

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/22/2016 - 10:09AM
 Batch: 00005.12.2016

Council 01/16/2017
 Checks 12/23/2016

\$277,772.69

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 16443	A.C.E. BUILDING SERVICE INC furinsh construction services proposal quote #mf	4,641.00	10/23/2016	Check Sequence: 1 4600-17100-582200	ACH Enabled: False
	Check Total:	4,641.00			
Vendor: 7250 9058345383 9058345383 9058345383 9058345383	AIRGAS USA LLC AIRGAS HAZMAT CHARGE FUEL SURCHARGE FLAT OXYGEN DELIVERY FLAT FEE	1.50 2.95 26.58 28.00	12/22/2016 12/22/2016 12/22/2016 12/22/2016	Check Sequence: 2 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	59.03			
Vendor: 7280 157255-64918 157974 158038 158111-64918 158333 158550 158616-64918 158873 158880	AMERICAN HOME & GARDEN Five 24" poly leaf rakes 16/fasteners (2) sm milk house heaters for lift stations Three 24" poly leaf rakes credit for 12417 floor knife power bit, magnetic bit holder Three bow wood rakes 4044566 filter air pleat 16X25X1 credit for 4044566, 45104	37.45 3.40 47.98 25.47 -6.99 16.57 50.97 8.58 -2.30	12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016	Check Sequence: 3 1100-51200-539000 1100-17800-539000 6300-71100-536200 1100-51200-539000 1100-17100-523420 6300-71100-536200 1100-51200-539000 1100-17100-523420 1100-17100-523420	ACH Enabled: False Poly leaf rakes Poly leaf rakes Bow wood rakes
	Check Total:	181.13			
Vendor: 7303 920R77005912 920R77005912 920R77005912 920R77005912 920R77005912 920R77005912 920R77005912 920R77005912	AT & T BLDG & GRNDS PRIME PHONE LINE DPW PRIME PHONE LINE FIRE PRIME PHONE LINE MAYOR PRIME PHONE LINE HR PRIME PHONE LINE CLERK PRIME PHONE LINE BLDG INSP PRIME PHONE LINE	20.70 89.70 48.30 20.70 13.80 34.50 48.30	12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016 12/23/2016	Check Sequence: 4 1100-17100-522500 1100-32100-522500 1100-22100-522500 1100-15200-522500 1100-12200-522500 1100-13100-522500 1100-23100-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005912	MUNI CRT PRIME PHONE LINE	6.90	12/23/2016	1100-15300-522500	
920R77005912	ATTY PRIME PHONE LINE	20.70	12/23/2016	1100-12100-522500	
920R77005912	FINANCE PRIME PHONE LINE	34.50	12/23/2016	1100-14100-522500	
920R77005912	ENG PRIME PHONE LINE	82.80	12/23/2016	1100-31100-522500	
920R77005912	MPU PRIME PHONE LINE	6.90	12/23/2016	1100-14400-521400	
920R77005912	POLICE PRIME PHONE LINE	324.34	12/23/2016	1100-21100-522500	
920R77005912	PLANNING PRIME PHONE LINE	41.40	12/23/2016	1100-61100-522500	
920R77005912	LATE PAYMENT CHARGES	12.52	12/23/2016	1100-14200-529900	
920R77005912	TREASURY PRIME PHONE LINE	13.80	12/23/2016	1100-14200-522500	
920R77005912	ASSESSOR PRIME PHONE LINE	6.90	12/23/2016	1100-11100-522500	
920R77005912	TRANSIT PRIME PHONE LINE	20.70	12/23/2016	6400-36200-522500	
	Check Total:	847.46			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 5	ACH Enabled: False
16-0361	11/01 sample #16012138	212.00	12/23/2016	6300-71100-527600	
16-0362	11/01 sample #16012137	285.00	12/23/2016	6300-71100-527600	
	Check Total:	497.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
735411-0	Office Supplies for Engineering Dept	204.82	12/23/2016	1100-31100-531200	Office Supplies for Engineering
736634-0	LABOR FOR REPAIR OF BROKEN PAR ON I	10.00	12/23/2016	1100-21100-531200	CUSTOMER #14095
736709-0	Mouse pads, calendar, tape, etc	85.00	12/23/2016	1100-14100-531200	Mouse Pads, Calendar, Tape, etc
736709-0	Mouse pads, calendar, tape, etc	64.76	12/23/2016	1100-13100-531200	Mouse Pads, Calendar, Tape, etc
736709-0	Mouse pads, calendar, tape, etc	40.51	12/23/2016	1100-14300-531200	Mouse Pads, Calendar, Tape, etc
	Check Total:	405.09			
Vendor: 13158	JEREMY BARBEAU			Check Sequence: 7	ACH Enabled: False
barbeauref2016	treas tax overpay	42.21	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	42.21			
Vendor: 14066	ESTATE OF MARY LOU BARROCK			Check Sequence: 8	ACH Enabled: False
barrockref2016	treas tax overpay	82.25	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	82.25			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170041816	P205/75R15 DESITNATION AT OWL (908)	365.08	12/22/2016	1100-35210-535220	
170041918	11R22.5 RETREAD TIRES	755.68	12/22/2016	1100-35210-535220	
170041923	245/75R16E TRANSFORCE AT (630)	323.70	12/22/2016	1100-35210-535220	
170041978	315/80R22.5 L ST230 (655)	891.08	12/22/2016	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
170041978	11R22.5 H HD60 (655)	1,200.00	12/22/2016	1100-35210-535220	
	Check Total:	3,535.54			
Vendor: 14070 biddleref2016	RICK & MOLLY BIDDLE treas tax overpay	61.84	12/23/2016	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	61.84			
Vendor: 11382 121916-11A 121916-11A 121916-11A 121916-11A	BOGIE ENTERPRISES INC SAE_SS 18-8 .375 SS FLAT WASHER (53) 0.75 SS COTTER PIN (53) 800-0033 FLOAT ARM WELDMENT IN DEBF 690-0023 6" PLASTIC FLOAT FOR PART #80C	0.40 0.15 48.57 58.81	12/22/2016 12/22/2016 12/22/2016 12/22/2016	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	107.93			
Vendor: 12643 briccoref2016	STEVEN J BRICCO treas tax overpay	74.86	12/23/2016	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	74.86			
Vendor: 7487 828488P 831327P 831327P 831327PX1 831773P 831773P 831811P 831811P 831811P 831812P 831812P CM831773P	BROADWAY AUTOMOTIVE 15687390 FRONT LEAF SPRING (42) 15257397 HOSE 15257378 ADAPTER 15257397 HOSE 93443101 SWITCH (43) 26102159 SWITCH - RETURNED 15249417 PIPE (47) 25846726 CLAMP (47) 25863137 CLAMP (47) 15015233 BRACKET (47) 15694488 BRACKET (47) RETURNED - 26102159 SWITCH	1,095.50 60.32 148.12 60.32 93.24 270.59 300.00 43.20 24.00 78.00 30.00 -270.59	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,932.70			
