


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 02/23/2017 - 9:29AM
 Batch: 00006.02.2017

Council 03/22/2017
 Checks 02/24/2017

 \$378,335.28

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7296 685682	AMERICAN PUBLIC WORKS ASSOC Membership dues for Dan Koski	205.00	02/24/2017	1100-31100-532400	ACH Enabled: False Membership dues for Dan
	Check Total:	205.00			
Vendor: 13691	ANTHEM LIFE PR Batch 04000.02.2017 Voluntary Short Term I	1,640.36	02/21/2017	1100-00000-215920	ACH Enabled: True PR Batch 04000.02.2017 Voluntary Short T
	Check Total:	1,640.36			
Vendor: 13321 726494	ARING EQUIPMENT CO INC 11039617 PRESSURE MONITOR (90)	148.35	02/24/2017	1100-35210-535200	ACH Enabled: False
	Check Total:	148.35			
Vendor: 13195 94570472	ARROW INTERNATIONAL INC EZ-IO 25MM NEEDLE & BOX OF STABILIZI	210.24	02/24/2017	1100-22100-534200	ACH Enabled: False ACCT#1214053-IO NEEDLE-25MM & B
	Check Total:	210.24			
Vendor: 13629	ARTS WISCONSIN 2017 Membership	225.00	02/24/2017	1100-53100-532400	ACH Enabled: False RWAM - Arts Wisconsin 2017 Membershij
	Check Total:	225.00			
Vendor: 7362 20192 20193 20194	ASSIST-TO-TRANSPORT 2/2017 CITY ADA 2/2017 Elderly ADA 2/2017 Rural ADA	8,451.70 6,781.55 10,220.65	02/24/2017 02/24/2017 02/24/2017	6400-36500-521900 6400-36500-529910 6400-36500-529910	ACH Enabled: False
	Check Total:	25,453.90			
Vendor: 7303 920R77005902	AT & T BLDG INSP PRIME PHONE LINE	48.47	02/24/2017	1100-23100-522500	ACH Enabled: False ACCT # 920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005902	FIRE PRIME PHONE LINE	48.47	02/24/2017	1100-22100-522500	ACCT # 920 R77-0059 071 1
920R77005902	TRANSIT PRIME PHONE LINE	20.77	02/24/2017	6400-36200-522500	ACCT # 920 R77-0059 071 1
920R77005902	HR PRIME PHONE LINE	13.85	02/24/2017	1100-12200-522500	ACCT # 920 R77-0059 071 1
920R77005902	POLICE PRIME PHONE LINE	325.49	02/24/2017	1100-21100-522500	ACCT # 920 R77-0059 071 1
920R77005902	PLANNING PRIME PHONE LINE	41.55	02/24/2017	1100-61100-522500	ACCT # 920 R77-0059 071 1
920R77005902	MUNI CRT PRIME PHONE LINE	6.92	02/24/2017	1100-15300-522500	ACCT # 920 R77-0059 071 1
920R77005902	DPW PRIME PHONE LINE	90.02	02/24/2017	1100-32100-522500	ACCT # 920 R77-0059 071 1
920R77005902	ATTY PRIME PHONE LINE	20.77	02/24/2017	1100-12100-522500	ACCT # 920 R77-0059 071 1
920R77005902	FINANCE PRIME PHONE LINE	34.62	02/24/2017	1100-14100-522500	ACCT # 920 R77-0059 071 1
920R77005902	ENG PRIME PHONE LINE	83.09	02/24/2017	1100-31100-522500	ACCT # 920 R77-0059 071 1
920R77005902	CLERK PRIME PHONE LINE	34.62	02/24/2017	1100-13100-522500	ACCT # 920 R77-0059 071 1
920R77005902	TREASURY PRIME PHONE LINE	13.85	02/24/2017	1100-14200-522500	ACCT # 920 R77-0059 071 1
920R77005902	MAYOR PRIME PHONE LINE	20.77	02/24/2017	1100-15200-522500	ACCT # 920 R77-0059 071 1
920R77005902	ASSESSOR PRIME PHONE LINE	6.92	02/24/2017	1100-11100-522500	ACCT # 920 R77-0059 071 1
920R77005902	BLDG & GRNDS PRIME PHONE LINE	20.77	02/24/2017	1100-17100-522500	ACCT # 920 R77-0059 071 1
920R77005902	MPU PRIME PHONE LINE	6.92	02/24/2017	1100-14400-521400	ACCT # 920 R77-0059 071 1
	Check Total:	837.87			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 8	ACH Enabled: False
3200	PD-After hours alcohol and drug screen collectic	75.00	02/24/2017	1100-12200-516410	
	Check Total:	75.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 9	ACH Enabled: False
167266	8th & 10th Street Bridge Inspections 1 & final pr	10,500.00	02/24/2017	1100-00000-213200	8th & 10th Street Bridge Inspections 2016
	Check Total:	10,500.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
742287-0	Blue, plastic envelopes for mail	6.29	02/24/2017	1100-51200-531200	Plastic envelopes
742903-0	Stamper replacement pad	11.50	02/24/2017	1100-51200-531200	Stamper replacement pads
742903-0	Stamper replacement pad	11.50	02/24/2017	1100-32100-531200	Stamper replacement pads
	Check Total:	29.29			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
2328249	Uniform service for MMT drivers	80.97	02/24/2017	6400-36500-516200	Acct# 11029-000
2332413	Uniform service for MMT drivers	88.96	02/24/2017	6400-36500-516200	
2332424	Service for cleaning mats @ DPW	24.83	02/24/2017	6400-36200-529900	Acct#11029-002
