

Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 03/10/2016 - 4:22PM
Batch: 00002.03.2016



Council 3-21-16
Checks 3-11-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280 150379 150527	AMERICAN HOME & GARDEN LPZ-snow blower parts 9012352 letters nos vinyl 2" blk	4.14 3.99	03/11/2016 03/11/2016	Check Sequence: 1 1100-51500-523300 1100-15200-521600	ACH Enabled: False Inv150379- #64918
	Check Total:	8.13			
Vendor: 6061	AMERICOLLECT INC PR Batch 05000.03.2016 Misc Ded #5	285.08	03/08/2016	Check Sequence: 2 1100-00000-215800	ACH Enabled: False PR Batch 05000.03.2016 Misc Ded #5
	Check Total:	285.08			
Vendor: 13195 93726896	ARROW INTERNATIONAL INC EZ-IO NEEDLE-25MM & EZ STABILIZERS-E	175.22	03/11/2016	Check Sequence: 3 1100-22100-534200	ACH Enabled: False ACCT #: 1214053-EZ IO NEEDLE & ST/
	Check Total:	175.22			
Vendor: 7362 18768	ASSIST-TO-TRANSPORT Rural ADA Feb 2016	9,415.35	03/11/2016	Check Sequence: 4 6400-36500-529910	ACH Enabled: False
	Check Total:	9,415.35			
Vendor: 12573 MSC31716	B-BEST INC St Patrick's Entertainment	60.00	03/11/2016	Check Sequence: 5 2841-51400-529900	ACH Enabled: False StPatricks at Mtwc Sr Ctr
	Check Total:	60.00			
Vendor: 7392 INV000064703	BADGER LABORATORIES & ENGINEER Lab testing for Feb 2, 2016	212.00	03/11/2016	Check Sequence: 6 6300-71100-527600	ACH Enabled: False
	Check Total:	212.00			
Vendor: 7394 710826-0 710826-0	BADGER OFFICE CITY lamination pouches, a-z index tab envelopes	44.29 30.98	03/11/2016 03/11/2016	Check Sequence: 7 1100-13200-531200 1100-13100-531200	ACH Enabled: False clerks office clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
710857-0	POST-ITS/ CORRECTION TAPE	17.25	03/11/2016	1100-31100-531200	9V BATTERIES/POST-ITS/CORRECTIO
710857-0	9 V BATTERIES	19.49	03/11/2016	1100-31100-536900	9V BATTERIES/POST-ITS/CORRECTIO
711374-0	COPIER READINGS FOR FEBRUARY	268.41	03/11/2016	1100-21100-531200	
	Check Total:	380.42			
Vendor: 13674 1502	BLUE HERON TOURS INC May Tour - Deposit	50.00	03/11/2016	Check Sequence: 8 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 5-16-16
	Check Total:	50.00			
Vendor: 6377 82065462	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - FEB & MARC	1,132.34	03/11/2016	Check Sequence: 9 1100-22100-534200	ACH Enabled: False ACCT #: 100094-MEDICAL SUPPLIES F
	Check Total:	1,132.34			
Vendor: 7554 02/2016	CENTRAL STATES FUNDS Feb 2016 Health Ins Prem	45,548.70	03/11/2016	Check Sequence: 10 7200-14310-521900	ACH Enabled: False Feb 2016 Health Ins Prem
	Check Total:	45,548.70			
Vendor: 12985 4957	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-3 BOXES C	59.85	03/11/2016	Check Sequence: 11 1100-22100-534200	ACH Enabled: False MICRODOT XTRA TEST STRIPS-3 BO
	Check Total:	59.85			
Vendor: 7378 0F37052119	CINTAS CORPORATION NO. 2 SERVICE 2 FIRE EXTING; RECHRG 20# DR	113.78	03/11/2016	Check Sequence: 12 1100-22100-529900	ACH Enabled: False CUST #: 248-SERVICE 2 FIRE EXTINGI
	Check Total:	113.78			
Vendor: 7115 kolossoref	CORELOGIC TAX SERVICE treas tax refund	1,927.50	03/11/2016	Check Sequence: 13 1100-00000-121100	ACH Enabled: False treas tax refund
	Check Total:	1,927.50			
Vendor: 7659 54732	CREATIVE SOLUTIONS INC K. SEEFELDT PHONE	85.00	03/11/2016	Check Sequence: 14 1100-21100-522500	ACH Enabled: False S. LUCIITERHAND
	Check Total:	85.00			
Vendor: 12787 Feb2016	CTM GROUP INC LPZ Penny Press-Feb	6.60	03/11/2016	Check Sequence: 15 1100-51500-539000	ACH Enabled: False Cust# 4102
	Check Total:	6.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 16	ACH Enabled: False
