


Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 02/25/2016 - 9:01AM
Batch: 00004.02.2016

Council 3.21.16
Checks 2.26.16



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|--|--|--|---|
| Vendor: 10886 2162016 | TOVE A ALECKSEN poll workers | 110.00 | 02/26/2016 | Check Sequence: 1 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 7280 149735 149901 150177 150252 150291 | AMERICAN HOME & GARDEN SQD 4: PARTS FOR STABILIZER JACK PIN ENG 1: SCREWS FOR RUBBER BUMPERS Screw fasteners KEYBLANK PADLOCK Shelf Support anchors - library | 7.87 1.76 12.20 7.45 4.49 | 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 | Check Sequence: 2 1100-22100-535200 1100-22100-535200 6300-71100-536200 1100-21100-534900 1100-51400-539000 | ACH Enabled: False CUST #65000-PLUMBER CHAIN-PIN H CUST #65000-PLUMBER CHAIN-PIN H Cust # 65158 CUSTOMER# 64538 Cust # 64918 |
| | Check Total: | 33.77 | | | |
| Vendor: 7296 RENEWAL INVOICE | AMERICAN PUBLIC WORKS ASSOC 2016 APWA MEMBERSHIP RENEWAL-D.KO | 199.00 | 02/26/2016 | Check Sequence: 3 1100-31100-532400 | ACH Enabled: False 2016 APWA MEMBERSHIP RENEWAL- |
| | Check Total: | 199.00 | | | |
| Vendor: 6061 | AMERICOLLECT INC PR Batch 04000.02.2016 Misc Ded #5 | 264.81 | 02/23/2016 | Check Sequence: 4 1100-00000-215800 | ACH Enabled: False PR Batch 04000.02.2016 Misc Ded #5 |
| | Check Total: | 264.81 | | | |
| Vendor: 7303 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 920R770059FEB2016 | AT & T MPU PRIME PHONE LINE ENG PRIME PHONE LINE FINANCE PRIME PHONE LINE MUNI CRT PRIME PHONE LINE PLANNING PRIME PHONE LINE CLERK PRIME PHONE LINE TREASURY PRIME PHONE LINE MAYOR PRIME PHONE LINE ASSESSOR PRIME PHONE LINE | 6.93 83.11 34.63 6.93 41.56 34.63 13.85 20.78 6.93 | 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 02/26/2016 | Check Sequence: 5 1100-14400-521400 1100-31100-522500 1100-14100-522500 1100-15300-522500 1100-61100-522500 1100-13100-522500 1100-14200-522500 1100-15200-522500 1100-11100-522500 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-------------------|--|----------|--------------|--------------------|-------------------------------|
| 920R770059FEB2016 | BLDG & GRNDS PRIME PHONE LINE | 20.78 | 02/26/2016 | 1100-17100-522500 | |
| 920R770059FEB2016 | DPW PRIME PHONE LINE | 90.04 | 02/26/2016 | 1100-32100-522500 | |
| 920R770059FEB2016 | FIRE PRIME PHONE LINE | 48.48 | 02/26/2016 | 1100-22100-522500 | |
| 920R770059FEB2016 | TRANSIT PRIME PHONE LINE | 20.78 | 02/26/2016 | 6400-36200-522500 | |
| 920R770059FEB2016 | HR PRIME PHONE LINE | 13.85 | 02/26/2016 | 1100-12200-522500 | |
| 920R770059FEB2016 | ATTY PRIME PHONE LINE | 20.78 | 02/26/2016 | 1100-12100-522500 | |
| 920R770059FEB2016 | POLICE PRIME PHONE LINE | 325.51 | 02/26/2016 | 1100-21100-522500 | |
| 920R770059FEB2016 | BLDG INSP PRIME PHONE LINE | 48.48 | 02/26/2016 | 1100-23100-522500 | |
| | Check Total: | 838.05 | | | |
| Vendor: 7394 | BADGER OFFICE CITY | | | Check Sequence: 6 | ACH Enabled: False |
| 709085-0 | xerox paper | 261.00 | 02/26/2016 | 1100-14500-553300 | clerks office |
| 709283-0 | OFFICE SUPPLIES | 299.02 | 02/26/2016 | 1100-21100-531200 | JERI LYNN |
| 709283-1 | GEL MOUSEPADS | 56.67 | 02/26/2016 | 1100-21100-531200 | |
| 709395-0 | REPORT COVER | 20.54 | 02/26/2016 | 1100-31100-531200 | OFFICE SUPPLIES |
| 709477-0 | pen, gluc stick, stamp pad | 21.27 | 02/26/2016 | 1100-13200-531200 | clerks office |
| 709477-0 | pen, glue stick, stamp pad | 2.37 | 02/26/2016 | 1100-13100-531200 | clerks office |
| 710069-0 | COPY PAPER AND XEROX PAPER | 316.99 | 02/26/2016 | 1100-21100-531200 | GERILYN |
| | Check Total: | 977.86 | | | |
| Vendor: 7935 | HARRIET BENZINGER | | | Check Sequence: 7 | ACH Enabled: False |
| 2162016 | poll workers | 135.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 135.00 | | | |
| Vendor: 6377 | BOUND TREE MEDICAL LLC | | | Check Sequence: 8 | ACH Enabled: False |
| 82057062 | SQUAD MEDICAL SUPPLIES - FEBRUARY | 1,274.08 | 02/26/2016 | 1100-22100-534200 | ACCT #100094-MEDICAL SUPPLIES |
| | Check Total: | 1,274.08 | | | |
| Vendor: 7445 | DOROTHY BOUTIN | | | Check Sequence: 9 | ACH Enabled: False |
| 2162016 | poll worker; special nursing home deputy | 365.88 | 02/26/2016 | 1100-13200-511500 | |
| 2162016 | 75 miles | 40.50 | 02/26/2016 | 1100-13200-533400 | |
| | Check Total: | 406.38 | | | |
| Vendor: 10002 | BRIXIUS MANUFACTURING INC | | | Check Sequence: 10 | ACH Enabled: False |
| 5273 | Pitchers mound plates | 164.80 | 02/26/2016 | 1100-51200-523300 | Pitchers mound plates |
| | Check Total: | 164.80 | | | |
| Vendor: 7496 | BRUCE MUNICIPAL EQUIPMENT INC | | | Check Sequence: 11 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------------|---|-----------------------|--------------------------|--|---|