2334952	Service for cleaning mats @ ITC	44.40	02/24/2017	6400-36200-529900	Acct#11029-001
	Check Total:	239.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7426 SRVCE0000006434	BAYCOM INC TEST SQUAD 49 ARBITRATOR FOUND BAI	213.75	02/24/2017	Check Sequence: 12 1100-21100-524100	ACH Enabled: False CUSTOMER NUMBER 117
	Check Total:	213.75			
Vendor: 14172	RICHARD R BEARSE Refund, Trip payment	124.00	02/24/2017	Check Sequence: 13 1100-00000-239800	ACH Enabled: False Refund of TRIP payment
	Check Total:	124.00			
Vendor: 14193 10-11/2016	KURK BESSLER Refund Oct & Nov 2016 Health & Dental Ins	366.04	02/24/2017	Check Sequence: 14 7200-14310-474240	ACH Enabled: False Refund Oct & Nov 2016 Health and Denta
	Check Total:	366.04			
Vendor: 7448 02212017	BETHANY EVANGELICAL LUTHERAN Paid polling place	100.00	02/24/2017	Check Sequence: 15 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 11382 020417-10A 020417-10A 021117-7A	BOGIE ENTERPRISES INC 663-0003 FEMALE 1/2 MPTF QUICK DISCON 663-0004 MALE 1/2 MPTF QUICK DISCONN 650-1539 VAC-CON FUEL FILTER SPIN ON S	29.63 39.59 389.13	02/24/2017 02/24/2017 02/24/2017	Check Sequence: 16 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	458.35			
Vendor: 14196 Bolden Release	ELLEN BOLDEN Claim settlement-plumber's inv for sewer backu	150.00	02/24/2017	Check Sequence: 17 6300-71100-582600	ACH Enabled: False Claim settlement-plumber's inv for sewer t
	Check Total:	150.00			
Vendor: 7487 837988P 837988P 837988P 837988P 837988P 837988P 837988P 837988P	BROADWAY AUTOMOTIVE 25893255 FUEL PIPE (47) 25893254 FUEL PIPE (47) 88983116 FUEL SENSOR (47) 15201316 FUEL HARNESS (47) 15227358 FUEL HOSE (47) 25893265 FUEL HARNESS (47) 10388895 HARNESS (47) 19330526 FUEL COVER (47)	90.00 58.48 68.62 226.33 108.34 296.09 255.17 66.46	02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017 02/24/2017	Check Sequence: 18 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:	1,169.49			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
53680	HP CF280A TONER CARTRIDGE-STA 3	66.90	02/24/2017	1100-22100-531300	HP CF280A TONER CARTRIDGE-STA 3
	Check Total:	66.90			
Vendor: 7378 0F37533751	CINTAS CORPORATION NO. 2 STA 3: 20# DRY CHEM RECHARGE	86.30	02/24/2017	1100-22100-529900	ACH Enabled: False CUST#248-20# DRY CHEM RECHARGE
	Check Total:	86.30			
Vendor: 13739 Horseshoe Drive	DEGROOT INC WU-15-2 2015 Horseshoe Drive Lift Station Co	29,074.10	02/24/2017	6300-71100-582600	ACH Enabled: False WU-15-2 2015 Horseshoe Drive Lift Station
	Check Total:	29,074.10			
Vendor: 11065 4932 4932 4932	EXCEL UNDERGROUND LLC Sanitary Sewer Utility Locating Storm Sewer Utility Locating Traffic Utility Locating	521.51 521.52 258.00	02/24/2017 02/24/2017 02/24/2017	6300-71100-523160 1100-32320-523160 1100-32410-523160	ACH Enabled: False SAN/ST and Traffic Utility Locating SAN/ST and Traffic Utility Locating SAN/ST and Traffic Utility Locating
	Check Total:	1,301.03			
Vendor: 7997 C100652 C100652 C114224	FABCO EQUIPMENT INC 10R5407CF WATER PUMP CORE 10R5407 WATER PUMP (40)\ RETURNED - 10R5407CF WATER PUMP COI	196.34 254.03 -196.34	02/24/2017 02/24/2017 02/24/2017	1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	254.03			
Vendor: 8044 WIMAN-218940 WIMAN-219108	FASTENAL COMPANY STA 2 & STOCK: SQUEEGES-30" HEAVY DL STA 1 & STOCK: HANDLES FOR SQUEEGES	50.50 20.22	02/24/2017 02/24/2017	1100-22320-534230 1100-22320-534230	ACH Enabled: False CUST#WIMAN0300-2 SQUEEGES & 2 I CUST#WIMAN0300-2 SQUEEGES & 2 I
	Check Total:	70.72			
Vendor: 8183 16521	FIRE APPARATUS & EQUIPMENT 61-1094 5" DOME TRK LITE CLEAR LENS	20.61	02/24/2017	1100-35210-535200	ACH Enabled: False
	Check Total:	20.61			
Vendor: 7964 PSI96765	FIRST AYD CORPORATION 55-5 WASH & WAX CONCENTRATE	119.76	02/24/2017	1100-35210-534230	ACH Enabled: False
	Check Total:	119.76			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
02212017	Paid polling place	100.00	02/24/2017	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 8262 106846	FRANKS RADIO SERVICE ENG 5: REPROGRAM REMOTE MOUNT RA	85.00	02/24/2017	1100-22100-526100	ACH Enabled: False REPROGRAM ENG 5 REMOTE MNT R.