001	CHEVY IMPALA REPORT #2016-00002920	100.00	03/11/2016	1100-21100-529900	
1352	2012 FORD FOCUS. NO. 8TH AND ALBERT J	400.00	03/11/2016	1100-21100-529900	02/28/2016 N. 8TH AND ALBERT DRIV
	Check Total:	500.00			
Vendor: 13676	DEFAUT AUTO SALVAGE & RADIATOR REI			Check Sequence: 17	ACH Enabled: False
12634	STA 4: REPAIR GENERATOR RADIATOR-CL	86.60	03/11/2016	1100-22340-525900	GENERATOR RADIATOR REPAIR
	Check Total:	86.60			
Vendor: 9516	DIANA DREGER			Check Sequence: 18	ACH Enabled: False
	Flowers for Howard Zimmerman	36.00	03/11/2016	2821-53100-529900	RWAM - Flower Gallery #1084
	Check Total:	36.00			
Vendor: 7709	DWD-UI			Check Sequence: 19	ACH Enabled: False
7528150	Feb 2016 Unemployment	48.78	03/11/2016	2850-51300-515800	Feb 2016 Unemployment
7528150	Feb 2016 Unemployment	0.13	03/11/2016	1100-51300-515800	Feb 2016 Unemployment
7528150	Feb 2016 Unemployment	1,330.00	03/11/2016	2810-57130-515800	Feb 2016 Unemployment
7528150	Feb 2016 Unemployment	2,970.00	03/11/2016	1100-34111-515800	Feb 2016 Unemployment
	Check Total:	4,348.91			
Vendor: 13200	RONALD EBERHARDT			Check Sequence: 20	ACH Enabled: False
02-16-16	Reimbursement for well hut materials	722.21	03/11/2016	4500-32700-521800	Reimbursement for well hut materials
	Check Total:	722.21			
Vendor: 13332	FRANCIS ELMER			Check Sequence: 21	ACH Enabled: False
139619	Tuned two pianos (donated \$150 work)	100.00	03/11/2016	2841-51400-529900	Mtwe Sr Ctr
	Check Total:	100.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 22	ACH Enabled: False
02169275	Transit D&A Feb 2016	50.00	03/11/2016	6400-36500-516410	Transit D&A Feb 2016
	Check Total:	50.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 23	ACH Enabled: False
4272	TRAFFIC UTILITY	69.05	03/11/2016	1100-32410-523160	SAN/ST UTILITY LOCATING
4272	SANITARY UTILITY	455.63	03/11/2016	6300-71100-523160	SAN/ST UTILITY LOCATING
4272	STORM UTILITY	455.62	03/11/2016	1100-32320-523160	SAN/ST UTILITY LOCATING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	980.30			
Vendor: 6532 StPatsParty	PENNY FABIAN supplies for st patrick's party	10.93	03/11/2016	Check Sequence: 24 2841-51400-534300	ACH Enabled: False Sr Ctr St Patricks
	Check Total:	10.93			
Vendor: 8044 WIMAN207771	FASTENAL COMPANY 6 Aerosol synthetic oil lubricant & glue bond util	96.75	03/11/2016	Check Sequence: 25 6300-71100-539000	ACH Enabled: False
	Check Total:	96.75			
Vendor: 8054 5-338-80778	FEDERAL EXPRESS CORPORATION Shipping charge to ECT-Lab testing	100.76	03/11/2016	Check Sequence: 26 6300-71100-527600	ACH Enabled: False
	Check Total:	100.76			
Vendor: 8262 103960 104020	FRANKS RADIO SERVICE ENG 2: MIC PTT RPLC KIT FOR PORTABLE SPARE RADIO BATTERY	5.50 72.00	03/11/2016 03/11/2016	Check Sequence: 27 1100-22100-526100 1100-21100-534900	ACH Enabled: False MIC PTT REPLACEMENT KIT-ENG 2 ORDER# 201600520
	Check Total:	77.50			
Vendor: 8269 586 587	FRICKE PRINTING SERVICE BUSINESS CARDS: KADOW-500; KOCH, K. STALKING FORMS	112.90 45.68	03/11/2016 03/11/2016	Check Sequence: 28 1100-22100-531300 1100-21100-531200	ACH Enabled: False BUSINESS CARDS-KADOW & KOCH
	Check Total:	158.58			
Vendor: 8297 9656193 9656193 9656193 9656193 9656193 9656193 9656193 9656193 9656193	GANNETT WISCONSIN MEDIA PROJ WS-16 NOTICE TO BIDD HEARING FOR MAP CHANGE ORD 16-144 PUBLIC TES NOTICE ORD 16-014 MINS 2/15 CITY OF MANITOWOC ORDINANCE SNOW/ICE REMOVAL/MHTR LEGAL AFFID HEARING FOR MAP CHANGE/MHTR LEGA	60.34 141.00 21.46 9.46 47.12 426.77 29.22 42.13 142.00	03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016 03/11/2016	Check Sequence: 29 4300-32290-532600 1100-13100-532100 1100-15100-532100 1100-13200-532100 1100-15100-532100 1100-15100-532100 1100-13100-532100 1100-13100-532100 1100-13100-532100	ACH Enabled: False
