

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 04/21/2016 - 11:32AM
 Batch: 00005.04.2016



Council 5-16-16
 Checks 4-22-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 155340-2	5 ALARM FIRE & SAFETY EQUIP SCBA: MSA SCREW & BUMPER FOR BLK R	10.00	04/22/2016	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST #5427-MSA SCREW & BUMPER
	Check Total:	10.00			
Vendor: 10886 4052016	TOVE A ALECKSEN poll workers	110.00	04/22/2016	Check Sequence: 2 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7280 147627 147987 148601 150150 150163 150307 150499 150861 151116 151263 151417 151429 151494	AMERICAN HOME & GARDEN 8292336 battery sla ub12120 5612536 buster br bttm brn, Graphite lube mr zij 40 PLUMBING 50332 drawer lock self-lock CREDIT-50332 DRAWER LOCK SELF-LOCK 50169 KEY CHICAGO, HARDWARE credit 3/56 fasteners, credit -1395995 sprypnt 2X 2/34980 plug ground pvc 2/4027496 TUBE VINYL 5/16IDX7/16OD, FAS 1964667 RYL INT SAT LTX ULTR GL 23120 tap carded 8X32NC, fasteners 1010107 rstp spry safety yel15Oz 7306574 HOME DEFENSE RTU 1.1 GAL	94.98 14.48 0.99 9.49 -9.49 91.43 -0.43 7.98 1.78 26.99 10.18 4.99 15.99	04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016	Check Sequence: 3 1100-17800-523420 1100-17600-534230 1100-17100-535500 1100-21400-523420 1100-21400-523420 1100-21400-523420 1100-21400-523420 1100-17400-535500 1100-17100-523420 1100-17400-535400 1100-21400-523420 1100-21400-535400 1100-17400-534230	ACH Enabled: False
	Check Total:	269.36			
Vendor: 13691	ANTHEM LIFE PR Batch 08000.04.2016 Voluntary Short Term I	1,402.89	04/19/2016	Check Sequence: 4 1100-00000-215920	ACH Enabled: True PR Batch 08000.04.2016 Voluntary Short T
	Check Total:	1,402.89			
Vendor: 13195 93840102	ARROW INTERNATIONAL INC 2 - EZ-IO POWER DRIVERS; 2 - EZ-IO POWI	681.08	04/22/2016	Check Sequence: 5 1100-22100-534200	ACH Enabled: False ACCT #1214053-2 I/O DRIVER; 2 VASC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
93842823	2 - EZ-IO NEEDLES - 45mm	238.00	04/22/2016	1100-22100-534200	ACCT #1214053-2 I/O DRIVER; 2 IO DR
	Check Total:	919.08			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920R770059	ASSESSOR PRIME PHONE LINE	6.91	04/22/2016	1100-11100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.73	04/22/2016	1100-17100-522500	
920R770059	DPW PRIME PHONE LINE	89.85	04/22/2016	1100-32100-522500	
920R770059	FIRE PRIME PHONE LINE	48.38	04/22/2016	1100-22100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.91	04/22/2016	1100-15300-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.73	04/22/2016	6400-36200-522500	
920R770059	FINANCE PRIME PHONE LINE	34.56	04/22/2016	1100-14100-522500	
920R770059	ENG PRIME PHONE LINE	82.93	04/22/2016	1100-31100-522500	
920R770059	HR PRIME PHONE LINE	13.82	04/22/2016	1100-12200-522500	
920R770059	MPU PRIME PHONE LINE	6.91	04/22/2016	1100-14400-521400	
920R770059	POLICE PRIME PHONE LINE	324.83	04/22/2016	1100-21100-522500	
920R770059	TREASURY PRIME PHONE LINE	13.82	04/22/2016	1100-14200-522500	
920R770059	CLERK PRIME PHONE LINE	34.56	04/22/2016	1100-13100-522500	
920R770059	ATTY PRIME PHONE LINE	20.73	04/22/2016	1100-12100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.47	04/22/2016	1100-61100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.38	04/22/2016	1100-23100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.73	04/22/2016	1100-15200-522500	
	Check Total:	836.25			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 7	ACH Enabled: False
107	WC Payment Koenig	421.60	04/22/2016	7300-14310-515420	WC Payment
116	WC Payment Rehme	419.05	04/22/2016	7300-14310-515420	WC Payment
123	WC Payment Rehme	283.05	04/22/2016	7300-14310-515420	WC Payment
	Check Total:	1,123.70			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 8	ACH Enabled: False
106	WC Payment Koenig	339.15	04/22/2016	7300-14310-515420	WC Payment
111	WC Payment Walters	283.05	04/22/2016	7300-14310-515420	WC Payment
124	WC Payment Walters	190.40	04/22/2016	7300-14310-515420	WC Payment
1657	WC Payment Gauthier	283.05	04/22/2016	7300-14310-515420	WC Payment
Rehme02-05-16	WC Payment Rehme	190.40	04/22/2016	7300-14310-515420	WC Payment
	Check Total:	1,286.05			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
714492-0	MECHANICAL PENCIL/ 1 BOX - SHARPIE M	13.38	04/22/2016	1100-31100-531200	MARKER,SHARPIE
714680-0	2 large Cork boards for walls	256.87	04/22/2016	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
715173-0	Custom date stamper	55.50	04/22/2016	1100-32100-531200	Date stamper
715230-0	OFFICE SUPPLIES	101.66	04/22/2016	1100-21100-531200	CUSTOMER# 14095
C 714492-0	CREDIT FOR MECHANICAL PENCIL	-4.79	04/22/2016	1100-31100-531200	MARKER,SHARPIE
	Check Total:	422.62			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 10	ACH Enabled: False
507-110193	BATTERIES: 12-24 PKS AAA; 1-12 PK 3V; 12-	189.27	04/22/2016	1100-22100-534900	CUST #9206866540-BATTERIES-AAA, :