	Check Total:	85.00			
Vendor: 8282 1011515744 1011515744 1011515744	G & K SERVICES AIR FRESHENER RAGS RUGS	3.65 28.76 49.48	02/24/2017 02/24/2017 02/24/2017	1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	81.89			
Vendor: 14178	KATHRYN J GAHL Zylstra Merchandise Sales	312.04	02/24/2017	2821-53100-529900	ACH Enabled: False RWAM - Gahl - Zylstra Merchandise
	Check Total:	312.04			
Vendor: 8294 006958178	GALLS INC LODEL: WORK BOOT-NIKE SFB 6" FIELD C	124.15	02/24/2017	1100-22100-516200	ACH Enabled: False ACCT#4225913-BOOTS-LODEL
	Check Total:	124.15			
Vendor: 8295 FEB-DEC, 2017 Mar 1-31, 2017	GANNETT WISCONSIN MEDIA HERALD TIMES REPORTER DELIVERY - 3/ March HTR Subscription	275.00 19.00	02/24/2017 02/24/2017	1100-32100-532600 1100-51400-532200	ACH Enabled: False A# HR4463356
	Check Total:	294.00			
Vendor: 9305 02-03-17ENGELD	BARBARA E GELHAUSEN ENGELDINGER-PATCH ON SLEEVE OF UNI	6.75	02/24/2017	1100-22100-516200	ACH Enabled: False PATCH ON UNIFORM JACKET-ENGEL
	Check Total:	6.75			
Vendor: 8571 385857 385936 386044	GENERAL PARTS INC Spark plugs for riders Core return - battery Battery for tractor 678	8.96 -10.00 46.17	02/24/2017 02/24/2017 02/24/2017	1100-51200-536500 1100-51200-536500 1100-51200-536500	ACH Enabled: False Spark plugs for riders Core return Battery for tractor 678
	Check Total:	45.13			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2017 Union Dues Teamsters	578.00	02/21/2017	1100-00000-215510	PR Batch 04000.02.2017 Union Dues Teamsters
	Check Total:	578.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40305028	53-28246-031 E-VERSION ECU	939.18	02/24/2017	6400-36300-535200	
40305028	82-15549 ABS SENSOR ASM	76.42	02/24/2017	6400-36300-535200	
40305028	13-46071-000 SIDE TURN/MARKER DIALIGI	230.02	02/24/2017	6400-36300-535200	
40305028	01-52826-002 EXH STEPPED BAND CLAMP	35.88	02/24/2017	6400-36300-535200	
40306100	51-26117-017 4 PSI PRESSURE SWITCH	71.44	02/24/2017	6400-36300-535200	
40306100	51-26117-015 2 PSI PRESSURE SWITCH	55.80	02/24/2017	6400-36300-535200	
40306100	82-90652-001 16 PSI PRESSURE REGULATOI	77.24	02/24/2017	6400-36300-535200	
40306100	51-26117-005 7# PRESSURE SWITCH	38.26	02/24/2017	6400-36300-535200	
40311236	82-02377-000 LH TIE ROD END ASM	32.15	02/24/2017	6400-36300-535200	
40311236	13-61061-000Y LED STEP LAMP YELLOW P-	532.36	02/24/2017	6400-36300-535200	
40311236	56-62341-000 1.5" ID, ISL07 DELCO 50D HOSE	22.45	02/24/2017	6400-36300-535200	
40311236	51-34803-005 MARKER/CLEARANCE (AMBI	120.00	02/24/2017	6400-36300-535200	
40311236	82-74136-001 SOL VALVE ASSEMBLY	265.45	02/24/2017	6400-36300-535200	
40311236	82-02376-000 RH TIE ROD END ASM	32.15	02/24/2017	6400-36300-535200	
	Check Total:	2,528.80			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9350954278	(2) 5 drawer file cabinets	1,000.80	02/24/2017	1100-23100-581200	Acct# 834514150
	Check Total:	1,000.80			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
989848184	LU150/MED/ECO HPS LUCALOX LAMP	60.42	02/24/2017	1100-35220-535520	
	Check Total:	60.42			
Vendor: 8352	GRAYS INC			Check Sequence: 39	ACH Enabled: False
33818	JD10952 1"X8"X92.38" BOLT ON BUCKET EI	312.69	02/24/2017	1100-35210-535200	
	Check Total:	312.69			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 40	ACH Enabled: False
	PR Batch 04000.02.2017 Deferred Comp - W1 D	7,704.78	02/21/2017	1100-00000-215710	PR Batch 04000.02.2017 Deferred Comp -
	PR Batch 04000.02.2017 WDC - Roth	2,600.00	02/21/2017	1100-00000-215710	PR Batch 04000.02.2017 WDC - Roth
	Check Total:	10,304.78			
Vendor: 14194	DANNY HANG			Check Sequence: 41	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2001022.007	Refund of SCFH rental on 6/24/17 due to constr	341.10	02/24/2017	1100-00000-234200	Refund due to cancellation of facility renta
	Check Total:	341.10			
Vendor: 8425 8101016	HOLIDAY WHOLESale Foam Cups, Water cups, Creamer	137.10	02/24/2017	2841-51400-534300	ACH Enabled: False 281790
	Check Total:	137.10			
Vendor: 6408 6861906	INDUSTRIAL CONTROLS DISTRIBUTORS I Gasket & seal kit	121.56	02/24/2017	1100-17100-523420	ACH Enabled: False Customer ID 339064
	Check Total:	121.56			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 04000.02.2017 Medicare Employer Po	8,391.38	02/21/2017	1100-00000-215110	PR Batch 04000.02.2017 Medicare Emplo