	Check Total:	919.50			
Vendor: 13671	MARY A GEHRKE Refund, Citation I143143-0	88.20	03/11/2016	Check Sequence: 30 1100-00000-239800	ACH Enabled: False Refund, Citation I143143-0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	88.20			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-359421	Wiper Blade Icon- 20A & 20B	32.24	03/11/2016	6300-71100-535300	
359664	SAE 30 motor oil qt	47.88	03/11/2016	1100-51200-524900	Motor oil, lawnmower plugs
359664	Plugs for lawnmowers	1.88	03/11/2016	1100-51200-536500	Motor oil, lawnmower plugs
	Check Total:	82.00			
Vendor: 13680	BRIAN GOESSL			Check Sequence: 32	ACH Enabled: False
001	OVERPAY PARKING TICKET	25.00	03/11/2016	1100-21100-484920	TICKET 92043792
	Check Total:	25.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 05000.03.2016 WDC - Roth	3,190.00	03/08/2016	1100-00000-215710	PR Batch 05000.03.2016 WDC - Roth
	PR Batch 05000.03.2016 Deferred Comp - WI D	7,844.78	03/08/2016	1100-00000-215710	PR Batch 05000.03.2016 Deferred Comp -
	Check Total:	11,034.78			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 34	ACH Enabled: False
18399430	LANIER COPIER	299.64	03/11/2016	1100-21100-531200	
	Check Total:	299.64			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 35	ACH Enabled: False
J0139355	rollers, brush, paint	65.94	03/11/2016	1100-17100-535400	
	Check Total:	65.94			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 36	ACH Enabled: False
CMFD-01-01-16	SQUAD DRUG SUPPLIES - DEC 1, 2015	247.56	03/11/2016	1100-22100-534200	ACCT# CMFD-PHARMACY SUPPLIES
CMFD-01-01-16	SQUAD DRUG SUPPLIES - OCT 8, 2015	86.83	03/11/2016	1100-22100-534200	ACCT# CMFD-PHARMACY SUPPLIES
CMFD-02-01-16	SQUAD DRUG SUPPLIES - JAN 2, 2016	397.64	03/11/2016	1100-22100-534200	ACCT# CMFD-PHARMACY SUPPLIES
CMFD-02-01-16	SQUAD DRUG SUPPLIES - DEC 30, 2015	44.08	03/11/2016	1100-22100-534200	ACCT# CMFD-PHARMACY SUPPLIES
	Check Total:	776.11			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 37	ACH Enabled: True
	PR Batch 05000.03.2016 Medicare Employer Po	7,658.13	03/08/2016	1100-00000-215110	PR Batch 05000.03.2016 Medicare Emplo
	PR Batch 05000.03.2016 FICA Employer Portio	24,062.50	03/08/2016	1100-00000-215110	PR Batch 05000.03.2016 FICA Employer I
	PR Batch 05000.03.2016 Medicare Employee Pc	7,658.13	03/08/2016	1100-00000-215110	PR Batch 05000.03.2016 Medicare Emplo
	PR Batch 05000.03.2016 Federal Income Tax	55,346.75	03/08/2016	1100-00000-215150	PR Batch 05000.03.2016 Federal Income 1
	PR Batch 05000.03.2016 FICA Employee Portio	24,062.50	03/08/2016	1100-00000-215110	PR Batch 05000.03.2016 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	118,788.01			
Vendor: 13625 1036752011	JP GRAPHICS INC April 2016 Ballots	2,484.59	03/11/2016	Check Sequence: 38 1100-13200-531300	ACH Enabled: False clerks office
	Check Total:	2,484.59			
Vendor: 7932 kadow2-29-2016	GREGG KADOW Contractor meeting supplies	15.96	03/09/2016	Check Sequence: 39 1100-23100-534900	ACH Enabled: False Contractor Meeting 2/29/2016
	Check Total:	15.96			
Vendor: 8542 9017491085	KEMIRA WATER SOLUTIONS INC Ferric Chloride Solution	4,621.63	03/11/2016	Check Sequence: 40 6300-71100-534220	ACH Enabled: False
	Check Total:	4,621.63			