507-110253	Replacement lights and back up battery for cmer,	21.92	04/22/2016	6300-71100-534950	
	Check Total:	211.19			
Vendor: 13717	BAYCARE CLINIC LLP			Check Sequence: 11	ACH Enabled: False
120	WC Payment - Koenig	134.30	04/22/2016	7300-14310-515420	WC Payment
	Check Total:	134.30			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 12	ACH Enabled: False
4052016	poll workers	135.00	04/22/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 13695	SHERYL K BEY			Check Sequence: 13	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
82115788	SQUAD MEDICAL SUPPLIES - APRIL	823.62	04/22/2016	1100-22100-534200	ACCT #-100094 - MEDICAL SUPPLIES
	Check Total:	823.62			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 15	ACH Enabled: False
4052016	Special Deputy Salary	339.13	04/22/2016	1100-13200-511500	
4052016	Special Deputy Salary	41.04	04/22/2016	1100-13200-533400	
	Check Total:	380.17			
Vendor: 8002	MARGIE CAPE			Check Sequence: 16	ACH Enabled: False
4052016	poll workers	135.00	04/22/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12695	KAY C CAYEMBERG			Check Sequence: 17	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 18	ACH Enabled: False
CMX1349	Camcorders for Granicus Recording	364.00	04/22/2016	4700-14400-521400	
CNZ6577	TONER CARTRIDGES-ALL STATIONS-IIP C.	357.16	04/22/2016	1100-22100-531300	CUST #116543 - 4 HP CF280A TONER C
CPC3767	USB EXTERNAL DRIVE (TRAINING)	59.81	04/22/2016	1100-21100-534700	CUSOTMER# 116543
CPC4841	STARTECH USB FOR PD SMART BOARD	32.46	04/22/2016	1100-21100-534900	CUSTOMER #116543
CPD2725	REPORT ROOM PC, BACK UP (DET) ADAPT	188.72	04/22/2016	1100-21100-534700	CUSTOMER #116543
	Check Total:	1,002.15			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 19	ACH Enabled: False
9762964148	UNLIMITED BROADBAND-TABLETS-4/2/16	480.12	04/22/2016	1100-22100-529900	ACCT #342068345-00001 - UNLTD BRO
	Check Total:	480.12			
Vendor: 13711	CELLCOM			Check Sequence: 20	ACH Enabled: False
	PR Batch 08000.04.2016 Misc Ded #6	282.62	04/19/2016	1100-00000-215800	PR Batch 08000.04.2016 Misc Ded #6
	Check Total:	282.62			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 21	ACH Enabled: False
101875	LIGHTS FOR NEW SQUADS	375.56	04/22/2016	1100-21100-524100	ORDER# 155002 CUSTOMER# 575139
102834	MOUNTING BRACKETS FOR NEW SQUAD	55.98	04/22/2016	1100-21100-524100	ORDER #155002-1 CUSTOMER# 575139
	Check Total:	431.54			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 22	ACH Enabled: False
5193		59.85	04/22/2016	1100-22100-534200	3 BOXES MICRODOT XTRA TEST STR
	Check Total:	59.85			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 23	ACH Enabled: False
0F37530343	STA 2: ANNUAL EXTING INSP; TEST; MAIN	150.56	04/22/2016	1100-22100-529900	CUST #249 - ANNUAL EXTING INSP, T
	Check Total:	150.56			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 24	ACH Enabled: False
WTPA-16-13	2016 CVMIC WC-PTA Administration Chg.-2nc	2,750.00	04/22/2016	7300-14310-521900	
	Check Total:	2,750.00			
Vendor: 10587	CODE PUBLISHING COMPANY INC			Check Sequence: 25	ACH Enabled: False
52311	Municipal Code electronic update 02/25/2016	159.25	04/22/2016	1100-12100-521900	Municipal Code electronic update 4/6/2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
52774	Municipal Code electronic update 4/6/2016	500.50	04/22/2016	1100-12100-521900	Municipal Code electronic update 4/6/2016
	Check Total:	659.75			
Vendor: 12199 179679	CONMED CORPORATION 1 CS DEFIB PADS; 2 CS ADULT & 1 CS LG #	231.07	04/22/2016	1100-22100-534200	ACH Enabled: False CUST #475677 - DEFIB PADS & BP CUI
	Check Total:	231.07			
Vendor: 12026 WGFOA16-SC WGFOA16-SC	STEVEN A CORBEILLE WGFOA 2016 ELKART LAKE -MILEAGE WGFOA 2016 ELKART LAKE -LODGING	43.20 45.51	04/22/2016 04/22/2016	1100-14200-533400 1100-14200-533600	ACH Enabled: False
	Check Total:	88.71			
Vendor: 8063 4052016	VICTORIA COTTRELL poll workers	110.00	04/22/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7665 4052016	CAROLINE CURTIS poll workers	110.00	04/22/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7669 002	CUSTER ST TOWING & REPAIR LLC TOW SQUAD 58 PER #154	80.00	04/22/2016	1100-21100-529900	ACH Enabled: False APRIL 13, 2016
	Check Total:	80.00			
Vendor: 13652 4052016	BARBARA DAY poll workers	110.00	04/22/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13657 4052016	HARVEY DAY poll workers	110.00	04/22/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7691 XJX3PW918	DELL MARKETING L P HARD DRIVE, LIQUID CRYSTAL DISPLAY I	185.97	04/22/2016	1100-21100-524900	ACH Enabled: False PO# 6866559
	Check Total:	185.97			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7512 04102016	JOHN DENOYER voting machine movers	600.00	04/22/2016	Check Sequence: 34 1100-13200-529900	ACH Enabled: False clerks office
	Check Total:	600.00			
Vendor: 13722 4052016	DONALD J DOMRATH poll workers	10.00	04/22/2016	Check Sequence: 35 1100-13200-511500	ACH Enabled: False
