

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 08/18/2016 - 10:08AM
 Batch: 00003.08.2016



Council 9-19-16
 Checks 8-20-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 157241-1	5 ALARM FIRE & SAFETY EQUIP 10-DBL 1.5" & 4-SHUTOFF OUTLT NOZZLE;	5,349.74	08/19/2016	Check Sequence: 1 1100-22100-534920	ACH Enabled: False CUST#5427-HOSE NOZZLES & TIPS
	Check Total:	5,349.74			
Vendor: 7250 9054051677	AIRGAS USA LLC 90547311 carbon dioxide ind 180ltr 350 psi	229.97	08/19/2016	Check Sequence: 2 2850-17900-534220	ACH Enabled: False
	Check Total:	229.97			
Vendor: 10886 8092016	TOVE A ALECKSEN poll workers	110.00	08/19/2016	Check Sequence: 3 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7280 154220 154498 154506 154574 155441-64918 155441-64918	AMERICAN HOME & GARDEN TRNG HOUSE: PADLOCK & SWIVEL HASP 4167961, 4050548 3433562 10/.68 and 2/.85 fasteners Zoo supplies Zoo grounds supplies	18.98 14.98 13.99 8.50 5.99 49.98	08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 4 1100-22100-515700 1100-17800-523420 1100-17800-523420 1100-17100-535300 1100-51500-539000 1100-51500-523300	ACH Enabled: False CUST#65000-PADLOCK & HASP 155441-64918 155441-64918
	Check Total:	112.42			
Vendor: 7296 081016	AMERICAN PUBLIC WORKS ASSOC WISCONSIN CHAPTER DUES & INDIVIDU/	199.00	08/19/2016	Check Sequence: 5 1100-32100-532400	ACH Enabled: False
	Check Total:	199.00			
Vendor: 13321 721903 721903	ARING EQUIPMENT CO INC FREIGHT VM 21244697 RELAY	7.31 21.20	08/19/2016 08/19/2016	Check Sequence: 6 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28.51			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 7	ACH Enabled: False
19450	7/2016 Rural ADA	8,979.57	08/19/2016	6400-36500-529910	
	Check Total:	8,979.57			
Vendor: 7303	AT & T			Check Sequence: 8	ACH Enabled: False
9206834504	AT&T Centrx Chgs-MMT-2	44.00	08/19/2016	6400-36200-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	132.02	08/19/2016	1100-51200-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	22.00	08/19/2016	6300-71100-522500	
9206834504	AT&T Centrex Chgs-IT-2	44.00	08/19/2016	2130-62100-539100	
9206834504	AT&T Centrx Chgs-Sr Center -1	22.00	08/19/2016	1100-17400-522500	
9206834504	AT&T Centrx Chgs-B&G-1	22.00	08/19/2016	1100-17500-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	44.00	08/19/2016	1100-17600-522500	
9206834504	AT&T Centrx Chgs-Fire-4	88.00	08/19/2016	1100-22100-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	44.00	08/19/2016	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	22.00	08/19/2016	1100-41100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	08/19/2016	1100-11100-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.20	08/19/2016	1100-61100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	08/19/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cicuits-Park	41.85	08/19/2016	1100-51200-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	08/19/2016	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	08/19/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.93	08/19/2016	1100-32100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	08/19/2016	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-Bldglns	3.73	08/19/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	08/19/2016	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.73	08/19/2016	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.99	08/19/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	08/19/2016	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.20	08/19/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	08/19/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	08/19/2016	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	08/19/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.07	08/19/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	08/19/2016	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-Eng	6.40	08/19/2016	1100-31100-522500	
	Check Total:	995.12			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 9	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WC057806DR	WC claim: Dean Groelle	190.40	08/19/2016	7300-14310-515420	WC claim: Dean Groelle
	Check Total:	190.40			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 10	ACH Enabled: False
WC056882AH	WC claim: Elaine Schroeder	313.14	08/19/2016	7300-14310-515420	WC claim: Elaine Schroeder
	Check Total:	313.14			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 11	ACH Enabled: False
WC057955AC	WC claim: James Revolinsky	223.65	08/19/2016	7300-14310-515420	WC claim: Alexandra Luedtke and James I
WC057958AC	WC claim: Alexandra Luedtke	283.05	08/19/2016	7300-14310-515420	WC claim: Alexandra Luedtke and James I
	Check Total:	506.70			
Vendor: 12360	BABLER BUS			Check Sequence: 12	ACH Enabled: False
2691	Augsut Tour to Coloma WI	825.00	08/19/2016	2841-51400-529900	Inv. 2691
	Check Total:	825.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 13	ACH Enabled: False
724791-0	LOCKER NMEPLTES: CHRISTIANSEN; JOH	72.25	08/19/2016	1100-22100-534900	CUST#14094-NAMEPLATES-RECRUIT:
725108-0	Adhesive Spray	38.22	08/19/2016	1100-13200-531200	Adhesive Spray
725390-0	OFFICE SUPPLIES	35.74	08/19/2016	1100-21100-531200	CUSTOMER# 14095
	Check Total:	146.21			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 14	ACH Enabled: False
041018	50-94993-3 PLUG	7.16	08/19/2016	1100-35210-535200	
041018	4050A LAMP	35.97	08/19/2016	1100-35210-535200	
041018	1516 OIL FILTER	5.40	08/19/2016	1100-35210-535200	
041070	4072 COOL CON	108.96	08/19/2016	6400-36300-535200	
