBEL Gift Shop Sales January	19.00	02/10/2017	Check Sequence: 94 2841-51400-539435	ACH Enabled: False Gift Shop Sales January
	Check Total:	19.00			
Vendor: 12575 1137643 1137657	STANTEC CONSULTING SERVICES INC epa community wide site assessment 1512 washi 2013 epa rlf 1512 washington st	30,069.14 10,269.75	02/10/2017 02/10/2017	Check Sequence: 95 2350-61100-521600 2352-61100-521600	ACH Enabled: False inv # 1137643 inv # 1137657
	Check Total:	40,338.89			
Vendor: 9405 FEB 2017	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	02/10/2017	Check Sequence: 96 1100-22100-511910	ACH Enabled: False WORKERS COMP
	Check Total:	582.57			
Vendor: 13604	TASC - ACH PR Batch 03000.02.2017 Flex Benefits Medical PR Batch 03000.02.2017 Flex Ben Dep Care	5,979.21 1,762.60	02/07/2017 02/07/2017	Check Sequence: 97 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 03000.02.2017 Flex Benefits Me PR Batch 03000.02.2017 Flex Ben Dep Ca
	Check Total:	7,741.81			
Vendor: 14154 2072017	EMILY TAYLOR Art of conversation Speaker	783.65	02/10/2017	Check Sequence: 98 2820-53100-529900	ACH Enabled: False RWAM - Emily Taylor

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	783.65			
Vendor: 12127	TLO LLC			Check Sequence: 99	ACH Enabled: False
020117	TLO LOOKUP CHARGES	62.80	02/10/2017	1100-21100-572200	MANITOWOC POLICE DEPARTMENT.
	Check Total:	62.80			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 100	ACH Enabled: False
114341	Food	631.44	02/10/2017	1100-51500-534300	
114341	Food - Credit	-31.44	02/10/2017	1100-51500-534300	
114394	Pine Shavings	10.38	02/10/2017	1100-51500-539000	City of Mtwc Parks & Rec
	Check Total:	610.38			
Vendor: 9566	TWIN CITIES MARINE INC			Check Sequence: 101	ACH Enabled: False
20486	BOAT 1: TEST OUTBOARD-NOT PUMPING	25.00	02/10/2017	1100-22100-524100	TEST BOAT 1 MOTOR-MANITOWOC F
	Check Total:	25.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 102	ACH Enabled: False
060-6444	assessor services	2,827.00	02/10/2017	1100-11100-521900	inv # 060-6444
060-6686	assessor services	2,124.00	02/10/2017	1100-11100-521900	inv # 060-6686
	Check Total:	4,951.00			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
	Windsor Inn - Hotel Accommodations for Musci	305.73	02/10/2017	2821-53100-529900	RWAM - US Bank December Statement
	Christmas World - Tree Storage Bags	299.94	02/10/2017	2820-53100-529900	RWAM - US Bank December Statement
	Walmart - Exhibit Supplies for zylstra exhibit	34.12	02/10/2017	2821-53100-529900	RWAM - US Bank December Statement
	Southwest Airlines - Air fare for Museum Advoc	213.90	02/10/2017	2821-53100-529900	RWAM - US Bank Deccmber Statement
00000006	Dry cleaning for Jennifer's coat	16.31	02/10/2017	6400-36500-516200	
001774	Kwik Trip-Sharpie Marker	3.14	02/10/2017	6400-36100-531200	
035037	OFFICE MAX	129.99	02/10/2017	1100-31100-531200	ENG. DEPT. TRANSACTIONS
1152191	ENGINEER SUPPLY	110.21	02/10/2017	1100-31100-536800	ENG. DEPT. TRANSACTIONS
130210-00	FORESTRY SUPPLIES	90.53	02/10/2017	1100-31100-536900	ENG. DEPT. TRANSACTIONS
1354	MANITOWOC COUNTY SIGNS	153.75	02/10/2017	1100-32420-536300	ENG. DEPT. TRANSACTIONS
190434	FRED PRYOR SEMINAR - STACEY	99.00	02/10/2017	1100-15200-532500	ENG. DEPT. TRANSACTIONS
190434	FRED PRYOR SEMINAR - LISA	128.00	02/10/2017	1100-23100-532500	ENG. DEPT. TRANSACTIONS