	Check Total:	10.00			
Vendor: 5881 001 002	PETER DRAMM MAILING TO SPRINGFIELD, IL DETECTIVE MAILING TO ARLINGTON HEIGHTS, IL DE	1.42 2.45	04/22/2016 04/22/2016	Check Sequence: 36 1100-21100-531200 1100-21100-531200	ACH Enabled: False APRIL 6TH MAILING APRIL 15 MAILING
	Check Total:	3.87			
Vendor: 6460 4052016	NANCY W DUCKART poll workers	110.00	04/22/2016	Check Sequence: 37 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7728 364734	DUNHAM EXPRESS Shipping charge for lab samples to Badger and P	37.86	04/22/2016	Check Sequence: 38 6300-71100-527600	ACH Enabled: False
	Check Total:	37.86			
Vendor: 8291 4052016	RICHARD EKSTROM poll workers	18.13	04/22/2016	Check Sequence: 39 1100-13200-511500	ACH Enabled: False
	Check Total:	18.13			
Vendor: 8084 4052016	PHYLLIS ELFNER poll workers	110.00	04/22/2016	Check Sequence: 40 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7775 0031897-IN	ENERGENECS Tubing for the chlorine system	38.11	04/22/2016	Check Sequence: 41 6300-71100-535900	ACH Enabled: False
	Check Total:	38.11			
Vendor: 7780 03169986	ENERGETIX CORPORATION Transit D&A Testing	50.00	04/22/2016	Check Sequence: 42 6400-36500-516410	ACH Enabled: False Transit D&A Testing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 13716	EQUIAN LLC			Check Sequence: 43	ACH Enabled: False
1654	WC Payment - Rehme	33.41	04/22/2016	7300-14310-515420	WC Payment
201603-10023	WC Payment - Koenig	88.13	04/22/2016	7300-14310-515420	WC Payment
	Check Total:	121.54			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 44	ACH Enabled: False
4320	TRAFFIC UTILITY LOCATING	103.70	04/22/2016	1100-32410-523160	SAN/ST UTILITY LOCATING
4320	STORM UTILITY LOCATING	808.75	04/22/2016	1100-32320-523160	SAN/ST UTILITY LOCATING
4320	SANITARY UTILITY LOCATING	808.75	04/22/2016	6300-71100-523160	SAN/ST UTILITY LOCATING
	Check Total:	1,721.20			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 45	ACH Enabled: False
WIMAN208332	ALL STATIONS: MOP HEADS; HANDLES; FI	89.37	04/22/2016	1100-22310-534230	CUST #WIMAN0300-MOP HEADS; HA
WIMAN208560	STA 3: MOP HEAD	8.85	04/22/2016	1100-22330-534230	CUST #WIMAN0300-MOP HEADS; HA
WIMAN208560	STA 2: MOP HEAD	8.85	04/22/2016	1100-22320-534230	CUST #WIMAN0300-MOP HEADS; HA
	Check Total:	107.07			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 46	ACH Enabled: False
15385	KUSSMAUL AIR EJECT FOR STOCK	379.33	04/22/2016	1100-22100-535200	KUSSMAUL AIR EJECT
15412	STOCK: SOLENOID, KUSSMAUL AIR EJECT	60.49	04/22/2016	1100-22100-535200	KUSSMAUL AIR EJECT
15464	ENG 4: WATEROUS TANK TO PUMP REPAIF	382.18	04/22/2016	1100-22100-535200	KUSSMAUL AIR EJECT
	Check Total:	822.00			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 47	ACH Enabled: False
pleussref2015	clerk tax overpay	396.41	04/22/2016	1100-00000-212100	clerk tax overpay
	Check Total:	396.41			
Vendor: 6590	ELIZABETH J FOSTER			Check Sequence: 48	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 49	ACH Enabled: False
104238	HINZ: PORTABLE ANTENNA	12.00	04/22/2016	1100-22100-526100	PORTABLE ANTENNA; QRTLY SERV-C
104245	QRTLY RADIO TOWER SERV AGRMNT: C	730.50	04/22/2016	1100-22100-529900	PORTABLE ANTENNA; QRTLY SERV-C

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	742.50			
Vendor: 8295 001 May 2016	GANNETT WISCONSIN MEDIA SERVICES FOR 05-01-16 THRU 04-30-17 May HTR subscription	267.02 19.00	04/22/2016 04/22/2016	Check Sequence: 50 1100-21100-532200 1100-51400-532200	ACH Enabled: False ACCOUNT# HR0303700 HR4463356
	Check Total:	286.02			
Vendor: 13655 4052016	DEBRA GAUTHIER poll workers	110.00	04/22/2016	Check Sequence: 51 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8571 2654-362766 362698	GENERAL PARTS INC SQD 1: 2 license plate lenses for truck 622	4.76 20.16	04/22/2016 04/22/2016	Check Sequence: 52 1100-22100-535200 1100-51200-524100	ACH Enabled: False MINI-BULB-LONG LIFE-FIRE DEPT License plate lenses
	Check Total:	24.92			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 08000.04.2016 Union Dues Teamsters	712.00	04/19/2016	Check Sequence: 53 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2016 Union Dues Tear
	Check Total:	712.00			
Vendor: 7035 9068138081 9068458489 9068458489 9074145104	GRAINGER 5a717 element 6/8.27 3/4zf21 4gn14, 4zk69, 4zi30, 3/4zf21 Hose clamp and water coloring agent	49.62 34.68 190.79 83.13	04/22/2016 04/22/2016 04/22/2016 04/22/2016	Check Sequence: 54 1100-22310-523400 1100-22310-523400 1100-22310-523400 6300-71100-535900	ACH Enabled: False
	Check Total:	358.22			
Vendor: 8350 984317768 984317768 984354646 984570709	GRAYBAR ELECTRIC COMPANY INC LAD 1: QUARTZ CLEAR LAMP STA 1: T4 LIGHT BULBS LAD 1: CREDIT-RTND QUARTZ LAMP-DAM STA 3: FLUORESCENT LITES OFFICE & SLI	8.14 3.54 -8.14 33.06	04/22/2016 04/22/2016 04/22/2016 04/22/2016	Check Sequence: 55 1100-22100-535200 1100-22310-539000 1100-22100-535200 1100-22330-539000	ACH Enabled: False ACCT #0000110078-BULBS & CREDIT ACCT #0000110078-BULBS & CREDIT ACCT #0000110078-BULBS & CREDIT ACCT #0000110078-BULBS & CREDIT