041070	3691 FUEL FILTER	87.60	08/19/2016	6400-36300-535200	
041070	3604 FUEL FILTER	205.80	08/19/2016	6400-36300-535200	
041070	1748XD OIL FILTER	282.36	08/19/2016	6400-36300-535200	
042209	7090 FILTER	6.92	08/19/2016	1100-35210-535200	
042367	1085 OIL FILLTER	8.79	08/19/2016	1100-35210-535200	
042488	2678 AIR FILTER	16.58	08/19/2016	1100-35210-535200	
042488	7243 LUBE FILTER	8.04	08/19/2016	1100-35210-535200	
042488	1409 HYD FILTER	12.68	08/19/2016	1100-35210-535200	
042700	6253 AIR FILTER	6.17	08/19/2016	1100-35210-535200	
042700	6116 FILTER	5.51	08/19/2016	1100-35210-535200	
042700	6117 AIR FILTER	5.70	08/19/2016	1100-35210-535200	
042700	2020 AIR FILTER	2.93	08/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
042700	1042 OIL FILTER	3.06	08/19/2016	1100-35210-535200	
042797	6241 NAPAGOLD AIR FILTER	8.40	08/19/2016	1100-35210-535200	
043097	A8RBP - TL LNS RPLC	1.94	08/19/2016	1100-35210-535210	
043198	A8RBP - TL LNS RPLC	1.94	08/19/2016	1100-35210-535210	
043208	TRA208129 STOCKING TRAY	14.90	08/19/2016	1100-35210-535210	
	Check Total:	836.81			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 15	ACH Enabled: False
170039180	112R24 TR218A REAR FARM RAD BX4	31.28	08/19/2016	1100-35210-535230	
	Check Total:	31.28			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 16	ACH Enabled: False
5461	COM - Sewer Service Area Plan Update Paymen	635.86	08/19/2016	6300-71100-523200	COM Sewer Service Area Plan Update pay
	Check Total:	635.86			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 17	ACH Enabled: False
2180889	1609 Mats DPW	2.60	08/19/2016	6400-36200-529900	
	Check Total:	2.60			
Vendor: 13717	BAYCARE CLINIC LLP			Check Sequence: 18	ACH Enabled: False
WC057955AC	WC claim: James Revolinsky	76.50	08/19/2016	7300-14310-515420	WC claim: James Revolinsky
	Check Total:	76.50			
Vendor: 7935	HARRIET BENZINGER			Check Sequence: 19	ACH Enabled: False
8092016	poll workers	135.00	08/19/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 6414	SUZANNE H BIALEK			Check Sequence: 20	ACH Enabled: False
08092016		110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 21	ACH Enabled: False
081316	642-0017 - VAC-CON SPROCKET 21 TOOTH	96.89	08/19/2016	1100-35210-535200	
081316	642-0026 - VAC-CON CHAIN 52" DBL	89.60	08/19/2016	1100-35210-535200	
081316	643-0006 - VAC-CON BUSHING SF X 1-15/16	30.57	08/19/2016	1100-35210-535200	
081316	642-0010 - VAC-CON CHAIN, MASTER LINK	4.36	08/19/2016	1100-35210-535200	
081316	SHIPPING	48.61	08/19/2016	1100-35210-535200	
081316	642-0018 - VAC-CON SPROCKET DBL 50 68T	301.21	08/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	571.24			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 22	ACH Enabled: False
82210557	CURAPLEX SUCTION TUBING-4 PKS OF 20	3.80	08/19/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82214641	SQUAD MEDICAL SUPPLIES - JULY	822.75	08/19/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82221442	SQUAD MEDICAL SUPPLIES - AUGUST	925.12	08/19/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
	Check Total:	1,751.67			
Vendor: 7445	DOROTHY BOUTIN			Check Sequence: 23	ACH Enabled: False
08092016	48 miles x .54	25.38	08/19/2016	1100-13200-533400	
08092016	special nursing home deputy, pollworker	290.63	08/19/2016	1100-13200-511500	
	Check Total:	316.01			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 24	ACH Enabled: False
5449	MFAC - Weld railing for pool slide	50.00	08/19/2016	2850-51300-521900	Inv 5449
	Check Total:	50.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 25	ACH Enabled: False
P00405	1058165 BEARING-FLANGE	120.28	08/19/2016	1100-35210-535200	
P00405	FREIGHT	9.47	08/19/2016	1100-35210-535200	
P00435	1014667 M B DRIVE BUSHING-L	64.44	08/19/2016	1100-35210-535200	
P00435	FREIGHT	13.06	08/19/2016	1100-35210-535200	
P00440	1088408 - DECAL, CHOCK WH	22.20	08/19/2016	1100-35210-535200	
P00440	FREIGHT	9.24	08/19/2016	1100-35210-535200	
P00440	1083887 - DECAL, TOW CAUT	49.26	08/19/2016	1100-35210-535200	
	Check Total:	287.95			
Vendor: 8002	MARGIE CAPE			Check Sequence: 26	ACH Enabled: False
8092016	poll workers	135.00	08/19/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 27	ACH Enabled: False
1834	Classification review	250.00	08/19/2016	1100-12200-516700	Classification review
	Check Total:	250.00			
Vendor: 7537	CARRON NET CO			Check Sequence: 28	ACH Enabled: False
330939	20199 - 40' LONG TENNIS NETS FOR LP	585.00	08/19/2016	1100-51200-536900	Tennis ncts for LP
330939	21510 - NYLON CENTER STRAPS FOR LP TI	48.40	08/19/2016	1100-51200-536900	Tennis nets for LP

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	633.40			
Vendor: 12695 8092016	KAY C CAYEMBERG poll workers	50.00	08/19/2016	Check Sequence: 29 1100-13200-511500	ACH Enabled: False
	Check Total:	50.00			
Vendor: 7625 DWZ9134 DXM5538 DXN3549 DXR8635	CDW GOVERNMENT INC Adapter for Jabra Headset Adapter for Jabra Headset HP MAINTENANCE KIT Adapter for Jabra Headset	29.36 27.35 210.13 -29.36	08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 30 1100-14300-531200 1100-14300-531200 1100-21100-531200 1100-14300-531200	ACH Enabled: False Adapter for Jabra Headset Adapter for Jabra Headset SALES ORDER #HHCQ339 Adapter for Jabra Headset
	Check Total:	237.48			
Vendor: 7548 227065	CEDAR CREST SPECIALTIES INC MFAC Concessions	331.32	08/19/2016	Check Sequence: 31 2850-51300-534300	ACH Enabled: False #8972
	Check Total:	331.32			
Vendor: 13320 9769540635	CELLCO PARTNERSHIP BROADBAND FOR TABLETS-8/2/16-9/1/16	480.12	08/19/2016	Check Sequence: 32 1100-22100-529900	ACH Enabled: False ACCT#342068345-00001-BROADBAND