Vendor: 6976 D51250	BROOKS TRACTOR DAT340155 DOOR SPRING (93)	46.12	12/22/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	46.12			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Ink cartridge refills for LPZ	82.20	12/22/2016	1100-51500-531200	Ink for LPZ printer
	Check Total:	82.20			
Vendor: 13990	DEBRA CHARNEY			Check Sequence: 16	ACH Enabled: False
Mileage	Mileage reimbursement-Debbie C	4.86	12/23/2016	1100-12200-533400	
	Check Total:	4.86			
Vendor: 13705	CREATIVE SIGN CO INC			Check Sequence: 17	ACH Enabled: False
21382	Replaciment of sign controller and installation c	829.25	12/22/2016	1100-51300-534500	Final installment
	Check Total:	829.25			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 18	ACH Enabled: False
802-64895	4902912 TEMPERATURE SENSOR (2011)	155.30	12/22/2016	6400-36300-535200	
802-64895	4954574 TEMERATURE SENSOR (2011)	71.67	12/22/2016	6400-36300-535200	
802-65739	3966767 WIRING HARNESS (1016)	37.40	12/22/2016	6400-36300-535200	
	Check Total:	264.37			
Vendor: 13580	DANIEL DECLEENE			Check Sequence: 19	ACH Enabled: False
decleneref2016	treas tax overpay	117.21	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	117.21			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 20	ACH Enabled: False
10135477309	T. Caulum new desktop computer	1,450.51	12/23/2016	1100-61100-581800	10135477309
	Check Total:	1,450.51			
Vendor: 10966	MICHAEL DEPEW			Check Sequence: 21	ACH Enabled: False
depewref2016	treas tax overpay	140.09	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	140.09			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 22	ACH Enabled: False
371163	11.02.16 overnight to Badger Labs	19.34	12/23/2016	6300-71100-527600	
	Check Total:	19.34			
Vendor: 12067	MICHAEL DUNN			Check Sequence: 23	ACH Enabled: False
dunnref2016	treas tax overpay	120.67	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	120.67			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14068 endriesref2016	PETER ENDRIES treas tax overpay	45.67	12/23/2016	Check Sequence: 24 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	45.67			
Vendor: 7780 A111619908	ENERGETIX CORPORATION Random BAC	70.00	12/23/2016	Check Sequence: 25 6400-36500-516410	ACH Enabled: False
	Check Total:	70.00			
Vendor: 11065 4834 4834 4834	EXCEL UNDERGROUND LLC Sanitary Locating Storm Locating Traffic Locating	740.00 740.00 76.05	12/23/2016 12/23/2016 12/23/2016	Check Sequence: 26 1100-32320-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False Sanitary/Storm Utility Locating and Traffic Sanitary/Storm Utility Locating and Traffic Sanitary/Storm Utility Locating and Traffic
	Check Total:	1,556.05			
Vendor: 8044 WIMAN216284 WIMAN216284 WIMAN216284 WIMAN216364 WIMAN216904	FASTENAL COMPANY 11114481 M20X160 931-10.9HCSY (42) 11103714 M20X37 YZINC FLAT WASHER (42) 1140389 M20 SPLIT L/2 Z (42) 90685 980TOPLK 20-2.5ZCL10 (42) 1168027 1-1/2" EXTRN R RING	28.12 5.16 0.72 6.42 0.51	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	Check Sequence: 27 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	40.93			
Vendor: 13147 fischerref2016	BRAD FISCHER treas tax overpay	66.14	12/23/2016	Check Sequence: 28 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	66.14			
Vendor: 11902 81717522	FLEETPRIDE INC 8025-12 DIESEL 911	156.00	12/22/2016	Check Sequence: 29 6400-36300-535100	ACH Enabled: False
	Check Total:	156.00			
Vendor: 8262 106363	FRANKS RADIO SERVICE aaho2rdc9va1an	498.00	12/23/2016	Check Sequence: 30 6400-36300-535200	ACH Enabled: False
	Check Total:	498.00			
Vendor: 8295 12282016	GANNETT WISCONSIN MEDIA Monthly HTR Subscription	19.00	12/22/2016	Check Sequence: 31 1100-51400-532200	ACH Enabled: False HR4463356

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 32	ACH Enabled: False
683831	WINTER BLEND DIESEL	10,373.53	12/22/2016	6400-36300-535100	
683832	WINTER BLEND DIESEL (DPW)	14,596.88	12/22/2016	1100-35210-535100	
683833	WINTER BLEND DIESEL (PARKS)	2,346.08	12/22/2016	1100-35210-535100	
	Check Total:	27,316.49			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 33	ACH Enabled: False
382124	ATF TYPE F tranny fluid for shop stock	9.98	12/23/2016	1100-51200-524100	Tranny fluid
	Check Total:	9.98			
Vendor: 8538	GILLIG LLC			Check Sequence: 34	ACH Enabled: False
40284218	82-20713-000 STEEL COATED RACE	109.44	12/22/2016	6400-36300-535200	
40284218	51-51519V000 FAREBOX & MAP LAMP ASM	45.88	12/22/2016	6400-36300-535200	
40284218	82-38660-003 MIRROR EXTRUDED ARM	81.76	12/22/2016	6400-36300-535200	
40284218	18-69693-000PULL DOWN SCREEN ASM	216.00	12/22/2016	6400-36300-535200	
40284772	82-28662-000 (101-0046) LATCH RELEASE T-	66.44	12/22/2016	6400-36300-535200	
40284773	20-47690M000P PANEL, SKIRT (PAINTED FI	1,220.00	12/22/2016	6400-36300-535200	
40284773	20-47711M002P PANEL, SKIRT (PAINTED FI	1,897.50	12/22/2016	6400-36300-535200	
40284774	53-29008-000 OIL TRANSMISSION COOLER	1,390.29	12/22/2016	6400-36300-535200	
40286673	82-48876-000P PANEL ASM, W/FUEL ASSES	3,578.24	12/22/2016	6400-36300-535200	
40286673	20-48932M000P PAINTED FIXED SKIRT PAN	546.98	12/22/2016	6400-36300-535200	
40286673	20-60135M000P PANEL, SKIRT-PAINTED	1,369.83	12/22/2016	6400-36300-535200	
40286673	82-34955-000P PANEL ASM ENGINE DOOR (4,241.12	12/22/2016	6400-36300-535200	
40288767	46-38363-000 CRIMPED ENDS HOSE ASM	198.75	12/22/2016	6400-36300-535200	
40288767	54-43312N000 M16X1.5 X 60 MM BOLT	13.68	12/22/2016	6400-36300-535200	
40288767	46-44129-002 SSTL 321 #20X19.5 HOSE ASM	197.35	12/22/2016	6400-36300-535200	
