

Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 02/17/2016 - 4:18PM
Batch: 00003.02.2016



Council 3-21-16
Checks 2-19-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
149770	Hardware for Paul Road Lift Station to redo old	7.04	02/19/2016	6300-71100-523240	65158 OR 63642-Call 686-3554 if questio
149773	Hardware for Paul Road Lift Station to redo old	1.20	02/19/2016	6300-71100-523240	65158 OR 63642-Call 686-3554 if questio
149851	4127114, 4505509, 4069043, 4067682	17.44	02/19/2016	1100-22100-535200	
149879	16 fasteners	1.76	02/19/2016	1100-17100-523420	
149943	43094, 4070959	8.57	02/19/2016	1100-17800-523420	
149949	416385, SS004997, SS004996, 4129409, 412942	27.52	02/19/2016	1100-22100-535200	
149989	12/S0.20 fasteners	2.40	02/19/2016	1100-21400-523420	
	Check Total:	65.93			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 2	ACH Enabled: False
18643	Elderly 2016	6,070.33	02/19/2016	6400-36500-529910	
18645	City ADA 2016	7,689.82	02/19/2016	6400-36500-521900	
	Check Total:	13,760.15			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
9206834504FEB16	AT&T Centrx Chgs-DPW Admin-2	30.68	02/19/2016	1100-32100-522500	
9206834504FEB16	AT&T Centrx Chgs-Cemetery-1	15.34	02/19/2016	1100-41100-522500	
9206834504FEB16	AT&T Centrx Chgs-Park & Re-6	91.93	02/19/2016	1100-51200-522500	
9206834504FEB16	AT&T Centrx Chgs-Rahr-West -2	30.68	02/19/2016	1100-17600-522500	
9206834504FEB16	AT&T Centrx Chgs-B&G-1	0.00	02/19/2016	1100-17500-522500	
9206834504FEB16	AT&T Centrx Chgs-Sr Center -1	15.34	02/19/2016	1100-17400-522500	
9206834504FEB16	AT&T Centrex Chgs-IT-2	30.68	02/19/2016	2130-62100-539100	
9206834504FEB16	AT&T Centrx Chgs-B&G-1	15.34	02/19/2016	1100-17500-522500	
9206834504FEB16	AT&T Centrx Chgs-WWTF-1	15.34	02/19/2016	6300-71100-522500	
9206834504FEB16	AT&T Centrx Chgs-MMT-2	30.68	02/19/2016	6400-36200-522500	
9206834504FEB16	AT&T Centrx Chgs-Fire-4	61.36	02/19/2016	1100-22100-522500	
920Z550101	AT&T Splc Cir Dist-Assr	2.13	02/19/2016	1100-11100-522500	
920Z550101	AT&T Splc Ciccuits-Fire	125.55	02/19/2016	1100-22100-522500	
920Z550101	AT&T Splc Cir Dist-BldgIns	3.73	02/19/2016	1100-23100-522500	
920Z550101	AT&T Splc Cir Dist-Treas	1.60	02/19/2016	1100-14200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9202550101	AT&T Spcl Cir Dist-Planng	3.20	02/19/2016	1100-61100-522500	
9202550101	AT&T Spcl Cir Dist-Fire	3.73	02/19/2016	1100-22100-522500	
9202550101	AT&T Spcl Cir Dist-Munici	0.53	02/19/2016	1100-15300-522500	
9202550101	AT&T Spcl Cir Dist-Eng	6.41	02/19/2016	1100-31100-522500	
9202550101	AT&T Spcl Cir Dist-IT	0.53	02/19/2016	1100-14400-521400	
9202550101	AT&T Spcl Cir Dist-MMT	1.07	02/19/2016	6400-36200-522500	
9202550101	AT&T Spcl Cir Dist-Any	2.13	02/19/2016	1100-12100-522500	
9202550101	AT&T Spcl Cir Dist-B&G	1.60	02/19/2016	1100-17100-522500	
9202550101	AT&T Spcl Cir Dist-Fin	2.13	02/19/2016	1100-14100-522500	
9202550101	AT&T Spcl Cir Dist-Cirk	3.20	02/19/2016	1100-13100-522500	
9202550101	AT&T Spcl Cir Dist-Police	23.99	02/19/2016	1100-21100-522500	
9202550101	AT&T Spcl Circuits-PD	167.40	02/19/2016	1100-21100-522500	
9202550101	AT&T Spcl Cir Dist-DPW	6.93	02/19/2016	1100-32100-522500	
9202550101	AT&T Spcl Circuits-Park	41.85	02/19/2016	1100-51200-522500	
9202550101	AT&T Spcl Cir Dist-Mayor	1.60	02/19/2016	1100-15200-522500	
9202550101	AT&T Spcl Circuits-WTF	111.80	02/19/2016	6300-71100-522500	
Check Total:		848.48			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				
INV000064502	Lab tests-Jan 19, 2016	285.00	02/19/2016	6300-71100-527600	ACH Enabled: False
Check Total:		285.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				
019695	FUSE 782-1100 - (STOCK)	2.40	02/19/2016	1100-35210-535200	
019695	ACCUFIT CONVENTIONAL - (STOCK)	9.40	02/19/2016	1100-35210-535200	
019842	ATC-40 FUSE - (STOCK)	3.49	02/19/2016	1100-35210-535200	
020007	LIGHT TRUCK MIRROR HE - (STOCK)	46.46	02/19/2016	1100-35210-535200	
020216	MINIATURE BULB 1157 - (STOCK)	2.40	02/19/2016	1100-35210-535200	
020216	FUEL FILTER 3604 - (STOCK)	100.62	02/19/2016	1100-35210-535200	
020216	OIL FILTER 1748XD - (STOCK)	138.00	02/19/2016	1100-35210-535200	
020239	BULB 89 - (STOCK)	8.70	02/19/2016	1100-35210-535200	
020296	BULB 89 - (STOCK)	8.70	02/19/2016	6400-36300-535200	
020575	GR HOSE 715-1229 - (STOCK)	8.29	02/19/2016	1100-35210-536200	
020575	GRSE GUN - (STOCK)	24.99	02/19/2016	1100-35210-536200	