	Check Total:	480.12			
Vendor: 7571 270574	CHER MAKE SAUSAGE CO MFAC Concessions	73.20	08/19/2016	Check Sequence: 33 2850-51300-534300	ACH Enabled: False 101630
	Check Total:	73.20			
Vendor: 12985 5860	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-12 BXS; MI	218.25	08/19/2016	Check Sequence: 34 1100-22100-534200	ACH Enabled: False MICRODOT XTRA STRIPS & CONTRO
	Check Total:	218.25			
Vendor: 7911 ChristensenRB	JERI LYNN CHRISTENSEN Tuition reimbursement	695.11	08/19/2016	Check Sequence: 35 1100-12200-513800	ACH Enabled: False Tuition reimbursement
	Check Total:	695.11			
Vendor: 8063 8092016	VICTORIA COTTRELL poll workers	110.00	08/19/2016	Check Sequence: 36 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7665 8092016	CAROLINE CURTIS poll workers	110.00	08/19/2016	Check Sequence: 37 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11435	AMBER L DAUGS fm mgr june 2016 payment	1,136.00	06/03/2016	Check Sequence: 38 2150-61100-537500	ACH Enabled: False fm mgr june 2016 payment
	Check Total:	1,136.00			
Vendor: 13785 29420	DAVE'S TREE SERVICES INC Tree & Stump Removal for R&R Program Paym	699.74	08/19/2016	Check Sequence: 39 4300-32240-582420	ACH Enabled: False Tree & Stump Removal for R&R Program
	Check Total:	699.74			
Vendor: 13652 8092016	BARBARA DAY poll workers	110.00	08/19/2016	Check Sequence: 40 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13657 8092016	HARVEY DAY poll workers	110.00	08/19/2016	Check Sequence: 41 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7512 1742264	JOHN DENOYER labor to move voting booths	600.00	08/19/2016	Check Sequence: 42 1100-13200-529900	ACH Enabled: False clerks office
	Check Total:	600.00			
Vendor: 13919 008	MARIA DENSON OVERPAYMENT OF PARKING TICKET #921	5.00	08/19/2016	Check Sequence: 43 1100-21100-484920	ACH Enabled: False TICKET #92168252
	Check Total:	5.00			
Vendor: 13722 8092016	DONALD J DOMRATH poll workers	110.00	08/19/2016	Check Sequence: 44 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6460 8092016	NANCY W DUCKART poll workers	100.00	08/19/2016	Check Sequence: 45 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8084 8092016	PHYLLIS ELFNER poll workers	110.00	08/19/2016	Check Sequence: 46 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13332 943507	FRANCIS ELMER Stage Piano Tuned-fix broken key	95.00	08/19/2016	Check Sequence: 47 1100-51400-529900	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	95.00			
Vendor: 7041 104155589	ENTERPRISE CAR RENTAL - AUGUST 3RD & 4TH CONFE	63.72	08/19/2016	Check Sequence: 48 1100-61100-524100	ACH Enabled: False ACCOUNT #: WISC751
	Check Total:	63.72			
Vendor: 11065 4565 4565 4565	EXCEL UNDERGROUND LLC TRAFFIC UTILITY LOCATING SANITARY UTILITY LOCATING STORM UTILITY LOCATING	369.00 1,757.50 1,757.50	08/12/2016 08/12/2016 08/12/2016	Check Sequence: 49 1100-32410-523160 6300-71100-523160 1100-32320-523160	ACH Enabled: False SAN/ST/TRAFFIC UTILITY LOCATING SAN/ST/TRAFFIC UTILITY LOCATING SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	3,884.00			
Vendor: 8044 WIMAN204687 WIMAN212701	FASTENAL COMPANY Archer Street Lift Station Taper Pipe Tap	15.56 49.58	08/19/2016 08/19/2016	Check Sequence: 50 6300-71100-523240 6300-71100-536200	ACH Enabled: False
	Check Total:	65.14			
Vendor: 8183 15819 15845 15845	FIRE APPARATUS & EQUIPMENT ENG 4: CODE 3 OSCILASER 35w RED BULB ENG 5: DECK LIGHT, SPOT & RETURNED F ENG 5: 2 EACH-STEP LT GASKET & WIRE	143.82 9.37 70.09	08/19/2016 08/19/2016 08/19/2016	Check Sequence: 51 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False OSCILASER & STEP LIGHT WIRE & G. OSCILASER & STEP LIGHT WIRE & G. OSCILASER & STEP LIGHT WIRE & G.
	Check Total:	223.28			
Vendor: 13915 2000916-007	FIRST ANDERSON Refund facility security deposit on 8/11/16 cabin	150.00	08/19/2016	Check Sequence: 52 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 6663 JULY	FLEETCOR TECHNOLOGIES GAS FOR HARLEY	17.03	08/19/2016	Check Sequence: 53 1100-21100-535100	ACH Enabled: False ACCOUNT# FH118
	Check Total:	17.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6590 8092016	ELIZABETH J FOSTER poll workers	110.00	08/19/2016	Check Sequence: 54 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11108 33701	FOX SPECIALTY CO LLC VERSA CLENZ MANUAL HAND SOAP DISI	15.50	08/19/2016	Check Sequence: 55 1100-51200-534230	ACH Enabled: False Soap dispensers for LP cabins
	Check Total:	15.50			
Vendor: 8262 105240	FRANKS RADIO SERVICE SQD 1: CNTRL HD NOT WRKING-ACC REL.	85.00	08/19/2016	Check Sequence: 56 1100-22100-526100	ACH Enabled: False SQD 1-ACC RELAY CHK
	Check Total:	85.00			
Vendor: 8269 3122 3123 3124 3125	FRICKE PRINTING SERVICE 500 ENVELOPES-NEW ADDRESS & ART WC drill holes in paper Waste Hauler Manifest Books and Puechase Req OFFICE SUPPLIES	44.95 229.00 839.15 880.35	08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 57 1100-22100-531300 1100-14400-521400 6300-71100-531200 1100-21100-531300	ACH Enabled: False MFRD-500 ENVELOPES clerks office Invoice # 3124 ENVELOPES
	Check Total:	1,993.45			
Vendor: 8282 1011436779 1011436779 1011436779 1011436789	G & K SERVICES Shop Rags	3.65 28.76 49.48 62.16	08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 58 1100-35220-534230 1100-35210-539030 1100-32100-529900 6300-71100-536900	ACH Enabled: False
	Check Total:	144.05			
Vendor: 8294 005681423	GALLS INC OLSON C: STEEL TOE SHOES-REEBOCK CI	87.94	08/19/2016	Check Sequence: 59 1100-22100-516200	ACH Enabled: False ACCT#4225913-STEEL TOE SHOES-C.
