

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 01/12/2017 - 10:04AM  
 Batch: 00002.01.2017

Council 01/16/2017  
 Checks 01/13/2017  
 \$12,384,601.53

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
<b>Vendor: 14117</b>	<b>ADOBE SYSTEMS INC</b>			<b>Check Sequence: 1</b>	<b>ACH Enabled: False</b>
762425506	Adobe Creative Cloud Engineering & Communi	599.88	12/31/2016	1100-61100-524900	inv 762425506
762425506	Adobe Creative Cloud Engineering & Communi	599.88	12/31/2016	1100-31100-527300	inv 762425506
	<b>Check Total:</b>	<b>1,199.76</b>			
<b>Vendor: 7250</b>	<b>AIRGAS USA LLC</b>			<b>Check Sequence: 2</b>	<b>ACH Enabled: False</b>
9941282887	LARGE ACETYLENE	21.39	01/13/2017	1100-35210-539010	
9941282887	HAZMAT	20.35	01/13/2017	1100-35210-539010	
9941282887	LARGE HELIUM	7.13	01/13/2017	1100-35210-539010	
9941282887	SMALL NITROGEN	7.13	01/13/2017	1100-35210-539010	
9941282887	LARGE OXYGEN	35.65	01/13/2017	1100-35210-539010	
9941282887	LARGE ARGON	14.26	01/13/2017	1100-35210-539010	
9941285008	air cylinders	52.98	01/13/2017	6300-71100-535300	
	<b>Check Total:</b>	<b>158.89</b>			
<b>Vendor: 7270</b>	<b>AMBROSIUS CONCRETE SUPP INC</b>			<b>Check Sequence: 3</b>	<b>ACH Enabled: False</b>
351167	12"X10" STEEL FORMS	760.00	01/13/2017	1100-32240-542920	
351167	5Z8 X 20' - O RODS	495.80	01/13/2017	1100-32240-542100	
351168	CF256 WOOD MUG	22.95	01/13/2017	1100-32240-536200	
351168		75.00	01/13/2017	1100-32240-536200	
	<b>Check Total:</b>	<b>1,353.75</b>			
<b>Vendor: 7280</b>	<b>AMERICAN HOME &amp; GARDEN</b>			<b>Check Sequence: 4</b>	<b>ACH Enabled: False</b>
159139	79700108 - APON CHAP 9 LAYR 40"	114.95	01/13/2017	1100-32200-521950	
159230	9 of 5364856	9.29	01/13/2017	1100-17600-523420	Inv 159230
	<b>Check Total:</b>	<b>124.24</b>			
<b>Vendor: 7362</b>	<b>ASSIST-TO-TRANSPORT</b>			<b>Check Sequence: 5</b>	<b>ACH Enabled: False</b>
20069	Elderly12/2016	5,620.87	12/31/2016	6400-36500-529910	
20070	Rural 12/2016	9,734.13	12/31/2016	6400-36500-529910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20071	City ADA	6,454.06	12/31/2016	6400-36500-521900	
	Check Total:	21,809.06			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920686077801	Wi-Fi Jan 2017	206.53	01/13/2017	2130-62100-521400	920 686-0778 036 1
	Check Total:	206.53			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 7	ACH Enabled: False
DD201	Fitbits	4,445.00	01/13/2017	7200-12200-534900	
DD211	Know your Numbers (1 hr) 11-14 & 11-15, 2016	70.00	01/13/2017	7200-12200-534900	
DD211	DPW-Flu Shots (11-3 & 11-10, 2016) 4@25\$	100.00	01/13/2017	7200-14310-526300	
DD211	4-Parks Onsite Audiograms (11-3 & 11-10, 2016	140.00	01/13/2017	1100-51200-516400	
DD211	2-Cemetary Onsite Audiograms (11-3 & 11-10, 2	40.00	01/13/2017	1100-41100-516400	
DD211	2-B&G Onsite Audiograms (11-3 & 11-10, 2016	80.00	01/13/2017	1100-17100-539000	
DD211	26-DPW Onsite Audiograms (11-3 & 11-10, 201	520.00	01/13/2017	1100-32200-516400	
	Check Total:	5,395.00			
Vendor: 10045	JOYCE AYOTTE			Check Sequence: 8	ACH Enabled: False
3rd annual	adverting at 3rd annual bowling event	50.00	12/31/2016	6400-36500-532600	
	Check Total:	50.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
735111	chair mat	64.75	01/13/2017	6300-71100-531200	
736200	label maker/planners/calendars/diaries/pens/exp	330.48	01/13/2017	6300-71100-531200	
736246	planner	27.09	01/13/2017	6300-71100-531200	
737647	appt book/binders/labels/pens/protector sheets	229.76	01/13/2017	6300-71100-531200	
738043-0	Post Its, labels, binders, etc	99.54	01/13/2017	1100-13200-531200	Post Its, Labels, Binder, etc
738043-0	Post Its, labels, binders, etc	27.18	01/13/2017	1100-14100-531200	Post Its, Labels, Binder, etc
738043-0	Post Its, labels, binders, etc	67.12	01/13/2017	1100-14200-531200	Post Its, Labels, Binder, etc
738043-0	Post Its, labels, binders, etc	42.80	01/13/2017	1100-13100-531200	Post Its, Labels, Binder, etc
738043-0	Post Its, labels, binders, etc	20.12	01/13/2017	1100-14300-531200	Post Its, Labels, Binder, etc
738043-0	Post Its, labels, binders, etc	138.43	01/13/2017	1100-15300-531200	Post Its, Labels, Binder, etc
738043-1	Sorter	47.96	01/13/2017	1100-15300-531200	Sorter
738629-0	LANIER COPIER READINGS	241.10	01/13/2017	1100-21100-531200	CUSTOMER #14095
C734945	CREDIT chair mat	-63.45	01/13/2017	6300-71100-531200	
C736200	CREDIT planner	-27.09	01/13/2017	6300-71100-531200	
	Check Total:	1,245.79			
Vendor: 6091	BARB FEST INC			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
101144-23	LPZ - Food	149.65	01/13/2017	1100-51500-534300	City of Mtwc 44000000111
127494-15	LPZ Food	22.86	01/13/2017	1100-51500-534300	City of Mtwc 44000000111
130135-16	LPZ Food	15.21	01/13/2017	1100-51500-534300	City of Mtwc 44000000111
133034-17	LPZ Food	10.14	01/13/2017	1100-51500-534300	City of Mtwc 44000000111
137981-21	LPZ - Food	30.96	01/13/2017	1100-51500-534300	
43335-20	LPZ - Food	7.85	01/13/2017	1100-51500-534300	
56747-19	LPZ - Food	6.36	01/13/2017	1100-51500-534300	
73152-22	LPZ - Food	633.75	01/13/2017	1100-51500-534300	
	<b>Check Total:</b>	<b>876.78</b>			