| 4160011 | BRINE XTREME ULTIMATE - SALINITY CO | 120,730.00 | 02/26/2016 | 4700-35210-581900 | |
| | Check Total: | 120,730.00 | | | |
| Vendor: 7654 454772 | C P FEEDS LLC LPZ Food | 266.42 | 02/26/2016 | 1100-51500-534300 | ACH Enabled: False A# LINCPA |
| | Check Total: | 266.42 | | | |
| Vendor: 8002 2162016 | MARGIE CAPE poll workers | 135.00 | 02/26/2016 | 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 135.00 | | | |
| Vendor: 12695 2162016 | KAY C CAYEMBERG poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 7625 CBP6125 | CDW GOVERNMENT INC 2 PRINTERS AND 1 PRINTER SCANNER | 494.76 | 02/26/2016 | 1100-21100-531800 | ACH Enabled: False CUSTOMER #116543 |
| | Check Total: | 494.76 | | | |
| Vendor: 13320 9759689622 | CELLCO PARTNERSHIP UNLIMITED BROADBAND-FIRE TABLETS- | 480.12 | 02/26/2016 | 1100-22100-529900 | ACH Enabled: False ACCT #342068345-00001-UNLIMITED I |
| | Check Total: | 480.12 | | | |
| Vendor: 6197 117088 | JEAN A CHERNEY FAKEN HVAC Filters | 859.56 | 02/26/2016 | 6300-71100-535530 | ACH Enabled: False |
| | Check Total: | 859.56 | | | |
| Vendor: 12985 4838 | CHOICE 1 HEALTHCARE SERVICES MICRODOT TEST STRIPS-3 BOXES | 74.85 | 02/26/2016 | 1100-22100-534200 | ACH Enabled: False MICRODOT TEST STRIPS-3 BOXES |
| | Check Total: | 74.85 | | | |
| Vendor: 13121 71456009 71456861 | COMPASS MINERALS AMERICA INC SALT SALT (SEASONAL FILL COMPLETE) | 23,652.51 5,111.75 | 02/26/2016 02/26/2016 | 1100-32260-534250 1100-32260-534250 | ACH Enabled: False |
| | Check Total: | 28,764.26 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------|--|--------|--------------|---|---|
| Vendor: 12199 149077 | CONMED CORPORATION DISP BP CUFF CONNECT: 1 CS SM ADULT; ; | 99.24 | 02/26/2016 | Check Sequence: 20 1100-22100-534200 | ACH Enabled: False CUST #475677-DISP BP CUFFS-4 CASE |
| | Check Total: | 99.24 | | | |
| Vendor: 8063 2162016 | VICTORIA COTTRELL poll workers | 110.00 | 02/26/2016 | Check Sequence: 21 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 7665 2162016 | CAROLINE CURTIS poll workers | 100.00 | 02/26/2016 | Check Sequence: 22 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 100.00 | | | |
| Vendor: 7669 001 | CUSTER ST TOWING & REPAIR LLC INCIDENT# 2016-00001829 - 95 DODGE PICK | 70.00 | 02/26/2016 | Check Sequence: 23 1100-21100-529900 | ACH Enabled: False 95 DODGE PICKUP |
| | Check Total: | 70.00 | | | |
| Vendor: 13652 2162016 | BARBARA DAY poll workers | 110.00 | 02/26/2016 | Check Sequence: 24 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 13657 2162016 | HARVEY DAY poll workers | 110.00 | 02/26/2016 | Check Sequence: 25 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 7512 717796 | JOHN DENOYER labor to move voting booths to polling places | 600.00 | 02/26/2016 | Check Sequence: 26 1100-13200-529900 | ACH Enabled: False clerks office |
| | Check Total: | 600.00 | | | |
| Vendor: 7716 131946-IN | DORNER PRODUCTS INC Limit Switch | 357.64 | 02/26/2016 | Check Sequence: 27 6300-71100-535900 | ACH Enabled: False |
| | Check Total: | 357.64 | | | |
| Vendor: 7728 363056 | DUNHAM EXPRESS Delivery service to Badger Labs | 18.66 | 02/26/2016 | Check Sequence: 28 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 18.66 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|-------------------------|--|---|---|
| Vendor: 8084 2162016 | PHYLLIS ELFNER poll workers | 110.00 | 02/26/2016 | Check Sequence: 29 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 11108 104023 104023 | FOX SPECIALTY CO LLC C-ENV117-04B 4 GAL/SANITIZER,C-ENV4-2 C-ENV117-04B 4 GAL/SANITIZER,C-ENV4-2 | 181.44 181.44 | 02/26/2016 02/26/2016 | Check Sequence: 30 1100-21400-534230 1100-21400-534230 | ACH Enabled: False |
| | Check Total: | 362.88 | | | |
| Vendor: 8261 TPB0000315732 | FOX VALLEY TECHNICAL COLLEGE FTO SCHOOL FOR VANKAUWENBERG ANI | 830.00 | 02/26/2016 | Check Sequence: 31 1100-21100-515700 | ACH Enabled: False T. VANKAUWENBERG AND J. WEBER |
| | Check Total: | 830.00 | | | |
| Vendor: 8262 103825 103873 103929 | FRANKS RADIO SERVICE TRANSCEIVER KIT, HOUSING KIT SQD 274 REPAIR BROKEN WIRES OFF BLUE LED OI FUSE HOLDER AND FUSE FOR SQUAD 51. | 72.00 45.00 49.43 | 02/26/2016 02/26/2016 02/26/2016 | Check Sequence: 32 1100-21100-526100 1100-21100-526100 1100-21100-526100 | ACH Enabled: False ORDER# 201600385 ORDER# 201600417 |
| | Check Total: | 166.43 | | | |
| Vendor: 8294 4905551 | GALLS INC FIREARM SUPPLIES | 282.43 | 02/26/2016 | Check Sequence: 33 1100-21100-534700 | ACH Enabled: False ACCOUNT# 5146479 |
| | Check Total: | 282.43 | | | |
| Vendor: 8295 March2016 | GANNETT WISCONSIN MEDIA HTR Subscriptions for March | 21.00 | 02/26/2016 | Check Sequence: 34 1100-51400-532200 | ACH Enabled: False # HR4463356 |