	Check Total:	36.60			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 08000.04.2016 Deferred Comp - WI D PR Batch 08000.04.2016 WDC - Roth	7,794.78 3,290.00	04/19/2016 04/19/2016	Check Sequence: 56 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 08000.04.2016 Deferred Comp - PR Batch 08000.04.2016 WDC - Roth

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,084.78			
Vendor: 11990 4052016	BARBARA A GUSTAFSON poll workers	34.44	04/22/2016	Check Sequence: 57 1100-13200-511500	ACH Enabled: False
	Check Total:	34.44			
Vendor: 8387 38019	HARBOR CITIES INC 12" chipper knives for tree crew	48.00	04/22/2016	Check Sequence: 58 1100-51200-524900	ACH Enabled: False Chipper knives
	Check Total:	48.00			
Vendor: 10791 4052016	DEBRA L HARDY poll workers	60.00	04/22/2016	Check Sequence: 59 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 6458 4052016	JUDITH A HEINZEN poll workers	135.00	04/22/2016	Check Sequence: 60 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8437 1621 CMFD-04-01-16 CMFIRED02-03-16	HOLY FAMILY MEMORIAL MEDICAL WC Payment Bessler SQUAD DRUG SUPPLIES - MARCH I/O NEEDLE REPLACEMENT-EMS CALL ON 2/3.	906.90 737.70 120.00	04/22/2016 04/22/2016 04/22/2016	Check Sequence: 61 7300-14310-515420 1100-22100-534200 1100-22100-534200	ACH Enabled: False WC Payment FIRE DEPT-I/O NEEDLE & MARCH PH FIRE DEPT-I/O NEEDLE & MARCH PH
	Check Total:	1,764.60			
Vendor: 13706 4052016	EUNICE A HRUDKA poll workers	36.25	04/22/2016	Check Sequence: 62 1100-13200-511500	ACH Enabled: False
	Check Total:	36.25			
Vendor: 7924 040516	JENNIFER HUDON clerk mileage election	45.90	04/22/2016	Check Sequence: 63 1100-13200-533400	ACH Enabled: False clerk mileage election day
	Check Total:	45.90			
Vendor: 8446 IN00007430	HYDROCLEAN EQUIPMENT INC Cat Oil	33.80	04/22/2016	Check Sequence: 64 6300-71100-535110	ACH Enabled: False
	Check Total:	33.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8465 JAN-MAR16	INSTITUTIONAL CAPITAL MGMT INC Quarterly Mgmt Fees Jan - Mar 2016	3,026.04	04/22/2016	Check Sequence: 65 1100-14200-481100	ACH Enabled: False
	Check Total:	3,026.04			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 08000.04.2016 FICA Employee Portio PR Batch 08000.04.2016 Federal Income Tax PR Batch 08000.04.2016 Medicare Employee Pc PR Batch 08000.04.2016 FICA Employer Portio PR Batch 08000.04.2016 Medicare Employer Po	26,226.66 62,368.50 8,231.37 26,226.66 8,231.37	04/19/2016 04/19/2016 04/19/2016 04/19/2016 04/19/2016	Check Sequence: 66 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 08000.04.2016 FICA Employee PR Batch 08000.04.2016 Federal Income T PR Batch 08000.04.2016 Medicare Emplo PR Batch 08000.04.2016 FICA Employer I PR Batch 08000.04.2016 Medicare Emplo
	Check Total:	131,284.56			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS PR Batch 08000.04.2016 Union Dues - Firefight PR Batch 08000.04.2016 Association Dues	4,514.31 40.00	04/19/2016 04/19/2016	Check Sequence: 67 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2016 Union Dues - Fir PR Batch 08000.04.2016 Association Dues
	Check Total:	4,554.31			
Vendor: 13285 jsha2015	J-SHA'S PROPERTIES treas tax overpay	176.77	04/22/2016	Check Sequence: 68 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	176.77			
Vendor: 10355 4052016	MARJORIE J JEHLE poll workers	135.00	04/22/2016	Check Sequence: 69 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7422 4052016	ROBERT JOME poll workers	135.00	04/22/2016	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8542 9017496251	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,636.24	04/22/2016	Check Sequence: 71 6300-71100-534220	ACH Enabled: False
	Check Total:	4,636.24			
Vendor: 11983 4052016	DANIEL D KETTNER poll workers	110.00	04/22/2016	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13724 2000776-007	DIMITRA KIRCHEN Refund security deposit on 4/16/16 cabin 2 renta	150.00	04/22/2016	Check Sequence: 73 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7461 4052016	DOROTHY KLEIN poll workers	110.00	04/22/2016	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8557 4052016	THOMAS KLEIN poll workers	129.25	04/22/2016	Check Sequence: 75 1100-13200-511500	ACH Enabled: False
	Check Total:	129.25			