Vendor: 6903 507-116053	BATTERIES PLUS HOLDING CORPORATIO 3 amp AC micro USB charger	14.95	01/13/2017	1100-51200-535520	ACH Enabled: False USB charger for camera
	<b>Check Total:</b>	<b>14.95</b>			
Vendor: 13998	MICHELLE HERALY BONDE Prep Time for Home School, Picassos and Set Uj	170.00	01/13/2017	2822-53100-529900	ACH Enabled: False RWAM - Michelle Heraly-Bonde Prep Tim
	<b>Check Total:</b>	<b>170.00</b>			
Vendor: 14116 brixiusref2016 brixiusref2016	MICHAEL BRIXIUS treas tax overpay treas tax overpay	28.59 46.99	01/06/2017 01/06/2017	1100-00000-212100 1100-00000-212100	ACH Enabled: False treas tax overpay
	<b>Check Total:</b>	<b>75.58</b>			
Vendor: 7625 GKJ5080	CDW GOVERNMENT INC LOGI WRLS MK520 COMBO	37.78	12/31/2016	1100-15300-531200	ACH Enabled: False LOGI WRLS MK520 COMBO
	<b>Check Total:</b>	<b>37.78</b>			
Vendor: 7554 12/2016	CENTRAL STATES FUNDS December 2016 Health Ins Premium	57,361.20	01/13/2017	7200-14310-521900	ACH Enabled: False December 2016 Health Ins Prem
	<b>Check Total:</b>	<b>57,361.20</b>			
Vendor: 7911 TUITJC	JERI LYNN CHRISTENSEN Tuition Reim -Business and Media Writing -Jeri	457.60	01/13/2017	1100-12200-513800	ACH Enabled: False
	<b>Check Total:</b>	<b>457.60</b>			
Vendor: 7581 APD-17-3018 CL-17-2019	CITIES & VILLAGES MUTUAL INS CO 2017 Auto Physical Damage Ins Premium 2017 Liability Coverage Ins Premium	23,498.00 78,218.00	01/13/2017 01/13/2017	1100-12500-551200 1100-12500-551300	ACH Enabled: False 2017 Auto Physical Damage Ins Premium 2017 CVMIC Insurance Premiums

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CRM-17-4516	2017 Crime Coverage Ins Premium	1,780.00	01/13/2017	1100-12500-551300	2017 CVMIC Insurance Premiums
CX-17-4119	2017 Excess Public Entity Liability Ins Premium	4,406.00	01/13/2017	1100-12500-551300	2017 CVMIC Insurance Premiums
CXWC-17-4403	2017 Excess Workers' Compensation Ins Premiur	29,515.00	01/13/2017	7300-14310-521900	2017 CVMIC Insurance Premiums
EPL-17-4219	2017 Employment Practice Liability Ins Premiur	11,747.00	01/13/2017	1100-12500-551300	2017 CVMIC Insurance Premiums
VOL-17-4609	2017 Volunteer Liability Ins Premium	750.00	01/13/2017	1100-12500-551300	2017 CVMIC Insurance Premiums
	Check Total:	149,914.00			
Vendor: 10587 55171	CODE PUBLISHING COMPANY INC Municipal Code electronic update	159.25	01/13/2017	Check Sequence: 18 1100-12100-521900	ACH Enabled: False clerks office
	Check Total:	159.25			
Vendor: 7649 IIT23927	COUNTRY VISIONS CO-OP 12 qts Tordon	192.00	01/13/2017	Check Sequence: 19 1100-51200-523300	ACH Enabled: False Tordon
	Check Total:	192.00			
Vendor: 13705 22035	CREATIVE SIGN CO INC Senior/Rec Digital sign downpayment	21,063.75	01/13/2017	Check Sequence: 20 2840-51400-484100	ACH Enabled: False
	Check Total:	21,063.75			
Vendor: 9670	CUB RADIO INC CIM Radio Ads	198.00	01/13/2017	Check Sequence: 21 2820-53100-529900	ACH Enabled: False RWAM - Cub Radio #1067-00042
	Check Total:	198.00			
Vendor: 7709 8140001 8140001	DWD-UI December 2016 Unemployment December 2016 Uncemployment	3,062.00 246.75	01/13/2017 01/13/2017	Check Sequence: 22 1100-34111-515800 1100-32800-515800	ACH Enabled: False December 2016 Unemployment December 2016 Unemployment
	Check Total:	3,308.75			
Vendor: 10331 93230710	ENVIRONMENTAL SYSTEMS RESEARCH II ARC / GIS workgroup standard 2 core licenses	5,000.00	12/31/2016	Check Sequence: 23 1100-61100-524900	ACH Enabled: False inv 93230710
	Check Total:	5,000.00			
Vendor: 8044 WIMAN197972 WIMAN200507 WIMAN201104 WIMAN201613 WIMAN202826	FASTENAL COMPANY CREDIT Orig Inv WIMAN196860 Honeywell tl various sockets S/S316 FW 1/2x1-1/4 3/8-16S/S NYLOCK & 1/4-20X2-1/4 S/S HCS CREDIT Orig Inv WIMAN202767 HevHxNuts	-369.00 35.70 9.58 5.19 -9.28	01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017	Check Sequence: 24 6300-71100-535530 6300-71100-536200 6300-71100-536200 6300-71100-536200 6300-71100-536200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN214409	WD40 Penetrant	40.91	01/13/2017	6300-71100-536900	
WIMAN216599	ROADRUNNER Ice Melt	115.62	01/13/2017	6300-71100-523300	
WIMAN216635	flat washers	3.11	01/13/2017	6300-71100-536200	
WIMAN216893	hex head lad screws and cotter pins	22.57	01/13/2017	6300-71100-536200	
WIMAN216981	o rings	1.03	01/13/2017	6300-71100-536200	
WIMAN217246	scraper and anti-seize lubricant	52.24	01/13/2017	6300-71100-536200	
WIMAN217438	proportional temperature controller	260.10	01/13/2017	6300-71100-535530	
	Check Total:	167.77			
Vendor: 12489	FBI NATIONAL ACADEMY ASSOCIATES IN			Check Sequence: 25	ACH Enabled: False
01	FBINAA NATIONAL DUES	85.00	01/13/2017	1100-21100-532400	S. LUCHTERHAND ID # 35402
02	FBINAA NATIONAL DUES	85.00	01/13/2017	1100-21100-532400	L. ZIMNEY ID #48834
	Check Total:	170.00			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 26	ACH Enabled: False
PS186943	90A - FOUR IN ONE AEROSOL	105.36	01/13/2017	1100-35210-535210	
PS186943	N1104XXL - DISPOSABLE BLACK NITRILE	15.00	01/13/2017	1100-35210-535210	
PS186943	N1104XL - DISPOSABLE BLACK NITRILE G	135.00	01/13/2017	1100-35210-535210	
PS186943	40A STREAKLESS GLASS CLEANER	157.92	01/13/2017	1100-35210-535210	