| | Check Total: | 21.00 | | | |
| Vendor: 13655 2162016 | DEBRA GAUTHIER poll workers | 110.00 | 02/26/2016 | Check Sequence: 35 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 8571 2654-358645 358409 358505 | GENERAL PARTS INC STA 1: REPAIR AIRLINES TO WORKROOM I Hi-Temp Grease Injector needle noz. for shop | 105.91 3.85 17.59 | 02/26/2016 02/26/2016 02/26/2016 | Check Sequence: 36 1100-22310-523400 1100-51200-524900 1100-51200-539000 | ACH Enabled: False AIR HOSE, CPLRS, PIPE THRD TAPE-F Grease Injector needle noz. |
| | Check Total: | 127.35 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|-----------|--------------|--------------------|--|
| Vendor: 7721 | GENERAL TEAMSTERS UNION LOCAL 662 | | | Check Sequence: 37 | ACH Enabled: False |
| | PR Batch 04000.02.2016 Union Dues Teamsters | 740.00 | 02/23/2016 | 1100-00000-215510 | PR Batch 04000.02.2016 Union Dues Tear |
| | Check Total: | 740.00 | | | |
| Vendor: 13651 | AMY GOLEMBESKI | | | Check Sequence: 38 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 110.00 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 39 | ACH Enabled: False |
| 902631336 | 4KG97 QUICK CONNECTOR SET | 45.16 | 02/26/2016 | 1100-17400-535500 | |
| 9027217752 | 3EMZ4 CARTRIDGE REGULATOR FOR ELK | 85.20 | 02/26/2016 | 1100-21400-535500 | |
| 9028519420 | 45WL84 ANTIFATIGUE MAT BLACK 2 FT X | 29.97 | 02/26/2016 | 6400-36200-539000 | |
| 9028519438 | Wood broom handle & blue swivel pad holder to | 31.36 | 02/26/2016 | 1100-35220-527900 | Broom handle & swivel pad holder |
| | Check Total: | 191.69 | | | |
| Vendor: 8352 | GRAYS INC | | | Check Sequence: 40 | ACH Enabled: False |
| 33188 | BB20268 (FSE3X6X3) PLOW BLADE | 1,980.00 | 02/26/2016 | 1100-35210-535200 | |
| 33188 | X270367 (FSE3X8X5.5) PLOW BLADE | 1,965.00 | 02/26/2016 | 1100-35210-535200 | |
| | Check Total: | 3,945.00 | | | |
| Vendor: 8357 | GREAT WEST LIFE & ANNUITY INS CO | | | Check Sequence: 41 | ACH Enabled: False |
| | PR Batch 04000.02.2016 WDC - Roth | 3,165.00 | 02/23/2016 | 1100-00000-215710 | PR Batch 04000.02.2016 WDC - Roth |
| | PR Batch 04000.02.2016 Deferred Comp - WI D | 7,286.21 | 02/23/2016 | 1100-00000-215710 | PR Batch 04000.02.2016 Deferred Comp - |
| | Check Total: | 10,451.21 | | | |
| Vendor: 10791 | DEBRA L HARDY | | | Check Sequence: 42 | ACH Enabled: False |
| 2162016 | poll workers | 60.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 60.00 | | | |
| Vendor: 9588 | HD SUPPLY FACILITIES MAINTENANCE L1 | | | Check Sequence: 43 | ACH Enabled: False |
| 870351 | Pry Bar Packing Hooks, Stopwatch | 50.19 | 02/26/2016 | 6300-71100-536200 | Cust # 917673 |
| 870351 | Core Pro Sr. 15' Sampler | 133.46 | 02/26/2016 | 6300-71100-535900 | Cust # 917673 |
| | Check Total: | 183.65 | | | |
| Vendor: 6459 | FREDERIC D HEIDERICH | | | Check Sequence: 44 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------|---|------------|--------------|--------------------|--|
| | Check Total: | 110.00 | | | |
| Vendor: 8411 32208 | HEIN PLUMBING install new Mansfield toilet 137-160, wax ring , | 476.40 | 02/26/2016 | 1100-17400-529900 | ACH Enabled: False |
| | Check Total: | 476.40 | | | |
| Vendor: 6458 2162016 | JUDITH A HEINZEN poll workers | 145.00 | 02/26/2016 | 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 145.00 | | | |
| Vendor: 7210 | INTERNAL REVENUE SERVICE | | | Check Sequence: 47 | ACH Enabled: True |
| | PR Batch 04000.02.2016 Federal Income Tax | 64,415.31 | 02/23/2016 | 1100-00000-215150 | PR Batch 04000.02.2016 Federal Income T |
| | PR Batch 04000.02.2016 Medicare Employer Po | 8,340.77 | 02/23/2016 | 1100-00000-215110 | PR Batch 04000.02.2016 Medicare Emplo |
| | PR Batch 04000.02.2016 FICA Employer Portio | 26,346.19 | 02/23/2016 | 1100-00000-215110 | PR Batch 04000.02.2016 FICA Employer l |
| | PR Batch 04000.02.2016 Medicare Employee Pc | 8,340.77 | 02/23/2016 | 1100-00000-215110 | PR Batch 04000.02.2016 Medicare Emplo |
| | PR Batch 04000.02.2016 FICA Employee Portio | 26,346.19 | 02/23/2016 | 1100-00000-215110 | PR Batch 04000.02.2016 FICA Employee |
| | Check Total: | 133,789.23 | | | |
| Vendor: 8476 | INTL ASSN OF FIREFIGHTERS | | | Check Sequence: 48 | ACH Enabled: False |
| | PR Batch 04000.02.2016 Association Dues | 40.00 | 02/23/2016 | 1100-00000-215510 | PR Batch 04000.02.2016 Association Dues |
| | PR Batch 04000.02.2016 Union Dues - Firefight | 4,693.29 | 02/23/2016 | 1100-00000-215510 | PR Batch 04000.02.2016 Union Dues - Fir |
| | Check Total: | 4,733.29 | | | |
| Vendor: 10355 2162016 | MARJORIE J JEHLER poll workers | 135.00 | 02/26/2016 | 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 135.00 | | | |