020575	GREASE GUN - (STOCK)	19.99	02/19/2016	1100-35210-536200	
020575	OIL FILTER 1372 - (STOCK)	11.44	02/19/2016	1100-35210-535200	
020645	BEARING - (RETURNED)	112.06	02/19/2016	1100-35210-535200	
020852	BEARING WKH6520 - (RETURNED)	-112.06	02/19/2016	1100-35210-535200	
020882	ACCUFIT BEAM 60-026 SP - (RETURNED)	-21.99	02/19/2016	1100-35210-535200	
020886	OIL FIL 1372	11.44	02/19/2016	1100-35210-535200	
021117	BULB 194 - (STOCK)	6.60	02/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
021117	ACCUFIT BEAM 60-026-PP - (STOCK)	21.99	02/19/2016	1100-35210-535200	
021117	FUEL FILT 3472 - (STOCK)	6.71	02/19/2016	1100-35210-535200	
021117	BULB 168 - (STOCK)	8.40	02/19/2016	1100-35210-535200	
021353	BRUSH 7601428 - (CLEANING SUPPLY)	34.47	02/19/2016	1100-35210-534230	
021424	OIL FILTER 1085 - (STOCK)	8.58	02/19/2016	1100-35210-535200	
021496	NAPA GOLD OIL FILTER 7502 - (STOCK)	71.52	02/19/2016	1100-35210-535200	
021496	OIL FILTER 1515 - (STOCK)	7.92	02/19/2016	1100-35210-535200	
021496	OIL FILTER 1372 - (STOCK)	5.72	02/19/2016	1100-35210-535200	
22074	7323 OIL FILTER	35.13	02/19/2016	1100-35210-535200	
22627	2234 AIR FILTER	17.94	02/19/2016	1100-35210-535200	
22627	1796 OIL FILTER	9.60	02/19/2016	1100-35210-535200	
22653	3400 FUEL FILTER	14.32	02/19/2016	1100-35210-535200	
22666	EL-12 FLASHER ELECTRO-MECH	12.59	02/19/2016	1100-35210-535200	
22666	50-60202R-3 LAMP	11.00	02/19/2016	1100-35210-535200	
22666	1372 OIL FILTER	11.44	02/19/2016	1100-35210-535200	
22785	782-5236 SHOP LIGHT	68.98	02/19/2016	1100-35210-536200	
	Check Total:	727.24			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170035648	LT215/85R16E TRANSFORCE AT TIRES	208.32	02/19/2016	1100-35210-535220	
	Check Total:	208.32			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 7	ACH Enabled: False
2117023	uniforms	51.99	02/19/2016	6400-36500-516200	
2120539	uniforms	53.82	02/19/2016	6400-36500-516200	
2120550	mats	13.86	02/19/2016	6400-36200-529900	
2122656	mats	32.67	02/19/2016	6400-36200-529900	
	Check Total:	152.34			
Vendor: 7984	PAUL BEHRENDT			Check Sequence: 8	ACH Enabled: False
01/2016	Reimburse for retirement overcharge	37.97	02/19/2016	1100-21100-515300	Reimburse for Retirement overcharge
	Check Total:	37.97			
Vendor: 7448	BETHANY EVANGELICAL LUTHERAN			Check Sequence: 9	ACH Enabled: False
02162016	paid polling places	100.00	02/19/2016	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 10	ACH Enabled: False
5160723	B114-1 HYDRAULIC CYLINDER KIT	56.33	02/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5160723	B114 HYDRAULIC CYLINDER	493.37	02/19/2016	1100-35210-535200	
	Check Total:	549.70			
Vendor: 12481 1579	CARLSON DETTMANN CONSULTING LLC Streets & WW Operator Classification & Review	700.00	02/19/2016	Check Sequence: 11 1100-12200-521600	ACH Enabled: False Streets & WW Operator Classification & R
	Check Total:	700.00			
Vendor: 7002 128566 13913V 13951V	CHAMBER OF MANITOWOC COUNTY 2016 Membership Dues The Future Wisconsin Project Chamber Annual Dinner	422.00 10.00 50.00	02/19/2016 02/19/2016 02/19/2016	Check Sequence: 12 1100-15200-532400 1100-15200-533500 1100-53100-532400	ACH Enabled: False 2016 Membership Dues Business Connects Luncheon RWAM - Chamber of Mtwc County
	Check Total:	482.00			
Vendor: 7378 of37529422	CINTAS CORPORATION NO. 2 Annual inspection of fire extinguisher Building	65.76	02/19/2016	Check Sequence: 13 1100-17500-523420	ACH Enabled: False
	Check Total:	65.76			
Vendor: 7622 19372	COMMAND CENTRAL election coding, chain of custody, shipping	5,884.50	02/19/2016	Check Sequence: 14 1100-13200-521400	ACH Enabled: False clerks office
	Check Total:	5,884.50			
Vendor: 13121 71450153 71451651 71453085	COMPASS MINERALS AMERICA INC SALT SALT SALT	17,327.28 13,637.29 1,849.76	02/19/2016 02/19/2016 02/19/2016	Check Sequence: 15 1100-32260-534250 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	32,814.33			
Vendor: 7662 802-41930	CUMMINS NPOWER LLC LABOR/PARTS - REBUILD ENGINE (1016)	8,193.87	02/19/2016	Check Sequence: 16 6400-36300-535200	ACH Enabled: False
	Check Total:	8,193.87			
Vendor: 13649 curtis2015	CODY CURTIS treas tax overpay	100.59	02/19/2016	Check Sequence: 17 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	100.59			
Vendor: 7485 781844	E H WOLF & SONS INC NO LEAD GAS	12,247.36	02/19/2016	Check Sequence: 18 1100-35210-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