40288767	82-31205-000 UPR TORQUE RUBBER ROD A	1,453.00	12/22/2016	6400-36300-535200	
40288767	82-23516-000 DRAIN PLUG	16.26	12/22/2016	6400-36300-535200	
40289253	20-48939M000P LF FIXED SKIRT PANEL	578.42	12/22/2016	6400-36300-535200	
40289817	82-23516-000 DRAIN PLUG	32.52	12/22/2016	6400-36300-535200	
40290920	13-48510-001 VOLTAGE 12V-24V EQUALIZE	716.01	12/22/2016	6400-36300-535200	
	Check Total:	17,969.47			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9304181002	misc tools	255.70	12/23/2016	6300-71100-536200	
	Check Total:	255.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
988597538	GDA-125M BUSS SMALL DIMENSION FUSI	19.55	12/22/2016	6400-36300-535200	
988676102	2/5G108-RT5, 2/AT1502 EV-Bu, 10005ENP424	120.15	12/23/2016	4600-21400-582200	
988728409	ALAA-8J ALKALINE AA BATTERY (VDI RE	2.00	12/22/2016	1100-35220-539000	
988728409	TP422 4SQQ 1-1/2D RING (VDI RECEPACL	5.38	12/22/2016	1100-35220-539000	
988728409	CR 15-1 IV DPLX RCPT-NEMA5-15R (VDI RE	11.37	12/22/2016	1100-35220-539000	
988728409	240-DC 1/2 IN SET SCREW COUPLING (VDI	0.85	12/22/2016	1100-35220-539000	
988728409	230-DCC 1/2 IN SET SCREW CONN (VDI RE	1.54	12/22/2016	1100-35220-539000	
988728409	1/2-EMT STEEL THINWALL CONDUIT (VDI	27.44	12/22/2016	1100-35220-539000	
988728409	TP510 4SQQ 1-1/2D CVR F/2-DPLXRCP (VDI	3.45	12/22/2016	1100-35220-539000	
988728409	TP410 4SQQ 1-1/2D BOX (VDI RECEPACLE	2.00	12/22/2016	1100-35220-539000	
988728409	200 COOPER 1/2 1H STEEL EMT STRAP (VD	0.66	12/22/2016	1100-35220-539000	
988878772	GE432MAXP-N-ULTRA LFL ULTRAMAX EL	115.76	12/22/2016	1100-35220-535520	
	Check Total:	310.15			
Vendor: 7991	MARK HINZ			Check Sequence: 37	ACH Enabled: False
Tuition Reimb	Crash Response Tuition Reimbursment(5 Alarm	450.00	12/23/2016	1100-12200-513800	
	Check Total:	450.00			
Vendor: 14063	HMONG HEALTH & COMMUNITY DEVELC			Check Sequence: 38	ACH Enabled: False
2000999-007	Refund due to cancellation of reservation- SC At	150.00	12/23/2016	1100-00000-234200	Refund due to cancellation of reservation-
2001000-007	Refund due to cancellation of reservation- SC At	16.62	12/23/2016	1100-00000-241100	Refund due to cancellation of reservation-
2001000-007	Refund due to cancellation of reservation- SC At	332.38	12/23/2016	1100-51200-458550	Refund due to cancellation of reservation-
	Check Total:	499.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 39	ACH Enabled: False
16326	22 yds shredded top soil on 12/8/16	310.50	12/23/2016	1100-41100-523300	Shredded top soil
16326	Shredded top soil on 12/9/16	121.00	12/23/2016	1100-32240-545910	Shredded top soil
16326	Shredded top soil on 12/9/16	500.00	12/23/2016	1100-32200-545910	Shredded top soil
	Check Total:	931.50			
Vendor: 10278	IDSC HOLDINGS LLC			Check Sequence: 40	ACH Enabled: False
ARV/31090606	MG275 1/2" AIR IMPACT WRENCH	318.93	12/22/2016	1100-35210-536200	
	Check Total:	318.93			
Vendor: 14060	SHARON JANSKY			Check Sequence: 41	ACH Enabled: False
jansky2016	treas tax overpay	32.05	12/23/2016	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32.05			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 42	ACH Enabled: False
1581575	WARRANTY CREDIT - 65-PC1750T	-250.62	12/22/2016	1100-35210-535230	
1581575	WARRANTY CREDIT - CORE1	-15.00	12/22/2016	1100-35210-535230	
1582562	CORE 1	15.00	12/22/2016	1100-35210-535230	
1582562	65-HP BATTERY	80.56	12/22/2016	1100-35210-535230	
1582562	CORE1	15.00	12/22/2016	1100-35210-535230	
1582562	31-5 BATTERY	87.75	12/22/2016	1100-35210-535230	
1582562	24C-775 BATTERY	67.48	12/22/2016	1100-35210-535230	
1582562	CORE1	15.00	12/22/2016	1100-35210-535230	
1582562	34/78-HP BATTERY	80.15	12/22/2016	1100-35210-535230	
1582562	CORE1.5	20.00	12/22/2016	1100-35210-535230	
1583059	Correction of Inv Entered on Batch 00354.12.20	0.32	12/23/2016	6400-36300-535200	
1583059	908DFT/T716 BATTERY	610.19	12/22/2016	6400-36300-535200	
1583059	CORE4	135.00	12/22/2016	6400-36300-535200	
1583258	RETURNED - CORE1	-45.00	12/22/2016	1100-35210-535230	
1583258	RETURNED - CORE1.5	-20.00	12/22/2016	1100-35210-535230	
	Check Total:	795.83			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 43	ACH Enabled: False
106659	RE151494 WIPER MOTOR (105)	198.87	12/22/2016	1100-35210-535200	
106788	W41430 PIN FASTENER	169.26	12/22/2016	1100-35210-535200	
106788	JD7759 LUBRICATION FIT	1.48	12/22/2016	1100-35210-535200	
106788	W49068 PIN FASTENER	10.12	12/22/2016	1100-35210-535200	
	Check Total:	379.73			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 44	ACH Enabled: False
WA622077	65145B WEBB BRAKE DRUM	1,334.20	12/22/2016	6400-36300-535200	
WA622172	1010457BX PIGGYBACK W/KIT TYPE 3030 :	96.54	12/22/2016	1100-35210-535200	
WA622339	3433051 SPRING BRAKE TYPE 3036 2.5" STI	154.65	12/22/2016	6400-36300-535200	
WA622398	RETURNED - 3433051 SPRING BRAKE TYPI	-154.65	12/22/2016	6400-36300-535200	
WA622492	SP6.5-70-18X STRAP KIT	16.32	12/22/2016	6400-36300-535200	
WA622492	3430051 SPRING BRAKE TYPE 3030 2.5" STI	156.56	12/22/2016	6400-36300-535200	
WA622755	8025-12 DIESEL 911	76.56	12/22/2016	1100-35210-535100	
WA622755	1025-12 DIESEL SUPPLEMENT	221.76	12/22/2016	1100-35210-535100	
WA622804	1492116 BUYERS LAMP	178.07	12/22/2016	1100-35210-535200	
WA622820	1025-12 DIESEL SUPPLEMENT	69.00	12/22/2016	6400-36300-535100	
WAON-ACCT CRED	OVERPAYMENT ON ACCT	-9.00	12/22/2016	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,140.01			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017526325	Ferric Chloride	4,368.39	12/23/2016	6300-71100-534220	
	Check Total:	4,368.39			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 46	ACH Enabled: False
813677	AMMUNITION	6,299.68	12/23/2016	1100-21100-515700	ORDER #813677