| Vendor: 13664 lc2015 | LEAH JERABEK treas lottery credit refund | 93.58 | 02/26/2016 | 1100-00000-212100 | ACH Enabled: False treas lottery credit |
| | Check Total: | 93.58 | | | |
| Vendor: 12355 | JOMAR INVESTMENTS INC | | | Check Sequence: 51 | ACH Enabled: False |
| WA607894 | 1010447 SPRING BRAKE TYPE 3030 2.5"STR | 105.84 | 02/26/2016 | 1100-35210-535200 | |
| WA607894 | R810019 CLEVIS KIT | 24.96 | 02/26/2016 | 1100-35210-535200 | |
| WA607908 | FC810019 CLEVIS KIT (54) | 18.04 | 02/26/2016 | 1100-35210-535200 | |
| WA607908 | KPC4707TQ INHERENT CORE | 67.32 | 02/26/2016 | 1100-35210-535200 | |
| WA607908 | 6008-4707TQKNP BRAKE SHOE KIUT (54) | 104.12 | 02/26/2016 | 1100-35210-535200 | |
| WA607908 | R803110 AUTO SLACK 1-1/2"-28 (54) | 123.30 | 02/26/2016 | 1100-35210-535200 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|-------------------------------------|----------|--------------|--------------------|-------------------------------|
| WA607908 | 1302457 BRAKE DRUM (54) | 165.30 | 02/26/2016 | 1100-35210-535200 | |
| WA607969 | E-3993B ROCK Q BRK C KI (54) | 8.08 | 02/26/2016 | 1100-35210-535200 | |
| | Check Total: | 616.96 | | | |
| Vendor: 7422 | ROBERT JOME | | | Check Sequence: 52 | ACH Enabled: False |
| 2162016 | poll workers | 135.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 135.00 | | | |
| Vendor: 7932 | GREGG KADOW | | | Check Sequence: 53 | ACH Enabled: False |
| 02-5-16INSPCERT | REIMB: EXAM FEE FOR COMMERCIAL BLDG | 40.00 | 02/26/2016 | 1100-22100-515700 | REIMB: EXAM FEE FOR COMM BLDG |
| | Check Total: | 40.00 | | | |
| Vendor: 8542 | KEMIRA WATER SOLUTIONS INC | | | Check Sequence: 54 | ACH Enabled: False |
| 9017489965 | Ferric chloride | 4,295.34 | 02/26/2016 | 6300-71100-534220 | |
| | Check Total: | 4,295.34 | | | |
| Vendor: 11983 | DANIEL D KETTNER | | | Check Sequence: 55 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 110.00 | | | |
| Vendor: 13654 | RON KLESTINSKI | | | Check Sequence: 56 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 110.00 | | | |
| Vendor: 7824 | BARBARA KOCH | | | Check Sequence: 57 | ACH Enabled: False |
| 2162016 | poll workers | 135.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 135.00 | | | |
| Vendor: 7845 | KARL KOCH | | | Check Sequence: 58 | ACH Enabled: False |
| 2-10-16INSPCERT | REIMB: EXAM FEE FOR COMMERCIAL BLDG | 40.00 | 02/26/2016 | 1100-22100-515700 | REIMB: EXAM FEE FOR COMM BLDG |
| | Check Total: | 40.00 | | | |
| Vendor: 6450 | MARY JO KOCOUREK | | | Check Sequence: 59 | ACH Enabled: False |
| 2162016 | poll workers | 60.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 60.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------|---|--------|--------------|---|---|
| Vendor: 13656 2162016 | PAUL KOPIDLANSKY poll workers | 110.00 | 02/26/2016 | Check Sequence: 60 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 8012 2162016 | DELORES KORTE poll workers | 110.00 | 02/26/2016 | Check Sequence: 61 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 13135 2000747-007 | MATTHEW KOUBA Refund security deposit on 2/20/16 cabin 2 renta | 150.00 | 02/26/2016 | Check Sequence: 62 1100-00000-234200 | ACH Enabled: False Refund security deposit |
| | Check Total: | 150.00 | | | |
| Vendor: 12697 2162016 | MARY E KUNZ poll workers | 110.00 | 02/26/2016 | Check Sequence: 63 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 11822 2162016 | MARJORIE L LABRECQUE poll workers | 110.00 | 02/26/2016 | Check Sequence: 64 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 8277 2162016 | MICHELE LAFOND poll workers | 110.00 | 02/26/2016 | Check Sequence: 65 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 8651 19892 | LASER CARTRIDGE SALES & SVC toner fax machine | 45.00 | 02/26/2016 | Check Sequence: 66 1100-13100-531200 | ACH Enabled: False clerks office |
| | Check Total: | 45.00 | | | |
| Vendor: 6044 20162016 | DALE LEHMAN 388 miles x .575 cents per mile | 223.10 | 02/26/2016 | Check Sequence: 67 1100-13200-533400 | ACH Enabled: False clerks office |
| | Check Total: | 223.10 | | | |
| Vendor: 11823 2162016 | NICHOLAS P LEVENDUSKY poll workers | 110.00 | 02/26/2016 | Check Sequence: 68 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|----------------------|--------------------------|--|---|
| Vendor: 8696 2162016 | LINDA LONDO poll workers | 110.00 | 02/26/2016 | Check Sequence: 69 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 6990 2162016 | EUNICE MACDONALD poll workers | 100.00 | 02/26/2016 | Check Sequence: 70 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 100.00 | | | |
| Vendor: 8279 2162016 | MARY MADISON poll workers | 135.00 | 02/26/2016 | Check Sequence: 71 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 135.00 | | | |