PS186943	175E PREMOISTENED HAND WIPES	540.60	01/13/2017	1100-35210-539030	
PS187056	N1104XL - DISPOSABLE BLACK NITRILE G	79.80	01/13/2017	1100-35210-535210	
PS187388	MISC - GLOBAL GLOVE 2900 XLARGE	123.94	01/13/2017	1100-32200-534950	
PS187388	MISC - GLOBAL GLOVE 2900 LARGE	117.96	01/13/2017	1100-32200-534950	
	Check Total:	1,275.58			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
106457	AAH02RDC9VA1AN - XPR3300e PORTABLE	900.00	01/13/2017	1100-35210-526100	
	Check Total:	900.00			
Vendor: 8879	FREMAREK INC			Check Sequence: 28	ACH Enabled: False
597445	weed killer	356.50	01/13/2017	6300-71100-523300	
	Check Total:	356.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
5581	BOND FORMS, ENVELOPES AND JUVENIL	1,349.70	01/13/2017	1100-21100-531300	CITY OF MANITOWOC POLICE DEPT.
5676	envelopes tax envelopes	1,459.25	01/13/2017	1100-14400-521400	clerks office
5677	Parking Permit Labels	118.38	01/13/2017	1100-15200-531300	Parking Permit Labels
5761	Membership Renewal paperwork and mailing	502.89	01/13/2017	2820-53100-529900	RWAM - Fricke Printing Service #5761
5761	2017 Exhibit & Speaker Series Brochure	273.75	01/13/2017	2820-53100-529900	RWAM - Fricke Printing Service #5761

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,703.97			
Vendor: 8282	G & K SERVICES			Check Sequence: 30	ACH Enabled: False
1011493172		3.65	01/13/2017	1100-35220-534230	
1011493172		28.76	01/13/2017	1100-35210-539030	
1011493172		49.48	01/13/2017	1100-32100-529900	
	Check Total:	81.89			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 31	ACH Enabled: False
306782-1	*CREDIT* CHARCOAL POWDER RELEASE	-218.28	01/13/2017	1100-32200-539000	
309344-1	AMSBMDLS - BLUE MAX FLAT SHOVEL	126.00	01/13/2017	1100-32200-539000	
309344-1	AMSBMDLR - BLUE MAX POINT SHOVEL	84.00	01/13/2017	1100-32200-539000	
309499-1	DYTWBW - 9 GA. BLACK ANNEALED WIRJ	196.48	01/13/2017	1100-32260-534970	
309499-1	AMW18 - 8" 16 GA B/A WIRE TIE (5000/BG)	96.00	01/13/2017	1100-32260-534970	
	Check Total:	284.20			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-383484	battery for toolcat	84.41	01/13/2017	6300-71100-535300	
	Check Total:	84.41			
Vendor: 8324	GERDAU			Check Sequence: 33	ACH Enabled: False
97865867	110006355 - RB #6 (19MM 60 (420) 01'00" TI	1,500.00	01/13/2017	1100-32200-542100	
	Check Total:	1,500.00			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9315797176	red and amber led lights, hour meter	245.51	01/13/2017	6300-71100-535520	
	Check Total:	245.51			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
989112320	LAMP FLUOR T5HO ECO 5000K 54W	153.60	01/13/2017	1100-51200-535520	LAMP FLUOR T5HO ECO 5000K 54W
	Check Total:	153.60			
Vendor: 13607	GREAT LAKES & ST LAWRENCE CITIES IN			Check Sequence: 36	ACH Enabled: False
2017 Dues	2017 Dues -Great Lakes & St Lawrence initiati	3,300.00	01/13/2017	1100-15200-532400	2017 Dues
	Check Total:	3,300.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 01000.01.2017 WDC - Roth	1,261.19	01/10/2017	1100-00000-215710	PR Batch 01000.01.2017 WDC - Roth
	PR Batch 01000.01.2017 Deferred Comp - WI D	3,886.65	01/10/2017	1100-00000-215710	PR Batch 01000.01.2017 Deferred Comp -
	PR Batch 01000.01.2017 WDC - Roth	1,338.81	01/10/2017	1100-00000-215710	PR Batch 01000.01.2017 WDC - Roth
	PR Batch 01000.01.2017 Deferred Comp - WI D	3,818.13	01/10/2017	1100-00000-215710	PR Batch 01000.01.2017 Deferred Comp -
	<b>Check Total:</b>	<b>10,304.78</b>			
Vendor: 8359	GREEN BAY HIGHWAY PRODUCTS			Check Sequence: 38	ACH Enabled: False
29546	12" CMP	211.80	01/13/2017	1100-32320-542600	
29546	12" DIMPLE BAND	31.78	01/13/2017	1100-32320-542600	
29546	12" HDPE (4 PCS @ 20')	528.80	01/13/2017	1100-32320-544100	
29546	15" HDPE (12PCS @ 20')	2,193.60	01/13/2017	1100-32320-544100	
29546	6"X8"X6'6" TREATED WOOD POST W/ BLOC	1,498.80	01/13/2017	1100-32420-542300	
	<b>Check Total:</b>	<b>4,464.78</b>			
Vendor: 14118	FRANCISCO JAVIER VELAZQUEZ GUILLET			Check Sequence: 39	ACH Enabled: False
	Citation 3180cbq6p5, Obstructing; Police Dept v	212.20	01/13/2017	1100-21100-441110	Citation 3180cbq6p5, Obstructing; Police E
	<b>Check Total:</b>	<b>212.20</b>			
Vendor: 14126	OCTAVIO GUZMAN			Check Sequence: 40	ACH Enabled: False
guzman2016	treas tax overpay	549.88	01/06/2017	1100-00000-212100	treas tax overpay
	<b>Check Total:</b>	<b>549.88</b>			
Vendor: 8421	HILTI INC			Check Sequence: 41	ACH Enabled: False
4608787102	331530 - BATTERY PACK BP72	270.00	01/13/2017	1100-35210-535230	
	<b>Check Total:</b>	<b>270.00</b>			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 42	ACH Enabled: False
T-3860	credit for returned gold leaf paper	-4.79	01/13/2017	2822-53100-529900	RWAM - Hobby Lobby
T-5914	Class supplies	14.95	01/13/2017	2822-53100-529900	RWAM - Hobby Lobby
	<b>Check Total:</b>	<b>10.16</b>			
Vendor: 14110	RICKY D HOIDA			Check Sequence: 43	ACH Enabled: False
21424	EO30315	3.99	01/13/2017	1100-35210-536210	
21425	AWP6B& - 6" NO RATTLE ADJUSTABLE WF	23.79	01/13/2017	6400-36300-536210	
21513		69.98	01/13/2017	1100-32320-536200	
21513		400.00	01/13/2017	1100-32240-536200	