	Check Total:	87.94			
Vendor: 8297 0010041459	GANNETT WISCONSIN MEDIA Mercury ad in paper for July/August 2016	302.00	08/19/2016	Check Sequence: 60 6300-71100-559110	ACH Enabled: False
	Check Total:	302.00			
Vendor: 7037 664946 664946 664946	GARROW OIL CORP CLEAR DIESEL FEDERAL LUST FEE FRIEGHT	10,615.00 7.50 383.77	08/19/2016 08/19/2016 08/19/2016	Check Sequence: 61 6400-36300-535100 6400-36300-535100 6400-36300-535100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
664946	WI INSPECTION FEE	149.94	08/19/2016	6400-36300-535100	
664946	FED OIL SPILL FEE	14.24	08/19/2016	6400-36300-535100	
	Check Total:	11,170.45			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 62	ACH Enabled: False
303043-1	WRM011153060100 1/2"X6"X10' EXPANSION	34.15	08/19/2016	1100-32240-548910	
303043-1	WRM011153040100 1/2"X4"X10' EXPANSION	42.86	08/19/2016	1100-32240-548910	
303556-1	WRM3511005 - CS-309 25% CURE & SEAL 5	189.00	08/19/2016	1100-32200-541600	
	Check Total:	266.01			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 63	ACH Enabled: False
2654-369873	STA 1: SPARK PLUG FOR LAWN MOWER	1.88	08/19/2016	1100-22310-539000	FIRE DEPT-SPRK PLUG;WIPERS;BEAN
2654-370874	SQD 1: 2 WIPER BLADES	25.74	08/19/2016	1100-22100-535200	FIRE DEPT-SPRK PLUG;WIPERS;BEAN
2654-371017	SQD 2: SEALED BEAM	23.44	08/19/2016	1100-22100-535200	FIRE DEPT-SPRK PLUG;WIPERS;BEAN
2654-371386	SQD 9: 2 WIPER BLADES	14.38	08/19/2016	1100-22100-535200	FIRE DEPT-SPRK PLUG;WIPERS;BEAN
2654-372201	CFI Air 87374	24.78	08/19/2016	6300-71100-535300	
2654-372201	Day 3vx450-V Belt-Industrial	10.99	08/19/2016	6300-71100-535530	
368760	CLB 795 MINIATURE LAMP	23.91	08/19/2016	1100-35210-535200	
368855	INA AC5066063G SC SLPN/CANYN TRK HB	39.55	08/19/2016	1100-35210-535200	
368881	CFI 85342 OIL FILTER - LD	2.67	08/19/2016	1100-35210-535200	
368882	CFI 85342 OIL FILTER - LD	2.67	08/19/2016	1100-35210-535200	
368901	RETURNED - CLP 18-B5111 FRICTION REAI	-93.00	08/19/2016	1100-35210-535200	
368901	RETURNED - CLP 18-B5110 BRAKE CALIPE	-93.00	08/19/2016	1100-35210-535200	
369008	WRE 8479A REMAN ALTERNATOR	198.75	08/19/2016	1100-35210-535200	
369096	BWD CP214 PURGE SOLENOID	31.49	08/19/2016	1100-35210-535200	
369096	WAL 15823 OBDII DIRECT-FIT CONVERTER	149.59	08/19/2016	1100-35210-535200	
369096	WAL 18827 WALKER MUFFLER	34.39	08/19/2016	1100-35210-535200	
369096	WAL 45453 TAIL PIPE	23.19	08/19/2016	1100-35210-535200	
369096	GST 577-809 FUEL FILTER NECK	107.99	08/19/2016	1100-35210-535200	
369096	WAL 31369 GASKET	7.98	08/19/2016	1100-35210-535200	
369097	EC S525 PIGTAIL/SOCKET	5.99	08/19/2016	1100-35210-535200	
369103	TFK 96050 TRANS FILTER (DEEP PAN)	18.89	08/19/2016	1100-35210-535200	
369103	TFK 96049 TRANS FILTER (SHALLOW PAN)	16.37	08/19/2016	1100-35210-535200	
369106	CFI 85734 LUBE	8.61	08/19/2016	1100-35210-535200	
369122	RETURNED - WRE 8479A REMAN ALTERN/	-198.75	08/19/2016	1100-35210-535200	
369135	RETURN - TFK 96049 TRANS FILTER (RESE	-16.37	08/19/2016	1100-35210-535200	
369220	TFK 85815 TRANS FILTER	13.57	08/19/2016	1100-35210-535200	
369244	RETURN - BWD CP214 PURGE SOLENOID	-31.49	08/19/2016	1100-35210-535200	
369244	RETURN - WAL 15823 OBDII DIRECT-FIT C	-149.59	08/19/2016	1100-35210-535200	
369244	RETURN - WAL 31369 GASKET	-3.99	08/19/2016	1100-35210-535200	
369278	BEP U1-3 BATTERY - LAWN/GARDEN	46.17	08/19/2016	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
369287	CORE RETURN - BEP U1-3 BATTERY-LAWN	-10.00	08/19/2016	1100-35210-535230	
369329	PVF 3012 12OZ R134A REFRIGRNT	96.00	08/19/2016	1100-35210-535210	
369341	CLP 18-4071 BRK CAL W/HDW-RMFD	31.24	08/19/2016	1100-35210-535200	
369341	CLP 18-4072 BRK CAL W/HDW-RMFD	31.24	08/19/2016	1100-35210-535200	
369355	WVR MKD120 BRAKE PAD SET	12.99	08/19/2016	1100-35210-535200	
369362	CLP 18-4352 BRK CAL W/ HDW-RMFD	56.84	08/19/2016	1100-35210-535200	
369362	CLP 18-4351 BRK CAL W/ HDW-RMFD	56.84	08/19/2016	1100-35210-535200	
369383	CORE RETURN - CLP 18-4071	-15.00	08/19/2016	1100-35210-535200	
369383	CORE RETURN - CLP 18-4351	-25.00	08/19/2016	1100-35210-535200	
369383	CORE RETURN - CLP 18-4352	-25.00	08/19/2016	1100-35210-535200	
369383	CORE RETURN - CLP 18-4072	-15.00	08/19/2016	1100-35210-535200	
369478	WAL 53115 EXHAUST PIPE	33.59	08/19/2016	1100-35210-535200	
369580	CFI 87296 AIR	7.35	08/19/2016	1100-35210-535200	
369618	CFI 85759 HYD/TRANSMISSION	8.61	08/19/2016	1100-35210-535200	
369644	WVR MKD370 BRAKE PAD SET	14.29	08/19/2016	1100-35210-535200	
369644	BDR YH141770 BRAKE ROTOR	63.16	08/19/2016	1100-35210-535200	
369657	RETURN - BDR YH14770 BRAKE ROTOR	-31.58	08/19/2016	1100-35210-535200	
369761	CCM 1025 ELECTRIC MOTOR CLEANER	14.98	08/19/2016	6400-36300-535200	
369788	CPE 39664 FLEXZILLA 3/8X50 AIR	43.99	08/19/2016	1100-35210-535200	
369836	BRG NT515035 HUB AND BREARING ASSY	189.59	08/19/2016	1100-35210-535200	
369864	CWP 22-1 22 EXACT FIT WIPER BLADE	25.89	08/19/2016	1100-35210-535210	
369899	BDR G15590SD BRAKE ROTOR	126.48	08/19/2016	1100-35210-535200	
370058	SLS 1992 OIL SEAL	7.98	08/19/2016	1100-35210-535200	
370079	XIP 5T91630 U-BOLT	47.96	08/19/2016	1100-35210-535200	