813677	AMMUNITION	1,400.00	12/23/2016	1100-21100-534700	ORDER #813677
	Check Total:	7,699.68			
Vendor: 14064	RYAN KLATT			Check Sequence: 47	ACH Enabled: False
klattref2016	treas tax overpay	84.06	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	84.06			
Vendor: 14059	MARY KUHAS			Check Sequence: 48	ACH Enabled: False
11/30/16	NITROGEN (1017)	8.00	12/22/2016	6400-36300-535200	
11/30/16	TRIP (1017)	100.00	12/22/2016	6400-36300-535200	
11/30/16	LABOR - REPAIR A/C	154.00	12/22/2016	6400-36300-535200	
	Check Total:	262.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 49	ACH Enabled: False
242520	4C4Z2B339CA BRAKE PRESSURE SWITCH	37.74	12/22/2016	1100-35210-535200	
	Check Total:	37.74			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 50	ACH Enabled: False
12922	6/invincible flat plates , 3 Black metal Flat Brac	51.00	12/23/2016	1100-17100-523420	
	Check Total:	51.00			
Vendor: 6313	ANNE M LAPPEN			Check Sequence: 51	ACH Enabled: False
lappenref2016	treas tax overpay	51.84	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	51.84			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 52	ACH Enabled: False
9304541171	27198 1/2X3/8 PSH CONNCT BRASS 45 DEG	37.56	12/22/2016	1100-35210-535240	
9304541171	Correction of Inv Entered on Batch 00354.12.20	0.09	12/23/2016	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.65			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 53	ACH Enabled: False
19814-IN	GEOMELT	1,496.00	12/22/2016	1100-32260-534255	
19814-IN	44285-2 CUTTING EDGE KIT WP V 8.5 (1/2)	356.98	12/22/2016	1100-35210-535200	
	Check Total:	1,852.98			
Vendor: 12042	GUIDO LENAERTS			Check Sequence: 54	ACH Enabled: False
2001002-007	Refund facility deposit from 12/18/16 cabin 2 re	150.00	12/23/2016	1100-00000-234200	Refund facility deposit from 12/18/16 cabi
	Check Total:	150.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 55	ACH Enabled: False
10112	RUN NEW 4" SEWER LATERAL - 4025 VIEB	10,240.00	12/22/2016	4500-32700-521800	
10144	Repair of frozen pipes @ LPZ 12/8/16	1,468.52	12/22/2016	1100-51500-523420	Inv 10144
	Check Total:	11,708.52			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
168	Account #168	306.72	12/23/2016	1100-32630-527500	Residential and monthly composting fee
212A	Account #212A	12,000.00	12/23/2016	2110-32640-527510	Residential and monthly composting fee
	Check Total:	12,306.72			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
12162016	Publication August Type E, Type D, Public Test	81.99	12/23/2016	1100-13200-532100	clerks office
	Check Total:	81.99			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 58	ACH Enabled: False
67372	WB-16-13 Truck Storage Heating System Repla	37,214.00	12/23/2016	4600-35220-582900	WB-16-13 Truck Storage Heating System
	Check Total:	37,214.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 59	ACH Enabled: False
aug 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-41100-522500	
aug 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-17500-522500	
aug 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-14200-522500	
aug 2016	Monthly Phone Sys Chgs -	61.00	12/23/2016	1100-17600-522500	
aug 2016	Monthly Phone Sys Chgs -	20.00	12/23/2016	2850-17900-522500	
aug 2016	Monthly Phone Sys Chgs -	140.00	12/23/2016	1100-51200-522500	
aug 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34111-522500	
aug 2016	Monthly Phone Sys Chgs -	54.00	12/23/2016	1100-23100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
aug 2016	Monthly Phone Sys Chgs -	287.00	12/23/2016	1100-21100-522500	
aug 2016	Monthly Phone Sys Chgs -	84.00	12/23/2016	1100-14100-522500	
aug 2016	Monthly Phone Sys Chgs -	127.00	12/23/2016	1100-32100-522500	
aug 2016	Monthly Phone Sys Chgs -	44.00	12/23/2016	1100-17400-522500	
aug 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-15200-522500	
aug 2016	Monthly Phone Sys Chgs -	26.00	12/23/2016	6400-36200-522500	
aug 2016	Monthly Phone Sys Chgs -	105.00	12/23/2016	1100-31100-522500	
aug 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-539100	
aug 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-11100-522500	
aug 2016	Monthly Phone Sys Chgs -	15.00	12/23/2016	1100-15300-522500	
aug 2016	Monthly Phone Sys Chgs -	27.00	12/23/2016	1100-12100-522500	
aug 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-14400-521400	
aug 2016	Monthly Phone Sys Chgs -	236.00	12/23/2016	1100-22100-522500	
aug 2016	Monthly Phone Sys Chgs -	376.00	12/23/2016	2810-57110-522500	
aug 2016	Monthly Phone Sys Chgs -	88.00	12/23/2016	1100-17100-522500	
aug 2016	Monthly Phone Sys Chgs -	51.00	12/23/2016	1100-13100-522500	
aug 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34112-522500	
aug 2016	Monthly Phone Sys Chgs -	94.00	12/23/2016	6300-71100-522500	
aug 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-12200-522500	
aug 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-521400	
aug 2016	Monthly Phone Sys Chgs -	72.00	12/23/2016	1100-61100-522500	
BILL292	LABOR/EQUIP - ASSIST REPLACE SIGNAL	326.31	12/22/2016	1100-32410-521650	
dec 2016	Monthly Phone Sys Chgs -	54.00	12/23/2016	1100-23100-522500	
dec 2016	Monthly Phone Sys Chgs -	287.00	12/23/2016	1100-21100-522500	
dec 2016	Monthly Phone Sys Chgs -	84.00	12/23/2016	1100-14100-522500	
dec 2016	Monthly Phone Sys Chgs -	376.00	12/23/2016	2810-57110-522500	
dec 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-521400	
dec 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-17500-522500	
dec 2016	Monthly Phone Sys Chgs -	88.00	12/23/2016	1100-17100-522500	
dec 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34112-522500	