781845	NO LEAD GAS	11,772.95	02/19/2016	1100-35210-535100	
	Check Total:	24,020.31			
Vendor: 7780 01169288	ENERGETIX CORPORATION	100.00	02/19/2016	Check Sequence: 19 6400-36500-516410	ACH Enabled: False Transit D&A
	Check Total:	100.00			
Vendor: 6961 242971	EP DIRECT, INC OPERATORS DAILY PM CHECK LIST	117.75	02/19/2016	Check Sequence: 20 1100-35210-531300	ACH Enabled: False
	Check Total:	117.75			
Vendor: 11796 2411	ESP PRODUCTS INC FINAL PAYMENT FOR KAYAK LAUNCHER	7,505.50	02/19/2016	Check Sequence: 21 1100-51200-582900	ACH Enabled: False KAYAK LAUNCHER AT SCHUETTE PA
	Check Total:	7,505.50			
Vendor: 8044 WIMAN207174	FASTENAL COMPANY 48970 5/8 SC TP, GD, CER,FIB	3.13	02/19/2016	Check Sequence: 22 1100-35210-535300	ACH Enabled: False
	Check Total:	3.13			
Vendor: 7038 02162016	FIRST REFORMED UNITED CHURCH OF CI paid polling places	100.00	02/19/2016	Check Sequence: 23 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8269 20814	FRICKE PRINTING SERVICE 2016 SEP Brochures	82.10	02/19/2016	Check Sequence: 24 2130-62600-539200	ACH Enabled: False MIRA
	Check Total:	82.10			
Vendor: 8282 1011363068 1011363068 1011363068 1011363078	G & K SERVICES RUGS RAGS RAGS Shop Rags	49.48 28.76 3.65 62.00	02/19/2016 02/19/2016 02/19/2016 02/19/2016	Check Sequence: 25 1100-32100-529900 1100-35210-539030 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	143.89			
Vendor: 8297 9580114 9580114	GANNETT WISCONSIN MEDIA TREE STUMP NOTICE OF INTE ORD 16-004	18.64 28.51	02/19/2016 02/19/2016	Check Sequence: 26 4300-32240-582420 1100-15100-532100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9580114	PUBLIC HEARING NOTICE	177.25	02/19/2016	1100-13100-532100	
9580114	ORD 15-128	26.39	02/19/2016	1100-15100-532100	
9580114	ORD 15-131	22.16	02/19/2016	1100-15100-532100	
9580114	ORD 15-121	214.74	02/19/2016	1100-15100-532100	
9580114	PROJ #WU-1 NOTICE TO BID	30.81	02/19/2016	6300-71100-582600	
9580114	PUBLIC HEARING NOTICE	176.25	02/19/2016	1100-13100-532100	
9580114	PROJ #WU-1 NOTICE TO BID	30.80	02/19/2016	4200-32320-582500	
9580114	ORD 15-131	87.29	02/19/2016	1100-15100-532100	
9580114	ORD 15-131	25.69	02/19/2016	1100-15100-532100	
9580114	WU-16-7 Se NOTICE TO BID	64.13	02/19/2016	6300-71100-582600	
9580114	MEETING MI	307.55	02/19/2016	1100-15100-532100	
9580114	SNOW/ICE REMOVAL	34.13	02/19/2016	1100-13100-532100	
9580114	ORD 16-003	22.16	02/19/2016	1100-15100-532100	
9580114	ORD 16-001 AMENDED ORD	72.95	02/19/2016	1100-15100-532100	
9580114	PUBLIC HEARING NOTICE	176.25	02/19/2016	1100-13100-532100	
9580114	PUBLIC HEARING NOTICE	83.25	02/19/2016	1100-13100-532100	
Check Total:		1,598.95			
Vendor: 8571	GENERAL PARTS INC				
2654-357992	Battery Load Tester and Auto Stethoscope	48.78	02/19/2016	6300-71100-535300	
355339	SPARK PLUG-SML ENG FRA 255 - (STOCK)	6.80	02/19/2016	1100-35210-535200	
355478	REMAN STARTER WRE 66925 - (533)	181.15	02/19/2016	1100-35210-535200	
355621	OIL FILTER CFI 85734 - W/O 66414 - (2032)	7.92	02/19/2016	1100-35210-535200	
355666	EC TA 228 FUSE HOLDER - (STOCK)	5.74	02/19/2016	1100-35210-535200	
355667	EC TA228 FUSE HOLDER - (STOCK)	2.87	02/19/2016	1100-35210-535200	
355696	BCS 515052 HUB ASSEMBLY - #3 W/O 66462	134.39	02/19/2016	1100-35210-535200	
355901	CFI 86472 HI POP FUEL FILTER HD - (STOCK)	6.53	02/19/2016	1100-35210-535200	
355989	DAY 89233 BELT TENSIONERS - (#1114)	43.99	02/19/2016	1100-35210-535200	
355989	WRE 7759A V6 GAS - (#1114)	145.47	02/19/2016	1100-35210-535200	
355989	DAY 5060895 PLY RIB BELTS - (#1114)	17.49	02/19/2016	1100-35210-535200	
356019	DAY 5060870 POLY RIB BELTS - #1114	21.41	02/19/2016	1100-35210-535200	
356069	87389 AIR FILTER (1019)	3.95	02/19/2016	6400-36300-535200	
356095	DAY 5060895 PLY RIB BELTS RETURN W/O	-17.49	02/19/2016	1100-35210-535200	
356099	BWD CS448L IGNITION KEY CYLINDER W/	35.99	02/19/2016	1100-35210-535200	
356099	BWD CS191L V6 GAS W/O 66483 - (#1114)	42.29	02/19/2016	1100-35210-535200	
356106	WRE 7759A CORE RETURN W/O 66483 - (#1	-36.00	02/19/2016	1100-35210-535200	
356109	S3220 SWITCH-COMBINATION (WIPE) (11	61.19	02/19/2016	1100-35210-535200	
356114	SLS 710625 OIL SEALS W/O 66485 - (#2031)	23.98	02/19/2016	1100-35210-535200	
356114	CLP 18-B5073 BRK CAL LEFT W/O 66485 - (	150.59	02/19/2016	1100-35210-535200	
356114	CLP 18-B5072 BRK CAL RIGHT W/O 66485 -	150.59	02/19/2016	1100-35210-535200	
356114	BDR YH246572 BRAKE ROTOR W/O 66485 -	200.46	02/19/2016	1100-35210-535200	