	PR Batch 04000.02.2017 FICA Employer Portio	26,015.92	02/21/2017	1100-00000-215110	PR Batch 04000.02.2017 FICA Employer l
	PR Batch 04000.02.2017 Medicare Employee Pc	8,391.38	02/21/2017	1100-00000-215110	PR Batch 04000.02.2017 Medicare Emplo
	PR Batch 04000.02.2017 FICA Employee Portio	26,015.92	02/21/2017	1100-00000-215110	PR Batch 04000.02.2017 FICA Employee
	PR Batch 04000.02.2017 Federal Income Tax	63,757.04	02/21/2017	1100-00000-215150	PR Batch 04000.02.2017 Federal Income 7
	Check Total:	132,571.64			
Vendor: 10300 25823-H8P5K6	INTERNATIONAL PUBLIC MANAGEMENT. PATROL OFFICER TESTS	1,297.00	02/24/2017	1100-21100-516400	ACH Enabled: False CUSTOMER # 10003450
	Check Total:	1,297.00			
Vendor: 8470 bnichols dues	INTL ASSN OF ELETRICAL INSPECTORS bill nichols annual dues iaci	120.00	02/24/2017	1100-23100-532400	ACH Enabled: False Bill Nichols Inv # 003
	Check Total:	120.00			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 47	ACH Enabled: False
	PR Batch 04000.02.2017 Association Dues	40.00	02/21/2017	1100-00000-215510	PR Batch 04000.02.2017 Association Dues
	PR Batch 04000.02.2017 Union Dues - Firefight	4,757.55	02/21/2017	1100-00000-215510	PR Batch 04000.02.2017 Union Dues - Fir
	Check Total:	4,797.55			
Vendor: 14197 rescind2016	LEO JADOWSKI Rescind tax	314.41	02/24/2017	1100-19900-574200	ACH Enabled: False rescind tax 000-120-048
	Check Total:	314.41			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 49	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
108250	4 Hy-Gard for riders	71.96	02/24/2017	1100-41100-536500	Gator lock & Hy-Gard
108250	Lock for Gator	81.30	02/24/2017	1100-41100-524900	Gator lock & Hy-Gard
	Check Total:	153.26			
Vendor: 8075	JACOB JOHNSRUD			Check Sequence: 50	ACH Enabled: False
344358LANDICE	STA 3: CRANK ARM PINION FOR LANDICE	34.00	02/24/2017	1100-22100-524900	REIMB-PART FOR STA 3 ELIPTICAL
	Check Total:	34.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
WA622920	WL18F CUSTER LAMP	216.00	02/24/2017	1100-35210-535200	
WA623052	CREDIT FOR PRICE DIFFERENCE 1025-12	-221.76	02/24/2017	1100-35210-535200	
WA623052	CREDIT FOR PRICE DIFFERENCE 1025-12 C	207.00	02/24/2017	1100-35210-535200	
WA623085	RETURNED - 3433051 SPRING BRAKE	-154.65	02/24/2017	6400-36300-535200	
WA623116	RETURNED - BXCLASS66-C1 AD-9 CORE	-404.00	02/24/2017	6400-36300-535200	
WA623116	RETURNED - BXCLASS66-C5 AD-9 CORE	-10.10	02/24/2017	6400-36300-535200	
WA623116	RETURNED - BXCLASS68-C1 AD-9 CORE	-303.03	02/24/2017	6400-36300-535200	
WA623469	1010457BX PIGGYBACK W/KIT TYPE 3030 :	165.93	02/24/2017	1100-35210-535200	
WA623469	FC810019 CLEVIS KIT	36.08	02/24/2017	1100-35210-535200	
WA623469	SC24 SERVICE CHAMBER TYPE 24 2.25" ST	66.90	02/24/2017	1100-35210-535200	
WA624331	FS9223 AIR SPRING	148.75	02/24/2017	6400-36300-535200	
WA625304	CT45200 1-1/4 TO 2-1/8 HOSE CLAMP	20.68	02/24/2017	6400-36300-535200	
WA625305	EOVREBZA 6" AMBER OVAL LED STROBE	213.64	02/24/2017	1100-35210-535200	
WA625775	65600B 16.5X6 BRAKE DRUM	401.06	02/24/2017	6400-36300-535200	
WA625958	M107794X AD-9 AIR DRYER CARTRIDGE	18.50	02/24/2017	1100-35210-535200	
WA625958	KPC4707TQ CORE	67.32	02/24/2017	1100-35210-535200	
WA625958	1302457 BRAKE DRUM	165.30	02/24/2017	1100-35210-535200	
WA625958	BXCLASS 66 CORE	50.50	02/24/2017	1100-35210-535200	
WA625958	5004341X PURGE VALVE KIT	57.70	02/24/2017	1100-35210-535200	
WA625958	5005037 PURGE VALVE	69.88	02/24/2017	1100-35210-535200	
WA625958	BXCLASS68 INHERENT CORE	33.67	02/24/2017	1100-35210-535200	
WA625958	6008-4707QPKNP BRAKE SHOE KIT	104.12	02/24/2017	1100-35210-535200	
WA626007	RETURNED - KPC4707TQ-C1 CORE	-67.32	02/24/2017	1100-35210-535200	
WA626007	RETURNED - KPC4707TQ-C5 CORE	-10.10	02/24/2017	1100-35210-535200	
WA626007	RETURNED - BXCLASS66-C1 CORE	-50.50	02/24/2017	1100-35210-535200	
	Check Total:	821.57			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 52	ACH Enabled: False
GAS	Gas for Rental Vehicle	22.84	02/24/2017	1100-31100-535100	Gas and Parking Expense
Parking	Parking Fee at Conference	5.00	02/24/2017	1100-31100-533400	Gas and Parking Expense
Parking	Parking Fee at Conference	5.00	02/24/2017	1100-31100-533400	Gas and Parking Expense

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	32.84			