	<b>Check Total:</b>	<b>497.76</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14131 11-10-2016	JACQUELINE HOLIBAUGH 1 1/2 gal fresh start	179.07	12/31/2016	Check Sequence: 44 6400-36300-534230	ACH Enabled: False
	Check Total:	179.07			
Vendor: 8437 120116	HOLY FAMILY MEMORIAL MEDICAL DECEMBER 2016 OWI BLOOD DRAWS	220.00	01/13/2017	Check Sequence: 45 1100-21100-526910	ACH Enabled: False CLIENT #CMPOL
	Check Total:	220.00			
Vendor: 12681 2001004-007 2001005-007 2001005-007	LOUIS HRANICKA Refund due to cancellation of facility rental Refund due to cancellation of facility rental Refund due to cancellation of facility rental	150.00 115.72 5.78	01/13/2017 01/13/2017 01/13/2017	Check Sequence: 46 1100-00000-234200 1100-51200-458550 1100-00000-241100	ACH Enabled: False Refund due to cancellation of facility renta Refund due to cancellation of facility renta Refund due to cancellation of facility renta
	Check Total:	271.50			
Vendor: 14127 hucek2016	TIMOTHY HUCEK treas tax overpay	105.54	01/06/2017	Check Sequence: 47 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	105.54			
Vendor: 8448 1977728	HYDRITE CHEMICAL COMPANY chlorine	600.00	01/13/2017	Check Sequence: 48 6300-71100-534240	ACH Enabled: False
	Check Total:	600.00			
Vendor: 10278 31090606 31237504 31237504 31250254	IDSC HOLDINGS LLC MG725 - 1/2IN AIR IMPACT WRENCH MG725 - 1/2 IN AIR IMPACT WRENCH YA779B - 3/4 TON UTLSTND YA715A - 1/2 TON AIR/HYD TRNS JACK	318.93 318.93 150.68 1,125.22	01/13/2017 01/13/2017 01/13/2017 01/13/2017	Check Sequence: 49 1100-35210-536200 1100-35210-535300 1100-35210-536200 1100-35210-535300	ACH Enabled: False
	Check Total:	1,913.76			
Vendor: 14111 mcwilliams2016	INSPIRE CLOSING SERVICES treas tax overpay	853.37	01/13/2017	Check Sequence: 50 1100-00000-212100	ACH Enabled: False treas tax overpay nissa mcwilliams
	Check Total:	853.37			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 01000.01.2017 FICA Employer Portio PR Batch 01000.01.2017 FICA Employee Portio PR Batch 01000.01.2017 FICA Employee Portio PR Batch 01000.01.2017 Medicare Employer Po	12,696.61 12,696.61 11,767.12 4,143.85	01/10/2017 01/10/2017 01/10/2017 01/10/2017	Check Sequence: 51 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 01000.01.2017 FICA Employer 1 PR Batch 01000.01.2017 FICA Employee PR Batch 01000.01.2017 FICA Employee PR Batch 01000.01.2017 Medicare Emplo



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 01000.01.2017 Federal Income Tax	27,693.37	01/10/2017	1100-00000-215150	PR Batch 01000.01.2017 Federal Income T
	PR Batch 01000.01.2017 Federal Income Tax	29,668.37	01/10/2017	1100-00000-215150	PR Batch 01000.01.2017 Federal Income T
	PR Batch 01000.01.2017 Medicare Employee Pc	4,143.85	01/10/2017	1100-00000-215110	PR Batch 01000.01.2017 Medicare Emplo
	PR Batch 01000.01.2017 FICA Employer Portio	11,767.12	01/10/2017	1100-00000-215110	PR Batch 01000.01.2017 FICA Employer l
	PR Batch 01000.01.2017 Medicare Employee Pc	3,816.14	01/10/2017	1100-00000-215110	PR Batch 01000.01.2017 Medicare Emplo
	PR Batch 01000.01.2017 Medicare Employer Po	3,816.14	01/10/2017	1100-00000-215110	PR Batch 01000.01.2017 Medicare Emplo
	<b>Check Total:</b>	<b>122,209.18</b>			
Vendor: 8488 9101559608	J J KELLER & ASSOCIATES INC Training Points for video	35.00	01/13/2017	6400-36500-516410	ACH Enabled: False
	<b>Check Total:</b>	<b>35.00</b>			
Vendor: 8618 22886 22916	LAKESHORE SCREEN PRINTING 12 Tshirts - playgrounds 15 Shirts - LPZ	121.00 220.50	01/13/2017 01/13/2017	1100-51300-539000 1100-51500-539000	ACH Enabled: False Customer ID# 432 Customer ID# 432
	<b>Check Total:</b>	<b>341.50</b>			
Vendor: 8623 lrc122016	LAKESHORE TECHNICAL COLLEGE treas tax settlement	602,073.48	01/06/2017	1100-00000-247110	ACH Enabled: False treas lrc share
	<b>Check Total:</b>	<b>602,073.48</b>			
Vendor: 14093 heim2016	LERETA LLC treas tax overpay	2,335.24	01/13/2017	1100-00000-212100	ACH Enabled: False treas tax overpay steven heim
	<b>Check Total:</b>	<b>2,335.24</b>			
Vendor: 14112 linref2016	RACHEL LINN treas tax overpay	423.50	01/13/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	<b>Check Total:</b>	<b>423.50</b>			
Vendor: 8705 908651	LOWES CREDIT SERVICES plumbing supplies	50.61	01/13/2017	6300-71100-535510	ACH Enabled: False
	<b>Check Total:</b>	<b>50.61</b>			
Vendor: 7585 2135	CITY OF MANITOWOC York Street	1,475.64	01/06/2017	1100-19900-574200	ACH Enabled: False clerks office
	<b>Check Total:</b>	<b>1,475.64</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10330 01062017	TOWN OF MANITOWOC Annual Annexation Payment to Town	107.09	01/06/2017	Check Sequence: 59 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	107.09			
Vendor: 8761 01092017	MANITOWOC COUNTY Dec. charges-QCD, Ordinance, Resolution, Annt	306.00	01/13/2017	Check Sequence: 60 1100-15100-539000	ACH Enabled: False clerks office
	Check Total:	306.00			
Vendor: 8773 MTPD2016 MTPD2016R1	MANITOWOC COUNTY SWITCH MAINT. AND MOBILE 10 LIVE TR/ SWITCH MAINT. AND MOBILE 10 LIVE TR/	347.83 3,223.49	01/13/2017 01/13/2017	Check Sequence: 61 1100-21100-526100 4700-21100-581800	ACH Enabled: False CITY OF MANITOWOC POLICE DEPT. CITY OF MANITOWOC POLICE DEPT.
