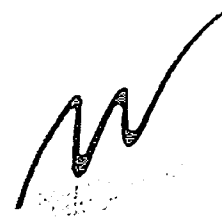


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 12/01/2016 - 3:52PM
 Batch: 00001.12.2016



Council 12-19-16
 Checks 12-02-16

1,229,865.82

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 162150-1	5 ALARM FIRE & SAFETY EQUIP ENG 1: DICKIE BRACKET FOR PIKE POLE-;	31.88	12/02/2016	Check Sequence: 1 1100-22100-524900	ACH Enabled: False CUST #5427 - ZICO PICK POLE HOLDE
	Check Total:	31.88			
Vendor: 7226 1615191 1615191 1615191 1615191 1615191 1615191 1615191	ACCURATE ALIGNMENT & FRAME SVS S55-1246 9-LEAF SPRING (45) U1024 1X24 UBOLT (45) 1DN 1" UBOLT DEEP NUT (45) 3341043 BOLT (45) Z1+W 1" UBOLT WASHER (45) 334523 BOLT (45) 1LN 1" LOCK NUT (45)	1,124.54 85.56 10.88 40.28 2.88 23.60 14.40	12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016	Check Sequence: 2 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,302.14			
Vendor: 7250 9057301204	AIRGAS USA LLC O2 CYLINDERS REFILL: 7 USP200C & 1 USI	759.76	12/02/2016	Check Sequence: 3 1100-22100-534200	ACH Enabled: False O2 CYLINDERS REFILL-FIRE DEPT
	Check Total:	759.76			
Vendor: 10886 11082016	TOVE A ALECKSEN poll workers	110.00	12/02/2016	Check Sequence: 4 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7280 157307 157655 157659 157680 157778 157869 157931	AMERICAN HOME & GARDEN 2 HOSE NOZZLES-WASH VEHICLES NUTS/BOLTS & HEX KEY FOR SAT TRAILER 2 CM WORK BAGS-13"-FOR CHAINSAWS 2 CM WORK BAGS-13"-FOR CHAINSAWS-R STA 4: DISH DRAINER PARTS TO HOOK UP ICE MACHINE AT STA ZODIAC: STRAP, BUCKLE SLIDES	19.18 13.17 23.98 -23.98 4.99 17.78 2.96	12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016	Check Sequence: 5 1100-22100-534900 1100-22100-534900 1100-22100-534900 1100-22100-534900 1100-22340-539000 1100-22340-539000 1100-22100-534900	ACH Enabled: False ACCT#65000 - FASTENERS; HOSE NOZ ACCT#65000 - FASTENERS; HOSE NOZ ACCT#65000 - FASTENERS; HOSE NOZ ACCT#65000 - FASTENERS; HOSE NOZ ACCT#65000 - FASTENERS; HOSE NOZ ACCT#65000 - FASTENERS; HOSE NOZ ACCT#65000 - FASTENERS; HOSE NOZ

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
157944	Garden sprayer, bleach - LPZ	23.98	12/02/2016	1100-51500-539000	City of Mtwc - Zoo
158005	2 49824 LEVER FLUSH ZN DIE CAST	11.98	12/02/2016	1100-17400-535500	
158115	AntiFreeze	7.18	12/02/2016	1100-51500-539000	City of Mtwc - Zoo
	Check Total:	101.22			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION			Check Sequence: 6	ACH Enabled: False
094657-16102	P. Braun APA membership renewal	275.00	12/02/2016	1100-61100-532400	094657-16102
154221-16102	N. Sparacio APA membership renewal	600.00	12/02/2016	1100-61100-532400	154221-16102
	Check Total:	875.00			
Vendor: 7336	ANIXTER INC			Check Sequence: 7	ACH Enabled: False
871-166857	2F-1405 IMSA 20-1 SOL BC PE	533.45	12/02/2016	1100-32410-536400	
	Check Total:	533.45			
Vendor: 13321	ARING EQUIPMENT CO INC			Check Sequence: 8	ACH Enabled: False
724215	14508629 WIPER BLADE (91)	48.40	12/02/2016	1100-35210-535200	
724215	15190478 WIPER ARM (91)	193.99	12/02/2016	1100-35210-535200	
	Check Total:	242.39			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 9	ACH Enabled: False
1206543	Police Department	155.00	12/02/2016	1100-21100-516400	
1206543	DPW	30.00	12/02/2016	1100-32200-516400	
1206543	Fire Dept	1,932.16	12/02/2016	1100-22100-516400	
1206543	WWTF	290.00	12/02/2016	6300-71100-516400	
	Check Total:	2,407.16			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 10	ACH Enabled: False
120666		85.00	12/02/2016	1100-21100-534700	HECKER RD. RANGE
	Check Total:	85.00			
Vendor: 7391	BADGER CYCLE INC			Check Sequence: 11	ACH Enabled: False
67369	Elements for pressure washer	31.78	12/02/2016	6300-71100-535300	
	Check Total:	31.78			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 12	ACH Enabled: False
733020-1	Mini Clips	1.99	12/02/2016	1100-13100-531200	Mini Clips
734088	Office Supplies	115.92	12/02/2016	1100-53100-531200	RWAM - Badger Office City
734945	file box, clip board, chair mat, speakers, dvd writ	248.67	12/02/2016	6300-71100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
C731245-0	CREDIT FOR APPT. BOOKS RETURNED	-45.90	12/02/2016	1100-21100-531200	CUSTOMER #14095
	Check Total:	320.68			
Vendor: 6903 507-114844	BATTERIES PLUS HOLDING CORPORATION STREAMLITE BATTERY-STA 3	23.95	12/02/2016	1100-22100-534900	ACH Enabled: False CUST #9206866540 - 6V LEAD BATTER
	Check Total:	23.95			
Vendor: 10369 170041693	BAUER BUILT INC LABOR - ALIGNMENT (557)	59.95	12/02/2016	1100-35210-535230	ACH Enabled: False
	Check Total:	59.95			
Vendor: 13138 1453	BAY AREA TESTING & CONSULTING LLC 2016 CONCRETE COMPRESSION TESTING	66.50	12/02/2016	4300-32290-582320	ACH Enabled: False 2016 CONCRETE COMPRESSION TEST
	Check Total:	66.50			
Vendor: 7935 11082016	HARRIET BENZINGER poll workers	212.94	12/02/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	212.94			
Vendor: 13695 11082016	SHERYL K BEY poll workers	110.00	12/02/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6414 11082016	SUZANNE H BIALEK poll workers	110.00	12/02/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13998	MICHELLE HERALY BONDE Class Instruction November 29 & 30	45.00	12/02/2016	2822-53100-529900	ACH Enabled: False RWAM - Michelle Heralcy-Bonde - Noven
	Check Total:	45.00			
Vendor: 6377 82316147 82323599 82330643	BOUND TREE MEDICAL LLC IV ADMIN SET-UNIV NF INJECT SITE LOCK SQUAD MEDICAL SUPPLIES - NOVEMBER SQUAD MEDICAL SUPPLIES - NOVEMBER	5.28 991.35 1,016.43	12/02/2016 12/02/2016 12/02/2016	1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST#100094-MEDICAL SUPPLIES CUST#100094-MEDICAL SUPPLIES CUST#100094-MEDICAL SUPPLIES