Vendor: 13654 4052016	RON KLESTINSKI poll workers	110.00	04/22/2016	Check Sequence: 76 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 10160 4052016	DEBRA KLUBA poll workers	110.00	04/22/2016	Check Sequence: 77 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7824 4052016	BARBARA KOCH poll workers	135.00	04/22/2016	Check Sequence: 78 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6450 4052016	MARY JO KOCOUREK poll workers	50.00	04/22/2016	Check Sequence: 79 1100-13200-511500	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13656 4052016	PAUL KOPIDLANSKY poll workers	110.00	04/22/2016	Check Sequence: 80 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13694 4052016	SHARON A KORNELY poll workers	110.00	04/22/2016	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8012 4052016	DELORES KORTE poll workers	110.00	04/22/2016	Check Sequence: 82 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13719 PotteryRefund	DAVE KRALL Pottery class cancelled - Refund	10.00	04/22/2016	Check Sequence: 83 1100-51400-458320	ACH Enabled: False Pottery Refund
	Check Total:	10.00			
Vendor: 12697 4052016	MARY E KUNZ poll workers	110.00	04/22/2016	Check Sequence: 84 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11822 4052016	MARJORIE L LABRECQUE poll workers	110.00	04/22/2016	Check Sequence: 85 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8277 4052016	MICHELE LAFOND poll workers	110.00	04/22/2016	Check Sequence: 86 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8665 LSRG 4-2016	LEMBERGER SITES REMEDIATN GRP LSRG Cost Assessment 4-2016	2,388.07	04/22/2016	Check Sequence: 87 4500-12400-521800	ACH Enabled: False LSRG Cost Assessment 4-2016
	Check Total:	2,388.07			
Vendor: 8708 8239 8628	LUISIER PLUMBING INC Abandon well at 2916 CTH CR Abandon well at 3701 Viebahn St.	1,895.00 1,895.00	04/22/2016 04/22/2016	Check Sequence: 88 4500-32700-521800 4500-32700-521800	ACH Enabled: False Abandon well at 2916 CTH CR Abandon well at 3701 Viebahn St.
	Check Total:	3,790.00			
Vendor: 8101 WGFOA16-KL	KIM LYNCH WGFOA 2016 ELKART LAKE -MILEAGE	43.20	04/22/2016	Check Sequence: 89 1100-14100-533400	ACH Enabled: False
	Check Total:	43.20			
Vendor: 8279 4052016	MARY MADISON poll workers	135.00	04/22/2016	Check Sequence: 90 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.00			
Vendor: 8761 esri2016annual	MANITOWOC COUNTY esri software 2016 annual maintenance fee	2,725.00	04/22/2016	Check Sequence: 91 1100-61100-524900	ACH Enabled: False esri software 2016 annual maintenance fee
	Check Total:	2,725.00			
Vendor: 8767 15185 15200 30890	MANITOWOC COUNTY ACCT: 168 ACCT: 212A Grit hauled	281.59 12,000.00 218.97	04/22/2016 04/22/2016 04/22/2016	Check Sequence: 92 1100-32630-527500 2110-32640-527510 6300-71100-527500	ACH Enabled: False ACCT: 168 ACCT: 168
	Check Total:	12,500.56			
Vendor: 8773 johnson2014	MANITOWOC COUNTY treas cln tax to County	868.16	04/22/2016	Check Sequence: 93 1100-00000-212100	ACH Enabled: False treas dln taxes
	Check Total:	868.16			
Vendor: 8745 213	MANITOWOC COUNTY EMS ASSOC 2016 DUES-COUNTY EMS ASSOCIATION	50.00	04/22/2016	Check Sequence: 94 1100-22100-532400	ACH Enabled: False 2016 DUES FOR EMS ASSOC
	Check Total:	50.00			
Vendor: 11567 15-16 lease adj 1995	MANITOWOC MARINA LLC OVERPAYMENT FROM MARINA FOR LEAS 1ST QTR MAINTENANCE	8,552.00 201.60	04/22/2016 04/22/2016	Check Sequence: 95 1100-34210-482910 1100-34210-536910	ACH Enabled: False
	Check Total:	8,753.60			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 08000.04.2016 Union Dues - Police D	2,367.00	04/19/2016	Check Sequence: 96 1100-00000-215510	ACH Enabled: False PR Batch 08000.04.2016 Union Dues - Pol
	Check Total:	2,367.00			
Vendor: 8810 303 330 352 369	MANITOWOC PUBLIC UTILITIES Sewer billing JAN 2016 Sewer billing FEB 2016 Sewer billing MAR 2016 MAP Training-Chlorine 4/12/16-(paid half bill-A	19,792.84 44,500.00 44,500.00 1,330.10	04/22/2016 04/22/2016 04/22/2016 04/22/2016	Check Sequence: 97 6300-71100-521400 6300-71100-521400 6300-71100-521400 6300-71100-515700	ACH Enabled: False SEWER BILLING JAN/FEB 2016 SEWER BILLING JAN/FEB 2016
	Check Total:	110,122.94			
Vendor: 13723	TRUDY A MARCHESKE			Check Sequence: 98	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8838 37827.0	MARSHALL-BOND PUMPS INC Ball Seats	709.26	04/22/2016	6300-71100-535900	Check Sequence: 99 ACH Enabled: False
	Check Total:	709.26			
Vendor: 6441 4052016	KATHERINE F MELLA poll workers	110.00	04/22/2016	1100-13200-511500	Check Sequence: 100 ACH Enabled: False
	Check Total:	110.00			
Vendor: 8864 85914 85914 85920 85977 85977 85977	MENARDS/MANITOWOC Four 6" diagonal pliers for grass crew Two 8" diagonal pliers for grass crew Two Wholehouse taste/odor fl for shop ice mach Gal of all purpose wash (1/2 - cabin 1) Window squeegee Gal of all purpose wash (1/2 - cabin 2)	10.68 7.98 11.98 2.65 2.99 2.64	04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016 04/22/2016	1100-51200-539000 1100-51200-539000 1100-51200-524900 1100-51200-534230 1100-51200-534230 1100-51200-534230	Check Sequence: 101 ACH Enabled: False Pliers Pliers Supplies for ice machine Squeegee, all purpose wash Squeegee, all purpose wash Squeegee, all purpose wash
	Check Total:	38.92			
Vendor: 13279 157917	MIDWEST RADAR & EQUIPMENT RADAR RECERTIFICATIONS FOR SQUADS	280.00	04/22/2016	1100-21100-526100	Check Sequence: 102 ACH Enabled: False MANITOWOC POLICE DEPT.