	Check Total:	3,571.32			
Vendor: 8773 county1216 state1216	MANITOWOC COUNTY treas county share treas state share	4,182,768.79 135,568.98	01/06/2017 01/06/2017	Check Sequence: 62 1100-00000-243110 1100-00000-242110	ACH Enabled: False treas tax settlement state share
	Check Total:	4,318,337.77			
Vendor: 8809 school122016	MANITOWOC PUBLIC SCHOOL DIST treas taxes 12/2016	6,267,963.21	01/06/2017	Check Sequence: 63 1100-00000-246110	ACH Enabled: False treas 122016 tax
	Check Total:	6,267,963.21			
Vendor: 8810 555 555	MANITOWOC PUBLIC UTILITIES Monthly EDP charges - City Monthly EDP charges - WWTF	23,117.11 54.37	01/13/2017 01/13/2017	Check Sequence: 64 1100-14400-521400 6300-71100-521400	ACH Enabled: False DATA PROCESSING DATA PROCESSING
	Check Total:	23,171.48			
Vendor: 9539 01072017	TOWN OF MANITOWOC RAPIDS Annual Annexation Payments to Town	649.63	01/06/2017	Check Sequence: 65 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	649.63			
Vendor: 9239 5504	MANITOWOC ROTARY CLUB 2nd & 3rd quarter dues	320.00	01/13/2017	Check Sequence: 66 2821-53100-529900	ACH Enabled: False RWAM - Manitowoc Rotary #5504
	Check Total:	320.00			
Vendor: 8812 2017CONTRB	MANITOWOC SYMPHONY ORCHESTRA 2017 CONTRIBUTION	7,200.00	01/13/2017	Check Sequence: 67 1100-54120-521900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,200.00			
Vendor: 14125 mannref2016	THOMAS MANN JR treas tax overpay	84.44	01/06/2017	Check Sequence: 68 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	84.44			
Vendor: 8827 1797	MARITIME FORD LINCOLN MERCURY LICENSING	254.50	01/13/2017	Check Sequence: 69 4700-21100-581100	ACH Enabled: False
	Check Total:	254.50			
Vendor: 8842 144456	MARTIN SECURITY SYSTEMS INC SOFTWARE SERVER MAINTENANCE AGRI	1,118.16	01/13/2017	Check Sequence: 70 1100-21100-534610	ACH Enabled: False CUSTOMER #11578
	Check Total:	1,118.16			
Vendor: 8863 205244	MEMORIAL DRIVE VETERINARY CLINIC OFFICER KOENIG - ULLY VACINATION, EX	160.51	01/13/2017	Check Sequence: 71 2915-21850-539000	ACH Enabled: False OFFICER KOENIG-ULLY
	Check Total:	160.51			
Vendor: 8864 1008 1155 1259 1271 1272 1369 452 817 817 817 822 822 822 831	MENARDS/MANITOWOC LPZ - Grounds SKUs 5658208 & 2520930 6794347 (x2) & 6734716 (x1) Return of 2 16 ss 3/8C X 1/2FIP FCT 7/8" Brass Cup Hooks Mouse Bait 2095079 6331207 - 16X20X1 FIBERGLASS FILTER 1110818 2X4 - 8' AC2 GREEN TREATED 1235090 3/4" 23/32 - 4x8 AC2 (6 TOTAL) 1235090 3/4" 23/32 - 4x8 AC2 1712753 - WOOD SNOW FENCE 2441804 - LINESMAN PLIER 1712902 - 6' STUDDERED T-POST 1891153 - PORTLAND CEMENT TYPE 1	308.69 19.81 80.56 -11.56 0.93 6.71 7.68 15.35 83.96 100.00 214.45 47.96 187.09 179.46	01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017 01/13/2017	Check Sequence: 72 1100-51500-523300 1100-17500-539000 1100-21400-523420 1100-21400-523420 1100-21400-523420 1100-17500-539000 6400-36200-535300 1100-32240-543100 1100-32240-543100 1100-32200-543100 1100-32260-534970 1100-32260-536200 1100-32260-534970 1100-32200-541600	ACH Enabled: False City of Manitowoc A#31410256 #s 1155, 1271, 1272, 1259, 1369 #s 1155, 1271, 1272, 1259, 1369 #s 1155, 1271, 1272, 1259, 1369 #s 1155, 1271, 1272, 1259, 1369 #s 1155, 1271, 1272, 1259, 1369
	Check Total:	1,241.09			
Vendor: 8906 174997	MERIZON GROUP INC Copier Lease Payment	84.27	01/13/2017	Check Sequence: 73 1100-53100-521900	ACH Enabled: False RWAM - MBM #174997

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.27			
Vendor: 11379 142578	MICHELS CORPORATION WB-16-12 Manitowoc Marina E Dock Replacem	363,418.27	01/13/2017	4600-34210-582900	ACH Enabled: False WB-16-12 Manitowoc Marina E Dock Ref
	Check Total:	363,418.27			
Vendor: 8900 02/2017 02/2017	MINNESOTA LIFE INSURANCE CO February 2017 Life Ins Premium February 2017 Life Ins Premium	430.13 7,645.85	01/13/2017 01/13/2017	1100-14300-515430 1100-00000-215330	ACH Enabled: False February 2017 Life Ins Premium February 2017 Life Ins Premium
	Check Total:	8,075.98			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 01000.01.2017 Misc Ded #5 PR Batch 01000.01.2017 Misc Ded #5	64.39 86.11	01/10/2017 01/10/2017	1100-00000-215800 1100-00000-215800	ACH Enabled: False PR Batch 01000.01.2017 Misc Ded #5 PR Batch 01000.01.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 14115 mottreef2016	CASEY MOTT treas tax overpay	54.83	01/06/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	54.83			
Vendor: 12115 dec2016	MWSTAR WASTE HOLDINGS CORP December 2016 (12/5 12/19 12/29)	658.62	01/13/2017	6300-71100-529900	ACH Enabled: False
	Check Total:	658.62			
Vendor: 13970 N1033769	NATIONAL TELEPHONE MESSAGE CORPO BADGES	502.16	01/13/2017	1100-21100-534800	ACH Enabled: False BRUCE JACOBS CLIENT #U1009829