370079	SHIPPING	7.50	08/19/2016	1100-35210-535200	
370081	EVE 3205SV STARTER-RMFD	138.51	08/19/2016	1100-35210-535200	
370108	CORE RETURN - EVE 3205SV STARTER RM	-64.00	08/19/2016	1100-35210-535200	
370130	CLB 921 BULB MINI	14.60	08/19/2016	1100-35210-535200	
370169	BEP U1-3 BATTERY-LAWN/GARDEN	46.17	08/19/2016	1100-35210-535200	
370180	XIP 5T91630 SQUARE U BOLTS	52.72	08/19/2016	1100-35210-535200	
370180	SHIPPING	8.00	08/19/2016	1100-35210-535200	
370187	RETURN - XIP 5T91630	-47.96	08/19/2016	1100-35210-535200	
370207	CFI 84090 OIL FILTER-LD	3.50	08/19/2016	1100-35210-535200	
370276	PDP PMD459H BRAKE PAD	33.14	08/19/2016	1100-35210-535200	
370276	CFI 85085 OIL FILTER	2.87	08/19/2016	1100-35210-535200	
370341	BGS LM48510 BEARING RACE	11.96	08/19/2016	1100-35210-535200	
370341	DAY BX66 - AG BELT PREM INDUSTRIAL V	22.52	08/19/2016	1100-35210-535200	
370341	BGS LM48548 BEARING	26.96	08/19/2016	1100-35210-535200	
370430	BDR G15590SD BRAKE ROTOR	126.48	08/19/2016	1100-35210-535200	
370430	FRI ACT1611 DISC BRAKE PAD KIT	57.19	08/19/2016	1100-35210-535200	
370440	SLS 1992 OIL SEAL	7.98	08/19/2016	1100-35210-535200	
370457	FUS AT015 AUTOMOTIVE FUSE	4.80	08/19/2016	1100-35210-535200	
370563	HPK 48035 TRAILER CONNECTOR	9.18	08/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,456.36			
Vendor: 8538 40250239	GILLIG LLC 82-44424-000 - TUBE	41.60	08/19/2016	Check Sequence: 64 6400-36300-535200	ACH Enabled: False
	Check Total:	41.60			
Vendor: 10175 665130 667644	GODFREY & KAHN SC Legal Services for April 2016 Newton Gravel Pit Legal Services for May 2016 Newton Gravel Pit	2,805.50 3,017.00	08/19/2016 08/19/2016	Check Sequence: 65 4500-32700-521800 4500-32700-521800	ACH Enabled: False Legal Services through 4/30/2016 - Newto Legal services April 2016 Newton Gravel I
	Check Total:	5,822.50			
Vendor: 8350 986116005 986235181 986424800 986585566 986633329 986633331	GRAYBAR ELECTRIC COMPANY INC ek4736S, 105-305vac 50/60 hz led Tstem mount ek4036S, 105-305vac 50/60 hz led Tfixed mount SQUADS: 2 ADAPTERS NEMA 5-15P TO NE PLUG 15A 125V 5-15P B/W for Wenger Bandw LKG CONN 3P3W 20A 125/250V B/W for Wen ENG 3: 53 WATT HALOGEN A-19 BULB-2 PA	33.08 -14.33 128.96 6.54 16.06 6.76	08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 66 1100-17800-523420 1100-17800-523420 1100-22100-535200 1100-51200-535520 1100-51200-535520 1100-22100-535200	ACH Enabled: False ACCT#0000110078-ADAPTERS & HALO Plug for Wenger Bandwagon Electrical part for Wenger Bandwagon ACCT#0000110078-ADAPTERS & HALO
	Check Total:	177.07			
Vendor: 8361 080316	GREEN BAY PIPE & TV CONTRACTOR WU-16-5 Televising Misc Sewers I payment #26	7,725.00	08/19/2016	Check Sequence: 67 6300-71100-523210	ACH Enabled: False WU-16-5 Televising Misc Sewers I Payme
	Check Total:	7,725.00			
Vendor: 8847 6715	GREGORY M GROTEGOT Portable toilet for SC Park 08-03-16 to 08-20-16	52.70	08/19/2016	Check Sequence: 68 1100-51200-529900	ACH Enabled: False Portable toilet for Silver Creek 08-03-16 to
	Check Total:	52.70			
Vendor: 10475 2207	KIP GULSETH Installation of Mini Sewer North 16th St Paymer	10,621.57	08/19/2016	Check Sequence: 69 4200-32320-582500	ACH Enabled: False Mini Sewer - North 16th Street payment #1
	Check Total:	10,621.57			
Vendor: 8106 WC057051BS	TAMMY HALLE WC claim: Tammy Halle	685.99	08/19/2016	Check Sequence: 70 7300-14310-515420	ACH Enabled: False WC Claim: Tammy Halle
	Check Total:	685.99			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 71	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
J0144580	PRIME LOCK LOW VOC ALKYD PRIMER/SI	146.95	08/19/2016	1100-51200-539000	Primer/scaler for stock
J0143350	1296 semi gloss white, roller	101.56	08/19/2016	1100-21400-523420	
J0144157	1296 semi gloss white, roller	107.54	08/19/2016	1100-21400-523420	
	Check Total:	356.05			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 72	ACH Enabled: False
14947	SC disc golf bridge handrail (after Parkland proj.	747.24	08/19/2016	2130-62100-582900	Handrail for Silver Creek disc golf bridge
14947	SC disc golf bridge handrail (balance of Parkland	455.76	08/19/2016	2130-62100-582900	Handrail for Silver Creek disc golf bridge
	Check Total:	1,203.00			
Vendor: 10791	DEBRA L HARDY			Check Sequence: 73	ACH Enabled: False
8092016	poll workers	60.00	08/19/2016	1100-13200-511500	
	Check Total:	60.00			
Vendor: 6459	FREDERIC D HEIDERICH			Check Sequence: 74	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 75	ACH Enabled: False
7878204	MFAC Concessions - Credit	-46.95	08/19/2016	2850-51300-534300	MFAC# 281060
7882265	MFAC Concessions	182.91	08/19/2016	2850-51300-534300	MFAC# 281060
7890871	MFAC Concessions	462.31	08/19/2016	2850-51300-534300	MFAC# 281060
	Check Total:	598.27			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 76	ACH Enabled: False
15711	SHREDDED TOP SOIL PER YARD - 8/3	310.50	08/19/2016	1100-41100-523300	Shredded topsoil
	Check Total:	310.50			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 77	ACH Enabled: False
CMFD-08-01-16	SQUAD PHARMACY SUPPLIES - JULY 1 & 2	414.05	08/19/2016	1100-22100-534200	CMFD-PHARMACY-JUL & I/O NEEDLE