	Check Total:	2,013.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7445 11082016	DOROTHY BOUTIN poll workers	398.83	12/02/2016	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	398.83			
Vendor: 7487 828179P 828179P 828179P 828557P	BROADWAY AUTOMOTIVE 15791699 HOSE 15865005 FITTING 15791693 HOSE 94669091 PUMP (46)	140.80 45.48 156.54 133.78	12/02/2016 12/02/2016 12/02/2016 12/02/2016	Check Sequence: 22 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	476.60			
Vendor: 8002 11082016	MARGIE CAPE poll workers	110.00	12/02/2016	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7546 11112016	CATHOLIC CHARITIES OF THE DIOCESE O Poor Fund 2016	175.00	12/02/2016	Check Sequence: 24 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 12695 11082016	KAY C CAYEMBERG poll workers	110.00	12/02/2016	Check Sequence: 25 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7625 FWX2321	CDW GOVERNMENT INC P. Braun computer	30.66	12/02/2016	Check Sequence: 26 1100-61100-581800	ACH Enabled: False INV FWX2321
	Check Total:	30.66			
Vendor: 7554 11/2016	CENTRAL STATES FUNDS November 2016 Health Ins Premium	47,433.30	12/02/2016	Check Sequence: 27 7200-14310-521900	ACH Enabled: False November 2016 Health Ins Prem
	Check Total:	47,433.30			
Vendor: 7573 312916	CHIEF SUPPLY CORPORATION COMMAND VEH: MNTING BRACKET FOR	32.58	12/02/2016	Check Sequence: 28 1100-22100-534900	ACH Enabled: False CUST#229411 - VEH MOUNTING BRAC
	Check Total:	32.58			
Vendor: 12561 5006633631	CINTAS CORPORATION NO 2 TRIPLE ANTIBIOTIC OINT	14.21	12/02/2016	Check Sequence: 29 1100-35220-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5006633631	COLD PACK, LARGE	11.66	12/02/2016	1100-35220-539000	
	Check Total:	25.87			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 30	ACH Enabled: False
12038-41	FOOD-LPZ	210.86	12/02/2016	1100-51500-534300	City of Mtwc - LPZ
12038-41	Bulbs & glass terarium -LPZ	318.16	12/02/2016	1100-51500-539000	City of Mtwc - LPZ
	Check Total:	529.02			
Vendor: 7111	COMMUNITY FIRST CREDIT UNION			Check Sequence: 31	ACH Enabled: False
deposit	clerk - deposit	465,000.00	12/02/2016	1100-00000-111100	clerk deposit
	Check Total:	465,000.00			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 32	ACH Enabled: False
308058	TRANSLUCENT PADS FOR HEART MONITC	160.80	12/02/2016	1100-22100-534200	CUST#475677-TRANSLUCENT PADS
	Check Total:	160.80			
Vendor: 8063	VICTORIA COTTRELL			Check Sequence: 33	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7828	KEVIN CRAWFORD			Check Sequence: 34	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 35	ACH Enabled: False
54840	4/4 to 4/7 Labor Hrs to troubleshoot many exts n	565.00	12/02/2016	1100-14400-581800	Inv 54840
	Check Total:	565.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 36	ACH Enabled: False
Nov PennyPress	November Collection - Penny Press	8.10	12/02/2016	1100-51500-458540	Cust# 4102
	Check Total:	8.10			
Vendor: 7665	CAROLINE CURTIS			Check Sequence: 37	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13652 11082016	BARBARA DAY poll workers	110.00	12/02/2016	Check Sequence: 38 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13657 11082016	HARVEY DAY poll workers	135.38	12/02/2016	Check Sequence: 39 1100-13200-511500	ACH Enabled: False
	Check Total:	135.38			
Vendor: 7691 XK243CDT5	DELL MARKETING L P P. Braun computer	1,349.99	12/02/2016	Check Sequence: 40 1100-61100-581800	ACH Enabled: False XK243CDT5
	Check Total:	1,349.99			
Vendor: 13722 11082016	DONALD J DOMRATH poll workers	110.00	12/02/2016	Check Sequence: 41 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7716 133176	DORNER PRODUCTS INC nut hvy lock pec 3-8 1/2-13 plus freight owed fr	17.59	12/02/2016	Check Sequence: 42 6300-71100-535300	ACH Enabled: False
	Check Total:	17.59			
Vendor: 10416 11082016	MARLENE DRAMM poll workers	110.00	12/02/2016	Check Sequence: 43 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6460 11082016	NANCY W DUCKART poll workers	110.00	12/02/2016	Check Sequence: 44 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7749 7046	EIS IMPLEMENT INC PT# TY15958	97.67	01/02/2016	Check Sequence: 45 1100-17100-535200	ACH Enabled: False
	Check Total:	97.67			
Vendor: 8084 11082016	PHYLLIS ELFNER poll workers	110.00	12/02/2016	Check Sequence: 46 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7765 1865671	EMERGENCY MEDICAL PRODUCTS BLUE SENSOR R FOAM ELECTRODES-WE	181.50	12/02/2016	Check Sequence: 47 1100-22100-534200	ACH Enabled: False CUST#6308 - BLUE SENSOR FOAM EL
	Check Total:	181.50			
Vendor: 14037 IAMRES-11-30-16 IAMRES-11-30-16 IAMRES-11-30-16	EMERGENCY SERVICE MARKETING CORP IAMRESPONDING 5 YEAR SERVICE SET-UI IAMRESPONDING 5 YEAR SERVICE AGREI IAMRESPONDING 5 YEAR TELEPHONE FEI	50.00 3,087.00 50.00	12/02/2016 12/02/2016 12/02/2016	Check Sequence: 48 1100-22100-526100 1100-22100-526100 1100-22100-526100	ACH Enabled: False IAMRESPONDING 5 YEAR SERVICE A IAMRESPONDING 5 YEAR SERVICE A IAMRESPONDING 5 YEAR SERVICE A
	Check Total:	3,187.00			
Vendor: 12558 nichols12-17-16	MONTE R EWING B. Nichols Electrical Code Training 12/17/2016	150.00	12/02/2016	Check Sequence: 49 1100-23100-532500	ACH Enabled: False b nichols 12-17-2016 elec code training
	Check Total:	150.00			
Vendor: 8044 WIMAN215138 WIMAN215859 WIMAN215859	FASTENAL COMPANY ROLLER CHAIN FOR SIREN @ SO 26TH & I 15321 5/8-11X4.5 YZ8 1137189 9/16-12YZ8 NENYLOCK	23.40 9.29 2.58	12/02/2016 12/02/2016 12/02/2016	Check Sequence: 50 1100-24100-539000 1100-35210-535240 1100-35210-535240	ACH Enabled: False ROLLER CHAIN FOR SIREN