	Check Total:	502.16			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 01000.01.2017 Deferred Comp - Natio PR Batch 01000.01.2017 Deferred Comp - Natio	1,197.78 1,347.22	01/10/2017 01/10/2017	1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 01000.01.2017 Deferred Comp - PR Batch 01000.01.2017 Deferred Comp -
	Check Total:	2,545.00			
Vendor: 12628 01062017	TOWN OF NEWTON Annual Annexation Payment to Town	541.72	01/06/2017	1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	541.72			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 82	ACH Enabled: False
	PR Batch 01000.01.2017 Deferred Comp - Nortf	1,562.42	01/10/2017	1100-00000-215710	PR Batch 01000.01.2017 Deferred Comp -
	PR Batch 01000.01.2017 Deferred Comp - Nortf	1,742.58	01/10/2017	1100-00000-215710	PR Batch 01000.01.2017 Deferred Comp -
	Check Total:	3,305.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 83	ACH Enabled: False
513	WU-16-14 2016 Televising Misc Sewers II paym	15,218.74	01/13/2017	6300-71100-523210	WU-16-14 2016 Televising Misc Sewers II
	Check Total:	15,218.74			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 84	ACH Enabled: False
888285443001	LPZoo supplies	207.71	01/13/2017	1100-51500-531200	A# 36884174 Bill#7518942
888285675001	LPZoo supplies	26.17	01/13/2017	1100-51500-531200	A# 36884174 Bill#7518942
888285676001	LPZoo supplies	13.98	01/13/2017	1100-51500-531200	A# 36884174 Bill#7518942
888285677001	LPZoo supplies	5.49	01/13/2017	1100-51500-531200	A# 36884174 Bill#7518942
	Check Total:	253.35			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 85	ACH Enabled: False
	PR Batch 01000.01.2017 FICA Alternative	597.19	01/10/2017	1100-00000-215715	PR Batch 01000.01.2017 FICA Alternative
	PR Batch 01000.01.2017 FICA Alternative	361.42	01/10/2017	1100-00000-215715	PR Batch 01000.01.2017 FICA Alternative
	Check Total:	958.61			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 86	ACH Enabled: False
	PR Batch 01000.01.2017 Misc Ded #3	62.58	01/10/2017	1100-00000-215800	PR Batch 01000.01.2017 Misc Ded #3
	PR Batch 01000.01.2017 Misc Ded #3	62.58	01/10/2017	1100-00000-215800	PR Batch 01000.01.2017 Misc Ded #3
	Check Total:	125.16			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 87	ACH Enabled: False
69406	ROLL TOWEL, WHT, 8" X 700'	83.52	01/13/2017	1100-35220-534230	
69406	KC SCOTT SUPERDUTY HANDCLEANER W	117.53	01/13/2017	1100-35220-534230	
69406	KC SANI TUFF SOAP DISPENSER	39.40	01/13/2017	1100-35220-535510	
	Check Total:	240.45			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 88	ACH Enabled: False
40027374	Road call for 684 - liquid tire fill	206.25	01/13/2017	1100-51200-524100	Road call for 684 - liquid tire fill
	Check Total:	206.25			
Vendor: 5973	ANTHONY POSVIC			Check Sequence: 89	ACH Enabled: False
2000280.003	Winter BBall Registration Refund (Vans)	195.00	01/13/2017	1100-00000-234200	Winter BBall Refund (Vans)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	195.00			
Vendor: 9146 92049	PROFESSIONAL DOOR SYSTEMS INC Replacement of springs and lubrication of door (	966.00	01/13/2017	6400-36200-535300	ACH Enabled: False
	Check Total:	966.00			
Vendor: 9215 1122832 1122832 1122832	RIESTERER & SCHNELL INC Portion of JD Z920M Commercial Ztrak & 3 JD Portion of JD Z920M Commercial Ztrak & 3 JD Portion of JD Z920M Commercial Ztrak & 3 JD	6,000.00 6,000.00 7,350.00	01/13/2017 01/13/2017 01/13/2017	1100-51200-581900 1100-51200-581900 1100-41100-581900	ACH Enabled: False JD Z920M Commercial Ztrak & 3 JD Z951 JD Z920M Commercial Ztrak & 3 JD Z951 JD Z920M Commercial Ztrak & 3 JD Z951
	Check Total:	19,350.00			
Vendor: 13143 robinsonref2016	CORY ROBINSON treas tax overpay	46.45	01/06/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	46.45			
Vendor: 14123 rohderref2016	TYLER ROHDE treas tax overpay	205.82	01/06/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	205.82			
Vendor: 7120 72451656	SAFETY-KLEEN SYSTEMS INC 20650 - 150 PREMIUM RECYCLED	144.40	01/13/2017	1100-35210-539020	ACH Enabled: False
	Check Total:	144.40			
Vendor: 14121 saloref2016	SANDRA SALO treas tax overpay	30.68	01/06/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	30.68			
Vendor: 9284 66445	SCHAUS ROOFING & MECHANICAL CO Repair of heaters @ Marina	779.32	01/13/2017	1100-34210-536910	ACH Enabled: False Inv 66445
	Check Total:	779.32			
Vendor: 8566 SC10124033	SCHENCK BUSINESS SOLUTIONS INTERIM BILLING FOR YR END 2016 FINA]	11,000.00	01/13/2017	1100-14100-521300	ACH Enabled: False
	Check Total:	11,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12764 schererref2016	WILLIAM SCHERER treas tax overpay	59.09	01/06/2017	Check Sequence: 98 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	59.09			
Vendor: 9794 2500-00020	SEEHAFER BROADCASTING CORP CIM Radio Ads	960.00	01/13/2017	Check Sequence: 99 2820-53100-529900	ACH Enabled: False RWAM - Seehafer Broadcasting #2500-001