Vendor: 14195 17-0175	LAKESHORE NATURAL RESOURCE PARTN 17-0175 LOWER SCHUETTE PARK TRAIL/K	8,271.86	02/24/2017	Check Sequence: 53 2830-52100-582900	ACH Enabled: False
	Check Total:	8,271.86			
Vendor: 11054 02212017	LAKESHORE UNITED METHODIST CHURC Paid polling place	100.00	02/24/2017	Check Sequence: 54 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9304677416	166 5/8-11 HEAVY HEX NUT	19.14	02/24/2017	1100-35210-535200	
9304677416	14804 5/8-11X3-1/2 PLOW BOLT	110.30	02/24/2017	1100-35210-535200	
9304714032	FA65035 3/8-16X1-3/4 HEX CAP SCREW	7.23	02/24/2017	1100-35210-535240	
9304714032	FA65034 3/8-16X1-1.5 HEX CAP SCREW	6.38	02/24/2017	1100-35210-535240	
9304714032	88441 5/8 FLAT WASHER	8.19	02/24/2017	1100-35210-535240	
9304714032	27191 5/8X1/2 PSH CONNECT BRASS MI/EL	47.13	02/24/2017	1100-35210-535240	
9304714032	98771 12/10-16/14 STEP DOWN BUTT CONN	25.50	02/24/2017	1100-35210-535240	
9304714032	80933 5/8-11 TOP LOCK NUT	26.00	02/24/2017	1100-35210-535240	
9304714032	FA68064 1/2-13X2 HEX CAP SCREW	20.00	02/24/2017	1100-35210-535240	
9304714032	FA4003 1/8 DRILL BIT	1.64	02/24/2017	1100-35210-536200	
9304714032	FA65019 5/16X1-1/2 HEX CAP SCREW	10.14	02/24/2017	1100-35210-535240	
9304714032	FA681000 5/8-11X2-1/2 HEX CAP SCREW	19.75	02/24/2017	1100-35210-535240	
9304714032	FA68123 3/4-10X4 HEX CAP SCREW	17.50	02/24/2017	1100-35210-535240	
9304714032	FA4008 13/64DRILL BIT	3.30	02/24/2017	1100-35210-536200	
9304714032	94613 15.25 NYLON CABLE TIES	6.51	02/24/2017	1100-35210-535210	
9304714032	166 5/8-11 HEAVY HEX NUT	17.50	02/24/2017	1100-35210-535240	
9304714032	P35233 2" LOCKING GRND DISC	26.00	02/24/2017	1100-35210-536200	
9304714032	FA4011 1/4 DRILL BIT	3.90	02/24/2017	1100-35210-536200	
9304714032	95353 16014 SMLS NON UNS BUTT CONN	11.55	02/24/2017	1100-35210-535240	
9304714032	92822 22-18 HEAT SEAL BUTT CONN	5.50	02/24/2017	1100-35210-535240	
9304714032	FA68098 5/8-11X2 HEX CAP SCREW	16.75	02/24/2017	1100-35210-535240	
9304714032	FA68102 5/8-11X3 HEX CAP SCREW	23.50	02/24/2017	1100-35210-535240	
9304714032	92823 16-14 HEAT SEAL BUTT CONN	5.87	02/24/2017	1100-35210-535240	
9304714032	FA65040 3/8-16X3 HEX CAP SCREW	11.34	02/24/2017	1100-35210-535240	
9304714032	FA68062 1/2-13X1-1/2 HEX CAP SCREW	16.50	02/24/2017	1100-35210-535240	
9304714032	FA68404 1/2-13 HEX NUT	2.46	02/24/2017	1100-35210-535240	
9304719624	FA65017 5/16-18X1 HEX CAP SCREW	7.51	02/24/2017	6400-36300-535200	
9304719624	FA502 5/16 FLAT WASHER	8.43	02/24/2017	6400-36300-535200	
9304719624	FA65001 1/4-20X3/4 HEX CAP SCREW	4.89	02/24/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9304719624	1368141 VISA SEAL CLEAR BUTT CONN 16	23.50	02/24/2017	6400-36300-535200	
9304719624	96895 WEATHERPACK TERM-SHROUD	2.76	02/24/2017	6400-36300-535200	
9304719624	99255 WEATHERPACK TERM-SHROUD	3.36	02/24/2017	6400-36300-535200	
9304719624	96904 GREEN WEATHERPACK SEAL 20-18 .	2.50	02/24/2017	6400-36300-535200	
9304719624	96900 WEAHTERPACK TERM-FML	3.40	02/24/2017	6400-36300-535200	
9304719624	96902 16-14 GA WEATHERPACK TERM-MLI	3.00	02/24/2017	6400-36300-535200	
9304719624	96901 20-18 GA WEATHERPACK TERM-FML	3.80	02/24/2017	6400-36300-535200	
9304719625	1368140 VISA SEAL CLEAR BUTT CONN 22	20.29	02/24/2017	6400-36300-535200	
	Check Total:	553.02			
Vendor: 14198	GERALDINE LEIST			Check Sequence: 56	ACH Enabled: False
SrClassRefund	Refund for Tai Chi and Chair Yoga	9.00	02/24/2017	2841-51400-529900	Sr Ctr Refund (Yoga,Tai Chi)
	Check Total:	9.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 57	ACH Enabled: False
159879	Chamois for truck maintenance	14.99	02/24/2017	1100-51200-534230	Chamois
159936	Fasteners for Sawzall	0.68	02/24/2017	1100-51200-539000	Fasteners for Sawzall
160189	Fasteners for park benches	10.90	02/24/2017	1100-51200-539000	Fasteners for park benches
160327	Glue & Epoxy	13.98	02/24/2017	1100-17600-534230	Cust# 65305
	Check Total:	40.55			
Vendor: 8101	KIM LYNCH			Check Sequence: 58	ACH Enabled: False
wgfoa retreat	MILEAGE FOR WAUPACA KL WGFOA RETI	97.37	02/24/2017	1100-14100-533400	
	Check Total:	97.37			
Vendor: 7585	CITY OF MANITOWOC			Check Sequence: 59	ACH Enabled: False
	Clerk rescind tax	4,322.13	02/24/2017	1100-19900-574200	treas rescind tax
	Check Total:	4,322.13			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 60	ACH Enabled: False