	Check Total:	280.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 08000.04.2016 Deferred Comp - Natio	2,810.00	04/19/2016	1100-00000-215710	Check Sequence: 103 ACH Enabled: False PR Batch 08000.04.2016 Deferred Comp -
	Check Total:	2,810.00			
Vendor: 7177	HEATHER E NELSON Class supplies - Creative Expressions & Prescho	43.93	04/22/2016	2822-53100-529900	Check Sequence: 104 ACH Enabled: False RWAM - Heather Nelson - Class Supplies
	Check Total:	43.93			
Vendor: 13721 4052016	LINDA M NELSON poll workers	110.00	04/22/2016	1100-13200-511500	Check Sequence: 105 ACH Enabled: False
	Check Total:	110.00			
Vendor: 13653	ERIK NEWBERG				Check Sequence: 106 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 107	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 10021	TIM NEWBERG			Check Sequence: 108	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 109	ACH Enabled: False
16033-45	Treadmill Repair - Wellness	151.80	04/22/2016	7200-12200-534900	Treadmill Repair - Wellness
	Check Total:	151.80			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 110	ACH Enabled: False
	PR Batch 08000.04.2016 Deferred Comp - Nort	2,990.00	04/19/2016	1100-00000-215710	PR Batch 08000.04.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 8181	SANDEE O'CONNELL			Check Sequence: 111	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 112	ACH Enabled: False
	PR Batch 08000.04.2016 FICA Alternative	937.77	04/19/2016	1100-00000-215715	PR Batch 08000.04.2016 FICA Alternative
	Check Total:	937.77			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 113	ACH Enabled: False
	PR Batch 08000.04.2016 Misc Ded #3	111.12	04/19/2016	1100-00000-215800	PR Batch 08000.04.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 114	ACH Enabled: False
	Icon Lecture	8.94	04/22/2016	2820-53100-529900	RWAM Petty Cash
	Stickley Lecture	17.94	04/22/2016	2820-53100-529900	RWAM Petty Cash
	Stickley Lecture	20.25	04/22/2016	2820-53100-529900	RWAM Petty Cash
	Stickley Lecture	13.77	04/22/2016	2820-53100-529900	RWAM Petty Cash
	Stickley Lecture	4.98	04/22/2016	2820-53100-529900	RWAM Petty Cash

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	65.88			
Vendor: 12988 01/01/2016	LAWRENCE REIMER Backpay due to FLSA recent ruling on bonus & t	50.52	04/22/2016	Check Sequence: 115 1100-32260-528100	ACH Enabled: False Backpay due to FLSA recent ruling on bon
	Check Total:	50.52			
Vendor: 9203 2641631-00 2641631-00 2641631-00	REINDERS INC Switch grass native seed pls for Lakeside Blvd WI DOT #40 seed mix for Memorial Dr. median Little blue stem native grass seed pls for Lakesid	259.00 98.50 359.50	04/22/2016 04/22/2016 04/22/2016	Check Sequence: 116 1100-51200-523300 1100-51200-523300 1100-51200-523300	ACH Enabled: False Grass seed Grass seed Grass seed
	Check Total:	717.00			
Vendor: 6922 4052016	MARIE RICHARDS poll workers	110.00	04/22/2016	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 10473 4052016	DIANE M ROBISON poll workers	110.00	04/22/2016	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13369 2000777-007	TINA M RODRIGUEZ Refund security deposit on 4/17/16 cabin 1 renta	150.00	04/22/2016	Check Sequence: 119 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9227 226729	ROGAN SHOES INC MUCK: NIKE WORKOUT SHOES	90.00	04/22/2016	Check Sequence: 120 1100-22100-516200	ACH Enabled: False ACCT #2202-SHOES-MUCK
	Check Total:	90.00			
Vendor: 12350 4052016	KAY E ROZMIAREK poll workers	100.00	04/22/2016	Check Sequence: 121 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9284 63903	SCHAUS ROOFING & MECHANICAL CO	186.57	04/22/2016	Check Sequence: 122 1100-17800-529900	ACH Enabled: False
	Check Total:	186.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7863 4052016	DONALD SCHERMETZLER poll workers	135.00	04/22/2016	Check Sequence: 123 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9321 5314	SESCO LLC Repair & Re-Cert Winch(Adv Digital 100 series-	792.50	04/22/2016	Check Sequence: 124 6300-71100-534950	ACH Enabled: False
	Check Total:	792.50			
Vendor: 6591 4052016	BARBARA A SITKIEWITZ poll workers	135.00	04/22/2016	Check Sequence: 125 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12575 1026418 1026435	STANTEC CONSULTING SERVICES INC brownfield grant prof serv to 3/11/2016 924 york 2013 us epa rlf prof serv to 3/11/2016 artist lofts	8,988.05 1,106.50	04/22/2016 04/22/2016	Check Sequence: 126 2350-61100-521600 2352-61100-521600	ACH Enabled: False 1026418 1026435