356114	WVR FLD1328 BRAKE PADS W/O 66485 - (#	60.83	02/19/2016	1100-35210-535200	

ACH Enabled: False

Check Sequence: 27

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
356168	BWD CS448L IGNITION LOCK CYL RETURN	-35.99	02/19/2016	1100-35210-535200	
356263	CLP 18-B5073 BRK CAL CORE RETURN	-86.00	02/19/2016	1100-35210-535200	
356263	CLP 18-B5072 BRK CAL CORE RETURN	-86.00	02/19/2016	1100-35210-535200	
356325	CWP AC1022 AUTOCRAFT WINTER BLADE	17.26	02/19/2016	1100-35210-535200	
356327	CWP AC1022 AUTOCRAFT WINTER BLADE	8.63	02/19/2016	1100-35210-535200	
356542	RETURNED - 6692S STARTER CORE	-45.00	02/19/2016	1100-35210-535200	
356896	AC1018 WIPER BLADE (6)	7.19	02/19/2016	1100-35210-535200	
357124	SP-386 SPARK PLUG	7.52	02/19/2016	1100-35210-535200	
	Check Total:	1,086.53			
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
40194020	08-54448-000R AXLE RH, LOW FLOOR TB, F	122.43	02/19/2016	6400-36300-535200	
40194020	51-45116-000 LAMP ASM, STEPWELL, 21 CA	172.90	02/19/2016	6400-36300-535200	
40194020	11-56191N000 LFLR SHOCK ABSORBER	259.88	02/19/2016	6400-36300-535200	
40195519	20-48985M000 AS.14 INW X 8.0 INH ACCESS	104.62	02/19/2016	6400-36300-535200	
40195519	82-15549 ABS SENSOR ASM	38.21	02/19/2016	6400-36300-535200	
40195519	20-39494-00 FUEL FILL ACCESS DOOR HIN	27.12	02/19/2016	6400-36300-535200	
40195519	20-59660M001 FIXED SKIRT PANEL	313.66	02/19/2016	6400-36300-535200	
	Check Total:	1,038.82			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9012666740	4zm10 air regulator	148.05	02/19/2016	1100-22100-535200	
9018903048	hose clamp and Cutting oil 1gallon	103.46	02/19/2016	6300-71100-539000	
9020420106	4Gn14 condensate separator	107.91	02/19/2016	1100-22100-535200	
	Check Total:	359.42			
Vendor: 12744	GRANICUS INC			Check Sequence: 30	ACH Enabled: False
73340	3 month managed service	5,837.01	02/19/2016	1100-13100-529900	clerks office
	Check Total:	5,837.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 31	ACH Enabled: False
983343560	4/CP3540 Arlington industries ceiling plate cornl	6.04	02/19/2016	6400-36200-539000	
983485166	ELECTRICAL FOR BRINE MAKER INSTALI	164.30	02/19/2016	4700-35210-581900	
983502699	THHN-8-STR-GRN-CUT 19 STRAND 600V 90	21.01	02/19/2016	4700-35210-581900	
983502699	THHN-6-STR-BLK-CUT 19 STRAND 600V 90	96.96	02/19/2016	4700-35210-581900	
983502700	THHN-12-STR-WHT-500S 19 STRAND 600 V	41.72	02/19/2016	4700-35210-581900	
983503802	CCXS35-36-C ONE HOLE FIXED STRT TONC	3.25	02/19/2016	4700-35210-581900	
	Check Total:	333.28			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 32	ACH Enabled: False
	Class Supplies	6.78	02/19/2016	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	6.78			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 33	ACH Enabled: False
15041	GRADER - 12 A.M. - 6:15 A.M. - 2/3/16	1,018.75	02/19/2016	1100-32260-523510	
15041	LOADER - 1 A.M. - 10:45 A.M. - 1/28/16	1,413.75	02/19/2016	1100-32260-523510	
15041	GRADER - 10 A.M. - 2 P.M. - 1/26/16	652.00	02/19/2016	1100-32260-523510	
	Check Total:	3,084.50			
Vendor: 13326	HOUCK MOTOR COACH ADVERTISING INC			Check Sequence: 34	ACH Enabled: False
65687	Adverting for drivers on the bus	500.00	02/19/2016	6400-36500-532610	
	Check Total:	500.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 35	ACH Enabled: False
01880605	Chlorine	1,765.00	02/19/2016	6300-71100-534240	
	Check Total:	1,765.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 36	ACH Enabled: False
1510809	31-5T BATTERY	87.44	02/19/2016	1100-35210-535230	
1510809	CORE1.5 BATTERY CORE	20.00	02/19/2016	1100-35210-535230	
1511234	RETURNED - CORE1.5 BATTERY CORE	-20.00	02/19/2016	1100-35210-535230	
	Check Total:	87.44			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 37	ACH Enabled: False
12-29-15	Water delivery 12/1/15 & 12/29/15	95.85	02/19/2016	4500-32700-521800	Water delivery - Dec 2015
	Check Total:	95.85			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 38	ACH Enabled: False
9017488827	Ferric Chloride Solution	4,256.38	02/19/2016	6300-71100-534220	
	Check Total:	4,256.38			
Vendor: 12908	PAUL KROCK			Check Sequence: 39	ACH Enabled: False
01/24-2/5/16	Meal Reimb - DARE Officer Training - St Paul }	193.44	02/19/2016	1100-21100-515700	Meal Reimb - DARE Officer Training - St
32939	MILEAGE FOR OUT OF STATE TRAINING. (	49.07	02/19/2016	1100-21100-515700	MILEAGE