190434	FRED PRYOR SEMINAR - SONJA	128.00	02/10/2017	1100-31100-521950	ENG. DEPT. TRANSACTIONS
414978	Marina Policy Guidelines Manual Online Course	295.00	02/10/2017	1100-34210-539000	
5429069	AMAZON - CHAIRS	839.97	02/10/2017	1100-51200-539000	
5429069	AMAZON - CHAIRS	839.97	02/10/2017	1100-32100-531200	
5968	Gannett WI Media Monthly HTR Subscription	17.80	02/10/2017	6400-36100-532200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6666899	WISCONSIN CONCRETE PAVEMENT ASSO	125.00	02/10/2017	1100-31100-532500	ENG. DEPT. TRANSACTIONS
6666899	WISCONSIN CONCRETE PAVEMENT ASSO	125.00	02/10/2017	1100-31100-532500	ENG. DEPT. TRANSACTIONS
702335	Smity System E-learning safety modules for Tra	42.00	02/10/2017	6400-36100-532500	
8803052537	Smith System--Compass maneuvering-transit	182.74	02/10/2017	6400-36100-532500	
8834268120	Smith System video modules transit	42.00	02/10/2017	6400-36100-532500	
900	WISCONSINRE - STEVE	425.25	02/10/2017	1100-31100-532400	ENG. DEPT. TRANSACTIONS
CA008291	DAVIES WATER	93.50	02/10/2017	1100-31100-536800	ENG. DEPT. TRANSACTIONS
DPW - 1-3-17	SHIPPING - LIFELINE - PART REPAIR	3.92	02/10/2017	1100-35210-535200	
DPW - 6/18/16	SHIPPING - PART REPAIR - ROLAND MACH	7.41	02/10/2017	1100-35210-535200	
DPW-1-19-17	SHIPPING - LUMINATOR (BUS REPAIR)	3.77	02/10/2017	6400-36300-535200	
FIN-JAN17-SC	2017 WGFOA MEMBERSHIP DUES - S CORE	50.00	02/10/2017	1100-14100-532400	FIN-JAN17-SC
FIN-JAN17-SC	FORM 941 E-FILE	4.95	02/10/2017	1100-14300-526400	FIN-JAN17-SC
HR022017	Pizza party safety-City hall supplies	9.97	02/10/2017	1100-12200-521610	
January 2017	February Business Connects with Government 2	10.00	02/10/2017	1100-15200-532500	January Credit Card Expenses
January 2017	Silver Lake College CEO Breakfast Series	100.00	02/10/2017	1100-15200-532500	January Credit Card Expenses
MFD-JAN2017	WAGNER: WRK BOOTS & SHOES; 2 PKGS 5	174.58	02/10/2017	1100-22100-516200	FIRE DEPT-CLOTHING; IFT MLS; LP R
MFD-JAN2017	AMAZON PRIME MEMBERSHIP-CANCELL	99.74	02/10/2017	1100-22100-534900	FIRE DEPT-CLOTHING; IFT MLS; LP R
MFD-JAN2017	LP TANK EXCHANGE-2-STA 3 - FIRE KITTY	41.98	02/10/2017	1100-22100-534900	FIRE DEPT-CLOTHING; IFT MLS; LP R
MFD-JAN2017	PECK; 2 PR WRK BOOTS-OK'D PER DC KAI	167.40	02/10/2017	1100-22100-516200	FIRE DEPT-CLOTHING; IFT MLS; LP R
MFD-JAN2017	STA SUPPLIES-CLEANERS; DISH, HAND, L.	147.24	02/10/2017	1100-22340-534230	FIRE DEPT-CLOTHING; IFT MLS; LP R
MFD-JAN2017	IFT MLS:HFM,AMC-GB;MKE;NEEN-NE16-0	199.17	02/10/2017	1100-22100-516900	FIRE DEPT-CLOTHING; IFT MLS; LP R
POL-JAN-CTY	BACKGROUND INVESTIGATION (BILLEN)	29.13	02/10/2017	1100-21100-515700	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	BACKGROUND INVESTIGATION (BILLEN)	15.33	02/10/2017	1100-21100-515700	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	BACKGROUND INVESTIGATION (BILLEN)	18.86	02/10/2017	1100-21100-515700	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	BACKGROUND INVESTIGATION (BILLEN)	11.90	02/10/2017	1100-21100-515700	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	BACKGROUND INVESTIGATION (BILLEN)	75.60	02/10/2017	1100-21100-515700	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	EVIDENCE ROOM SUPPLIES	82.71	02/10/2017	1100-21100-534200	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	BACKGROUND INVESTIGATION (BILLEN)	10.48	02/10/2017	1100-21100-515700	ACCT # 4246-0400-2116-1445