CMFD-08-01-16	I/O NEEDLE REPLACEMENT ON 7/25/16	125.00	08/19/2016	1100-22100-534200	CMFD-PHARMACY-JUL & I/O NEEDLE
JUNE	DAVIS, NATHANIEL BLOOD DRAW CASE #	354.65	08/19/2016	1100-21100-526910	CLIENT# WHOMPD
	Check Total:	893.70			
Vendor: 8475	INTL ASSN OF FIRE CHIEFS			Check Sequence: 78	ACH Enabled: False
BLASER2016-17	BLASER: DIVISION MEMBERSHIP - 2016-2017	20.00	08/19/2016	1100-22100-532400	MEMBERSHIP-MFRD-CHIEF BLASER
BLASER2016-17	BLASER: MEMBERSHIP NEW MEMBER PR	25.00	08/19/2016	1100-22100-532400	MEMBERSHIP-MFRD-CHIEF BLASER
BLASER2016-17	BLASER: MEMBERSHIP DUES - 2016-2017	159.00	08/19/2016	1100-22100-532400	MEMBERSHIP-MFRD-CHIEF BLASER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	204.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 79	ACH Enabled: False
228713	SCBA: BAUER MNR SECURUS II CAP, 24 VI	545.83	08/19/2016	1100-22100-534960	CUST#MAN10 - BAUER MNR SECURL
	Check Total:	545.83			
Vendor: 10355	MARJORIE J JEHL			Check Sequence: 80	ACH Enabled: False
8092016	poll workers	125.00	08/19/2016	1100-13200-511500	
	Check Total:	125.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 81	ACH Enabled: False
1555282	CORE1	15.00	08/19/2016	1100-35210-535230	
1555282	27-HP - 12V AUTOMOTIVE BATTERY	72.82	08/19/2016	1100-35210-535230	
1555798	CORE1 - ONE UNIT CORE VALUE	-15.00	08/19/2016	1100-35210-535230	
	Check Total:	72.82			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 82	ACH Enabled: False
WA616214	65179B - BRAKE DRUM	587.24	08/19/2016	1100-35210-535200	
WA617020	6007-4707TQKNP - BRAKE SHOE KIT	104.12	08/19/2016	6400-36300-535200	
WA617020	KPC4704TQ - INHERENT CORE	67.32	08/19/2016	6400-36300-535200	
WA617020	1302457 - BRAKE DRUM	165.30	08/19/2016	6400-36300-535200	
WA617068	SP3.5-70-18X - STRAP KIT	24.96	08/19/2016	1100-35210-535200	
WA617169	DPC4707TQ-C1 - GOOD CORE	-67.32	08/19/2016	6400-36300-535200	
WA617173	65179B - BRAKE DRUM	-578.24	08/19/2016	1100-35210-535200	
	Check Total:	303.38			
Vendor: 7422	ROBERT JOME			Check Sequence: 83	ACH Enabled: False
8092016	poll workers	135.00	08/19/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 84	ACH Enabled: False
14654	REPLACEMENT CARPET COMING OUT OF	1,291.00	08/19/2016	4600-21100-582900	MANITOWOC POLICE DEPT.
	Check Total:	1,291.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 85	ACH Enabled: False
9017511373	Ferric Chloride Solution	4,426.83	08/19/2016	6300-71100-534220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,426.83			
Vendor: 11983 8092016	DANIEL D KETTNER poll workers	110.00	08/19/2016	Check Sequence: 86 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7461 8092016	DOROTHY KLEIN poll workers	110.00	08/19/2016	Check Sequence: 87 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13890 071316	GREG KLEIN Welcome Sign on Waldo Blvd Payment #1 & Fir	8,400.00	08/19/2016	Check Sequence: 88 2130-62100-582900	ACH Enabled: False Welcome Sign on Waldo Blvd - Payment #
	Check Total:	8,400.00			
Vendor: 8557 8092016	THOMAS KLEIN poll workers	110.00	08/19/2016	Check Sequence: 89 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13654 8092016	RON KLESTINSKI poll workers	110.00	08/19/2016	Check Sequence: 90 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 13916 2000913-007	JULIE KLUMPP Refund facility deposit on 8/11/16 cabin 2 rental	150.00	08/19/2016	Check Sequence: 91 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 7824 8092016	BARBARA KOCH poll workers	135.00	08/19/2016	Check Sequence: 92 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6450 8092016	MARY JO KOCOUREK poll workers	60.00	08/19/2016	Check Sequence: 93 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 13656 8092016	PAUL KOPIDLANSKY poll workers	110.00	08/19/2016	Check Sequence: 94 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 8012	DELORES KORTE			Check Sequence: 95	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11822	MARJORIE L LABRECQUE			Check Sequence: 96	ACH Enabled: False
8092016	poll workers	100.00	08/19/2016	1100-13200-511500	
	Check Total:	100.00			
Vendor: 8277	MICHELE LAFOND			Check Sequence: 97	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 13913	LAKE MICHIGAN TRANS-LAKE SHORTCU			Check Sequence: 98	ACH Enabled: False
2016 repairs	Per Agreement city to pay 1/2 - AL Bufka constr	30,371.07	08/19/2016	1100-34220-582900	
	Check Total:	30,371.07			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 99	ACH Enabled: False
1074580	MFAC Concessions	531.75	08/19/2016	2850-51300-534300	#4475
	Check Total:	531.75			
Vendor: 6044	DALE LEHMAN			Check Sequence: 100	ACH Enabled: False
	371 miles x .54	200.34	08/19/2016	1100-13200-533400	clerks office
	Check Total:	200.34			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 101	ACH Enabled: False
LSRG 7-2016	LSRG 7-2016	1,110.01	08/19/2016	4500-12400-521800	LSRG 7-2016
	Check Total:	1,110.01			
Vendor: 11823	NICHOLAS P LEVENDUSKY			Check Sequence: 102	ACH Enabled: False
8092016	poll workers	100.00	08/19/2016	1100-13200-511500	
	Check Total:	100.00			