31965	1/04 & 1/27 RESIDENTIAL SW	255.81	02/24/2017	1100-32630-527500	January Compost and Residential SW
31978	MONTHLY COMPOSTING FEE	12,000.00	02/24/2017	2110-32640-527510	January Compost and Residential SW
	Check Total:	12,255.81			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 61	ACH Enabled: False
64618	ZODIAC/WING BOAT-IMPRELLER REPAIR :	68.08	02/24/2017	1100-22100-535200	ACCT#128-IMPELLER REPAIR KIT
	Check Total:	68.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 62	ACH Enabled: False
	PR Batch 04000.02.2017 Union Dues - Police D	2,443.70	02/21/2017	1100-00000-215510	PR Batch 04000.02.2017 Union Dues - Pol
	Check Total:	2,443.70			
Vendor: 10932	MARTENSON & EISELE INC			Check Sequence: 63	ACH Enabled: False
55110	Comprehensive Park Plan Update - Payment #1	1,586.26	02/24/2017	4600-51200-582900	Comprehensive Park Plan - Payment #1
	Check Total:	1,586.26			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 64	ACH Enabled: False
IP005693	descaling solution, neutralizer, probe housing &	277.50	02/24/2017	1100-17600-523420	Customer CITYOF14
	Check Total:	277.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 65	ACH Enabled: False
3058	flush ball flapper	3.99	02/24/2017	1100-17400-535500	Acct# 31410267
3058	1 clicker universal keypad #4254076	27.95	02/24/2017	1100-51200-523420	Acct# 31410267
3072	(2) clicker universal keypad #4254076 & 12V ba	58.85	02/24/2017	1100-51200-523420	Acct# 31410267
	Check Total:	90.79			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 66	ACH Enabled: False
	PR Batch 04000.02.2017 Misc Ded #5	150.50	02/21/2017	1100-00000-215800	PR Batch 04000.02.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 67	ACH Enabled: False
	PR Batch 04000.02.2017 Deferred Comp - Natio	2,565.00	02/21/2017	1100-00000-215710	PR Batch 04000.02.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 68	ACH Enabled: False
328744	Update Sputnikfest Banners	60.00	02/24/2017	2821-53100-529900	RWAM - Nelson Sign #328744
	Check Total:	60.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 69	ACH Enabled: False
	PR Batch 04000.02.2017 Deferred Comp - Nortl	3,405.00	02/21/2017	1100-00000-215710	PR Batch 04000.02.2017 Deferred Comp -
	Check Total:	3,405.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 70	ACH Enabled: False
2 & final	WU-16-14 2016 Televising Misc Sewers II Payn	4,395.31	02/24/2017	6300-71100-523210	WU-16-14 2016 Televising Sewers II Payn

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,395.31			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 71	ACH Enabled: False
72013C	2 cutting edges v-plow for stock	304.66	02/24/2017	1100-51200-524100	Cutting edges
72013C	2 cutting edges 7-1/2 Pro for stock	208.96	02/24/2017	1100-51200-524100	Cutting edges
	Check Total:	513.62			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 72	ACH Enabled: False
4013055	COLLECTION FEE-USED OIL DRY-100 GAL	100.00	02/24/2017	1100-22100-534910	ACCT#242-COLLECTION FEE-USED O
	Check Total:	100.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 73	ACH Enabled: False
	PR Batch 04000.02.2017 FICA Alternative	1,315.94	02/21/2017	1100-00000-215715	PR Batch 04000.02.2017 FICA Alternative
	Check Total:	1,315.94			
Vendor: 8192	PENNWELL CORPORATION			Check Sequence: 74	ACH Enabled: False
520173022 FI	SUBSCRIPTION-FIRE ENGINEERING-2017	29.00	02/24/2017	1100-22100-515700	GROUP#00391 - 1 YR SUBSCRIPT-5201
	Check Total:	29.00			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 75	ACH Enabled: False
	PR Batch 04000.02.2017 Misc Ded #3	125.05	02/21/2017	1100-00000-215800	PR Batch 04000.02.2017 Misc Ded #3
	Check Total:	125.05			
Vendor: 7818	FREDERICK PFILE			Check Sequence: 76	ACH Enabled: False
01-27-17WEMSA	PFILE: REIMB REG FEE-WEMSA-1-27-17	82.70	02/24/2017	1100-22100-532500	REIMB-WEMSA JAN 27, 2017
	Check Total:	82.70			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 77	ACH Enabled: False
117010300	AED CABLE; SPO2 SENSOR-REUSE; SPO2 S	837.25	02/24/2017	1100-22100-534200	ACCT#00134301-AED CABLE; SPO2 SE
	Check Total:	837.25			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 78	ACH Enabled: False
32616	TR414 1-1/2" VALVE STEMS	3.40	02/24/2017	1100-35210-535220	
32616	TR573 4-3/8" BRASS VALVE STEMS	6.48	02/24/2017	1100-35210-535220	
32616	TR418 2" VALVE STEMS	1.75	02/24/2017	1100-35210-535220	