POL-JAN-CTY	2 NATURAL CHAMOIS CAR TOWELS	39.98	02/10/2017	1100-21100-524100	ACCT # 4246-0400-2116-1445
POL-JAN-NRW	IACP MEMBERSHIP DUES FOR NICK REIM	150.00	02/10/2017	1100-21100-532400	ACCT # 4246-0400-2096-9319
POL-JAN-PB	IN-SERVICE TREATS/SNACKS	29.91	02/10/2017	1100-21100-515700	ACCT # 4246-0446-0038-8718
POL-JAN-PB	IN-SERVICE SUPPLIES	146.88	02/10/2017	1100-21100-515700	ACCT # 4246-0446-0038-8718
POL-JAN-PB	IN-SERVICE TREATS/SNACKS	27.19	02/10/2017	1100-21100-515700	ACCT # 4246-0446-0038-8718
popsharbartown	UPS return of Farmers Market EBT Machine	11.88	02/10/2017	2150-61100-537500	comm dev 1-25-2017
Rec 1/25/17	Rogue Guitar Amp -	34.99	02/10/2017	1100-51400-539000	VISA
Rec 1/25/17	NRA Program - student packet	278.05	02/10/2017	1100-51300-534500	VISA
Rec 1/25/17	LPZ Food - mealworms	69.67	02/10/2017	1100-51300-534300	VISA
Rec 1/25/17	Cordless Phone	24.49	02/10/2017	1100-51400-539000	VISA
Rec 1/25/17	Cordless Phone	24.49	02/10/2017	1100-51500-539000	VISA
Rec 1/25/17	Speaker protection plan - bingo amp	4.99	02/10/2017	1100-51400-539000	VISA
wedcmembership	N Sparacio Membership 2017 WEDC	135.00	02/10/2017	1100-61100-532400	comm dev 1-25-2017
wliaconf2017	T. Cautum 2017 WLIA Conference	400.00	02/10/2017	1100-61100-532500	
Zoo 1/25/17	40" Weight Bar System 5000lb	995.00	02/10/2017	1100-51500-539000	VISA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,377.51			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 104	ACH Enabled: False
262749	SUMMER CAP, POLYESTER SHIRT, POLYES	297.70	02/10/2017	1100-21100-516200	CUSTOMER NO: MANPD
263223	REICHWALD: CLASS A TIE	7.95	02/10/2017	1100-22100-516900	ACCT#MANFD-CLASS A TIE-REICHW.
	Check Total:	305.65			
Vendor: 14157	LESLIE VALLESKEY			Check Sequence: 105	ACH Enabled: False
valleskey2016	treas tax overpay	48.48	02/10/2017	1100-00000-212100	treas tax overpay
	Check Total:	48.48			
Vendor: 13647	MAYTSAI LO VANG			Check Sequence: 106	ACH Enabled: False
VANG2016	TREAS TAX OVERPAY	1,506.82	02/10/2017	1100-00000-212100	TREAS TAX OVERPAY
	Check Total:	1,506.82			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 107	ACH Enabled: False
Gift Shop Sales	Gift Shop Sales January	14.72	02/10/2017	2841-51400-539435	Gift Shop Sales January
	Check Total:	14.72			
Vendor: 14153	KYLE WAGNER			Check Sequence: 108	ACH Enabled: False
WANGER2016	TREAS TAX OVERPAY	58.24	02/10/2017	1100-00000-212100	TREAS TAX OVERPAY
	Check Total:	58.24			
Vendor: 14160	TRACY WEHNER			Check Sequence: 109	ACH Enabled: False
28178	Refund health ins premiums paid on 1/31/17	172.12	02/10/2017	7200-14310-474240	Refund health ins premiums paid on 1/31/17
	Check Total:	172.12			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 110	ACH Enabled: False
5950202	spec reducer w 4-1/2in output shaft	1,143.13	02/10/2017	6300-71100-535900	
	Check Total:	1,143.13			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM			Check Sequence: 111	ACH Enabled: False
	2017 membership	40.00	02/10/2017	1100-53100-532400	RWAM - WFM 2017 Membership
	Check Total:	40.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 112	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4/6/17 Workshop	2017 WPRO Joint Spring Workshop, Eau Claire,	85.00	02/10/2017	1100-51300-532500	April 6-8, 2017 Workshop D. Larson
	Check Total:	85.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 113	ACH Enabled: False