dec 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-15200-522500	
dec 2016	Monthly Phone Sys Chgs -	94.00	12/23/2016	6300-71100-522500	
dec 2016	Monthly Phone Sys Chgs -	236.00	12/23/2016	1100-22100-522500	
dec 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-14400-521400	
dec 2016	Monthly Phone Sys Chgs -	72.00	12/23/2016	1100-61100-522500	
dec 2016	Monthly Phone Sys Chgs -	27.00	12/23/2016	1100-12100-522500	
dec 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-14200-522500	
dec 2016	Monthly Phone Sys Chgs -	140.00	12/23/2016	1100-51200-522500	
dec 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34111-522500	
dec 2016	Monthly Phone Sys Chgs -	26.00	12/23/2016	6400-36200-522500	
dec 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-12200-522500	
dec 2016	Monthly Phone Sys Chgs -	105.00	12/23/2016	1100-31100-522500	
dec 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-539100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
dec 2016	Monthly Phone Sys Chgs -	51.00	12/23/2016	1100-13100-522500	
dec 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-11100-522500	
dec 2016	Monthly Phone Sys Chgs -	20.00	12/23/2016	2850-17900-522500	
dec 2016	Monthly Phone Sys Chgs -	15.00	12/23/2016	1100-15300-522500	
dec 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-41100-522500	
dec 2016	Monthly Phone Sys Chgs -	127.00	12/23/2016	1100-32100-522500	
dec 2016	Monthly Phone Sys Chgs -	44.00	12/23/2016	1100-17400-522500	
dec 2016	Monthly Phone Sys Chgs -	61.00	12/23/2016	1100-34112-522500	
nov 2016	Monthly Phone Sys Chgs -	88.00	12/23/2016	1100-17100-522500	
nov 2016	Monthly Phone Sys Chgs -	51.00	12/23/2016	1100-13100-522500	
nov 2016	Monthly Phone Sys Chgs -	54.00	12/23/2016	1100-23100-522500	
nov 2016	Monthly Phone Sys Chgs -	287.00	12/23/2016	1100-21100-522500	
nov 2016	Monthly Phone Sys Chgs -	84.00	12/23/2016	1100-14100-522500	
nov 2016	Monthly Phone Sys Chgs -	376.00	12/23/2016	2810-57110-522500	
nov 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-521400	
nov 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-15200-522500	
nov 2016	Monthly Phone Sys Chgs -	94.00	12/23/2016	6300-71100-522500	
nov 2016	Monthly Phone Sys Chgs -	236.00	12/23/2016	1100-22100-522500	
nov 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-14400-521400	
nov 2016	Monthly Phone Sys Chgs -	27.00	12/23/2016	1100-12100-522500	
nov 2016	Monthly Phone Sys Chgs -	15.00	12/23/2016	1100-15300-522500	
nov 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-11100-522500	
nov 2016	Monthly Phone Sys Chgs -	105.00	12/23/2016	1100-31100-522500	
nov 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-539100	
nov 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-12200-522500	
nov 2016	Monthly Phone Sys Chgs -	26.00	12/23/2016	6400-36200-522500	
nov 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34111-522500	
nov 2016	Monthly Phone Sys Chgs -	140.00	12/23/2016	1100-51200-522500	
nov 2016	Monthly Phone Sys Chgs -	20.00	12/23/2016	2850-17900-522500	
nov 2016	Monthly Phone Sys Chgs -	61.00	12/23/2016	1100-17600-522500	
nov 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-17500-522500	
nov 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-41100-522500	
nov 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-14200-522500	
nov 2016	Monthly Phone Sys Chgs -	127.00	12/23/2016	1100-32100-522500	
nov 2016	Monthly Phone Sys Chgs -	44.00	12/23/2016	1100-17400-522500	
nov 2016	Monthly Phone Sys Chgs -	72.00	12/23/2016	1100-61100-522500	
oct 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-17500-522500	
oct 2016	Monthly Phone Sys Chgs -	61.00	12/23/2016	1100-17600-522500	
oct 2016	Monthly Phone Sys Chgs -	20.00	12/23/2016	2850-17900-522500	
oct 2016	Monthly Phone Sys Chgs -	140.00	12/23/2016	1100-51200-522500	
oct 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34111-522500	
oct 2016	Monthly Phone Sys Chgs -	26.00	12/23/2016	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
oct 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-12200-522500	
oct 2016	Monthly Phone Sys Chgs -	105.00	12/23/2016	1100-31100-522500	
oct 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-539100	
oct 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-11100-522500	
oct 2016	Monthly Phone Sys Chgs -	15.00	12/23/2016	1100-15300-522500	
oct 2016	Monthly Phone Sys Chgs -	27.00	12/23/2016	1100-12100-522500	
oct 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-14400-521400	
oct 2016	Monthly Phone Sys Chgs -	236.00	12/23/2016	1100-22100-522500	
oct 2016	Monthly Phone Sys Chgs -	94.00	12/23/2016	6300-71100-522500	
oct 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-15200-522500	
oct 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-521400	
oct 2016	Monthly Phone Sys Chgs -	376.00	12/23/2016	2810-57110-522500	
oct 2016	Monthly Phone Sys Chgs -	84.00	12/23/2016	1100-14100-522500	
oct 2016	Monthly Phone Sys Chgs -	287.00	12/23/2016	1100-21100-522500	
oct 2016	Monthly Phone Sys Chgs -	54.00	12/23/2016	1100-23100-522500	
oct 2016	Monthly Phone Sys Chgs -	51.00	12/23/2016	1100-13100-522500	
oct 2016	Monthly Phone Sys Chgs -	88.00	12/23/2016	1100-17100-522500	
oct 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34112-522500	
oct 2016	Monthly Phone Sys Chgs -	72.00	12/23/2016	1100-61100-522500	
oct 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-41100-522500	
oct 2016	Monthly Phone Sys Chgs -	127.00	12/23/2016	1100-32100-522500	
oct 2016	Monthly Phone Sys Chgs -	44.00	12/23/2016	1100-17400-522500	
oct 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-14200-522500	