Vendor: 6990	EUNICE MACDONALD			Check Sequence: 103	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 8279	MARY MADISON			Check Sequence: 104	ACH Enabled: False
8092016	poll workers	135.00	08/19/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 105	ACH Enabled: False
235919	WAG PS154M SEMI METALLIC PADS	24.29	08/19/2016	1100-35210-535200	
235919	NAT 4160 FRONT WHEEL SEAL	22.38	08/19/2016	1100-35210-535200	
235919	WAG MX1068 PREM SEMI MET PADS	40.99	08/19/2016	1100-35210-535200	
235919	PQP BR54141 DISC BRAKE ROTOR	111.78	08/19/2016	1100-35210-535200	
235919	PQP BR31254 HUB/ROTOR ASSY	59.56	08/19/2016	1100-35210-535200	
235919	NAT 4739 FRONT WHEEL SEAL	5.18	08/19/2016	1100-35210-535200	
235919	PQP BR900564 HUB/RTR (54129)	204.00	08/19/2016	1100-35210-535200	
235919	WAG MX1069 PREM SEMI MET PADS	44.99	08/19/2016	1100-35210-535200	
236021	STD HP3940 PIGTAIL AND SOCKET	5.37	08/19/2016	1100-35210-535200	
236208	PMP BL451PM BK LINE	3.95	08/19/2016	1100-35210-535200	
236208	PMP BL 320PM BK LINE	2.07	08/19/2016	1100-35210-535200	
236208	PMP BL 340PM BK LINE	2.93	08/19/2016	1100-35210-535200	
236208	EDB 123400 1/4" LINE UNION	5.67	08/19/2016	1100-35210-535200	
236208	PMP BL460PM BK LINE	8.96	08/19/2016	1100-35210-535200	
236208	PMP BL408PM BK LINE	1.78	08/19/2016	1100-35210-535200	
236208	PMP 36 CLAMPS	7.90	08/19/2016	1100-35210-535200	
236208	PMP 12 CLAMPS	6.50	08/19/2016	1100-35210-535200	
236346	FJ315 INJECTOR (37)	64.69	08/19/2016	1100-35210-535200	
236364	GAT 9390 V BELT	16.71	08/19/2016	1100-35210-535200	
236595	RETURN - -10 PMP 36 CLAMPS	-7.90	08/19/2016	1100-35210-535200	
236595	RETURN - -10 PMP 12 CLAMPS	-6.50	08/19/2016	1100-35210-535200	
236645	EDB 271300 FITTING	6.38	08/19/2016	1100-35210-535200	
237411	MOO K80197 LOWER BALL JOINT	90.06	08/19/2016	1100-35210-535200	
237411	MOO K80196 UPPER BALL JOINT	63.38	08/19/2016	1100-35210-535200	
	Check Total:	785.12			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 106	ACH Enabled: False
20.00	Copies of final orders for cases for CC notificati	20.00	08/19/2016	1100-12100-521210	Copies of final orders for cases for CC noti
	Check Total:	20.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 107	ACH Enabled: False
15791	ACCT: 212A	12,000.00	08/19/2016	2110-32640-527510	ACCT: 168
15791	ACCT: 168	464.70	08/19/2016	1100-32630-527500	ACCT: 168

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
31350	Disposal of Grit	954.02	08/19/2016	6300-71100-527500	
	Check Total:	13,418.72			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 108	ACH Enabled: False
2017-101	Share of B&G supplies used for dept	196.65	08/19/2016	1100-21400-534230	
2017-101	PARKS -12 boxes paper clips	1.80	08/19/2016	1100-51200-516210	
2017-101	Share of B&G supplies used for dept	198.00	08/19/2016	1100-17400-534230	
2017-101	Share of B&G supplies used for dept	198.00	08/19/2016	1100-17100-534230	
2017-101	FD - 1 case roll paper towels	65.38	08/19/2016	1100-22320-534230	
2017-101	Share of B&G supplies used for dept	198.00	08/19/2016	1100-17800-534230	
2017-101	DPW - 5 #951XL magenta inkjet	125.00	08/19/2016	1100-32100-531910	
2017-101	DPW - 5 #951XL yellow inkjet	125.00	08/19/2016	1100-32100-531910	
2017-101	DPW - 8 #951XL cyan inkjet	200.00	08/19/2016	1100-32100-531910	
2017-101	DPW - 5 #951XL black inkjet	125.00	08/19/2016	1100-41100-531910	
2017-101	DPW - 10 boxes XL exam gloves	37.10	08/19/2016	1100-35220-527900	
2017-101	PARKS -1 box S exam gloves	3.71	08/19/2016	1100-51200-516210	
2017-101	DPW - 10 cases white copy paper	250.00	08/19/2016	1100-14500-553300	
2017-101	PARKS -1 box M exam gloves	3.71	08/19/2016	1100-51200-516210	
	Check Total:	1,727.35			
Vendor: 11085	DIANE MARGOLIS			Check Sequence: 109	ACH Enabled: False
8092016	poll workers	100.00	08/19/2016	1100-13200-511500	
	Check Total:	100.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 110	ACH Enabled: False
118685	10 SP521 SPARK PLUG	65.60	08/19/2016	1100-35210-535200	
118685	3W7Z12029AA COIL ASY - IGNI	568.10	08/19/2016	1100-35210-535200	
72671	7T4Z9450AA GASKET	14.56	08/19/2016	1100-35210-535200	
72671	DA8Z5G232D CONVERTER ASY	255.86	08/19/2016	1100-35210-535200	
72671	W520414S441 NUT	8.00	08/19/2016	1100-35210-535200	
72671	LABOR	50.00	08/19/2016	1100-35210-535200	
72671	DG1Z9448A GASKET	27.36	08/19/2016	1100-35210-535200	
72671	W716011S430 NUT	7.20	08/19/2016	1100-35210-535200	
72671	DA8Z5G232C EXAUST MANIFO	256.29	08/19/2016	1100-35210-535200	
72671	W712244S300 STUD	24.72	08/19/2016	1100-35210-535200	
72962	LABOR	50.00	08/19/2016	1100-35210-535200	
72962	AU5Z9C915B VALVE ASY	37.46	08/19/2016	1100-35210-535200	
	Check Total:	1,365.15			
Vendor: 13535	ADRIANA MARTINEZ			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000911-007	Refund security deposit on Aug 13-14 SCFH ren	150.00	08/19/2016	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 6441	KATHERINE F MELLA			Check Sequence: 112	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 113	ACH Enabled: False
7404	EXAM FOR MAJOR	54.05	08/19/2016	2915-21850-539000	MAJOR
	Check Total:	54.05			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 114	ACH Enabled: False