| Vendor: 7585 2232016cinema 2232016habitat | CITY OF MANITOWOC rescind 2015 real property taxes 835-401-033 rescind 2015 real property taxes 565-000-030 | 5,134.44 1,630.66 | 02/26/2016 02/26/2016 | Check Sequence: 72 1100-19900-574200 1100-19900-574200 | ACH Enabled: False clerks office clerks office |
| | Check Total: | 6,765.10 | | | |
| Vendor: 8773 02232016 | MANITOWOC COUNTY write off 2013 balance on 341-001-011 error lott | 88.77 | 02/26/2016 | Check Sequence: 73 1100-19900-574200 | ACH Enabled: False clerks office |
| | Check Total: | 88.77 | | | |
| Vendor: 8806 | MANITOWOC PROF POLICE ASSOC MPPA Fundraiser Program Ad | 75.00 | 02/26/2016 | Check Sequence: 74 1100-53100-532600 | ACH Enabled: False RWAM - MPPA Ad |
| | Check Total: | 75.00 | | | |
| Vendor: 8807 | MANITOWOC PROF POLICE ASSOC PR Batch 04000.02.2016 Union Dues - Police D | 2,346.00 | 02/23/2016 | Check Sequence: 75 1100-00000-215510 | ACH Enabled: False PR Batch 04000.02.2016 Union Dues - Pol |
| | Check Total: | 2,346.00 | | | |
| Vendor: 8810 135 | MANITOWOC PUBLIC UTILITIES DE- ENERGIZE OVER OVER HEAD LINES T | 1,986.36 | 02/26/2016 | Check Sequence: 76 1100-12540-582900 | ACH Enabled: False |
| | Check Total: | 1,986.36 | | | |
| Vendor: 11085 2162016 | DIANE MARGOLIS poll workers | 110.00 | 02/26/2016 | Check Sequence: 77 1100-13200-511500 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|-----------------------------------|--|--|--|
| | Check Total: | 110.00 | | | |
| Vendor: 13535 2000745-007 | ADRIANA MARTINEZ Refund security deposit on 2/20/16 LP Cabin 1 n | 150.00 | 02/26/2016 | Check Sequence: 78 1100-00000-234200 | ACH Enabled: False Refund security deposit |
| | Check Total: | 150.00 | | | |
| Vendor: 11994 2162016 | MARY ANN MCGANN poll workers | 110.00 | 02/26/2016 | Check Sequence: 79 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 6441 2162016 | KATHERINE F MELLA poll workers | 110.00 | 02/26/2016 | Check Sequence: 80 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 8863 544085 | MEMORIAL DRIVE VETERINARY CLINIC EXAMINATION FOR K9 ULLY | 37.53 | 02/26/2016 | Check Sequence: 81 2915-21850-539000 | ACH Enabled: False CLIENT ID 614 |
| | Check Total: | 37.53 | | | |
| Vendor: 8864 82049 82817 82845 | MENARDS/MANITOWOC STA 4: 60 GALLON AIR COMPRESSOR-REPI 3700035 14-3 25" all weather cord 3531363 40w a19 5000k 10khr 4pk | 449.00 16.46 11.49 | 02/26/2016 02/26/2016 02/26/2016 | Check Sequence: 82 1100-22340-523420 1100-17600-535500 1100-21400-535500 | ACH Enabled: False ACCT: 31410267-60 GAL AIR COMPRI |
| | Check Total: | 476.95 | | | |
| Vendor: 8909 750834 750834 750834 750834 | MONROE TRUCK EQUIPMENT INC 05022006 .250 X 2 COTTER PIN 1308110 ORANGE MARKERS 1130974 PUSH ARM ASSY 05022089 1.25 X 5.5 FLAT HEAD PIN W/HOL | 0.16 196.24 479.68 32.64 | 02/26/2016 02/26/2016 02/26/2016 02/26/2016 | Check Sequence: 83 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 708.72 | | | |
| Vendor: 8931 mtlaw2016 | MUNICIPAL TREASURERS ASSOC-WI treas membership | 55.00 | 02/26/2016 | Check Sequence: 84 1100-14200-532400 | ACH Enabled: False treas membership |
| | Check Total: | 55.00 | | | |
| Vendor: 9575 | NATIONWIDE RETIREMENT SOLUTION PR Batch 04000.02.2016 Deferred Comp - Natio | 2,760.00 | 02/23/2016 | Check Sequence: 85 1100-00000-215710 | ACH Enabled: False PR Batch 04000.02.2016 Deferred Comp - |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------|--|------------------|--------------------------|--|--|
| | Check Total: | 2,760.00 | | | |
| Vendor: 8967 368639 | NCL OF WISCONSIN INC Lab supplies | 199.49 | 02/26/2016 | Check Sequence: 86 6300-71100-534200 | ACH Enabled: False |
| | Check Total: | 199.49 | | | |
| Vendor: 13653 2162016 | ERIK NEWBERG poll workers | 110.00 | 02/26/2016 | Check Sequence: 87 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 12776 2162016 | KIM M NEWBERG poll workers | 110.00 | 02/26/2016 | Check Sequence: 88 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 10021 2162016 | TIM NEWBERG poll workers | 110.00 | 02/26/2016 | Check Sequence: 89 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 9000 | NORTH SHORE BANK fsb PR Batch 04000.02.2016 Deferred Comp - Nortl | 3,090.00 | 02/23/2016 | Check Sequence: 90 1100-00000-215710 | ACH Enabled: False PR Batch 04000.02.2016 Deferred Comp - |
| | Check Total: | 3,090.00 | | | |
| Vendor: 8181 2162016 | SANDEE O'CONNELL poll workers | 110.00 | 02/26/2016 | Check Sequence: 91 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 13563 J4547-A-IN | OIL EQUIPMENT COMPANY FURNISH/INSTAL NEW 4-POST LIFT, JACK' | 17,615.00 | 02/26/2016 | Check Sequence: 92 4700-35210-581900 | ACH Enabled: False |
| | Check Total: | 17,615.00 | | | |