Vendor: 8593 923346RI	LAFORCE HARDWARE & MFG COMPANY Door Handle / lock set	345.00	03/11/2016	Check Sequence: 41 6300-71100-523420	ACH Enabled: False
	Check Total:	345.00			
Vendor: 12912 310368 310368	LANDSCAPER EXPRESS LLC Three 5# trimmer line, 18 trimmer heads Three 5# trimmer line, 8 trimmer heads	643.07 365.13	03/11/2016 03/11/2016	Check Sequence: 42 1100-51200-536500 1100-41100-536500	ACH Enabled: False Trimmer line & heads Trimmer line & heads
	Check Total:	1,008.20			
Vendor: 7228 20160229	LEXISNEXIS RISK SOLUTIONS FEBRUARY CHARGES	30.00	03/11/2016	Check Sequence: 43 1100-21100-572200	ACH Enabled: False BILLING ID 1371125
	Check Total:	30.00			
Vendor: 13669 2000749-007	GERARDO LOPEZ-MARTINEZ Refund security deposit after cleanup fees - 2/27	87.25	03/11/2016	Check Sequence: 44 1100-00000-234200	ACH Enabled: False Refund balance of security deposit
	Check Total:	87.25			
Vendor: 8708 8435 8437 8438 8439	LUISIER PLUMBING INC Tie water lateral to home at 3815 Viebahn St. Abandon well at 2917 CTH CR Abandon well at 4025 Viebahn St. Abandon well at 3815 Viebahn St.	2,210.00 2,235.00 1,895.00 1,695.00	03/11/2016 03/11/2016 03/11/2016 03/11/2016	Check Sequence: 45 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False Tie water lateral to home at 3815 Viebahn : Abandon well at 2917 CTH CR Abandon well - 4025 Viebahn St Abandon well - 3815 Viebahn St

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,035.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 46	ACH Enabled: False
334	Monthly EDP charges - WWTF	31.07	03/11/2016	6300-71100-521400	DATA PROCESSING
334	Monthly EDP charges - Transit	31.07	03/11/2016	6400-36100-521400	DATA PROCESSING
334	Monthly EDP charges - Library	0.00	03/11/2016	2810-57110-521400	DATA PROCESSING
334	Monthly EDP charges - City	19,124.85	03/11/2016	1100-14400-521400	DATA PROCESSING
	Check Total:	19,186.99			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 47	ACH Enabled: False
27383	CHUCK SCHOLTEN FOUNDATION	18.50	03/11/2016	2915-21850-539000	
	Check Total:	18.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 48	ACH Enabled: False
82890	3/3531363	34.47	03/11/2016	1100-21400-535500	
83579	2114353, 2114351	317.07	03/11/2016	1100-21400-535300	
	Check Total:	351.54			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 49	ACH Enabled: False
	copier machine lease payment	84.27	03/11/2016	1100-53100-521900	RWAM - MBM #174328
174355	Copy machine lease payment	166.14	03/11/2016	6300-71100-581300	
	Check Total:	250.41			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 50	ACH Enabled: False
04/2016	April 2016 Life Ins Prem	446.28	03/11/2016	1100-14300-515430	April 2016 Life Ins Premium
04/2016	April 2016 Life Ins Prem	7,929.69	03/11/2016	1100-00000-215330	April 2016 Life Ins Premium
	Check Total:	8,375.97			
Vendor: 13670	AURORA MORENO			Check Sequence: 51	ACH Enabled: False
	Reund, Citation V352386-6	57.20	03/11/2016	1100-00000-239800	Reund, Citation V352386-6
	Check Total:	57.20			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 52	ACH Enabled: False
B20000317140	Dumpster/grit box removal dump and switch	379.50	03/11/2016	6300-71100-527500	Act # B2001407
	Check Total:	379.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.03.2016 Deferred Comp - Natio	2,810.00	03/08/2016	1100-00000-215710	PR Batch 05000.03.2016 Deferred Comp -
	Check Total:	2,810.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 54	ACH Enabled: False
328905	Sputnikfest Magnet upgrade	30.00	03/11/2016	2821-53100-529900	RWAM - Nelson Signs #328905 & 328906