	Check Total:	960.00			
Vendor: 9400 16-362-MB	SMI INC Investigation of corroded lintel @ City Hall	591.26	01/13/2017	Check Sequence: 100 1100-17100-529900	ACH Enabled: False 16-362-MB
	Check Total:	591.26			
Vendor: 12279 3198032	SPEE DEE DELIVERY SERVICE INC shipping for prom packs	48.44	01/13/2017	Check Sequence: 101 1100-13200-531200	ACH Enabled: False clerks office
	Check Total:	48.44			
Vendor: 9267 12-28-16	ST VINCENT DE PAUL SOCIETY RAGS	519.75	01/13/2017	Check Sequence: 102 1100-35210-539030	ACH Enabled: False
	Check Total:	519.75			
Vendor: 12575 1140382	STANTEC CONSULTING SERVICES INC Mirro Building Demo	4,725.00	12/31/2016	Check Sequence: 103 4500-19900-521800	ACH Enabled: False inv 1140382
	Check Total:	4,725.00			
Vendor: 9405 JAN 2017	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	01/13/2017	Check Sequence: 104 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9439 146396	SUPERIOR CHEMICAL CORP 783170 - HEALTY HANDS WALL DISPENSEI	17.30	01/13/2017	Check Sequence: 105 6400-36200-534230	ACH Enabled: False
	Check Total:	17.30			
Vendor: 14124 sweigert2016	SWEIGERT INVESTMENTS LLC treas tax overpay	38.44	01/06/2017	Check Sequence: 106 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	38.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 107	ACH Enabled: False
01-125594	Leaf blower recoil rope	2.00	01/13/2017	1100-51200-536500	Leaf blower recoil rope
528235	EQUIPMENT USED FOR SAFETY TRAINING	279.80	01/13/2017	1100-32200-521950	
	Check Total:	281.80			
Vendor: 13644	TASC			Check Sequence: 108	ACH Enabled: False
IN954681	December 2016 Admin Fees	765.00	01/13/2017	7200-14310-521900	December 2016 Admin Fees
	Check Total:	765.00			
Vendor: 13604	TASC - ACH			Check Sequence: 109	ACH Enabled: True
	PR Batch 01000.01.2017 Flex Benefits Medical	3,121.65	01/10/2017	1100-00000-215910	PR Batch 01000.01.2017 Flex Benefits Me
	PR Batch 01000.01.2017 Flex Benefits Medical	2,882.56	01/10/2017	1100-00000-215910	PR Batch 01000.01.2017 Flex Benefits Me
	PR Batch 01000.01.2017 Flex Medical - Employ	10,279.23	01/10/2017	1100-00000-215910	PR Batch 01000.01.2017 Flex Medical - E:
	PR Batch 01000.01.2017 Flex Medical - Employ	10,820.77	01/10/2017	1100-00000-215910	PR Batch 01000.01.2017 Flex Medical - E:
	PR Batch 01000.01.2017 Flex Ben Dep Care	955.33	01/10/2017	1100-00000-215910	PR Batch 01000.01.2017 Flex Ben Dep Ca
	PR Batch 01000.01.2017 Flex Ben Dep Care	845.74	01/10/2017	1100-00000-215910	PR Batch 01000.01.2017 Flex Ben Dep Ca
	Check Total:	28,905.28			
Vendor: 13894	CURTIS K THOMAS			Check Sequence: 110	ACH Enabled: False
12281639883	SCANNER UPDATE - NEW SOFTWARE	1,990.00	01/13/2017	1100-35210-534810	
	Check Total:	1,990.00			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 111	ACH Enabled: False
454933	7025 - ROLL-UP BLANKET - ROYAL BLUE \	999.00	01/13/2017	7200-12200-534900	
454933	EMB FILE - EMBROIDERY FILE NEEDED	194.80	01/13/2017	7200-12200-534900	
	Check Total:	1,193.80			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 112	ACH Enabled: False
SO530639	122-103ST - SIG 3 SEC 12" VERT YELLOW P	403.00	01/13/2017	1100-32410-536400	
SO530639	FREIGHT	113.21	01/13/2017	1100-32410-536400	
SO530639	122-BPB503AN - BACKPLATE 3 SEC 12-POL	75.90	01/13/2017	1100-32410-536400	
SO530639	2574-000040 - BRACKET, SIGNAL, YELLOW	440.00	01/13/2017	1100-32410-536400	
SO530639	203-00014 - BASE, ALUMINUM SQUARE PE	1,097.50	01/13/2017	1100-32410-536400	
SO530639	1545-00001 - CABINET FILTER 12"X16"X1"	187.50	01/13/2017	1100-32410-536400	
SO530639	201-00017 - BASE, TRANSFORMER TB2-17 1	1,060.00	01/13/2017	1100-32410-536400	
	Check Total:	3,377.11			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 113	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
m835	DATA MIGRATION/IMPLEMENTATION LAI	3,565.00	01/13/2017	1100-14400-527300	
	Check Total:	3,565.00			
Vendor: 9545	TRANSIT MUTUAL INS CORP OF WIS			Check Sequence: 114	ACH Enabled: False
TM-17-11	Transit Insurance Premium 2017	50,561.00	01/13/2017	6400-36500-551300	TM-17-11
TM-17-11	Transit Insurance Premium	3,053.00	01/13/2017	6400-36300-551200	TM-17-11
	Check Total:	53,614.00			
Vendor: 7750	U S BANK			Check Sequence: 115	ACH Enabled: True
	Wacky Weekend Workshop Supplies	5.62	01/13/2017	2822-53100-529900	RWAM - US Bank November Statement
	Discovery Room Supplies	8.24	01/13/2017	2821-53100-529900	RWAM - US Bank November Statement
amazon 12-24-16	Electrical Inspector AC Power Test Cord, AC Cii	271.98	12/31/2016	1100-23100-534900	comm dev 12-26-2016
Bldg/Grds 11/28	Econolight-673223	184.98	01/13/2017	1100-17800-539000	
Bldg/Grds 11/28	Econolight-673223	682.44	01/13/2017	4600-21100-582900	
Bldg/Grds 12/02	ULine Supplies	97.81	01/13/2017	1100-17800-534230	