	Check Total:	35.27			
Vendor: 6452 11082016	JOAN FESSLER poll workers	110.00	12/02/2016	Check Sequence: 51 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8183 16203	FIRE APPARATUS & EQUIPMENT CLASS A FOAM - 3-5 GALLON PAILS-2 AUC	210.00	12/02/2016	Check Sequence: 52 1100-22100-534900	ACH Enabled: False CLASS A FOAM - 3-5 GAL PAILS
	Check Total:	210.00			
Vendor: 8932 8609429	FIRST SUPPLY LLC GREEN BAY WINTTD401, CON1040805	68.90	12/02/2016	Check Sequence: 53 1100-17100-535300	ACH Enabled: False
	Check Total:	68.90			
Vendor: 8253 001	MARIA A FORSTER CASE# 2016-17063 DET. TRILLING	40.00	12/02/2016	Check Sequence: 54 1100-21100-521200	ACH Enabled: False NOVEMBER 16TH SERVICES
	Check Total:	40.00			
Vendor: 6590	ELIZABETH J FOSTER			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 56	ACH Enabled: False
AR26485	ANNUAL HIRING PROCESS USER FEE-2016	1,000.00	12/02/2016	1100-22100-529900	CUST #34-ANNUAL HIRING & PROCE:
AR26485	ANNUAL HIRING WRITTEN EXAM CANDID	85.00	12/02/2016	1100-22100-529900	CUST #34-ANNUAL HIRING & PROCE:
	Check Total:	1,085.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 57	ACH Enabled: False
106194	SET-UP 67 NEW RADIO'S AND UPGRADE 30	4,365.00	12/02/2016	4700-21100-581920	ORDER #201602407
	Check Total:	4,365.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 58	ACH Enabled: False
1011465066	RAGS	28.76	12/02/2016	1100-35210-539030	
1011465066	RUGS	49.48	12/02/2016	1100-32100-529900	
1011465066	AIR FRESHENER	3.65	12/02/2016	1100-35220-534230	
1011481930	shop rags	62.16	12/02/2016	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8294	GALLS INC			Check Sequence: 59	ACH Enabled: False
6384090	NONMARRING WEDGE AND MOURNING E	107.05	12/02/2016	1100-21100-534900	ACCOUNT# 5146479
6393321	BELLATOR HARD SHIELD FOR SQUADS	1,872.03	12/02/2016	1100-21100-534700	ACCOUNT# 5146479
6430020	POINT BLANK SHIELD TRNSPORT	252.97	12/02/2016	1100-21100-534700	
	Check Total:	2,232.05			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 60	ACH Enabled: False
249038	Holiday Fair Advertising (\$49x2)	98.00	12/02/2016	2841-51400-534300	A# 16202
	Check Total:	98.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 61	ACH Enabled: False
2654-377286	xop bp-b65115 10 Ton porto power set	328.00	12/02/2016	6400-36300-536200	
2654-379552	Day L422 V-Belt Utility	9.16	12/02/2016	1100-17800-539000	
2654-379895	V-belts for HVAC	4.96	12/02/2016	6300-71100-535530	
2654-380190	plu 845 spark plug sml eng, ngk 2264 spark plug	8.96	12/02/2016	1100-17600-539000	
	Check Total:	351.08			
Vendor: 8538	GILLIG LLC			Check Sequence: 62	ACH Enabled: False
40280970	01-49826N000 MUFFLER/CATALYTIC ASM	5,580.00	12/02/2016	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40280971	82-32829-000 SPECIAL WASHER	19.50	12/02/2016	6400-36300-535200	
40280971	82-28394-000 LH CAMSHAFT	54.10	12/02/2016	6400-36300-535200	
40280971	53-35509-000N L/R, TB F BRAKE AUTO SLA	126.26	12/02/2016	6400-36300-535200	
	Check Total:	5,779.86			
Vendor: 13651	AMY GOLEMBESKI			Check Sequence: 63	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7035	GRAINGER			Check Sequence: 64	ACH Enabled: False
9280902256	Replacement cushions for ear muffs	33.42	12/02/2016	6300-71100-534950	
	Check Total:	33.42			
Vendor: 12744	GRANICUS INC			Check Sequence: 65	ACH Enabled: False
81500	3 month service Open Platform/Government Tra	5,837.01	12/02/2016	1100-13100-529900	clerks office
	Check Total:	5,837.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 66	ACH Enabled: False
988293010	STA 3: PART TO HOOK UP ICE MACHINE	29.98	12/02/2016	1100-22330-535500	ACCT#0000110078-PARTS FOR ICE MA
988345453	2/HPS 1503A0011	73.02	12/02/2016	1100-17400-535500	
988423757	30-073J NUM 73B ORANGE WIRE NUT 300P	24.84	12/02/2016	1100-32410-536400	
988423757	MVR175/U/MED MULTI-VAPOR LAMP	135.50	12/02/2016	1100-32410-536400	
988423757	DNF 14-250FIB-C DISCONNECT	48.90	12/02/2016	1100-32410-536400	
988517468	MVR175/U/MED MULTI-VAPOR LAMP	135.50	12/02/2016	1100-32410-536400	
	Check Total:	447.74			
Vendor: 10775	GREAT LAKES TESTING INC			Check Sequence: 67	ACH Enabled: False
89056	LAD 1: ANNUAL AERIAL INSP/CERT - 1 YE	600.00	12/02/2016	1100-22100-529900	MANITOWOC FIRE-AERIAL INSP-1 YI
	Check Total:	600.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 68	ACH Enabled: False
	PR Batch 24000.11.2016 WDC - Roth	2,570.00	11/29/2016	1100-00000-215710	PR Batch 24000.11.2016 WDC - Roth
	PR Batch 24000.11.2016 Deferred Comp - WI D	7,774.78	11/29/2016	1100-00000-215710	PR Batch 24000.11.2016 Deferred Comp -
	Check Total:	10,344.78			
Vendor: 14014	ALLYN HANKE			Check Sequence: 69	ACH Enabled: False
11082016	poll workers	60.00	12/02/2016	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 14015 11082016	RICHARD HANKE poll workers	60.00	12/02/2016	Check Sequence: 70 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 10791 11082016	DEBRA L HARDY poll workers	110.00	12/02/2016	Check Sequence: 71 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6459 11082016	FREDERIC D HEIDERICH poll workers	110.00	12/02/2016	Check Sequence: 72 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7954 11082016	GARY A HEIM poll workers	60.00	12/02/2016	Check Sequence: 73 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 6458 11082016	JUDITH A HEINZEN poll workers	135.00	12/02/2016	Check Sequence: 74 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 14036 2000995.007	CHER HER Refund Security Deposit	150.00	12/02/2016	Check Sequence: 75 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 11334 11.21.16	MONICA HERZOG Sold Watercolor Painting	47.62	12/02/2016	Check Sequence: 76 2841-51400-539435	ACH Enabled: False Watercolor Painting Sale