32616	704 RDM TIRE CLEANER	10.51	02/24/2017	1100-35210-535220	
32616	735 BEAD SEALER	15.40	02/24/2017	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32616	P025 P WTS	3.87	02/24/2017	1100-35210-535220	
32616	P050 P WTS	5.82	02/24/2017	1100-35210-535220	
32616	P075 P WTS	8.27	02/24/2017	1100-35210-535220	
32616	P100 P WTS	10.07	02/24/2017	1100-35210-535220	
32616	P125 P WTS	12.62	02/24/2017	1100-35210-535220	
32616	P150 P WTS	7.14	02/24/2017	1100-35210-535220	
32616	P175 P WTS	8.91	02/24/2017	1100-35210-535220	
32616	P225 P WTS	13.97	02/24/2017	1100-35210-535220	
32616	TR413 1-1/4" VALVE STEMS	1.60	02/24/2017	1100-35210-535220	
	Check Total:	109.81			
Vendor: 12224 1401209764	QWEST COMMUNICATIONS COMPANY LL LONG DISTANCE ON 920-683-2722	7.67	02/24/2017	2150-61100-522500	Check Sequence: 79 ACH Enabled: False ACCT # 88328745
	Check Total:	7.67			
Vendor: 6082 3395 3396	R & J FRICKE 6-BAG CONCRETE 6-BAG CONCRETE	174.00 145.00	02/24/2017 02/24/2017	1100-32235-539000 1100-32235-539000	Check Sequence: 80 ACH Enabled: False
	Check Total:	319.00			
Vendor: 12773 rademacher	MICHAEL RADEMACHER treas tax overpay	47.99	02/24/2017	1100-00000-212100	Check Sequence: 81 ACH Enabled: False treas tax overpay
	Check Total:	47.99			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I Fundraiser Tip Jar Revenue	71.00	02/24/2017	2821-53200-521900	Check Sequence: 82 ACH Enabled: False RWAM - RWAM Foundation
	Check Total:	71.00			
Vendor: 9196 02212017	REDEEMER LUTHERAN CHURCH Paid polling place	100.00	02/24/2017	1100-13200-553200	Check Sequence: 83 ACH Enabled: False clerks office
	Check Total:	100.00			
Vendor: 7080 1701364052	REED ELSEVIER INC LexisNexis on-line & related charges Jan 2017	280.00	02/24/2017	1100-12100-532300	Check Sequence: 84 ACH Enabled: False LexisNexis on-line & related charges Jan 2
	Check Total:	280.00			
Vendor: 9215 1132667	RIESTERER & SCHNELL INC Cap, retainer, oil & fuel filters for mower	312.12	02/24/2017	1100-51200-536500	Check Sequence: 85 ACH Enabled: False Cap, retainer, oil & fuel filters for mower

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4588077	JOHN DEERE Z950M COMMERCIAL ZTRAK	2,500.00	02/24/2017	1100-51200-581900	
	Check Total:	2,812.12			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 86	ACH Enabled: False
231894	PETERSON: WORKOUT SHOE; SOCKS	106.99	02/24/2017	1100-22100-516200	ACCT#2202-UNIFORM PURCH-STODC
231894	VOGT: WORKOUT SHOES-NIKE	90.00	02/24/2017	1100-22100-516200	ACCT#2202-UNIFORM PURCH-STODC
231894	STODOLA: WORK BOOT-SAFETY TOE & W	210.00	02/24/2017	1100-22100-516200	ACCT#2202-UNIFORM PURCH-STODC
231894	SKINNER: WORK SHOES-DR MARTENS	100.00	02/24/2017	1100-22100-516200	ACCT#2202-UNIFORM PURCH-STODC
	Check Total:	506.99			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 87	ACH Enabled: False
1168	HAULING - 11:45 P.M. - 6:00 A.M.	383.44	02/24/2017	1100-32260-523510	
	Check Total:	383.44			
Vendor: 12560	SEPNAFSKI WATER TREATMENT			Check Sequence: 88	ACH Enabled: False
020117-4252	Jan. water delivery & Feb. cooler rental - 4010 T	80.85	02/24/2017	4500-32700-521800	Jan. water delivery & Feb. cooler rental - 4
020117-4295	Jan. water delivery & Feb. cooler rental - 4005 T	45.15	02/24/2017	4500-32700-521800	Jan. water delivery & Feb. cooler rental - 4
	Check Total:	126.00			
Vendor: 14192	SHALLOW CREEK KENNELS INC			Check Sequence: 89	ACH Enabled: False
172183	PURCHASE OF K9 NEKO / HANDLER TRAI	12,500.00	02/24/2017	2915-21850-539000	MANITOWOC POLICE DEPARTMENT
	Check Total:	12,500.00			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 90	ACH Enabled: False
1191235	Legal services thru 1/31/17, Menard, Inc. v. City	286.00	02/24/2017	1100-12500-521200	Legal services thru 1/31/17, Menard, Inc. v
1191236	Legal services thru 1/31/17, HFM v. City-taxes	130.00	02/24/2017	1100-12500-521200	
1191237	Legal services thru 1/31/17, Lowes v. City - taxe	231.00	02/24/2017	1100-12500-521200	
	Check Total:	647.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 91	ACH Enabled: False
1151444	Mirro Demolition Project Management	19,595.00	02/24/2017	4500-19900-521800	inv # 1151444
	Check Total:	19,595.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 92	ACH Enabled: False