sept 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34112-522500	
sept 2016	Monthly Phone Sys Chgs -	88.00	12/23/2016	1100-17100-522500	
sept 2016	Monthly Phone Sys Chgs -	51.00	12/23/2016	1100-13100-522500	
sept 2016	Monthly Phone Sys Chgs -	54.00	12/23/2016	1100-23100-522500	
sept 2016	Monthly Phone Sys Chgs -	287.00	12/23/2016	1100-21100-522500	
sept 2016	Monthly Phone Sys Chgs -	84.00	12/23/2016	1100-14100-522500	
sept 2016	Monthly Phone Sys Chgs -	376.00	12/23/2016	2810-57110-522500	
sept 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-15200-522500	
sept 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-17500-522500	
sept 2016	Monthly Phone Sys Chgs -	94.00	12/23/2016	6300-71100-522500	
sept 2016	Monthly Phone Sys Chgs -	236.00	12/23/2016	1100-22100-522500	
sept 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-14400-521400	
sept 2016	Monthly Phone Sys Chgs -	27.00	12/23/2016	1100-12100-522500	
sept 2016	Monthly Phone Sys Chgs -	15.00	12/23/2016	1100-15300-522500	
sept 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-11100-522500	
sept 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-539100	
sept 2016	Monthly Phone Sys Chgs -	105.00	12/23/2016	1100-31100-522500	
sept 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-12200-522500	
sept 2016	Monthly Phone Sys Chgs -	26.00	12/23/2016	6400-36200-522500	
sept 2016	Monthly Phone Sys Chgs -	5.00	12/23/2016	1100-34111-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
sept 2016	Monthly Phone Sys Chgs -	140.00	12/23/2016	1100-51200-522500	
sept 2016	Monthly Phone Sys Chgs -	20.00	12/23/2016	2850-17900-522500	
sept 2016	Monthly Phone Sys Chgs -	61.00	12/23/2016	1100-17600-522500	
sept 2016	Monthly Phone Sys Chgs -	25.00	12/23/2016	1100-14200-522500	
sept 2016	Monthly Phone Sys Chgs -	22.00	12/23/2016	1100-41100-522500	
sept 2016	Monthly Phone Sys Chgs -	127.00	12/23/2016	1100-32100-522500	
sept 2016	Monthly Phone Sys Chgs -	44.00	12/23/2016	1100-17400-522500	
sept 2016	Monthly Phone Sys Chgs -	72.00	12/23/2016	1100-61100-522500	
sept 2016	Monthly Phone Sys Chgs -	2.00	12/23/2016	2130-62100-521400	
	Check Total:	10,576.31			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 60	ACH Enabled: False
29131	2 clocks for Heather Sohlden & Emily Knier	114.00	12/23/2016	2950-54100-539000	2 clocks
	Check Total:	114.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 61	ACH Enabled: False
82	Big job patch kit for ice rink	11.97	12/23/2016	1100-51200-536900	Patch kit for ice rink
99626	Braces, anchors, etc. for recycling bins at various	31.80	12/23/2016	1100-51200-536900	Braces, anchors, etc. for recycling bins, cle
99626	Ice cleats	9.99	12/23/2016	1100-51200-539000	Braces, anchors, etc. for recycling bins, cle
99781	Mirro Building Sign	9.99	12/23/2016	4500-19900-521800	Mirro Building Signage
99906	Siemens 15A 1-pole brkr for Dewey Con. St.	3.96	12/23/2016	1100-51200-535520	Wall thermostats, & pole brkr
99906	Wall thermostats for LP Con St. & Dewey Con. St.	31.56	12/23/2016	1100-51200-535520	Wall thermostats, & pole brkr
	Check Total:	99.27			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 62	ACH Enabled: False
174955	Copier Lease Payment	84.27	12/23/2016	1100-53100-521900	MBM #174955
	Check Total:	84.27			
Vendor: 14065	MIRO 1 LLC & MIRO 2 LLC			Check Sequence: 63	ACH Enabled: False
miro1ref2016	treas tax overpay	476.74	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	476.74			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 64	ACH Enabled: False
	Correction to Inv Entered on Batch 00354.12.20	-0.27	12/23/2016	1100-35210-535200	
764460	05002507 CYLINDER 4X21.75 DA, CAP T-SE.	608.30	12/22/2016	1100-35210-535200	
764784	05022051 PIN 1.00 X 3.25 FLAT HD W/HOLE	58.70	12/22/2016	1100-35210-535200	
	Check Total:	666.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13154	MSDSOONLINE INC			Check Sequence: 65	ACH Enabled: False
149854	WWTF portion of payment	375.00	12/23/2016	6300-71100-534950	
149854	DPI portion of payment	375.00	12/23/2016	1100-32100-529900	
149854	B&G portion of payment	375.00	12/23/2016	1100-17100-529900	
149854	PD portion of payment	375.00	12/23/2016	1100-21100-528100	
	Check Total:	1,500.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 66	ACH Enabled: False
12/ 1-22 /2016	Mileage 82.9 X \$0.54	44.65	12/23/2016	6400-36100-533400	
	Check Total:	44.65			
Vendor: 13400	ADAM MYERS			Check Sequence: 67	ACH Enabled: False
myersref2016	treas tax overpay	100.24	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	100.24			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 68	ACH Enabled: False
107498	1830256C93 THERMOSTAT (2013)	43.97	12/22/2016	1100-35210-535200	
107498	2022952C1 RADIATOR HOSE 2-1/4" 90 DEG	9.52	12/22/2016	1100-35210-535200	
	Check Total:	53.49			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 69	ACH Enabled: False
12/18/2016	Safety Shoe Reimbursement - 12/18/2016	65.00	12/23/2016	1100-23100-516230	Safety Shoe Reimbursement
	Check Total:	65.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 70	ACH Enabled: False
16258-54	Maintanance of Senior Center fitness equipment	150.00	12/22/2016	1100-51400-534900	Exercise equipment maintenace
	Check Total:	150.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 71	ACH Enabled: False
75521C	W1W01818 WING SHIFT CYLINDER	555.29	12/22/2016	1100-35210-535200	
75522C	W1W01818SK WING SHIFT CYLINDER SEA	132.39	12/22/2016	1100-35210-535200	
	Check Total:	687.68			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 72	ACH Enabled: False
X101056301:01	2509223C9I CAB AIR SUSP SHOCK ABSOR	93.24	12/22/2016	1100-35210-535200	