	Check Total:	242.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13648 001	SANTALLY AARIKA KWASNY OVERPAY PARKING TICKET #92050980	10.00	02/19/2016	Check Sequence: 40 1100-21100-484920	ACH Enabled: False OVERPAY PARKING TICKET
	Check Total:	10.00			
Vendor: 10751 32585	LAKE SHORE CLEANERS INC PAYMENT #3 & FINAL DEWEY STREET POI	6,378.48	02/19/2016	Check Sequence: 41 4200-32325-521500	ACH Enabled: False DEWEY STREET POND HERBICIDING
	Check Total:	6,378.48			
Vendor: 11054 02162016	LAKESHORE UNITED METHODIST CHURC paid polling place	100.00	02/19/2016	Check Sequence: 42 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8631 106733371	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK	1,725.00	02/19/2016	Check Sequence: 43 2130-62100-553900	ACH Enabled: False Contract #2308442
	Check Total:	1,725.00			
Vendor: 8653 9303876377 9303876377 9303876377 9303876377 9303876377 9303876377	LAWSON PRODUCTS INC FA4006 11/64 DRILL BIT 27357 2" GRINDING DISC 94613 15.25 NYLON CABLE TIES 5553R 14 GA RED PLASTIC COVERED PRIM 28073 3/16X3-3/4 HAIR PIN COTTER PIN FA4008 13/64 DRILL BIT	6.86 27.70 53.62 28.79 11.40 8.12	02/19/2016 02/19/2016 02/19/2016 02/19/2016 02/19/2016 02/19/2016	Check Sequence: 44 1100-35210-536200 1100-35210-536200 1100-35210-535210 1100-35210-535240 1100-35210-535240 1100-35210-536200	ACH Enabled: False
	Check Total:	136.49			
Vendor: 8654 schwarz 4-2016	LEAGUE OF WISCONSIN MUNICIPALITIES 2016 Building Insp Institute Apr 20-22	175.00	02/19/2016	Check Sequence: 45 1100-23100-532500	ACH Enabled: False r schwarz 2016 bldg insp institute
	Check Total:	175.00			
Vendor: 9993 14030-IN	LEE TRUEEQUIPMENT INC GEOMELT	1,500.00	02/19/2016	Check Sequence: 46 1100-32260-534255	ACH Enabled: False
	Check Total:	1,500.00			
Vendor: 12354 012139	LOU'S GLOVES INC Lab-Gloves	170.00	02/19/2016	Check Sequence: 47 6300-71100-534950	ACH Enabled: False
	Check Total:	170.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 48	ACH Enabled: False
	o ring change for goat waterer	195.50	02/19/2016	4600-51500-582900	
8086	Replace water heater at LPFH	709.77	02/19/2016	4600-51200-582900	Replace LPFH water heater
8275	Tie water lateral to home at 2734 CTH CR	1,760.00	02/19/2016	4500-32700-521800	Tie water lateral to home at 2734 CTH CR
	Check Total:	2,665.27			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 49	ACH Enabled: False
3365	Circle WI & Discover WI TV ad	2,250.00	02/19/2016	1100-53100-532600	RWAM - MAVCB #3365
	Check Total:	2,250.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 50	ACH Enabled: False
1-227992	RETURNED - 18-4298 CALIPER CORE	-40.00	02/19/2016	1100-35210-535200	
1-227992	RETURNED - 18-4297 CALIPER CORE	-40.00	02/19/2016	1100-35210-535200	
1-228466	A1P 18-4347 LT REB CALP W/O 66495 - (#62:	73.09	02/19/2016	1100-35210-535200	
1-228466	WAG MX459A SEMI MET PADS W/O 66495 -	43.72	02/19/2016	1100-35210-535200	
1-228466	A1P 18-4348 LT REB CALP W/O 66495 - (#62:	73.09	02/19/2016	1100-35210-535200	
1-228466	FQP BR55028 DISC BRAKE ROTOR W/O 664	78.80	02/19/2016	1100-35210-535200	
1-228541	RETURNED - 18-4348 CALIPER CORE	-40.00	02/19/2016	1100-35210-535200	
1-228541	RETURNED - 18-4347 CALIPER CORE	-40.00	02/19/2016	1100-35210-535200	
	Check Total:	108.70			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
14948	ACCT: 168	149.21	02/19/2016	1100-32630-527500	ACCT: 168
14963	ACCT: 212A	12,000.00	02/19/2016	2110-32640-527510	ACCT: 168
	Check Total:	12,149.21			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 52	ACH Enabled: False
W83805	TERMINAL KIT 21SI W/O 66421 - (#683)	3.86	02/19/2016	1100-35210-535200	
W83805	BEARING W/O 66421 - (#683)	7.28	02/19/2016	1100-35210-535200	
W83805	BEARING W/O 66421 - (#683)	7.06	02/19/2016	1100-35210-535200	
W83805	10 SI TY116 3TERM CONN W/O 66421 - (#68	7.59	02/19/2016	1100-35210-535200	
W83805	BLOCKING DIODE 12V W/O 66421 - (#683)	6.20	02/19/2016	1100-35210-535200	
W83805	ELECTRICAL LABOR & SHOP SUPPLIES W.	140.08	02/19/2016	1100-35210-535200	
W83805	DIODE TRIO W/O 66421 - (#683)	4.03	02/19/2016	1100-35210-535200	
W83805	REC W/O 66421 - (#683)	19.20	02/19/2016	1100-35210-535200	
W83805	STATOR W/O 66421 - (#683)	10.00	02/19/2016	1100-35210-535200	
W83805	ALT BRUSH W/O 66421 - (#683)	5.38	02/19/2016	1100-35210-535200	
W83805	21SI 3WIRE ALT REGULATOR OE VERSION	19.00	02/19/2016	1100-35210-535200	