ST3-DUE01-03-17	STA 3: GAS USAGE-11/10/16 THRU 12/12/16	301.28	02/10/2017	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE01-05-17	STA 4: GAS USAGE-11/14/16 THRU 12/14/16	328.96	02/10/2017	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	630.24			
Vendor: 9917	WISCONSIN STATE FIRE CHIEFS ASSOC			Check Sequence: 114	ACH Enabled: False
BLASER-REG2017	BLASER: WFCEA REG-MAR 1-3, WI DELLS	285.00	02/10/2017	1100-22100-532500	WFCEA REG-BLASER, TODD-MAR 1-3
	Check Total:	285.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 115	ACH Enabled: True
	PR Batch 03000.02.2017 State Income Tax	25,997.72	02/07/2017	1100-00000-215160	PR Batch 03000.02.2017 State Income Tax
	PR Batch 03000.02.2017 Wage Attachment	32.99	02/07/2017	1100-00000-215800	PR Batch 03000.02.2017 Wage Attachmen
	Check Total:	26,030.71			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 116	ACH Enabled: False
tax012017	treas tax 012017	7,375.40	02/10/2017	1100-21100-441110	treas court 012017
	Check Total:	7,375.40			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 117	ACH Enabled: True
	PR Batch 03000.02.2017 Collection Fee - Child	-3.00	02/07/2017	1100-14300-484900	PR Batch 03000.02.2017 Collection Fee - t
	PR Batch 03000.02.2017 Misc Ded #1	1,478.52	02/07/2017	1100-00000-215800	PR Batch 03000.02.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 9970	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 118	ACH Enabled: False
WWOA03.21.17	Jaeger registration WWOA Annual Spring Bioso	75.00	02/10/2017	6300-71100-515700	Biosolids Registration - Jaeger, Mike
	Check Total:	75.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 119	ACH Enabled: False
1745780.001	STODOLA: BLACK HELMET-CAIRNS 1010	308.00	02/10/2017	1100-22100-516210	CUST#MANIFIR-DEPT CLOTHING PUI
1753765	VOGT: STREAMLIGHT HELMET FLASHLIT	84.98	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1531501.001	PECK: CARABINER-CMC STEEL LOCKING	57.00	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1552459	JOHNSRUD: WRK BOOT-ROCKY JUMP BOC	142.99	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1552543	DYKSTRA: STRMLT 90 C4 LED RT ANGLE	49.98	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1553375	PETERSON: LTHR SAFETY BELT; STRMLT-!	127.37	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1553375.001	PETERSON: WRK BOOT-ROCKY JUMP BOC	142.99	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
E1559342	HALLE: WRK BOOTS-UA MENS 7"; STRML	212.86	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1559740	GRIEPENTROG: WRK BOOT-THOROGOOD	94.99	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1559740.001	GRIEPENTROG: FIRE-DEX TRAD STRUCTU	115.59	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1559740.001	GRIEPENTROG: FIRE-DEX TRAD STRUCTU	130.00	02/10/2017	1100-22100-516210	CUST#MANIFIR-DEPT CLOTHING PUI
E1560181	SKINNER: STRMLT FLASHLITE PRO TAC L	53.98	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1562396	PETERSON: LTHR TRUCKMAN BELT-3" EQ	73.97	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1562396.001	PETERSON: CARABINER	15.95	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
E1563022	DYKSTRA: LTHR TRUCKMAN BELT W/4" E	21.98	02/10/2017	1100-22100-516200	CUST#MANIFIR-DEPT CLOTHING PUI
Check Total:		1,632.63			
Total for Check Run:		6,227,515.99			
Total of Number of Checks:		119			