126437	14th Street Pumping Station - Payment #7	1,509.60	02/24/2017	6300-71100-582600	14th Street Pumping Station - Payment #7
	Check Total:	1,509.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-JAN-RB	PHONE CORDS, LABEL MACHINE TAPE, 4	62.09	02/24/2017	1100-21100-534900	4246-0400-1674-5558
POL-JAN-RB	CHALK, 4 APPLE CAR CHARGERS,1 DOOR	347.23	02/24/2017	1100-21100-534900	4246-0400-1674-5558
USI 123016	3 boxes 9x11 1/2" laminate	48.80	02/24/2017	1100-51100-531200	9x11 1/2" laminate
	Check Total:	4,354.72			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 98	ACH Enabled: False
	PR Batch 04000.02.2017 United Way	81.50	02/21/2017	1100-00000-215410	PR Batch 04000.02.2017 United Way
	Check Total:	81.50			
Vendor: 9659	THE VJNYL TOP SHOP			Check Sequence: 99	ACH Enabled: False
0023137	ENG 4 HYDRANT BAG-SEW VELCRO ON	15.00	02/24/2017	1100-22100-524900	FIRE DEPT-SEW VELCRO ON HYDRAI
	Check Total:	15.00			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 100	ACH Enabled: False
02/2017	February 2017 Vision Insurance	1,331.61	02/24/2017	7200-00000-215320	February 2017 Vision Ins
	Check Total:	1,331.61			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 101	ACH Enabled: False
85067	PERFORM YEARLY FUNCTIONALITY VERI	598.40	02/24/2017	1100-35210-535320	
	Check Total:	598.40			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 102	ACH Enabled: False
29607	NO LEAD GAS (DPW)	12,758.62	02/24/2017	1100-35210-535100	
29608	NO LEAD GAS (DPW)	4,251.52	02/24/2017	1100-35210-535100	
	Check Total:	17,010.14			
Vendor: 11078	AMY WEIGEL			Check Sequence: 103	ACH Enabled: False
Weigel Release	Claim settlement for sprinkler system/mailbox di	189.85	02/24/2017	1100-12500-551300	Claim settlement for sprinkler system/mail
	Check Total:	189.85			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 104	ACH Enabled: False
0000264242	HERALD TIMES REPORTER-FUTURE 15-JE	295.00	02/24/2017	1100-22100-534900	ACCT#29411-MTWC FIRE DEPT-FUTU
	Check Total:	295.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 105	ACH Enabled: False
1/16-2/14/17	2/2017 GAS itc	161.75	02/24/2017	6400-36200-522400	
ST2-DUE02-27-17	STA 2: GAS USAGE - 1/5/17 THRU 2/5/17	381.72	02/24/2017	1100-22320-522400	0407568857-00001; 0408235732-00001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ST3-DUE03-06-17	STA 3: GAS USAGE - 1/11/17 THRU 2/09/17	101.40	02/24/2017	1100-22330-522400	0407568857-00001; 0408235732-00001
ST4-DUE03-07-17	STA 4: GAS USAGE - 1/15/17 THRU 2/13/17	171.76	02/24/2017	1100-22340-522400	0407568857-00001; 0408235732-00001; 0408235732-00001
	Check Total:	816.63			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 106	ACH Enabled: True
	PR Batch 04000.02.2017 Wage Attachment	32.96	02/21/2017	1100-00000-215800	PR Batch 04000.02.2017 Wage Attachmen
	PR Batch 04000.02.2017 State Income Tax	27,751.86	02/21/2017	1100-00000-215160	PR Batch 04000.02.2017 State Income Tax
	Check Total:	27,784.82			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 107	ACH Enabled: True
	PR Batch 04000.02.2017 Misc Ded #1	1,475.52	02/21/2017	1100-00000-215800	PR Batch 04000.02.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 108	ACH Enabled: False
1745780.002	HELMETS-BLK-CAIRNS 1010 W/ESS INNER	1,540.00	02/24/2017	1100-22100-516210	CUST#MANIFIR-UNIFORM ITEMS-DY
E1563022.001	DYKSTRA: 2 PR 5.11 TACTICAL URBAN FA	79.98	02/24/2017	1100-22100-516200	CUST#MANIFIR-UNIFORM ITEMS-DY
E1563213	WENZEL: THOROGOOD WRK BOOT;STRM	251.75	02/24/2017	1100-22100-516200	CUST#MANIFIR-UNIFORM ITEMS-DY
	Check Total:	1,871.73			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 109	ACH Enabled: False
M17-16	Niche inscription - Jack & Olive Brindle	250.00	02/24/2017	1100-41100-534150	Niche inscription - Jack & Olive Brindle
M17-17	Niche inscription - Stephen & Lynn Good	175.00	02/24/2017	1100-41100-534150	Niche inscription - Stephen & Lynn Good
	Check Total:	425.00			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 110	ACH Enabled: False
	Clay Firing Expense	445.00	02/24/2017	2822-53100-529900	RWAM - Artworks Class & Fundraiser exp
	class supplies	461.84	02/24/2017	2822-53100-529900	RWAM - Artworks Class & Fundraiser exp
	heARTs Supplies	604.87	02/24/2017	2822-53100-529900	RWAM - Artworks Class & Fundraiser exp
	Check Total:	1,511.71			
	Total for Check Run:	378,335.28			
	Total of Number of Checks:	110			