| Vendor: 9037 71298 71298 | OLSON TRAILER & BODY LLC 49346 7-1/2' WEAR BAR (PLOW BLADE FOR 62636 CENTER FLAP MVP (PLOW BLADE F | 172.79 126.26 | 02/26/2016 02/26/2016 | Check Sequence: 93 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 299.05 | | | |
| Vendor: 12823 | PELION BENEFITS INC | | | Check Sequence: 94 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|----------|--------------|---------------------|---|
| | PR Batch 04000.02.2016 FICA Alternative | 1,034.47 | 02/23/2016 | 1100-00000-215715 | PR Batch 04000.02.2016 FICA Alternative |
| | Check Total: | 1,034.47 | | | |
| Vendor: 13523 | PERFORMANT RECOVERY INC | | | Check Sequence: 95 | ACH Enabled: False |
| | PR Batch 04000.02.2016 Misc Ded #3 | 111.12 | 02/23/2016 | 1100-00000-215800 | PR Batch 04000.02.2016 Misc Ded #3 |
| | Check Total: | 111.12 | | | |
| Vendor: 11059 8277021116 | PIRANHA PAPER SHREDDING LLC | | | Check Sequence: 96 | ACH Enabled: False |
| | SHRED 207 #S & SECURITY BIN CLEAN OL | 65.70 | 02/26/2016 | 1100-22100-534900 | SHRED CHRGS & BIN CLEAN OUT |
| | Check Total: | 65.70 | | | |
| Vendor: 9137 10582 9083 | PJ'S AUTOMOTIVE | | | Check Sequence: 97 | ACH Enabled: False |
| | IMPOUND VEHICLE LP#667XDT CASE# 201 | 60.00 | 02/26/2016 | 1100-21100-529900 | WHITE CHEVY LP# 667XDT |
| | IMPOUND VEHICLE 1998 CHEVY CAVALIE | 60.00 | 02/26/2016 | 1100-21100-529900 | 1015 SOUTH 24TH STREET |
| | Check Total: | 120.00 | | | |
| Vendor: 13517 6052 | PLUMBING SALES INNOVATORS LLC | | | Check Sequence: 98 | ACH Enabled: False |
| | Hardware | 4.63 | 02/26/2016 | 6300-71100-535510 | |
| | Check Total: | 4.63 | | | |
| Vendor: 13236 6148831 | PLYMOUTH LUBRICIANTS INC | | | Check Sequence: 99 | ACH Enabled: False |
| | SP-AW46MV HYDRUALIC FLUID | 488.09 | 02/26/2016 | 1100-35210-535110 | |
| | Check Total: | 488.09 | | | |
| Vendor: 12222 62997 | PM SUPPLY & POOL SERVICE LLC | | | Check Sequence: 100 | ACH Enabled: False |
| | Laundry supplies | 55.74 | 02/26/2016 | 6300-71100-534230 | |
| | Check Total: | 55.74 | | | |
| Vendor: 7438 72311018 | PRAXAIR | | | Check Sequence: 101 | ACH Enabled: False |
| | COVER PMX65/85 VINYL | 59.28 | 02/26/2016 | 1100-35210-539010 | Welding supplies |
| | Check Total: | 59.28 | | | |
| Vendor: 9146 88815 88815 88902 88902 | PROFESSIONAL DOOR SYSTEMS INC | | | Check Sequence: 102 | ACH Enabled: False |
| | STA 1: LABOR-LAD 1 DOOR-ELECTRIC EY) | 368.00 | 02/26/2016 | 1100-22310-525900 | FIRE APPARATUS DOORS-STA 1 & ST/ |
| | STA 1: PARTS-LAD 1 DOOR-ELECTRIC EYE | 285.00 | 02/26/2016 | 1100-22310-525900 | FIRE APPARATUS DOORS-STA 1 & ST/ |
| | STA 3: PARTS-REPLACE CABLES ON 2 DRS | 314.40 | 02/26/2016 | 1100-22330-525900 | FIRE APPARATUS DOORS-STA 1 & ST/ |
| | STA 3: LABOR-REPLACE CABLES ON 2 DR: | 368.00 | 02/26/2016 | 1100-22330-529900 | FIRE APPARATUS DOORS-STA 1 & ST/ |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------|--|----------|--------------|--|--|
| | Check Total: | 1,335.40 | | | |
| Vendor: 8131 2/15-18/16 | CORIE PUSEL Meal Reimb - Northwestern SPSC - Franklin, W | 69.70 | 02/26/2016 | Check Sequence: 103 1100-21100-515700 | ACH Enabled: False Meal Reimbursement - Northwestern SPSC |
| | Check Total: | 69.70 | | | |
| Vendor: 6922 2162016 | MARIE RICHARDS poll workers | 110.00 | 02/26/2016 | Check Sequence: 104 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 9276 21216 | SALVATION ARMY FOR JAN. 29TH 2016 | 50.00 | 02/26/2016 | Check Sequence: 105 1100-21100-534900 | ACH Enabled: False FINANCIAL GIFT TO COVER COST OF |
| | Check Total: | 50.00 | | | |
| Vendor: 9284 63346 | SCHAUS ROOFING & MECHANICAL CO c. h. BOILER #2 POWER SWITCH NO VOLT C | 809.31 | 02/26/2016 | Check Sequence: 106 1100-17100-523420 | ACH Enabled: False |
| | Check Total: | 809.31 | | | |
| Vendor: 7863 2162016 | DONALD SCHERMETZLER poll workers | 135.00 | 02/26/2016 | Check Sequence: 107 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 135.00 | | | |
| Vendor: 11747 2162016 | DIANA SCHROEDER poll workers | 110.00 | 02/26/2016 | Check Sequence: 108 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 13077 2162016 | NANCY A SIEBERT poll workers | 110.00 | 02/26/2016 | Check Sequence: 109 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 6591 2162016 | BARBARA A SITKIEWITZ poll workers | 142.00 | 02/26/2016 | Check Sequence: 110 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 142.00 | | | |
| Vendor: 13661 | MISTY SLATER Citation Refund from TRIP | 185.00 | 02/26/2016 | Check Sequence: 111 1100-00000-239800 | ACH Enabled: False Refund from TRIP, 1144885-6, U445553-3 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------------------------|--|--------------------------------|--|--|--|
| | Check Total: | 185.00 | | | |