Bldg/Grds 12/07	Gannet WI Media-HTR Subscription	17.80	01/13/2017	6400-36100-532200	
Bldg/Grds 12/20	Credit from Costco	-100.00	01/13/2017	1100-34210-536910	
HR1	Key fobs for MSDS online backup program	43.98	01/13/2017	1100-12200-521610	
HR1	Christmas Cards 2016	16.00	01/13/2017	1100-12200-516235	
POL-DEC-RB	POLYESTER LABELS	61.00	01/13/2017	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	RETURN OF PHONE CASES	-65.01	01/13/2017	1100-21100-522500	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	BOOSTER PACK	103.99	01/13/2017	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	OFFICE DEPOT SHIPPING TO UNIFORM SH	26.37	01/13/2017	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	EVIDENCE SUPPLIES	565.64	01/13/2017	1100-21100-534200	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	PHONE CASES	91.58	01/13/2017	1100-21100-522500	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	BATTERIES	71.59	01/13/2017	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	BATTERIES AND BINOCULARS	147.77	01/13/2017	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	PHONE CASES	241.79	01/13/2017	1100-21100-522500	ACCOUNT# 4246-0400-1674-5558
POL-DEC-RB	OFFICE DEPOT SHIPPING SCOUT ALARMS	123.78	01/13/2017	1100-21100-534900	ACCOUNT# 4246-0400-1674-5558
	Check Total:	2,597.35			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 116	ACH Enabled: False
171949	7071600 - PATCH SPEEDCRETE RED 50LB B	139.00	01/13/2017	1100-32200-541600	
171949	7110180 - SAND MASON 2800#/YD	100.80	01/13/2017	1100-32320-545200	
	Check Total:	239.80			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 117	ACH Enabled: False
16037.3	Storm Sewer	11,557.58	01/13/2017	4200-32320-582500	WS-16-1 Concrete Paving Payment #3
16037.3	Sanitary Sewer	8.05	01/13/2017	6300-71100-582600	WS-16-1 Concrete Paving Payment #3
16037.3	Concrete Paving	139,913.01	01/13/2017	4300-32290-582320	WS-16-1 Concrete Paving Payment #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16037.3	TIF 17 Paving	5,020.50	01/13/2017	4417-32290-582320	WS-16-1 Concrete Paving Payment #3
	Check Total:	156,499.14			
Vendor: 12749 01/2017	VISION SERVICE PLAN (CT) January 2017 Vision Premium	1,308.28	01/13/2017	7200-00000-215320	ACH Enabled: False January 2017 Vision Premium
	Check Total:	1,308.28			
Vendor: 6829 146309	WATSON'S VENDING & FOODSERVICE INC distilled water	35.95	01/13/2017	6300-71100-534200	ACH Enabled: False
	Check Total:	35.95			
Vendor: 9714 578259	WEBER OIL COMPANY INC diesel fuel Archer & Maritime Dr Lift Stations	715.24	01/13/2017	6300-71100-523240	ACH Enabled: False
	Check Total:	715.24			
Vendor: 14122 wentland2016	SARKIS WENTLAND treas tax overpay	32.18	01/06/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	32.18			
Vendor: 9775 dneuser jhudon	WISCONSIN MUNICIPAL CLERKS ASSOC WMCA Membership Renewal WMCA Membership Renewal	65.00 65.00	01/06/2017 01/06/2017	1100-13100-532400 1100-13100-532400	ACH Enabled: False clerks office clerks office
	Check Total:	130.00			
Vendor: 9910 0408141370-0004 12282016-ITC	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING 11/28/16-12/27/16 Natural Gas Usage at ITC	19.22 836.90	01/13/2017 01/13/2017	1100-32500-522200 6400-36200-522400	ACH Enabled: False STREET LIGHTING 0408221276-00001
	Check Total:	856.12			
Vendor: 7209	WISCONSIN STATE OF PR Batch 01000.01.2017 State Income Tax PR Batch 01000.01.2017 State Income Tax	12,181.16 12,999.73	01/10/2017 01/10/2017	1100-00000-215160 1100-00000-215160	ACH Enabled: True PR Batch 01000.01.2017 State Income Tax PR Batch 01000.01.2017 State Income Tax
	Check Total:	25,180.89			
Vendor: 9813 01102017	WISCONSIN STATE OF 624 title fee and new license plate	74.50	01/13/2017	4700-51200-581400	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.50			
Vendor: 9818	WISCONSIN STATE OF 2016 Art Cart Sales Tax	43.90	01/13/2017	2820-53100-529900	ACH Enabled: False RWAM - WI Dept of Revenue
	Check Total:	43.90			
Vendor: 9833 395-000009980	WISCONSIN STATE OF SINGLE AUDIT 2014 TRANSIT SYSTEM 395	8,674.00	01/13/2017	6400-36800-424460	ACH Enabled: False
	Check Total:	8,674.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 128	ACH Enabled: True
	PR Batch 01000.01.2017 Collection Fee - Child	-1.42	01/10/2017	1100-14300-484900	PR Batch 01000.01.2017 Collection Fee - 0
	PR Batch 01000.01.2017 Collection Fee - Child	-1.58	01/10/2017	1100-14300-484900	PR Batch 01000.01.2017 Collection Fee - 0
	PR Batch 01000.01.2017 Misc Ded #1	752.42	01/10/2017	1100-00000-215800	PR Batch 01000.01.2017 Misc Ded #1
	PR Batch 01000.01.2017 Misc Ded #1	696.10	01/10/2017	1100-00000-215800	PR Batch 01000.01.2017 Misc Ded #1
	Check Total:	1,445.52			
	Total for Check Run:	12,384,601.53			
	Total of Number of Checks:	128			