	Check Total:	93.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12790 plekanref2016	NEAL PLEKAN treas tax overpay	40.89	12/23/2016	Check Sequence: 73 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	40.89			
Vendor: 13236 6154010 6155103 6155104 6155300 6155300	PLYMOUTH LUBRICIANTS INC EMPTY DEF DRUM RETURN SP-AW46MV SP-AW46MV ROTELLA ELC DRUM CHARGE	-130.00 346.18 519.12 325.00 20.00	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	Check Sequence: 74 1100-35210-535110 1100-35210-535110 6400-36300-535110 1100-35210-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	1,080.30			
Vendor: 12222 69197 69197	PM SUPPLY & POOL SERVICE LLC V00339 KITCHEN TOWELING V00336 ROLL TOWEL	21.79 83.52	12/22/2016 12/22/2016	Check Sequence: 75 1100-35220-534230 1100-35220-534230	ACH Enabled: False
	Check Total:	105.31			
Vendor: 9146 91658	PROFESSIONAL DOOR SYSTEMS INC LABOR/MATERIAL - REPLACE TORSN SPR	1,489.00	12/22/2016	Check Sequence: 76 1100-35220-539000	ACH Enabled: False
	Check Total:	1,489.00			
Vendor: 9157 2746130	QUALITY STATE OIL CO INC grease	266.31	12/23/2016	Check Sequence: 77 6300-71100-535110	ACH Enabled: False
	Check Total:	266.31			
Vendor: 14061 DP53888	QUALITY TRUCK CARE CENTER INC A06-32389-001 EMERGENCY & TURN SWIT	239.38	12/22/2016	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	239.38			
Vendor: 7123 WDORS0705	RADIO ACCOUNTING SERVICE Salue to Seniors WDORS0705	299.00	12/22/2016	Check Sequence: 79 2841-51400-529900	ACH Enabled: False WDORS0705--Salute to Seniors
	Check Total:	299.00			
Vendor: 9187	RAHR WEST ART MUSEUM Reception Supplies Christmas Reception Supplies Christmas Reception Supplies Candy Canes for Santa Reception	1.99 27.93 24.99 16.00	12/23/2016 12/23/2016 12/23/2016 12/23/2016	Check Sequence: 80 2821-53100-529900 2820-53100-529900 2820-53100-529900 2821-53100-529900	ACH Enabled: False RWAM- Petty Cash RWAM- Petty Cash RWAM- Petty Cash RWAM- Petty Cash

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Reception Supplies	2.99	12/23/2016	2821-53100-529900	RWAM- Petty Cash
	Check Total:	73.90			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I			Check Sequence: 81	ACH Enabled: False
19230358	2016 Annual Giving donation	100.00	12/23/2016	2821-53200-484100	RWAM - RWAM Foundation Transfer of I
19232738	2016 Annual Giving donation	100.00	12/23/2016	2821-53200-484100	RWAM - RWAM Foundation Transfer of I
19243722	2016 Annual Giving donation	250.00	12/23/2016	2821-53200-484100	RWAM - RWAM Foundation Transfer of I
	Check Total:	450.00			
Vendor: 14057	RANGER SERVICES INC			Check Sequence: 82	ACH Enabled: False
12CM16	Forestry Safety Training: Tree Care Operations	1,900.00	12/23/2016	1100-32200-521950	Forestry Safety Training
	Check Total:	1,900.00			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 83	ACH Enabled: False
HL-8216	LPZ Special Event supplies from Hobby Lobby	124.83	12/22/2016	1100-51500-534840	LPZ Special Event Reimbursement
MCHD-9584	Temporary Food License LPZ 10/26/16	20.00	12/22/2016	1100-51500-534840	
SC-102016	Special Event Supplies LPZ & Sams Club memt	292.00	12/22/2016	1100-51500-534840	
WM-102116	LPZ Special Event supplies from Wal Mart	32.22	12/22/2016	1100-51500-534840	LPZ Special Event Reimbursement
WM-102616	Special Event Supplies LPZ purchase at WalMar	40.86	12/22/2016	1100-51500-534840	
WM-72516	Special Event Supplies LPZ purchase at WalMar	40.66	12/22/2016	1100-51500-534840	
	Check Total:	550.57			
Vendor: 12053	ALEX RENO			Check Sequence: 84	ACH Enabled: False
renorefc2016	treas tax overpay	146.17	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	146.17			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 85	ACH Enabled: False
6030	12.07.16 Acute Toxicity Test Battery	775.00	12/23/2016	6300-71100-527600	
	Check Total:	775.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 86	ACH Enabled: False
12092016	800# ground valves	500.00	12/22/2016	1100-51500-534300	Zoo Food
	Check Total:	500.00			
Vendor: 14062	JAMES W SCHAUS			Check Sequence: 87	ACH Enabled: False
12212016	sale of cemetery lots	1,074.00	12/23/2016	1100-41100-459210	clerks office
12212016	sales tax	28.13	12/23/2016	1100-00000-241100	clerks office
12212016	perpetual care	562.50	12/23/2016	1100-41100-459220	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,664.63			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 88	ACH Enabled: False
38651	Lift station maint - filters	132.84	12/23/2016	6300-71100-523240	
66231	Repair furnace / replace circuit board	384.56	12/23/2016	1100-41100-529900	Repair Cemetery furnace
	Check Total:	517.40			
Vendor: 14069	RYAN & JENA SCHOPF			Check Sequence: 89	ACH Enabled: False
schopref2016	treas tax overpay	400.51	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	400.51			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 90	ACH Enabled: False
124252	3/4 FLAT BAR - MAKE UP TOOL FOR DRIVI	68.00	12/22/2016	1100-32260-539000	
124252	MAKE UP MISC METAL (LATCHES, PLATES	130.00	12/22/2016	1100-35210-535200	
124333	MAKE 1 COVER & 4 LATCHES (47)	130.00	12/22/2016	1100-35210-535200	
124434	MISC CLIPS	3.80	12/22/2016	1100-35210-535200	
	Check Total:	331.80			
Vendor: 10960	MARK SHAW			Check Sequence: 91	ACH Enabled: False
shawref2016	treas tax overpay	42.08	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	42.08			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 92	ACH Enabled: False
7144-3	969-0579 PUMP ARMOR	35.40	12/22/2016	1100-35210-535200	
	Check Total:	35.40			
Vendor: 11543	NANCY SHOWERS			Check Sequence: 93	ACH Enabled: False
showersref2016	treas tax overpay	36.79	12/23/2016	1100-00000-212100	treas tax overpay
	Check Total:	36.79			