328906	Ms Space Debris Magnet	179.00	03/11/2016	2821-53100-529900	RWAM - Nelson Signs #328905 & 328906
	Check Total:	209.00			
Vendor: 8996	NFPA NATIONAL FIRE CODES			Check Sequence: 55	ACH Enabled: False
6658512X	2016 NATL FIRE CODES-JUNE 1, 2016 THRU	1,305.00	03/11/2016	1100-22100-515700	ID #3041059 - 2016 NATL FIRE CODES
	Check Total:	1,305.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 56	ACH Enabled: False
	PR Batch 05000.03.2016 Deferred Comp - Nort	3,090.00	03/08/2016	1100-00000-215710	PR Batch 05000.03.2016 Deferred Comp -
	Check Total:	3,090.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 57	ACH Enabled: False
6434432	4 items-Office supplies	18.16	03/11/2016	6300-71100-531200	
6434446	Construction paper-Caring Cards	13.64	03/11/2016	2841-51400-534300	A# 36884174
	Check Total:	31.80			
Vendor: 13554	PARTNERS FOR COMMUNITY DEVELOPMI			Check Sequence: 58	ACH Enabled: False
Refund 021946	Refund Permit 021946 Dupl of 021751	45.00	03/09/2016	1100-23100-433200	Refund Dupl Permit 021946 & 021751
	Check Total:	45.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 59	ACH Enabled: False
	PR Batch 05000.03.2016 FICA Alternative	998.87	03/08/2016	1100-00000-215715	PR Batch 05000.03.2016 FICA Alternative
	Check Total:	998.87			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 60	ACH Enabled: False
	PR Batch 05000.03.2016 Misc Ded #3	111.12	03/08/2016	1100-00000-215800	PR Batch 05000.03.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 9098	MARIE A PIER			Check Sequence: 61	ACH Enabled: False
001	REPORT# 2016-00003130	35.00	03/11/2016	1100-21100-521200	2016-00003130
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9137 9099	PJ'S AUTOMOTIVE POLICE IMPOUND YAMAHA SNOWMOBIL	150.00	03/11/2016	Check Sequence: 62 1100-21100-529900	ACH Enabled: False SNOWMOBILE YAMAHA
	Check Total:	150.00			
Vendor: 13517 6178	PLUMBING SALES INNOVATORS LLC 3- 3" red T-Cone Plugs	22.31	03/11/2016	Check Sequence: 63 6300-71100-535510	ACH Enabled: False
	Check Total:	22.31			
Vendor: 12222 63284	PM SUPPLY & POOL SERVICE LLC Toilet tissue	36.23	03/11/2016	Check Sequence: 64 6300-71100-534230	ACH Enabled: False
	Check Total:	36.23			
Vendor: 12627 03-01-16	ALVIN REHME Safety shoe reimbursement per employee policy	50.00	03/11/2016	Check Sequence: 65 1100-51200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 9227 225767	ROGAN SHOES INC FABIAN: 6 PR SOCKS	27.00	03/11/2016	Check Sequence: 66 1100-22100-516200	ACH Enabled: False ACCT #2202 - SOCKS-FABIAN
	Check Total:	27.00			
Vendor: 9278 6012	SANDERS & ASSOCIATES Acute & Chronic Toxicity Test Batteries- Feb 23	1,625.00	03/11/2016	Check Sequence: 67 6300-71100-527600	ACH Enabled: False
	Check Total:	1,625.00			
Vendor: 9284 63517	SCHAUS ROOFING & MECHANICAL CO sterling fan switch	214.18	03/11/2016	Check Sequence: 68 6400-36200-535530	ACH Enabled: False
	Check Total:	214.18			
Vendor: 13673 MRIFeb2016 MRIFeb2016	SMART CHOICE MRI LLC MRI Direct Bill Feb 2016 - JP MRI Direct Bill Feb 2016 - BW	525.00 525.00	03/11/2016 03/11/2016	Check Sequence: 69 7200-14310-521900 7200-14310-521900	ACH Enabled: False MRI Direct Bill Feb 2016 MRI Direct Bill Feb 2016
	Check Total:	1,050.00			
Vendor: 13604	TASC PR Batch 05000.03.2016 Flex Ben Dep Care PR Batch 05000.03.2016 Flex Benefits Medical	1,250.84 6,026.79	03/08/2016 03/08/2016	Check Sequence: 70 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 05000.03.2016 Flex Ben Dep Ca PR Batch 05000.03.2016 Flex Benefits Me

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,277.63			