	Check Total:	47.62			
Vendor: 6701	LYNN HEYDUK TIPSS User Group in Madison, milelage to Sheb	28.73	12/02/2016	Check Sequence: 77 1100-15300-533400	ACH Enabled: False TIPSS User Group in Madison, milelage to
	Check Total:	28.73			
Vendor: 13688 12/13/16XmasRem	MARK R HLADISH SR December Trip - Rosewood Xmas Remembered	1,258.30	12/02/2016	Check Sequence: 78 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 12/13/16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,258.30			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 79	ACH Enabled: False
T2142	Spark & Creative Expression Supplies	16.94	12/02/2016	2822-53100-529900	RWAM - Hobby Lobby #'s T-2142, T8451,
T8451	Exhibit & CIM Supplies	38.34	12/02/2016	2821-53100-529900	RWAM - Hobby Lobby #'s T-2142, T8451,
T8625	Exhibit Supplies	24.26	12/02/2016	2821-53100-529900	RWAM - Hobby Lobby #'s T-2142, T8451,
	Check Total:	79.54			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 80	ACH Enabled: False
8018381	Kitchen supplies, Gift Shop bags	237.65	12/02/2016	2841-51400-534300	Cust# 281790
	Check Total:	237.65			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 81	ACH Enabled: False
11112016	Poor Fund 2016	175.00	12/02/2016	8100-19900-572000	clerks office
	Check Total:	175.00			
Vendor: 10367	SANDRA K HYNEK			Check Sequence: 82	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11670	IMAGE TREND INC			Check Sequence: 83	ACH Enabled: False
104103	FIELD BRIDGE SUPPORT-3 LICENSE - ANN ¹	900.00	12/02/2016	1100-22100-529900	FIELD BRIDGE-USE FEE-3 LICENSE-M
	Check Total:	900.00			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 84	ACH Enabled: False
6826305	lf24 sr us act mod sr 24v	213.80	12/02/2016	1100-21400-535300	
	Check Total:	213.80			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 85	ACH Enabled: False
QTR3	3rd QTR Mgmt Fees July-Sept 2016	3,139.82	12/02/2016	1100-14200-481100	Jul-Sep
	Check Total:	3,139.82			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 86	ACH Enabled: True
	PR Batch 24000.11.2016 FICA Employer Portio	23,948.34	11/29/2016	1100-00000-215110	PR Batch 24000.11.2016 FICA Employer 1
	PR Batch 24000.11.2016 FICA Employee Portio	23,948.34	11/29/2016	1100-00000-215110	PR Batch 24000.11.2016 FICA Employee 1
	PR Batch 24000.11.2016 Medicare Employer Po	7,836.54	11/29/2016	1100-00000-215110	PR Batch 24000.11.2016 Medicare Employ
	PR Batch 24000.11.2016 Federal Income Tax	58,901.67	11/29/2016	1100-00000-215150	PR Batch 24000.11.2016 Federal Income 7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 24000.11.2016 Medicare Employee Po	7,836.54	11/29/2016	1100-00000-215110	PR Batch 24000.11.2016 Medicare Emplo
	Check Total:	122,471.43			
Vendor: 10355 11082016	MARJORIE J JEHLE poll workers	135.00	12/02/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 13260 1578034 1578034 1578703	JIM DONSKEY CORPORATION 31-5T BATTERY CORE 1.5 RETURNED - CORE 1.5	174.89 40.00 -40.00	12/02/2016 12/02/2016 12/02/2016	1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	174.89			
Vendor: 11712 10/17/2016	WILLIAM JINDRA Safety Shoes	63.99	12/02/2016	1100-23100-516230	ACH Enabled: False Safety Shoes
	Check Total:	63.99			
Vendor: 12355 WA621681 WA621681 WA621721 WA621757 WA621772 WA621802 WA621892 WA621904 WM838998	JOMAR INVESTMENTS INC FC810019 KIT CLEVIS - RETURNED SC30 SERVICE CHAMBER TYPE 20 2.25" ST 1010453BX PIGGYBACK W/KIT TYPE 3030 RETURNED - FC810019 KIT CLEVIS 1036470 YOKE KIT 1/2 X 5/8 FORGED 3433051 SPRING BRAKE TYPE 3036 2.5" STI CV50628 BREATHER ASM 1010457BX PIGGYBACK W/KIT TYPE 3030 RETURNED - BXCLASS9C-CI GOOD CORE	63.14 62.44 364.48 -63.14 16.24 154.65 355.04 96.54 -296.05	12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016 12/02/2016	6400-36300-535200 6400-36300-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	753.34			
Vendor: 7422 11082016	ROBERT JOME poll workers	221.75	12/02/2016	1100-13200-511500	ACH Enabled: False
	Check Total:	221.75			
Vendor: 13576 IREV2015-1	KAYSUN CORPORATION IREV2015-1 CDBG RLF Disbursement for Mac	25,341.34	12/02/2016	2610-62100-575300	ACH Enabled: False IREV2015-1 Disbursement
	Check Total:	25,341.34			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 93	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9017523260	Ferric Chloride 11/15	4,363.52	12/02/2016	6300-71100-534220	
9017524005	Ferric Chloride 11/18	4,806.69	12/02/2016	6300-71100-534220	
	Check Total:	9,170.21			
Vendor: 11983 11082016	DANIEL D KETTNER poll workers	110.00	12/02/2016	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7461 11082016	DOROTHY KLEIN poll workers	135.38	12/02/2016	Check Sequence: 95 1100-13200-511500	ACH Enabled: False
	Check Total:	135.38			
Vendor: 8557 11082016	THOMAS KLEIN poll workers	135.38	12/02/2016	Check Sequence: 96 1100-13200-511500	ACH Enabled: False
	Check Total:	135.38			