| Vendor: 9405 2162016 | LUCILLE M STRAUSS poll workers | 110.00 | 02/26/2016 | Check Sequence: 112 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 9406 11188133 | STREICHER'S INC FIRE ARM SUPPLIES | 2,589.30 | 02/26/2016 | Check Sequence: 113 1100-21100-534700 | ACH Enabled: False DC BARBIER |
| | Check Total: | 2,589.30 | | | |
| Vendor: 12273 763050 | SUNSHINE FOODS & CATERING LLC Brd of Director Lunch | 77.35 | 02/26/2016 | Check Sequence: 114 2821-53100-529900 | ACH Enabled: False RWAM - Maretti's #763050 |
| | Check Total: | 77.35 | | | |
| Vendor: 9439 117095 | SUPERIOR CHEMICAL CORP 751650 SUN TABS | 71.60 | 02/26/2016 | Check Sequence: 115 1100-35220-534230 | ACH Enabled: False |
| | Check Total: | 71.60 | | | |
| Vendor: 13604 IN741211 | TASC PR Batch 04000.02.2016 Flex Ben Dep Care PR Batch 04000.02.2016 Flex Benefits Medical TASC COBRA fees Apr-Jun 2016 | 1,250.84 6,026.79 607.20 | 02/23/2016 02/23/2016 02/26/2016 | Check Sequence: 116 1100-00000-215910 1100-00000-215910 7200-14310-521900 | ACH Enabled: True PR Batch 04000.02.2016 Flex Ben Dep Ca PR Batch 04000.02.2016 Flex Benefits Me TASC COBRA fees Apr-Jun 2016 |
| | Check Total: | 7,884.83 | | | |
| Vendor: 7808 2162016 2162016 | MARY ANN TEGEN mileage special nursing home deputy | 15.12 205.75 | 02/26/2016 02/26/2016 | Check Sequence: 117 1100-13200-533400 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 220.87 | | | |
| Vendor: 13259 2162016 | JEAN R THOMPSON poll workers | 110.00 | 02/26/2016 | Check Sequence: 118 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| Vendor: 11100 2162016 | JOANNE TOLLEFSON poll workers | 110.00 | 02/26/2016 | Check Sequence: 119 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|---------------------|-----------------------------------|
| Vendor: 12143 | TRANSMOTION LLC | | | Check Sequence: 120 | ACH Enabled: False |
| 555145 | 10643-4-4 HYD FITTING | 31.60 | 02/26/2016 | 1100-35210-535200 | |
| 555145 | 10643-8-8 HYD FITTING | 46.56 | 02/26/2016 | 1100-35210-535200 | |
| 555145 | 10143-6-6 HYD FITTING | 30.32 | 02/26/2016 | 1100-35210-535200 | |
| 555145 | 11343-8-8 HYD FITTING | 54.08 | 02/26/2016 | 1100-35210-535200 | |
| 555145 | 13943-6-6 HYD FITTING | 42.28 | 02/26/2016 | 1100-35210-535200 | |
| 555145 | 11343-4-4 HYD FITTING | 42.60 | 02/26/2016 | 1100-35210-535200 | |
| | Check Total: | 247.44 | | | |
| Vendor: 7245 | TRI-STATE FEED & GRAIN TRANSPORT INI | | | Check Sequence: 121 | ACH Enabled: False |
| 13628 | LPZ Food | 705.71 | 02/26/2016 | 1100-51500-534300 | City of Mtwc - LPZ |
| 13667 | LPZ -Bedding | 10.38 | 02/26/2016 | 1100-51500-539000 | City of Mtwc - LPZ |
| 13724 | LPZ -Food | 600.00 | 02/26/2016 | 1100-51500-534300 | City of Mtwc - LPZ |
| 13751 | LPZ -Bedding | 15.57 | 02/26/2016 | 1100-51500-539000 | City of Mtwc - LPZ |
| 13836 | LPZ - Food | 600.00 | 02/26/2016 | 1100-51500-534300 | City of Mtwc - LPZ |
| | Check Total: | 1,931.66 | | | |
| Vendor: 9569 | CITY OF TWO RIVERS | | | Check Sequence: 122 | ACH Enabled: False |
| 160215MFD | AHA HCP CREDENTIAL CARDS-51 | 255.00 | 02/26/2016 | 1100-22100-515700 | AHA HCP CREDENTIAL CARDS-FIRE |
| | Check Total: | 255.00 | | | |
| Vendor: 9606 | UNITED WAY MANITOWOC COUNTY | | | Check Sequence: 123 | ACH Enabled: False |
| | PR Batch 04000.02.2016 United Way | 224.90 | 02/23/2016 | 1100-00000-215410 | PR Batch 04000.02.2016 United Way |
| | Check Total: | 224.90 | | | |
| Vendor: 9658 | VINTON CONSTRUCTION COMPANY | | | Check Sequence: 124 | ACH Enabled: False |
| 15-16.M1 | GRADER 3 - 9:30 A.M. - 1:45 P.M. - 1/26/16 | 671.50 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M1 | GRADER 2 - 9:30 A.M. - 2:15 P.M. - 1/26/16 | 750.50 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M1 | GRADER 1 - 9:15 A.M. - 2:15 P.M. - 1/26/16 | 790.00 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M2 | GRADER 2 - 12 A.M. - 6:30 A.M. - 1/28/16 | 1,027.00 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M2 | GRADER 1 - 12 A.M. - 6:30 A.M. - 1/28/16 | 1,027.00 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M3 | GRADER 2 - 12 A.M. - 6 A.M. - 2/3/16 | 948.00 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M3 | GRADER 1 - 12 A.M. - 6 A.M. - 2/3/16 | 948.00 | 02/26/2016 | 1100-32260-523510 | |
| 15-16.M3 | GRADER 3 - 12 A.M. - 6:15 A.M. - 2/3/16 | 987.50 | 02/26/2016 | 1100-32260-523510 | |
| | Check Total: | 7,149.50 | | | |
| Vendor: 7851 | GLORIA WALLACE | | | Check Sequence: 125 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|--------|--------------|---------------------|---------------------------------------|
| | Check Total: | 110.00 | | | |
| Vendor: 6958 | WAUSAU EQUIPMENT COMPANY | | | Check Sequence: 126 | ACH Enabled: False |
| 5235616 | SG10090 BEARING TU CHAIN CASE (158) | 339.71 | 02/26/2016 | 1100-35210-535200 | |