W83954	STRAIGHTEN INDUSTRIAL SHAFT AUGER	249.96	02/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	479.64			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
27250	gold/black plastic signage #LM922-752 FIRE CI	7.00	02/19/2016	1100-17100-523420	
	Check Total:	7.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 54	ACH Enabled: False
117533	FUEL INJECTOR KIT W/O 66414 - (#2032)	305.64	02/19/2016	1100-35210-535200	
117533	CORE CHARGE W/O 66414 - (#2032)	180.00	02/19/2016	1100-35210-535200	
117541	HOSE ASY BRAKE - (STOCK)	19.37	02/19/2016	1100-35210-535200	
117541	HOSE ASY BRAKE - (STOCK)	19.35	02/19/2016	1100-35210-535200	
117542	CORE CHARGE W/O 66414 - (#2032)	180.00	02/19/2016	1100-35210-535200	
117542	FUEL INJECTOR KIT REMAN W/O 66414 - (	305.64	02/19/2016	1100-35210-535200	
117545	RETURN FUEL INJECTOR KIT W/O 66414 - (	-305.64	02/19/2016	1100-35210-535200	
117545	RETURN CORE CHARGE W/O 66414 - (#203:	-180.00	02/19/2016	1100-35210-535200	
117549	BRACKET W/O 66463 - (#3)	80.56	02/19/2016	1100-35210-535200	
117549	BOLT W/O 66463 - (#3)	12.16	02/19/2016	1100-35210-535200	
117549	SHACKLE ASY W/O 66463 - (#3)	74.48	02/19/2016	1100-35210-535200	
117557	HANDLE ASY W/O 66489 - (#555)	40.56	02/19/2016	1100-35210-535200	
117572	DRIVERS DOOR LATCH RETAINER W/O 66:	5.49	02/19/2016	1100-35210-535200	
117601	CORE RETURN	-180.00	02/19/2016	1100-35210-535200	
117601	HANDLE ASY W/O 66489 - (#555)	-40.55	02/19/2016	1100-35210-535200	
117629	CABLE ASY - (#1110)	92.79	02/19/2016	1100-35210-535200	
117629	CABLE ASY - (#1110)	71.53	02/19/2016	1100-35210-535200	
117629	EXTENSION - (#1110)	24.17	02/19/2016	1100-35210-535200	
117643	F81Z9A153AA VENT VALVE ASSY (2010)	47.45	02/19/2016	1100-35210-535200	
	Check Total:	753.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 55	ACH Enabled: False
130600	ctv15883 -cctv Chancellor center	204.00	06/19/2016	6400-36200-525900	
	Check Total:	204.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
81939	2617453, 2351320	7.93	02/19/2016	1100-17400-535500	
82253	6892047 6897518 5177116	29.87	02/19/2016	1100-17800-523420	
82418	18/3530974 -9w 2700K A19 CFL	36.00	02/19/2016	1100-17600-535500	
	Check Total:	73.80			
Vendor: 12478	ANGELA MUELLER			Check Sequence: 57	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10639	Flowers for Colleen Schroeder	41.00	02/19/2016	2821-53100-529900	RWAM - Wild Iris #10639
	Check Total:	41.00			
Vendor: 10557 0072623-IN	NEUMAN POOLS INC AC blue slide pads	2,749.99	02/19/2016	Check Sequence: 58 2850-17900-582900	ACH Enabled: False
	Check Total:	2,749.99			
Vendor: 9102 5020803	PIETROSKE INC 15708051 LEFT DOOR HANDLE (628)	62.25	02/19/2016	Check Sequence: 59 1100-35210-535200	ACH Enabled: False
	Check Total:	62.25			
Vendor: 11059 5280021116	PIRANHA PAPER SHREDDING LLC 498 lbs of paper shredding	49.80	02/19/2016	Check Sequence: 60 1100-17100-526530	ACH Enabled: False
	Check Total:	49.80			
Vendor: 13517 5951	PLUMBING SALES INNOVATORS LLC Plumbing pipe and rubber coupling	27.22	02/19/2016	Check Sequence: 61 6300-71100-535510	ACH Enabled: False
	Check Total:	27.22			
Vendor: 12222 62762 62762 62762	PM SUPPLY & POOL SERVICE LLC 44098 handsoap 44098 handsoap 44098 handsoap	102.84 102.83 102.83	02/19/2016 02/19/2016 02/19/2016	Check Sequence: 62 1100-21400-534230 1100-17100-534230 1100-17400-534230	ACH Enabled: False
	Check Total:	308.50			
Vendor: 9118 40021800 40021800 40021800 40021988 40022138	POMPS TIRE SERVICE INC 17.5 5-25/12 - (#84) O-RING - (#84) 17.5 5-25/12 DRY DISMT/MNT - (#84) LIGHT TRUCK ALIGNMENT - (#562) P215/75SR15 DEST A/T OWL TIRES (562)	1,157.00 60.00 300.00 74.95 364.52	02/19/2016 02/19/2016 02/19/2016 02/19/2016 02/19/2016	Check Sequence: 63 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-21100-535200 1100-21100-535200	ACH Enabled: False
	Check Total:	1,956.47			
Vendor: 9128 12158	POZORSKI HAULING SERVICE Jan-June 2016	114.42	02/19/2016	Check Sequence: 64 1100-17100-526530	ACH Enabled: False
	Check Total:	114.42			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 65	ACH Enabled: False
LDJAN2016	RW	4.26	02/19/2016	1100-17600-522500	
LDJAN2016	ATTY	8.42	02/19/2016	1100-12100-522500	
LDJAN2016	FIRE	12.62	02/19/2016	1100-22100-522500	
LDJAN2016	DPW	10.52	02/19/2016	1100-32100-522500	
LDJAN2016	TRANSIT	4.21	02/19/2016	6400-36200-522500	
LDJAN2016	ENG	16.83	02/19/2016	1100-31100-522500	
LDJAN2016	MPU	2.10	02/19/2016	1100-14400-521400	