Vendor: 13654 11082016	RON KLESTINSKI poll workers	110.00	12/02/2016	Check Sequence: 97 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 10160 11082016	DEBRA KLUBA poll workers	110.00	12/02/2016	Check Sequence: 98 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7824 11082016	BARBARA KOCH poll workers	135.00	12/02/2016	Check Sequence: 99 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6450 11082016	MARY JO KOCOUREK poll workers	60.00	12/02/2016	Check Sequence: 100 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 14018 11082016	JAMES H KOLDOFF poll workers	110.00	12/02/2016	Check Sequence: 101 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13656 11082016	PAUL KOPIDLANSKY poll workers	110.00	12/02/2016	Check Sequence: 102 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13694 11082016	SHARON A KORNELY poll workers	110.00	12/02/2016	Check Sequence: 103 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8012 11082016	DELORES KORTE poll workers	110.00	12/02/2016	Check Sequence: 104 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 14035 11082016	JOY C KREJCAREK poll workers	110.00	12/02/2016	Check Sequence: 105 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11822 11082016	MARJORIE L LABRECQUE poll workers	142.63	12/02/2016	Check Sequence: 106 1100-13200-511500	ACH Enabled: False
	Check Total:	142.63			
Vendor: 8277 11082016	MICHELE LAFOND poll workers	110.00	12/02/2016	Check Sequence: 107 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8593 1016329	LAFORCE HARDWARE & MFG COMPANY 2/mhdw schlage D LOCK Springs	16.00	12/02/2016	Check Sequence: 108 1100-17500-539000	ACH Enabled: False
	Check Total:	16.00			
Vendor: 8611 46	LAKESHORE HUMANE SOCIETY STRAY CONTRACT FOR 2016 PER AGREEM	25,000.00	12/02/2016	Check Sequence: 109 1100-21100-527100	ACH Enabled: False CITY OF MANITOWOC
	Check Total:	25,000.00			
Vendor: 8645 222954	LARK UNIFORM INC VEST FOR MARK SCHROEDER	905.00	12/02/2016	Check Sequence: 110 1100-21100-516200	ACH Enabled: False ACCOUNT# 222
	Check Total:	905.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 111	ACH Enabled: False
9304506902	53387 CATERPILLAR YELLOW MTNC PAINT	100.98	12/02/2016	1100-35210-535400	
9304516361	53379 GRAY SANDABLE MTNC PAINT	109.68	12/02/2016	1100-35210-535400	
9304516361	FA4004 9/64 DRILL BIT	5.58	12/02/2016	1100-35210-536200	
9304516361	95709 2" MED GRADE SURF COND DISC	21.18	12/02/2016	1100-35210-536200	
9304516361	FA4003 1/8 DRILL BIT	4.64	12/02/2016	1100-35210-536200	
9304516361	94613 15.25 NYLON CABLE TIES	55.00	12/02/2016	1100-35210-535210	
9304516361	64348 1/4X2-1/2 PTO PIN SQUARE HANDLE	44.30	12/02/2016	1100-35210-535240	
9304516361	98761 GLOSS BLACK PAINT	111.36	12/02/2016	1100-35210-535400	
9304516361	FA4011 1/4 DRILL BIT	10.46	12/02/2016	1100-35210-536200	
9304516361	FA4020 25/64 DRILL BIT	26.24	12/02/2016	1100-35210-536200	
9304519641	94611 11.75 NYLON CABLE TIES	29.48	12/02/2016	6400-36300-535200	
9304519641	FA65002 1/4-20X1 HEX CAP SCREW	11.50	12/02/2016	6400-36300-535200	
9304519641	12356 3/8 MI PI,FML PISXVL ADAPTER	21.00	12/02/2016	6400-36300-535200	
9304519641	96902 16-14 GA WEATHERPACK TERM-MLI	6.10	12/02/2016	6400-36300-535200	
9304519641	96902 16-14 GA WEATHERPACK TERM-MLI	11.70	12/02/2016	6400-36300-535200	
	Check Total:	569.20			
Vendor: 10872	LEC TRAINING FUND			Check Sequence: 112	ACH Enabled: False
001	FOR PAUL BEHRENDT ACTIVE SHOOTER I	60.00	12/02/2016	1100-21100-515700	FEBRUARY 22-23, 2017 CONFERENCE
002	FOR ROB WEYER ACTIVE SHOOTER RESP	60.00	12/02/2016	1100-21100-515700	FEBRUARY 22-23, 2017 CONFERENCE
	Check Total:	120.00			
Vendor: 9993	LEE TRUEEQUIPMENT INC			Check Sequence: 113	ACH Enabled: False
18608-IN	44277-1 SHOE ASSY KIT	144.90	12/02/2016	1100-35210-535200	
	Check Total:	144.90			
Vendor: 6990	EUNICE MACDONALD			Check Sequence: 114	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8279	MARY MADISON			Check Sequence: 115	ACH Enabled: False
11082016	poll workers	135.00	12/02/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 10142	LARRY D MALONEY			Check Sequence: 116	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 6602 11082016	MARY L MALONEY poll workers	110.00	12/02/2016	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6530 2000273.003	RUTH M MALZAHN Jan. Tour Withdrawl - Refund	66.00	12/02/2016	Check Sequence: 118 2841-51400-458540	ACH Enabled: False Jan Tour Refund
	Check Total:	66.00			
Vendor: 8751 Appeal-Gulseth	MANITOWOC COUNTY Filing fee for Appeal to Circuit Court-City v. Jeff	144.50	12/02/2016	Check Sequence: 119 1100-12100-521210	ACH Enabled: False Filing fee for Appeal to Circuit Court-City
	Check Total:	144.50			
Vendor: 8773 dogs2016	MANITOWOC COUNTY treas dog licenses	5,450.00	12/02/2016	Check Sequence: 120 1100-14200-432100	ACH Enabled: False treas dog licenses
	Check Total:	5,450.00			
Vendor: 8773 19913	MANITOWOC COUNTY SANDBLAST&STRIPE, B BRIDGE	2,480.51	12/02/2016	Check Sequence: 121 4300-34120-582360	ACH Enabled: False SANDBLAST&STRIP, B BRIDGE
	Check Total:	2,480.51			
Vendor: 8810 525	MANITOWOC PUBLIC UTILITIES Sewer Billing and Collection Charge	44,500.00	12/02/2016	Check Sequence: 122 6300-71100-521400	ACH Enabled: False
	Check Total:	44,500.00			
Vendor: 11085 11082016	DIANE MARGOLIS poll workers	110.00	12/02/2016	Check Sequence: 123 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8825 22042	MARITIME PLUMBING LLC STA 3: BUSHINGS FOR INSTALLATION OF I	43.00	12/02/2016	Check Sequence: 124 1100-22330-539000	ACH Enabled: False BUSHINGS FOR STA 3 ICE MACHINE
	Check Total:	43.00			
Vendor: 14033 38454	MARTIN AUTOMOTIVE INC REMOVE AND RESET RIGHT W/S	200.00	12/02/2016	Check Sequence: 125 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 14034	JAMES D MARYNIAK			Check Sequence: 126	ACH Enabled: False
	REFUND Citation I143118-3, Per City Attorney	98.80	12/02/2016	1100-21100-441110	REFUND Citation I143118-3, Per City Att
	Check Total:	98.80			
Vendor: 6441	KATHERINE F MELLA			Check Sequence: 127	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 128	ACH Enabled: False
5358	CIIP BRUSH 2" 24 PACK	10.99	12/02/2016	1100-32410-536400	
5358	PRO PAINT FLAT BLACK	26.87	12/02/2016	1100-32410-536400	
5484	DUCK PRO 2 PK X 45 YD (CABIN #1)	6.99	12/02/2016	1100-51200-539000	