| 5235616 | SG61236 OIL SEAL - BOTTOM CR (158) | 32.18 | 02/26/2016 | 1100-35210-535200 | |
| 5235616 | SG61234 RAMSEY SEAL (158) | 140.40 | 02/26/2016 | 1100-35210-535200 | |
| 5235869 | W9C03232 5/8" AM BOLT SHACKLE | 154.24 | 02/26/2016 | 1100-35210-535200 | |
| 5235869 | W4P05448 PIN 1" W/2 HOLES | 107.30 | 02/26/2016 | 1100-35210-535200 | |
| | Check Total: | 773.83 | | | |
| Vendor: 13105 | CHARLOTTE N WEBER | | | Check Sequence: 127 | ACH Enabled: False |
| 2162016 | poll workers | 50.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 50.00 | | | |
| Vendor: 7797 | WESCO RECEIVABLES CORP | | | Check Sequence: 128 | ACH Enabled: False |
| 948270 | A BS 100 C60D10 icc 60 A CONTACTOR | 333.12 | 02/26/2016 | 1100-17400-535500 | |
| | Check Total: | 333.12 | | | |
| Vendor: 13081 | CAROL WHEELOCK | | | Check Sequence: 129 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 110.00 | | | |
| Vendor: 9741 | WIL-KIL PEST CONTROL | | | Check Sequence: 130 | ACH Enabled: False |
| 2844489 | LPZ contract | 75.00 | 02/26/2016 | 1100-51500-529900 | Cust# 219574 |
| | Check Total: | 75.00 | | | |
| Vendor: 13658 | MARY A WILLIAMS | | | Check Sequence: 131 | ACH Enabled: False |
| 2-18-16EMT-FIRE | EMT/FIRE COMMUNICATION BOOK-SIGN | 45.00 | 02/26/2016 | 1100-22100-581930 | COMMUNICATION FOR FIRE/EMS |
| | Check Total: | 45.00 | | | |
| Vendor: 12792 | WISCONSIN DOCUMENT IMAGING | | | Check Sequence: 132 | ACH Enabled: False |
| 065636 | BLACK PRINTS METERS/COPY BILLING | 42.70 | 02/26/2016 | 1100-31100-524900 | BLACK PRINT METERS |
| | Check Total: | 42.70 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 133 | ACH Enabled: False |
| 1/18-2/16/2016 | ITC GAS | 181.26 | 02/26/2016 | 6400-36200-522400 | |
| ST2-DUE02-29-16 | STA 2: GAS USAGE - JAN 7 THRU FEB 7 201 | 380.58 | 02/26/2016 | 1100-22320-522400 | 0407568857-00001; 0408235732-00001; 0 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|-----------|--------------|---------------------|---|
| ST3-DUE03-07-16 | STA 3: GAS USAGE - JAN 13 THRU FEB 11 2 | 416.89 | 02/26/2016 | 1100-22330-522400 | 0407568857-00001; 0408235732-00001; 0 |
| ST4-DUE03-08-16 | STA 4: GAS USAGE - JAN 17 THRU FEB 15 2 | 444.70 | 02/26/2016 | 1100-22340-522400 | 0407568857-00001; 0408235732-00001; 0 |
| | Check Total: | 1,423.43 | | | |
| Vendor: 7209 | WISCONSIN STATE OF | | | Check Sequence: 134 | ACH Enabled: True |
| | PR Batch 04000.02.2016 State Income Tax | 28,158.07 | 02/23/2016 | 1100-00000-215160 | PR Batch 04000.02.2016 State Income Tax |
| | Check Total: | 28,158.07 | | | |
| Vendor: 9804 | WISCONSIN STATE OF | | | Check Sequence: 135 | ACH Enabled: False |
| 399346 | Two 3 yr boiler permits for Lincoln Park Fieldho | 100.00 | 02/26/2016 | 1100-51200-523420 | Boiler permits |
| | Check Total: | 100.00 | | | |
| Vendor: 9821 | WISCONSIN STATE OF | | | Check Sequence: 136 | ACH Enabled: False |
| 194828 | 2015 TIER II FEES - PARKS | 405.00 | 02/26/2016 | 1100-32630-527400 | |
| 194831 | 2015 TIER II FEES - DPW | 485.00 | 02/26/2016 | 1100-32630-527400 | |
| 194832 | 2015 TIER II FEES - WWTF | 485.00 | 02/26/2016 | 6300-71100-539000 | |
| | Check Total: | 1,375.00 | | | |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FL | | | Check Sequence: 137 | ACH Enabled: True |
| | PR Batch 04000.02.2016 Misc Ded #1 | 1,107.05 | 02/23/2016 | 1100-00000-215800 | PR Batch 04000.02.2016 Misc Ded #1 |
| | Check Total: | 1,107.05 | | | |
| Vendor: 9970 | WISCONSIN WASTEWATER OPERATORS' A | | | Check Sequence: 138 | ACH Enabled: False |
| WWTF22316 | Darren Laine-WWOA Meeing Clintonville-2-18 | 25.00 | 02/26/2016 | 6300-71100-515700 | |
| | Check Total: | 25.00 | | | |
| Vendor: 9059 | WITMER ASSOCIATES INC | | | Check Sequence: 139 | ACH Enabled: False |
| E1436108 | STELTER: THOROGOOD GEN-FLEX2 8" TRU | 146.99 | 02/26/2016 | 1100-22100-516200 | CUST: MANIFIR-THOROGOOD BOOT |
| | Check Total: | 146.99 | | | |
| Vendor: 6436 | JOHN D WOODCOCK | | | Check Sequence: 140 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |
| | Check Total: | 110.00 | | | |
| Vendor: 8315 | JULIE WOODCOCK | | | Check Sequence: 141 | ACH Enabled: False |
| 2162016 | poll workers | 110.00 | 02/26/2016 | 1100-13200-511500 | |

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| | Check Total: | 110.00 | | | |
| Vendor: 9938 M16-53 | ZABEL MONUMENTS LLC 70' wire rope for flagpole | 70.00 | 02/26/2016 | Check Sequence: 142 1100-51200-539000 | ACH Enabled: False 70' wire rope for Parks Shop |
| | Check Total: | 70.00 | | | |
| Vendor: 12716 2162016 | MARGARET M ZIMMER poll workers | 110.00 | 02/26/2016 | Check Sequence: 143 1100-13200-511500 | ACH Enabled: False |
| | Check Total: | 110.00 | | | |
| | Total for Check Run: | 419,709.85 | | | |
| | Total of Number of Checks: | 143 | | | |