LDJAN2016	TREAS	2.10	02/19/2016	1100-14200-522500	
LDJAN2016	HR	2.10	02/19/2016	1100-12200-522500	
LDJAN2016	WWTF	4.21	02/19/2016	6300-71100-522500	
LDJAN2016	CEMETERY	0.00	02/19/2016	1100-41100-522500	
LDJAN2016	BI	6.31	02/19/2016	1100-23100-522500	
LDJAN2016	SC	2.15	02/19/2016	1100-17400-522500	
LDJAN2016	MAYOR	4.21	02/19/2016	1100-15200-522500	
LDJAN2016	POLICE	77.91	02/19/2016	1100-21100-522500	
LDJAN2016	PLANNING	6.31	02/19/2016	1100-61100-522500	
LDJAN2016	FINANCE	8.42	02/19/2016	1100-14100-522500	
LDJAN2016	B&G	6.31	02/19/2016	1100-17100-522500	
LDJAN2016	ASSESSOR	0.00	02/19/2016	1100-11100-522500	
LDJAN2016	CLERK	8.42	02/19/2016	1100-13100-522500	
LDJAN2016	ZOO	2.53	02/19/2016	1100-51500-522500	
LDJAN2016	ASSESSOR	2.10	02/19/2016	1100-11100-522500	
LDJAN2016	MUN CT	2.10	02/19/2016	1100-15300-522500	
	Check Total:	194.14			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 66	ACH Enabled: False
	Candy for Chocolate & Champagne Event	17.94	02/19/2016	2820-53100-529900	RWAM Petty Cash Reimbursement
	supplies for Chocolate & Champagne Event	4.00	02/19/2016	2820-53100-529900	RWAM Petty Cash Reimbursement
	Tablecloths	23.45	02/19/2016	2820-53100-529900	RWAM Petty Cash Reimbursement
	Christmas In the Mansion Reception Supplies	19.21	02/19/2016	2820-53100-529900	RWAM Petty Cash Reimbursement
	Check Total:	64.60			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 67	ACH Enabled: False
02162016	paid polling place	100.00	02/19/2016	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 68	ACH Enabled: False
	R300 color pads - two color plan commission sta	31.75	02/19/2016	1100-61100-531200	inv 1267940

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	31.75			
Vendor: 12841 9/25-30/15	KRISTEN N SEEFELDT Digital Evidence Training - Franklin, WI	36.85	02/19/2016	Check Sequence: 69 1100-21100-515700	ACH Enabled: False Meal Reimb - Digital Evidence Training - i
	Check Total:	36.85			
Vendor: 8059 070115 - 122915	HEATHER SOHLDEN Mileage for various trips from 07.01.15 to 12.29.	39.28	02/19/2016	Check Sequence: 70 1100-15200-533400	ACH Enabled: False Mileage
	Check Total:	39.28			
Vendor: 13515	MARY JO STANGEL Silk plants for the conservatory	24.99	02/19/2016	Check Sequence: 71 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel
	Check Total:	24.99			
Vendor: 12575 1002677	STANTEC CONSULTING SERVICES INC USEPA Brownfield Community Wide Assessme	59,109.97	02/19/2016	Check Sequence: 72 2350-61100-521600	ACH Enabled: False inv 1002677
	Check Total:	59,109.97			
Vendor: 6860 0117853 0118311	STRAND ASSOCIATES INC Professional Personnel: Engineer and Technician Professional Services: Jan 1-31, 2016	240.83 8,570.00	02/19/2016 02/19/2016	Check Sequence: 73 6300-71100-582900 6300-71100-582900	ACH Enabled: False
	Check Total:	8,810.83			
Vendor: 9406 11192575	STREICHER'S INC 5 VIEVU CAMERA'S	4,514.95	02/19/2016	Check Sequence: 74 1100-21100-581930	ACH Enabled: False SALES ORDER NO. S121014
	Check Total:	4,514.95			
Vendor: 9439 116973	SUPERIOR CHEMICAL CORP Ice melt for zoo	334.30	02/19/2016	Check Sequence: 75 1100-51500-539000	ACH Enabled: False Zoo- ice melt
	Check Total:	334.30			
Vendor: 13015 3314	SURDEX CORPORATION PROFESSIONAL SERVICES FOR PHOTOGR.	85,166.79	02/19/2016	Check Sequence: 76 4700-31100-582900	ACH Enabled: False PHOTOGRAMMETRIC SURVEY PAYM
	Check Total:	85,166.79			
Vendor: 9491	SWIDERSKI EQUIPMENT INC			Check Sequence: 77	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IF31394	85802904 CABLE (95)	188.00	02/19/2016	1100-35210-535200	
	Check Total:	188.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 78	ACH Enabled: False
01-119134-01	565-1206 (61PMMC3-44) SAW CHAIN	41.90	02/19/2016	1100-35210-535200	
1889	Nylon Washer	1.95	02/19/2016	1100-17100-535300	
1890	scraper bar C. P. scraper bar R.W.	31.90	02/19/2016	1100-17100-535300	
1901	Throttle trigger for shop stock	8.95	02/19/2016	1100-51200-536500	Throttle trigger
	Check Total:	84.70			
Vendor: 7750	U S BANK			Check Sequence: 79	ACH Enabled: True
4497 - Jan 16	Tony Dick Retirement Coffee	67.79	02/19/2016	1100-15200-534300	Jan 2016 Purchases
8215 - Jan 16	Business App for iPad	26.24	02/19/2016	1100-15200-539000	Jan 16 Purchases
8215 - Jan 16	iPad Case	136.49	02/19/2016	1100-15200-531200	Jan 16 Purchases
	Check Total:	230.52			
Vendor: 13647	MAY TSAI LO VANG			Check Sequence: 80	ACH Enabled: False