5484	PL CONCRETE/MASONRY SEAL (CABIN #1	17.55	12/02/2016	1100-51200-539000	
	Check Total:	62.40			
Vendor: 7565	MIKE CHECK BUILDERS			Check Sequence: 129	ACH Enabled: False
10517	Remove and replace damaged soffit at cabin #1 I	153.09	12/02/2016	1100-51200-523420	
	Check Total:	153.09			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 130	ACH Enabled: False
	PR Batch 24000.11.2016 Misc Ded #5	150.50	11/29/2016	1100-00000-215800	PR Batch 24000.11.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 131	ACH Enabled: False
10/29/16costco	C.H. LED Light bulbs	7.98	12/02/2016	1100-17100-535500	
10/29/16costco	C.H. LED Light bulbs	7.98	12/02/2016	1100-17100-535500	
	Check Total:	15.96			
Vendor: 11988	HELEN M NASEP			Check Sequence: 132	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 133	ACH Enabled: False
	PR Batch 24000.11.2016 Deferred Comp - Natio	2,545.00	11/29/2016	1100-00000-215710	PR Batch 24000.11.2016 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,545.00			
Vendor: 13721 11082016	LINDA M NELSON poll workers	110.00	12/02/2016	Check Sequence: 134 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8971	NELSON SIGN & GRAPHICS Lester Schwartz Benner	128.00	12/02/2016	Check Sequence: 135 2821-53100-529900	ACH Enabled: False RWAM - Nelson Sign & Graphics
	Check Total:	128.00			
Vendor: 13653 11082016	ERIK NEWBERG poll workers	110.00	12/02/2016	Check Sequence: 136 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12776 11082016	KIM M NEWBERG poll workers	164.38	12/02/2016	Check Sequence: 137 1100-13200-511500	ACH Enabled: False
	Check Total:	164.38			
Vendor: 10021 11082016	TIM NEWBERG poll workers	135.38	12/02/2016	Check Sequence: 138 1100-13200-511500	ACH Enabled: False
	Check Total:	135.38			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 24000.11.2016 Deferred Comp - North	3,305.00	11/29/2016	Check Sequence: 139 1100-00000-215710	ACH Enabled: False PR Batch 24000.11.2016 Deferred Comp -
	Check Total:	3,305.00			
Vendor: 14016 11082016	PATRICIA NOWAK poll workers	110.00	12/02/2016	Check Sequence: 140 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8181 11082016	SANDEE O'CONNELL poll workers	110.00	12/02/2016	Check Sequence: 141 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12823	PELION BENEFITS INC PR Batch 24000.11.2016 FICA Alternative	1,298.28	11/29/2016	Check Sequence: 142 1100-00000-215715	ACH Enabled: False PR Batch 24000.11.2016 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,298.28			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 24000.11.2016 Misc Ded #3	125.01	11/29/2016	Check Sequence: 143 1100-00000-215800	ACH Enabled: False PR Batch 24000.11.2016 Misc Ded #3
	Check Total:	125.01			
Vendor: 9089 11112016	PETER'S PANTRY INC Poor Fund 2016	175.00	12/02/2016	Check Sequence: 144 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 9100 116160352 116160575 116161404	PHYSIO CONTROL INC CBL, 4-WIRE LIMB LEAD-5 PT AHA, 12 LEA CBL, 6-WIRE PRECORDIAL-AHA, 12 LEAD ADULT & NEO SPO SENSOR; PATIENT CAB	305.58 122.83 1,013.20	12/02/2016 12/02/2016 12/02/2016	Check Sequence: 145 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False ACCT#00134301 - EMS SUPPLIES ACCT#00134301 - EMS SUPPLIES ACCT#00134301 - EMS SUPPLIES
	Check Total:	1,441.61			
Vendor: 14030 11082016	ANDREW S PLEKAN poll workers	110.00	12/02/2016	Check Sequence: 146 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13517 7791 8057	PLUMBING SALES INNOVATORS LLC PARTS FOR STA 4 ICE MACHINE INSTALLA PARTS FOR STA 3 ICE MACHINE INSTALLA	61.88 47.20	12/02/2016 12/02/2016	Check Sequence: 147 1100-22340-539000 1100-22330-539000	ACH Enabled: False PARTS FOR STA 3 & STA 4 ICE MACHI PARTS FOR STA 3 & STA 4 ICE MACHI
	Check Total:	109.08			
Vendor: 12222 68591	PM SUPPLY & POOL SERVICE LLC paper towel, glass cleaner, toilet cleaner, mildew	106.94	12/02/2016	Check Sequence: 148 6300-71100-534230	ACH Enabled: False
	Check Total:	106.94			
Vendor: 13614 00471518	PROFESSIONAL SERVICE INDUSTRIES INC PUMP STATION-MANITOWOC	2,780.00	12/02/2016	Check Sequence: 149 6300-71100-582600	ACH Enabled: False PUMPING STATION-MANITOWOC
	Check Total:	2,780.00			
Vendor: 5893 001 11/6-11/16	KARL C PUESTOW FUEL FOR FORT MCCOY TRAINING Meal Reimb - Leadership in Police Org - Fort M	15.00 26.98	12/02/2016 12/02/2016	Check Sequence: 150 1100-21100-515700 1100-21100-515700	ACH Enabled: False Meal Reimb - Leadership in Police Org - F

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.98			
Vendor: 6922 11082016	MARIE RICHARDS poll workers	110.00	12/02/2016	Check Sequence: 151 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9215 1100449	RIESTERER & SCHNELL INC AL205022 SEAL KIT (105)	6.84	12/02/2016	Check Sequence: 152 1100-35210-535200	ACH Enabled: False
	Check Total:	6.84			
Vendor: 9227 230306	ROGAN SHOES INC THEEL: 1 PR WORKOUT SHOES	70.00	12/02/2016	Check Sequence: 153 1100-22100-516200	ACH Enabled: False ACCT#2202-SHOES FOR THEEL
	Check Total:	70.00			
Vendor: 12350 11082016	KAY E ROZMIAREK poll workers	110.00	12/02/2016	Check Sequence: 154 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 14029 11082016	JOHN P RUMINSKI poll workers	110.00	12/02/2016	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9276 11112016	SALVATION ARMY Poor Fund 2016	175.00	12/02/2016	Check Sequence: 156 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 9284 66013	SCHAUS ROOFING & MECHANICAL CO REMOVAL OF BOILER RE: CASE# 2016-161'	374.00	12/02/2016	Check Sequence: 157 1100-21100-572200	ACH Enabled: False 1112 WASHINGTON STREET
	Check Total:	374.00			