	Check Total:	10,094.55			
Vendor: 11995 4052016	JAN STEBER poll workers	43.50	04/22/2016	Check Sequence: 127 1100-13200-511500	ACH Enabled: False
	Check Total:	43.50			
Vendor: 8701 04.19.16	GERALD STIPEK 5 BUNDLES WOOD LATHES, 900 WOOD ST.	440.00	04/22/2016	Check Sequence: 128 4300-32290-582320	ACH Enabled: False 5 BUNDLES WOOD LATHES
	Check Total:	440.00			
Vendor: 6860 0119252	STRAND ASSOCIATES INC Professional Services: March 1, 2016 to March 3	13,650.00	04/22/2016	Check Sequence: 129 6300-71100-582900	ACH Enabled: False
	Check Total:	13,650.00			
Vendor: 9405 4052016	LUCILLE M STRAUSS poll workers	110.00	04/22/2016	Check Sequence: 130 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13604	TASC - ACH PR Batch 08000.04.2016 Flex Ben Dep Care PR Batch 08000.04.2016 Flex Benefits Medical	1,250.84 6,064.29	04/19/2016 04/19/2016	Check Sequence: 131 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 08000.04.2016 Flex Ben Dep Ca PR Batch 08000.04.2016 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,315.13			
Vendor: 7808	MARY ANN TEGEN			Check Sequence: 132	ACH Enabled: False
	Special Deputy Salary	188.50	04/22/2016	1100-13200-511500	
	Special Deputy Mileage	25.38	04/22/2016	1100-13200-533400	
	Check Total:	213.88			
Vendor: 13259	JEAN R THOMPSON			Check Sequence: 133	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11100	JOANNE TOLLEFSON			Check Sequence: 134	ACH Enabled: False
4052016	poll workers	50.75	04/22/2016	1100-13200-511500	
	Check Total:	50.75			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT IN			Check Sequence: 135	ACH Enabled: False
98592	Pine Shavings	15.57	04/22/2016	1100-51500-539000	City of Mtwc - Zoo
99495	Chicks	600.00	04/22/2016	1100-51500-534300	City of Mtwc - Zoo
99495	Pine Shavings	10.38	04/22/2016	1100-51500-539000	City of Mtwc - Zoo
99888	Start & Grow	14.69	04/22/2016	1100-51500-534300	City of Mtwc - Zoo
	Check Total:	640.64			
Vendor: 7750	U S BANK			Check Sequence: 136	ACH Enabled: True
ellsworthpaypal	Eng Dept. Peel off erasers.	22.09	04/22/2016	1100-31100-536800	bldg insp 3-25-2016
MFD-MAR2016	STA 1: TOILET CLEANER	5.50	04/22/2016	1100-22310-534230	FIRE: IFT MEALS; LODGING; SCBA &
MFD-MAR2016	SCBA: PARTS FOR BREATHING CASCADE :	26.37	04/22/2016	1100-22100-534960	FIRE: IFT MEALS; LODGING; SCBA &
MFD-MAR2016	MEAL-CHIEF REIMB CITY; WATER; BAGS I	54.97	04/22/2016	1100-22100-534900	FIRE: IFT MEALS; LODGING; SCBA &
MFD-MAR2016	LODGING-MAR 2 & 3-BLASER-CHIEF CON	164.00	04/22/2016	1100-22100-533600	FIRE: IFT MEALS; LODGING; SCBA &
MFD-MAR2016	IFT MEALS: HFM & AMC TO GB; MKE; NEE	248.02	04/22/2016	1100-22100-516900	FIRE: IFT MEALS; LODGING; SCBA &
	Check Total:	520.95			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 137	ACH Enabled: False
	PR Batch 08000.04.2016 United Way	224.90	04/19/2016	1100-00000-215410	PR Batch 08000.04.2016 United Way
	Check Total:	224.90			
Vendor: 6451	DONALD L VOGT			Check Sequence: 138	ACH Enabled: False
4052016	poll workers	110.00	04/22/2016	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 9662 10432	VON BRIESEN & ROPER SC March Consulting	264.00	04/22/2016	Check Sequence: 139 1100-12200-521600	ACH Enabled: False March Consulting
	Check Total:	264.00			
Vendor: 13704 4052016	KATHY ANN WAAK poll workers	43.50	04/22/2016	Check Sequence: 140 1100-13200-511500	ACH Enabled: False
	Check Total:	43.50			
Vendor: 12560 040116-4103 040116-4727 040116-4886	WATERCARE SALES & SERVICE March water delivery & April cooler rental - 400 March water delivery & April cooler rental - 350 March water delivery & April cooler rental - 273	57.05 45.15 45.15	04/22/2016 04/22/2016 04/22/2016	Check Sequence: 141 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False March water delivery & April cooler rental March water delivery & April cooler rental March water delivery & April cooler rental
	Check Total:	147.35			
Vendor: 6829 138082 138247	WATSON'S VENDING & FOODSERVICE INC Distilled water-lab Distilled water-lab	42.95 42.95	04/22/2016 04/22/2016	Check Sequence: 142 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	85.90			
Vendor: 9715 5836403	WEIMER BEARING & TRANSMISSION INC T60 Torque Limiter	962.90	04/22/2016	Check Sequence: 143 6300-71100-535900	ACH Enabled: False Inv # 5836403