Vendor: 13644 IN750898	TASC Feb 2016 Admin Fees	756.00	03/11/2016	Check Sequence: 71 1100-14300-515900	ACH Enabled: False February 2016 Admin Fees
	Check Total:	756.00			
Vendor: 7750	U S BANK			Check Sequence: 72	ACH Enabled: True
	Class Supplies	3.68	03/11/2016	2822-53100-529900	RWAM - US Bank February Statement
	Washington Plaza Hotel - DC Trip	432.82	03/11/2016	2821-53100-529900	RWAM - US Bank February Statement
	Easels for Discovery room	519.59	03/11/2016	2822-53100-529900	RWAM - US Bank February Statement
	Gloves	10.92	03/11/2016	2822-53100-529900	RWAM - US Bank February Statement
127754martins	RW alarm Monitoring Fee	335.40	03/11/2016	1100-17600-529900	
1445CTY	INSERVICE SUPPLIES, TV FOR PRESENTAT	540.78	03/11/2016	1100-21100-534700	
1445CTY	DARE SCHOOL HOTEL FOR P. KROCK	1,068.00	03/11/2016	1100-21100-515700	
1445cty	WEBINAR-HOW TO HANDLE A CHAOTIC V	99.00	03/11/2016	1100-21100-515700	
1445CTY	K9 TRAINING ITEMS	150.91	03/11/2016	2915-21850-539000	
1445CTY	OFFICER TUREK CRIME 123 TRAINING	134.17	03/11/2016	1100-21100-515700	
1840SL	A.G. CONFERENCE L. PERRONNE	75.00	03/11/2016	1100-21100-515700	
1840SL	COMPUTER-J. LECHER	955.36	03/11/2016	1100-21100-524900	
1840SL	J. LECHER	4.99	03/11/2016	1100-21100-531200	
1840SL	BATTERIES	88.39	03/11/2016	1100-21100-534900	
1840SL	A.G. CONFERENCE L. ZIMNEY	129.00	03/11/2016	1100-21100-515700	
1840SL	K9 CONFERENCE NICK PLACE	82.00	03/11/2016	1100-21100-515700	
1840SL	A.G. CONFERENCE L. ZIMNEY	258.00	03/11/2016	1100-21100-515700	
1840SL	A.G. CONFERENCE L. ZIMNEY	75.00	03/11/2016	1100-21100-515700	
2/3/16bakery	battery on state 2/3/16	22.80	03/11/2016	6400-36100-533500	
2781140-5640246	2/Sperian eyewash	28.76	03/11/2016	1100-17800-523420	
28441256603469	AED Battery	23.31	03/11/2016	1100-17800-523420	
3662797easykeys	PD 2/keys lock# LL09 and LL45 series#LL01-L	13.90	03/11/2016	1100-21400-523420	
42766cms magnet	mic holders	33.92	03/11/2016	6400-36300-524100	
45886flags	3 flags	79.86	03/11/2016	1100-17100-523420	
45886flags	3 flags	79.87	03/11/2016	1100-17400-523420	
45886flags	3 flags	79.87	03/11/2016	1100-21400-523420	
574682allied	8900-0801-01 stat defrillation padZ	56.09	03/11/2016	1100-17800-523420	
9319NR	K9 STUFFED DOGS	505.00	03/11/2016	2915-21850-539000	
9319NR	CAR CHARGERS	24.40	03/11/2016	1100-21100-534900	ACCOUNT#4246-0400-2096-9319
9477753-5954632	heavy duty restroom closed sign.	28.44	03/11/2016	1100-17800-534230	
Amazon 02-17-16	Four security system monitors	1,224.44	03/11/2016	1100-34112-535520	Security system monitors
ASCE 2016 Conf	Engineering D. Koski ASCE 2016 Spring Conf	100.00	03/09/2016	1100-31100-521950	BI 2-25-2016
batteryshark16	6 volt 7 amp sealed lead acid battery	24.60	03/11/2016	2850-17900-535590	
bod2016	clerk board of review materials	32.00	03/11/2016	1100-13400-521900	clerk bd of review materials

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
cms magnetics	2/Sperian eyewash	34.25	03/11/2016	6400-36300-524100	
Color+ 2-12-16	Stihl FS85 string trimmer clutch cover	29.95	03/11/2016	1100-41100-536500	Stihl FS85 string trimmer clutch cover
ENGDEPTFEB2016	2016 WAUKESHA CO STORMWATER WORK	100.00	03/11/2016	1100-32325-532500	MEMBERSHIP RENEWAL/CONFERENCE
ENGDEPTFEB2016	WRIST PAD FOR KEYBOARD - D KOSKI	22.41	03/11/2016	1100-31100-531200	MEMBERSHIP RENEWAL/CONFERENCE
ENGDEPTFEB2016	2016 WAUKESHA CO STORMWATER WORK	100.00	03/11/2016	1100-31100-521950	MEMBERSHIP RENEWAL/CONFERENCE
ENGDEPTFEB2016	2016 WAUKESHA CO STORMWATER WORK	100.00	03/11/2016	1100-31100-521950	MEMBERSHIP RENEWAL/CONFERENCE