Vendor: 7863 11082016	DONALD SCHERMETZLER poll workers	135.00	12/02/2016	Check Sequence: 158 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 11747 11082016	DIANA SCHROEDER poll workers	110.00	12/02/2016	Check Sequence: 159 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 7875 10/18/16	RICHARD SCHWARZ Safety Shoes	63.99	12/02/2016	Check Sequence: 160 1100-23100-516230	ACH Enabled: False Safety Shoes
	Check Total:	63.99			
Vendor: 6409 11082016	LAWRENCE J SHIMON poll workers	110.00	12/02/2016	Check Sequence: 161 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6434 11082016	SUZANNE C SHIMON poll workers	110.00	12/02/2016	Check Sequence: 162 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6591 11082016	BARBARA A SITKIEWITZ poll workers	142.00	12/02/2016	Check Sequence: 163 1100-13200-511500	ACH Enabled: False
	Check Total:	142.00			
Vendor: 14032 11082016	CAROL SITKIEWITZ poll workers	110.00	12/02/2016	Check Sequence: 164 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11045 8368 RAHR-WEST SANT'	SLY FOX VENTURES INC Meeting Supplies SUPPLIES FOR LAKESHORE HOLIDAY PAR	21.36 124.69	12/02/2016 12/02/2016	Check Sequence: 165 2821-53100-529900 2950-54100-539000	ACH Enabled: False RWAM - Fox Piggly Wiggly #8368
	Check Total:	146.05			
Vendor: 13673 46133 47031 51068 51438	SMART CHOICE MRI LLC vALLESKEY MRI 10/17/2016 Kumbalek MRI 11-04-2016 Griegentrog-MRI 11-11-2016 Gregg Kadow MRI 11-21-2016	555.00 525.00 525.00 525.00	12/02/2016 12/02/2016 12/02/2016 12/02/2016	Check Sequence: 166 7200-14310-515420 7200-14310-515420 7200-14310-515420 7200-14310-515420	ACH Enabled: False
	Check Total:	2,130.00			
Vendor: 12931 BrooksShoes	BENJAMIN SMITH Safety Shoe Reimb	50.00	12/02/2016	Check Sequence: 167 6300-71100-516230	ACH Enabled: False Safety Shoe Reimb

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8230 001	ADAM SOHLDEN REIMBURSEMENT FOR METRO DRUG DU1	48.33	12/02/2016	Check Sequence: 168 1100-21100-534700	ACH Enabled: False REIMBURSEMENT
	Check Total:	48.33			
Vendor: 9267 11112016	ST VINCENT DE PAUL SOCIETY Poor Fund 2016	175.00	12/02/2016	Check Sequence: 169 8100-19900-572000	ACH Enabled: False clerks office
	Check Total:	175.00			
Vendor: 12575 1121263	STANTEC CONSULTING SERVICES INC Idle Sites Grant Application Assistance - Mirro	4,889.25	12/02/2016	Check Sequence: 170 1100-61100-521600	ACH Enabled: False 1121263
	Check Total:	4,889.25			
Vendor: 13765 11082016	ROXANNE STAVENESS poll workers	100.00	12/02/2016	Check Sequence: 171 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 11995 11082016	JAN STEBER poll workers	110.00	12/02/2016	Check Sequence: 172 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6860 124757 124758	STRAND ASSOCIATES INC Professional Services Oct 2016/Design -WWTF Prof Srves Oct2016/Funding Assistance -WWTF	30,350.00 2,477.38	12/02/2016 12/02/2016	Check Sequence: 173 6300-71100-582900 6300-71100-582900	ACH Enabled: False Project: 3516.016
	Check Total:	32,827.38			
Vendor: 12273 763634	SUNSHINE FOODS & CATERING LLC Board of Directors Meeting	75.75	12/02/2016	Check Sequence: 174 2821-53100-529900	ACH Enabled: False RWAM - Marciti's Deli #763634
	Check Total:	75.75			
Vendor: 9493 001 01-124165 01-124168	T A MOTORSPORTS INC SNOW BLOWER ENG 2: SCABBARD FOR CHAINSAW SCRAPER BAR, BELT-DRIVE, SPARK PLUG	1,199.00 4.95 38.85	12/02/2016 12/02/2016 12/02/2016	Check Sequence: 175 1100-21100-581900 1100-22100-524900 1100-17800-539000	ACH Enabled: False CONTRACT #01-124881-02 PO#8224-SCABBARD FOR ENG 2 CHA
	Check Total:	1,242.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13644 IN926321	TASC COBRA Admin Fee (607.20) and renewal Fee (5)	657.20	12/02/2016	Check Sequence: 176 7200-14310-521900	ACH Enabled: False
	Check Total:	657.20			
Vendor: 13604	TASC - ACH PR Batch 24000.11.2016 Flex Ben Dep Care PR Batch 24000.11.2016 Flex Benefits Medical	1,058.63 5,913.77	11/29/2016 11/29/2016	Check Sequence: 177 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 24000.11.2016 Flex Ben Dep Ca PR Batch 24000.11.2016 Flex Benefits Me
	Check Total:	6,972.40			
Vendor: 7808 11082016	MARY ANN TEGEN poll workers	302.04	12/02/2016	Check Sequence: 178 1100-13200-511500	ACH Enabled: False
	Check Total:	302.04			
Vendor: 13259 11082016	JEAN R THOMPSON poll workers	314.81	12/02/2016	Check Sequence: 179 1100-13200-511500	ACH Enabled: False
	Check Total:	314.81			
Vendor: 6443 11082016	SUSAN E THRONSEN poll workers	110.00	12/02/2016	Check Sequence: 180 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11100 11082016	JOANNE TOLLEFSON poll workers	110.00	12/02/2016	Check Sequence: 181 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12143	TRANSMOTION LLC 451TC-8 HYD HOSE	490.80	12/02/2016	Check Sequence: 182 1100-35210-535200	ACH Enabled: False
	Check Total:	490.80			
Vendor: 13907 11082016	HELEN LOUISE TRICKEL poll workers	60.00	12/02/2016	Check Sequence: 183 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 7609 060-6050 060-6288	TYLER TECHNOLOGIES INC Assessor Services Assessor Services	1,072.00 1,241.00	12/02/2016 12/02/2016	Check Sequence: 184 1100-11100-521900 1100-11100-521900	ACH Enabled: False 060-6288 060-6288

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,313.00			
Vendor: 7750	U S BANK			Check Sequence: 185	ACH Enabled: True
Visa Zoo10/16	Oriental Express-Halloween	271.59	12/02/2016	1100-51500-534840	Visa ZOO
Visa Zoo10/16	Food/Mealworms	60.29	12/02/2016	1100-51500-534300	Visa ZOO
	Check Total:	331.88			
Vendor: 13982	UNEMPLOYMENT INSURANCE			Check Sequence: 186	ACH Enabled: False