	Check Total:	962.90			
Vendor: 9716 4052016	ALISON J WEINERT poll workers	50.75	04/22/2016	Check Sequence: 144 1100-13200-511500	ACH Enabled: False
	Check Total:	50.75			
Vendor: 13081 4052016	CAROL WHEELOCK poll workers	110.00	04/22/2016	Check Sequence: 145 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12792 067224	WISCONSIN DOCUMENT IMAGING BLACK METERS PRINT	71.19	04/22/2016	Check Sequence: 146 1100-31100-524900	ACH Enabled: False BLACK PRINTS METERS
	Check Total:	71.19			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9774 300001696	WISCONSIN ECONOMIC DEVEL ASSOC (W n sparacio 2016 membership renewal	135.00	04/22/2016	Check Sequence: 147 1100-61100-532400	ACH Enabled: False inv 300001696
	Check Total:	135.00			
Vendor: 9775 050616	WISCONSIN MUNICIPAL CLERKS ASSOC clerk dist meeting	33.00	04/22/2016	Check Sequence: 148 1100-13100-532500	ACH Enabled: False clerk dist meeting
	Check Total:	33.00			
Vendor: 9910 ST2-DUE04-28-16 ST3-DUE05-05-16	WISCONSIN PUBLIC SERVICE STA 2: GAS USAGE - MAR 7 THRU APR 6, 21 STA 2: GAS USAGE - MAR 13 THRU APR 13,	192.08 261.99	04/22/2016 04/22/2016	Check Sequence: 149 1100-22320-522400 1100-22330-522400	ACH Enabled: False 0407568857-00001; 0408235732-00001 0407568857-00001; 0408235732-00001
	Check Total:	454.07			
Vendor: 11144 jindra udc cons jindra udc hvac	WISCONSIN STATE OF B. Jindra UDC Construction Cred Renewal - 4 yr B. Jindra UDC HVAC Cred Renewal - 4 yrs	40.00 40.00	04/22/2016 04/22/2016	Check Sequence: 150 1100-23100-532500 1100-23100-532500	ACH Enabled: False B. Jindra UDC Construction Cred Renewa B. Jindra UDC HVAC Cred Renewal
	Check Total:	80.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 08000.04.2016 State Income Tax	27,292.83	04/19/2016	Check Sequence: 151 1100-00000-215160	ACH Enabled: True PR Batch 08000.04.2016 State Income Tax
	Check Total:	27,292.83			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 08000.04.2016 Misc Ded #1	1,107.05	04/19/2016	Check Sequence: 152 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9970 01-05-19-2016 05-19-2016 2-05-19-2016	WISCONSIN WASTEWATER OPERATORS' A Brian Helminger-WWOA Regional Operators M Peter Dombrowski-WWOA Reg Operators Meet Eric Storm-WWOA Regional Operators Meeting	25.00 25.00 25.00	04/22/2016 04/22/2016 04/22/2016	Check Sequence: 153 6300-71100-515700 6300-71100-515700 6300-71100-515700	ACH Enabled: False
	Check Total:	75.00			
Vendor: 9059 1689914 1691763 E1457587.001	WITMER ASSOCIATES INC VOGT: UA MEN'S 7" SIDE ZIP VALSETZ RTS BARBIER: NOMEX HOOD-2ND-NOT RPLCN EWALD: 3 PR 5.11 TACT SOCKS-BLK & 5.11	137.98 101.57 144.96	04/22/2016 04/22/2016 04/22/2016	Check Sequence: 154 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR-CLOTHING - EWALD CUST #MANIFIR-CLOTHING - EWALD CUST #MANIFIR-CLOTHING - EWALD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	384.51			
Vendor: 6436 4052016	JOHN D WOODCOCK poll workers	110.00	04/22/2016	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8315 4052016	JULIE WOODCOCK poll workers	110.00	04/22/2016	Check Sequence: 156 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9800 2016-135	WORKINGMANS FRIEND PETERSON: 3 PR DICKIES WORK WEAR PA	74.97	04/22/2016	Check Sequence: 157 1100-22100-516200	ACH Enabled: False DICKIES WORK WEAR PANTS- PETER
	Check Total:	74.97			
Vendor: 8290 4052016	JOHANNA WORLEY poll workers	18.13	04/22/2016	Check Sequence: 158 1100-13200-511500	ACH Enabled: False
	Check Total:	18.13			
Vendor: 13555 002	NYIALONG YANG DET. M. STONE CASE #2016-00005019 FROM	35.00	04/22/2016	Check Sequence: 159 1100-21100-521200	ACH Enabled: False CASE# 2016-00005019
	Check Total:	35.00			
Vendor: 9938 M16-34	ZABEL MONUMENTS LLC Niche inscription for Gary & Linda Breitwisch	175.00	04/22/2016	Check Sequence: 160 1100-41100-534150	ACH Enabled: False Niche inscription - Breitwisch
	Check Total:	175.00			
Vendor: 10113	JOHN J ZIMMER Rugs for conservatory	318.00	04/22/2016	Check Sequence: 161 2820-53100-529900	ACH Enabled: False RWAM - John Zimmer - Rugs for Conserv
	Check Total:	318.00			
Vendor: 12716 4052016	MARGARET M ZIMMER poll workers	110.00	04/22/2016	Check Sequence: 162 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	401,554.21			
	Total of Number of Checks:	162			