001	SERVICES FOR CASE #2016-00001644-DET.	35.00	02/19/2016	1100-21100-521200	INTERPRETER SERVICES FROM 2-5-1
	Check Total:	35.00			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 81	ACH Enabled: False
1003-23942	January 2016- Sludge hauling	6,142.50	02/19/2016	6300-71100-526610	
	Check Total:	6,142.50			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 82	ACH Enabled: False
02/2016	February 2016 Vision Ins Premium	1,215.46	02/19/2016	7200-00000-215320	February 2016 Vision Ins Premium
	Check Total:	1,215.46			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 83	ACH Enabled: False
775	FHY16-16FJ HOSE FITTING (47)	21.43	02/19/2016	1100-35210-535200	
775	FHY16-16FJ90T HOSE FITTING (47)	48.41	02/19/2016	1100-35210-535200	
775	HHR2C16 HYD HOSE (47)	193.50	02/19/2016	1100-35210-535200	
	Check Total:	263.34			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 84	ACH Enabled: False
020116-4103	Water delivery for Jan. & Feb. cooler rental-400¢	51.10	02/19/2016	4500-32700-521800	Water delivery for Jan. & Feb. cooler renta
020116-4727	Water delivery for Jan. & Feb. cooler rental-350¢	57.05	02/19/2016	4500-32700-521800	Water delivery for Jan. & Feb. cooler renta
020116-4886	Water delivery for Jan. & Feb. cooler rental-273¢	39.20	02/19/2016	4500-32700-521800	Water delivery for Jan. & Feb. cooler renta

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	147.35			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 85	ACH Enabled: False
136060	Distilled water-lab	42.95	02/19/2016	6300-71100-534200	
136362	Distilled water-lab	42.95	02/19/2016	6300-71100-534200	
	Check Total:	85.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 86	ACH Enabled: False
5228636	61238 CHAIN, RAMSEY (158)	1,894.64	02/19/2016	1100-35210-535200	
	Check Total:	1,894.64			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 87	ACH Enabled: False
28521	DIESEL FUEL (DPW)	14,777.25	02/19/2016	1100-35210-535100	
28522	DIESEL FUEL (MMT)	6,855.75	02/19/2016	6400-36300-535100	
	Check Total:	21,633.00			
Vendor: 12574	THOMAS J WINTER			Check Sequence: 88	ACH Enabled: False
COM-007	LABOR - ASSIST IN DEBUG OF BRIDGE ISS	605.00	02/19/2016	1100-34111-531910	
	Check Total:	605.00			
Vendor: 9764	WISCONSIN ASSOC OF SENIOR CENTERS			Check Sequence: 89	ACH Enabled: False
	WASC	65.00	02/19/2016	1100-51400-539000	
	Check Total:	65.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 90	ACH Enabled: False
065368	City Hall Monthly Copier Mtn	1,176.27	02/19/2016	1100-14500-553300	
065368	MMT Monthly Copier Mtn	11.80	02/19/2016	6400-36100-553300	
	Check Total:	1,188.07			
Vendor: 13650	WISCONSIN K9 WORKSHOP FUND			Check Sequence: 91	ACH Enabled: False
001	2016 NAPWDA WORKSHOP FOR OFFICER P	225.00	02/19/2016	1100-21100-515700	NICK PLACE
	Check Total:	225.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 92	ACH Enabled: False
498753	Cell Phone Charges-	3.04	02/19/2016	1100-11100-522500	
498753	Cell Phone Charges-	1,279.55	02/19/2016	1100-21100-522500	
498753	Cell Phone Charges-	53.23	02/19/2016	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
498753	Cell Phone Charges-	51.28	02/19/2016	1100-17100-522500	
498753	Cell Phone Charges-	121.17	02/19/2016	1100-23100-522500	
498753	Cell Phone Charges-	48.94	02/19/2016	1100-51200-522500	
498753	Cell Phone Charges-	172.41	02/19/2016	1100-31100-522500	
498753	Cell Phone Charges-	54.13	02/19/2016	1100-61100-522500	
498753	Cell Phone Charges-	50.18	02/19/2016	1100-12200-522500	
498753	Cell Phone Charges-	60.35	02/19/2016	6300-71100-522500	
498753	Cell Phone Charges-	3.04	02/19/2016	2850-17900-522500	
498753	Cell Phone Charges-	50.18	02/19/2016	1100-51300-522500	
498753	Cell Phone Charges	54.68	02/19/2016	1100-12100-522500	
498753	Cell Phone Charges-	50.18	02/19/2016	1100-15200-522500	
498753	Cell Phone Charges-	268.56	02/19/2016	1100-32100-522500	
498753	Cell Phone Charges-	8.39	02/19/2016	1100-41100-522500	
498753	Cell Phone Charges-	10.44	02/19/2016	1100-51500-522500	
498753	Cell Phone Charges-	276.44	02/19/2016	1100-22100-522500	
501353	FEB. CHARGES FOR CELL PHONES	771.15	02/19/2016	1100-21100-522500	ACCT. #003-02104147
	Check Total:	3,387.34			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 93	ACH Enabled: False
398879	3 yr permit for boiler at Parks Shop	50.00	02/19/2016	1100-51200-523420	3 yr permit for boiler at Parks Shop
	Check Total:	50.00			
	Total for Check Run:	347,405.84			
	Total of Number of Checks:	93			