	PR Batch 24000.11.2016 Wage Attachment	170.90	11/29/2016	1100-00000-215800	PR Batch 24000.11.2016 Wage Attachment
	Check Total:	170.90			
Vendor: 9601	UNITED STATES POSTAL SERVICE			Check Sequence: 187	ACH Enabled: False
taxpostage	treas tax postage	5,800.00	12/02/2016	1100-13300-531100	treas tax postage
	Check Total:	5,800.00			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 188	ACH Enabled: False
227969	UPGRADE FUELMASTER SYSTEM	5,006.50	12/02/2016	1100-35210-535320	
	Check Total:	5,006.50			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 189	ACH Enabled: False
1003-25277	Oct 2016 sludge hauling	61,518.00	12/02/2016	6300-71100-526610	
	Check Total:	61,518.00			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 190	ACH Enabled: False
11/2016	November 2016 Vision Ins	1,255.97	12/02/2016	7200-00000-215320	November 2016 Vision Insurance
	Check Total:	1,255.97			
Vendor: 6451	DONALD L VOGT			Check Sequence: 191	ACH Enabled: False
11082016	poll workers	182.13	12/02/2016	1100-13200-511500	
	Check Total:	182.13			
Vendor: 13704	KATHY ANN WAAK			Check Sequence: 192	ACH Enabled: False
11082016	poll workers	135.38	12/02/2016	1100-13200-511500	
	Check Total:	135.38			
Vendor: 6368	KEITH W WAKEMAN			Check Sequence: 193	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7851	GLORIA WALLACE			Check Sequence: 194	ACH Enabled: False
11082016	poll workers	10.00	12/02/2016	1100-13200-511500	
	Check Total:	10.00			
Vendor: 13105	CHARLOTTE N WEBER			Check Sequence: 195	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 14038	DIANE WEBER			Check Sequence: 196	ACH Enabled: False
849270	Lester Schwartz Reception	42.00	12/02/2016	2821-53100-529900	RWAM - Diane Weber Refund
	Check Total:	42.00			
Vendor: 9716	ALISON J WEINERT			Check Sequence: 197	ACH Enabled: False
11082016	poll workers	100.00	12/02/2016	1100-13200-511500	
	Check Total:	100.00			
Vendor: 13081	CAROL WHEELOCK			Check Sequence: 198	ACH Enabled: False
11082016	poll workers	202.44	12/02/2016	1100-13200-511500	
	Check Total:	202.44			
Vendor: 9739	WHOLESALE DIRECT INC			Check Sequence: 199	ACH Enabled: False
224235	220260-02 FIREBOLT LED AMBER MAG	86.00	12/02/2016	1100-35210-535200	
	Check Total:	86.00			
Vendor: 14013	DAROLD WIENSCH			Check Sequence: 200	ACH Enabled: False
11082016	poll workers	60.00	12/02/2016	1100-13200-511500	
	Check Total:	60.00			
Vendor: 6592	RAYANNE M WILTGEN			Check Sequence: 201	ACH Enabled: False
11082016	poll workers	110.00	12/02/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9756	WISCONSIN ALUMINUM FOUNDRY			Check Sequence: 202	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
taxref2015	clerk tax refund	5,790.99	12/02/2016	1100-19900-574200	clerk tax refund
	Check Total:	5,790.99			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 203	ACH Enabled: False
072659	BLACK PRINT METERS	89.98	12/02/2016	1100-31100-524900	BLACK PRINT METERS
93431A	(3) GRBNOZ RICOH SP 4520DN PRINTERS	2,097.00	12/02/2016	1100-14400-581800	Cust # GB6124
	Check Total:	2,186.98			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 204	ACH Enabled: False
468-17	2017 Departmental Membership - Rec Dept	130.00	12/02/2016	1100-51300-532500	#468-17 City of Mtwc Rec Dept
	Check Total:	130.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 205	ACH Enabled: False
0408221276	WPS MONTHLY BILL FOR RANGE	29.74	12/02/2016	1100-21100-522200	
10/17-11/15/201	GAS ITC	29.36	12/02/2016	6400-36200-522400	
408141370-00001	Nov 2016	363.05	12/02/2016	1100-35220-522400	
ST4-DUE12-06-16	STA 4: GAS USAGE - 10/16/16 THRU 11/14/16	114.16	12/02/2016	1100-22340-522400	0407993282-00001
	Check Total:	536.31			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 206	ACH Enabled: True
11/2016	November 2016 Retirement	-225.10	12/02/2016	1100-22100-515210	November 2016 Retirement
11/2016	November 2016 Retirement	240,028.17	12/02/2016	1100-00000-215210	November 2016 Retirement
11/2016	November 2016 Retirement	8.30	12/02/2016	1100-21100-515200	November 2016 Retirement
11/2016	November 2016 Retirement	-225.09	12/02/2016	1100-21100-515210	November 2016 Retirement
	Check Total:	239,586.28			
Vendor: 13037	WISCONSIN STATE OF			Check Sequence: 207	ACH Enabled: False
11-30-16	DNR PERMIT FOR WATER DISCHARGE FRC	603.00	12/02/2016	4500-32700-521800	
	Check Total:	603.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 208	ACH Enabled: True
	PR Batch 24000.11.2016 State Income Tax	25,443.92	11/29/2016	1100-00000-215160	PR Batch 24000.11.2016 State Income Tax
	Check Total:	25,443.92			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 209	ACH Enabled: True
	PR Batch 24000.11.2016 Collection Fee - Child :	-3.00	11/29/2016	1100-14300-484900	PR Batch 24000.11.2016 Collection Fee - C
	PR Batch 24000.11.2016 Misc Ded #1	1,555.19	11/29/2016	1100-00000-215800	PR Batch 24000.11.2016 Misc Ded #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,552.19			
Vendor: 9059 E1526002	WITMER ASSOCIATES INC WILKE: STREAMLITE-LED-7"	38.58	12/02/2016	Check Sequence: 210 1100-22100-516200	ACH Enabled: False CUST#MANIFIR-STREAMLITE-WILKE
	Check Total:	38.58			
Vendor: 6436 11082016	JOHN D WOODCOCK poll workers	334.75	12/02/2016	Check Sequence: 211 1100-13200-511500	ACH Enabled: False
	Check Total:	334.75			
Vendor: 8315 11082016	JULIE WOODCOCK poll workers	334.75	12/02/2016	Check Sequence: 212 1100-13200-511500	ACH Enabled: False
	Check Total:	334.75			
Vendor: 12716 11082016	MARGARET M ZIMMER poll workers	110.00	12/02/2016	Check Sequence: 213 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
	Total for Check Run:	1,229,865.82			
	Total of Number of Checks:	213			