ENGDEPTFEB2016	NSPE MEMBERSHIP RENEWAL - G MINIKE	266.00	03/11/2016	1100-31100-532400	MEMBERSHIP RENEWAL/CONFERENCE
ENGDEPTFEB2016	CLIPBOARD - M SMITS	17.07	03/11/2016	1100-32325-531300	MEMBERSHIP RENEWAL/CONFERENCE
ENGDEPTFEB2016	REFUND/WRIST PAD FOR KEYBOARD - D J	-0.45	03/11/2016	1100-31100-531200	MEMBERSHIP RENEWAL/CONFERENCE
Farmertc2-12-16	Two carburetors for string trimmers	84.70	03/11/2016	1100-41100-536500	Carburetors for string trimmers
Feb2016HTR	Feb 2016 HTR newspaper	18.00	03/11/2016	6400-36100-532200	
Festival2-2016	2/23/2016 Contracto Meeting supplies	47.91	03/09/2016	1100-23100-534900	BI 2-25-2016
HM Ctrl01-25-16	Three skinner valves for Paul Rd lift station	58.76	03/11/2016	6300-71100-523240	Skinner valves for Paul Rd lift station
HobbyLob2-05-16	Four frames for shop lobby redecorating	87.50	03/11/2016	1100-41100-535590	Frames for Cem. shop lobby
LakeLawnResort	R. Schwarz Lodging BI April Conf. Tax to be rer	92.11	03/09/2016	1100-23100-533600	BI 2-25-2016
MFD-FEB2016	BLASER-LODGING DEPOSIT-1 NITE-WSFC.	82.00	03/11/2016	1100-22100-533600	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	IFT MEALS-HFM & AMC TO GB;MKE;NEEN	147.14	03/11/2016	1100-22100-516900	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	NAME BADGES-5 NEW & KRAYNEK; TOOL	187.42	03/11/2016	1100-22100-534900	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	ALL STATIONS: 8 FLUORESCENT LIGHT B	50.16	03/11/2016	1100-22330-535500	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	CREDIT-REFUND OF SALES TAX-MENARD	-3.00	03/11/2016	1100-22310-529900	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	STA 3: 3 BED LAMPS	11.61	03/11/2016	1100-22330-539000	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	CREDIT-PAUL CONWAY-SALES TAX ON HE	-12.05	03/11/2016	1100-22100-516210	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	STA 1: SNOW SHOVEL	14.99	03/11/2016	1100-22310-539000	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	HAND SOAP-ALL STATIONS	19.96	03/11/2016	1100-22310-534230	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	STA 3: FUNNEL & LIGHT BULBS	7.77	03/11/2016	1100-22330-534230	FIRE DEPT PURCHASES & RETURNS
MFD-FEB2016	ALL STATIONS: VEH WASH; HAND & LAUT	106.81	03/11/2016	1100-22340-534230	FIRE DEPT PURCHASES & RETURNS
Nelson 01-29-16	Control valve, washer & o-ring kit for zoo water	60.10	03/11/2016	4600-51500-582900	Control valve, washer & o-ring kit for zoo
USBank02-2016	CDL Pre-Employ D&A Training	73.50	03/11/2016	6400-36500-521950	Feb 2016 Statement
USBank02-2016	Mayor Office Supplies - iPad case	54.99	03/11/2016	1100-15200-531200	Feb 2016 Statement
USBank02-2016	HR Office Supplies	53.43	03/11/2016	1100-12200-531200	Feb 2016 Statement
USBank02-2016	Registration various	65.00	03/11/2016	1100-12200-532500	Feb 2016 Statement
USBank02-2016	People Committee	151.00	03/11/2016	1100-12200-516235	Feb 2016 Statement
USBank02-2016	Fire Supplies - iPad case	101.79	03/11/2016	1100-22100-526100	Feb 2016 Statement
VisaRec2/16	Microphone Cables	22.26	03/11/2016	1100-51400-534500	Visa Card - Rec
VisaRec2/16	planting supplies	40.81	03/11/2016	2841-51400-534300	Visa Card - Rec
VisaRec2/16	American Red Cross	300.00	03/11/2016	2850-51300-532500	Visa Card - Rec
VisaRec2/16	Supplies	46.38	03/11/2016	1100-51300-539000	Visa Card - Rec
VisaRec2/16	Civilian Marksmanship Dues	38.00	03/11/2016	1100-51300-532400	Visa Card - Rec
VisaRec2/16	Pottery Class supplies	13.19	03/11/2016	1100-51400-534500	Visa Card - Rec