Vendor: 7380	WILLIAM STALVEY			Check Sequence: 94	ACH Enabled: False
12-13-16	HYD1744 Boss & MSC01509 Boss	34.98	12/23/2016	1100-41100-524100	Boss
12-20-16	62265 WESTERN SNOWPLOW MARKERS	88.00	12/22/2016	1100-35210-535200	
	Check Total:	122.98			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 95	ACH Enabled: False
125051	Proj: 3516.017 Prof Services thru Nov 30	4,200.00	12/23/2016	6300-71100-582900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
125489	Proj: 3516.016 NOV2016 Prof Services	392.87	12/23/2016	6300-71100-582900	
	Check Total:	4,592.87			
Vendor: 9406 11240029	STREICHER'S INC AMMUNITION	407.00	12/23/2016	1100-21100-534700	ACH Enabled: False PO# SIM ROUNDS P. BEHRENDT
	Check Total:	407.00			
Vendor: 12143 567749 567991 568016 568444 568444 568444 568444	TRANSMOTION LLC 10143-8-8 HYD FITTING PRICE CREDIT - 10143-8-8 HYD FITTING 10643-8-8 FEM JIC SWV 6602-6-6 COUPLER 6601-6-6 COUPLER 6602-8-10 NIPPLE 6601-8-10 COUPLER	194.40 -53.10 51.60 101.15 199.80 86.45 208.50	12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016 12/22/2016	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	788.80			
Vendor: 7750 5942 5947 POL-RB	U S BANK Amazon Marketplace cubicle files Personalization Mall, Heather portfolio, money f LECHER FORENSIC COMPUTER HARDDRI	37.25 46.35 481.35	12/23/2016 12/23/2016 12/23/2016	1100-31100-531200 1100-31100-531200 1100-21100-524900	ACH Enabled: True Credit Card Purchases Credit Card Purchases ACCOUNT# 4246-0400-1674-5558
	Check Total:	564.95			
Vendor: 9592 261263	THE UNIFORM SHOPPE VEST FOR IRISH	635.00	12/23/2016	1100-21100-516200	ACH Enabled: False PO# A. IRISH
	Check Total:	635.00			
Vendor: 9600 144130 144130	UNITED MAILING SERVICES INC Oct 31 - Dec 2, 2016 Oct 31 - Dec 2, 2016	77.19 2,022.46	12/23/2016 12/23/2016	1100-13300-531100 1100-13300-531100	ACH Enabled: False clerks office clerks office
	Check Total:	2,099.65			
Vendor: 14053 201542225161	UNITED PARCEL SERVICE INC UPS SHIPPING - ATSI - ADDITIONAL CHAR	4.56	12/22/2016	1100-32410-536400	ACH Enabled: False
	Check Total:	4.56			
Vendor: 9425 1003-25359	VEOLIA ES INDUSTRIAL SERVICES NOV 2016 sludge hauling	66,579.00	12/23/2016	6300-71100-526610	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	66,579.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 103	ACH Enabled: False
16062.2	2016 ASPHALTIC CONCRETE PAVING PAYM	5,928.61	12/23/2016	4300-32290-582330	WS-16-4 2016 ASPHALTIC CONCRETE
16067.2	4025 Viebahn Street - Sanitary Sewer Lateral - P	22,213.00	12/23/2016	4500-32700-521800	4025 Viebahn Street - San Lateral
	Check Total:	28,141.61			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 104	ACH Enabled: False
23058	TRUCK TARP REPAIR (SPARE)	75.00	12/22/2016	1100-35210-535200	
	Check Total:	75.00			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 105	ACH Enabled: False
12/2016	Dec 2016 Vision Ins	1,265.79	12/23/2016	7200-00000-215320	Dec 2016 Vision Ins
	Check Total:	1,265.79			
Vendor: 8510	JAMES R VNUK			Check Sequence: 106	ACH Enabled: False
896369	Senior Center Christmas Party Meal 61@ \$10	610.00	12/22/2016	2841-51400-529900	896369
	Check Total:	610.00			
Vendor: 14056	RUTHANN VOLCHEFF			Check Sequence: 107	ACH Enabled: False
	Christmas in the Mansion Reception supplies	60.00	12/23/2016	2820-53100-529900	RWAM - Ruthann Volcheff
	Christmas in the Mansion Reception Music	100.00	12/23/2016	2820-53100-529900	RWAM - Ruthann Volcheff
	Check Total:	160.00			
Vendor: 10381	VSA WISCONSIN INC			Check Sequence: 108	ACH Enabled: False
1725	Traveling Exhibition Fee	150.00	12/23/2016	2821-53100-529900	RWAM - VSA WI #1725
	Check Total:	150.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 109	ACH Enabled: False
1444	FHY16-16MP HOSE FITTING MALE PIPE (68	63.56	12/22/2016	1100-35210-535200	
1444	HHTB16 ELIMINATOR HIGH PRESS HOSE (55.50	12/22/2016	1100-35210-535200	
1444	FHY16-16FJ HOSE FITTING (683)	51.36	12/22/2016	1100-35210-535200	
	Check Total:	170.42			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 110	ACH Enabled: False
120116-4252	Nov. water delivery & Dec. cooler rental - 4010 '	57.05	12/23/2016	4500-32700-521800	Nov. water delivery & Dec. cooler rental -
120116-4295	Nov. water delivery & Dec. cooler rental - 4005 '	33.25	12/23/2016	4500-32700-521800	Nov. water delivery & Dec. cooler rental -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
120116-4727	Nov. water delivery (Final Bill) - 3504 CTH CR	29.75	12/23/2016	4500-32700-521800	Nov. water delivery (Final Bill) - 3504 CTI
	Check Total:	120.05			
Vendor: 6829 145760	WATSON'S VENDING & FOODSERVICE INC distilled water	21.95	12/23/2016	6300-71100-534200	ACH Enabled: False
	Check Total:	21.95			
Vendor: 14071 wellnerref2016	DAVID WELLER treas tax overpay	52.69	12/23/2016	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	52.69			
Vendor: 12792 073427	WISCONSIN DOCUMENT IMAGING 11/16/16 to 12/16/16 Maintenance Agreement fo	40.58	12/22/2016	1100-31100-524900	ACH Enabled: False Ricoh Copier Maintenance Agreement
	Check Total:	40.58			
Vendor: 9804 425203	WISCONSIN STATE OF Operate Fee	50.00	12/23/2016	1100-21400-529900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13938	BERNIE ZIMMER			Check Sequence: 115	ACH Enabled: False
	Christmas InThe Mansion Reception supplies	9.57	12/23/2016	2820-53100-529900	RWAM - Bernie Zimmer
	Christmas InThe Mansion Reception supplies	128.55	12/23/2016	2820-53100-529900	RWAM - Bernie Zimmer
	Christmas InThe Mansion Reception supplies	15.75	12/23/2016	2820-53100-529900	RWAM - Bernie Zimmer
	Check Total:	153.87			
	Total for Check Run:	277,772.69			
	Total of Number of Checks:	115			