VisaRec2/16	Batteries	11.97	03/11/2016	1100-51400-539000	Visa Card - Rec
VisaRec2/16	American Red Cross CPR/AED Instructors Kit	83.85	03/11/2016	1100-51300-534500	Visa Card - Rec
VisaRec2/16	Bingo Donuts	28.80	03/11/2016	2841-51400-534300	Visa Card - Rec
WAA 01-28-16	WAA/DNR 2016 Annual Conference Registratio	430.00	03/11/2016	1100-51200-532500	WAA/DNR 2016 Annual Conference Regi-

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WAA 01-28-16	WAA/DNR 2016 Annual Conference Registratio	215.00	03/11/2016	1100-51100-532500	WAA/DNR 2016 Annual Conference Regi:
Wangluo 2-16-16	Pre air filter for Stihl trimmer	17.94	03/11/2016	1100-41100-536500	Pre air filter for Stihl trimmer
WWTF02252016	Cleaning and kitchen supplies	18.19	03/11/2016	6300-71100-534230	Act # 4246-0400-1665-8132
WWTF02252016	Paint and brushes	101.20	03/11/2016	6300-71100-535400	Act # 4246-0400-1665-8132
WWTF02252016	Muriatic Acid	14.97	03/11/2016	6300-71100-534200	Act # 4246-0400-1665-8132
WWTF02252016	Windshield wash and garden hose	63.48	03/11/2016	6300-71100-539000	Act # 4246-0400-1665-8132
WWTF022520161	Speedee Delivery for shipment to ECT labs	57.44	03/11/2016	6300-71100-527600	Act # 4246-0400-1665-8090
	Check Total:	11,054.58			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 73	ACH Enabled: False
252613	STODOLA: CLASS A-SHIRT,COAT,PANTS,TI	346.35	03/11/2016	1100-22100-516200	ACCT #:MANFD - CLASS A-BURTON &
252614	BURTON: CLASS A-SHIRT,COAT,PANTS,TIE	151.52	03/11/2016	1100-22100-516200	ACCT #:MANFD - CLASS A-BURTON &
252665	PFILE: 1 PR COMMAND 65/35 CARGO PAN7	78.95	03/11/2016	1100-22100-516200	ACCT #:MANFD - CLASS A-BURTON &
	Check Total:	576.82			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 74	ACH Enabled: False
03/2016	March 2016 Vision Ins Prem	1,217.67	03/11/2016	7200-00000-215320	March 2016 Vision Ins Prem
	Check Total:	1,217.67			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 75	ACH Enabled: False
17233696	BURGARD: 1 STREAMLITE, 8W SPOT	137.02	03/11/2016	1100-22100-516200	CUST# 40100727 - 2 LITEBOX, 8W SPO
17233696	STODOLA: 1 STREAMLITE, 8W SPOT	137.02	03/11/2016	1100-22100-516200	CUST# 40100727 - 2 LITEBOX, 8W SPO
	Check Total:	274.04			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 76	ACH Enabled: False
136797	Distilled water for lab	26.00	03/11/2016	6300-71100-534200	
	Check Total:	26.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 77	ACH Enabled: False
066121	MMT Monthly Copier Mtnc	16.15	03/11/2016	6400-36100-553300	
066121	City Hall Monthly Copier Mtnc	858.44	03/11/2016	1100-14500-553300	
	Check Total:	874.59			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 78	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	19.25	03/11/2016	1100-32500-522200	STREET LIGHTING
	Check Total:	19.25			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 79	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.03.2016 State Income Tax	24,776.45	03/08/2016	1100-00000-215160	PR Batch 05000.03.2016 State Income Tax
	Check Total:	24,776.45			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 80	ACH Enabled: True
	PR Batch 05000.03.2016 Misc Ded #1	1,107.05	03/08/2016	1100-00000-215800	PR Batch 05000.03.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 7334	YP LLC			Check Sequence: 81	ACH Enabled: False
02-6	Evergreen Cemetery Advertising	12.00	03/11/2016	1100-41100-522500	6000643533-00002
03-4	City Phone Directory	21.00	03/11/2016	1100-17100-522500	6000643533-00003
	Check Total:	33.00			
	Total for Check Run:	303,859.02			
	Total of Number of Checks:	81			