90848	3614593, 3612644, 3614338, 3612649	20.36	08/19/2016	1100-17800-523420	
90998	6790641, 6897783, 6896742, 6931160, 6931144	16.13	08/19/2016	1100-21400-523420	
91552	6704328, 21073315	180.95	08/19/2016	1100-17600-535500	
91667	6480855	7.94	08/19/2016	1100-21400-534230	
91747	5601791, 1803044	33.72	08/19/2016	1100-17800-523420	
92739	2294380 - 8D DUPLEX NAIL	11.79	08/19/2016	1100-32200-539000	
92771	3038540 - TONE/PROBE TRACING KIT	69.99	08/19/2016	1100-32410-536400	
92925	24X12 SIDEWALL GRILLE for Westfield furna	12.62	08/19/2016	1100-51200-523420	Grill for Westfield furnace vent
	Check Total:	353.50			
Vendor: 13918	JOHN E MOORE			Check Sequence: 115	ACH Enabled: False
6374	sn# G75478BX Motor unit pro X ex	863.99	08/19/2016	2850-17900-524900	
	Check Total:	863.99			
Vendor: 13909	CARRIE A MOTT			Check Sequence: 116	ACH Enabled: False
008	OVERPAYMENT OF PARKING TICKET 9216	15.00	08/19/2016	1100-21100-484920	OVERPAID PARKING TICKET
	Check Total:	15.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 117	ACH Enabled: False
106516	FSC/1749-2134 - CRUISE CONTROL SWITCH	5.90	08/19/2016	1100-35210-535200	
	Check Total:	5.90			
Vendor: 13653	ERIK NEWBERG			Check Sequence: 118	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 12776 8092016	KIM M NEWBERG poll workers	110.00	08/19/2016	Check Sequence: 119 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 10021 8092016	TIM NEWBERG poll workers	110.00	08/19/2016	Check Sequence: 120 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9001 1437878 1437878	NORTHEAST ASPHALT INC	826.42 270.87	08/19/2016 08/19/2016	Check Sequence: 121 1100-32200-548130 1100-32220-523110	ACH Enabled: False
	Check Total:	1,097.29			
Vendor: 8181 8092016	SANDEE O'CONNELL poll workers	110.00	08/19/2016	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11162 4011769	OSI ENVIRONMENTAL INC OIL DRY DISPOSAL-2 55 GALLON DRUMS	350.00	08/19/2016	Check Sequence: 123 1100-22100-534910	ACH Enabled: False ACCT #242 0 2 DRUMS USED OIL DRY
	Check Total:	350.00			
Vendor: 13236 6152518 6152518	PLYMOUTH LUBRICIANTS INC FREIGHT PRO PERFORMANCE 15W40 CJ-4 BULK	6.00 624.65	08/19/2016 08/19/2016	Check Sequence: 124 6400-36300-535110 6400-36300-535110	ACH Enabled: False
	Check Total:	630.65			
Vendor: 9118 40024415 40024592 40024592 40024592 40024592 40024794 40024829 40024893 40024909	POMPS TIRE SERVICE INC PRIMER & PWDR COAT RECONDITION TIRE ID #: 118289130, 118289131, 118289132 LARGE SECTION REPAIR W/ TETREAD. TIF AP NAIL HOLE W/ RETREAD 1R0000140 TIRE ID #: 118289129 Repair back tire on Gator 2 New front tires for Gator w/ mounting & dispo Tire for trailer 673 PASSENGER DISMOUNT / SCRAP DISPOSAL	70.00 594.51 51.92 6.80 183.86 21.45 190.40 67.14 11.50	08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 125 6400-36300-535220 6400-36300-535220 6400-36300-535220 6400-36300-535220 6400-36300-535220 1100-41100-524100 1100-41100-524100 1100-51200-524900 1100-51200-524900	ACH Enabled: False Repair Gator tire New front tires for Gator Tire for trailer 673 Mount & dispose tire for trailer 672

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40025036	Front rider tire w/ mounting	17.03	08/19/2016	1100-51200-536500	Front rider tire
Credit 07-22-15	Credit for double payment of invoice 40019032	-348.30	08/19/2016	1100-51200-536500	Credit
Credit 07-24-15	Credit for duplicate payment of invoice 4001908	-305.70	08/19/2016	1100-51200-536500	Credit
	Check Total:	560.61			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 126	ACH Enabled: False
89710	STA 2: REPLACE TORSION SPRINGS & LUB	377.93	08/19/2016	1100-22320-529900	MANITOWOC FIRE-RPR DRS & STA 2
89710	STA 2: REPLACE TORSION SPRINGS & LUB	449.78	08/19/2016	1100-22320-525900	MANITOWOC FIRE-RPR DRS & STA 2
89710	STA 2: REPLACE TORSION SPRINGS & LUB	82.79	08/19/2016	1100-22320-523420	MANITOWOC FIRE-RPR DRS & STA 2
90138	STA 3: REPLACE TORSION SPRINGS & LUB	85.60	08/19/2016	1100-22330-525900	MANITOWOC FIRE-RPR DRS & STA 2
90138	STA 3: REPLACE TORSION SPRINGS & LUB	189.32	08/19/2016	1100-22330-523420	MANITOWOC FIRE-RPR DRS & STA 2
90138	STA 3: REPLACE TORSION SPRINGS & LUB	452.08	08/19/2016	1100-22330-534230	MANITOWOC FIRE-RPR DRS & STA 2
90138	STA 3: REPLACE TORSION SPRINGS & LUB	32.00	08/19/2016	1100-22330-529900	MANITOWOC FIRE-RPR DRS & STA 2
	Check Total:	1,669.50			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 127	ACH Enabled: False
2731815	Mobil DTE FM 32 , 5ga.	216.26	08/19/2016	6300-71100-535110	
	Check Total:	216.26			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 128	ACH Enabled: False
JULY2016	ENG	12.95	08/19/2016	1100-31100-522500	
JULY2016	FINANCE	6.47	08/19/2016	1100-14100-522500	
JULY2016	TRANSIT	3.24	08/19/2016	6400-36200-522500	
JULY2016	ATTY	6.47	08/19/2016	1100-12100-522500	
JULY2016	MUN CT	1.62	08/19/2016	1100-15300-522500	
JULY2016	HR	1.62	08/19/2016	1100-12200-522500	
JULY2016	WWTF	3.24	08/19/2016	6300-71100-522500	
JULY2016	RW	3.24	08/19/2016	1100-17600-522500	
JULY2016	MPU	1.62	08/19/2016	1100-14400-521400	
JULY2016	DPW	8.09	08/19/2016	1100-32100-522500	
JULY2016	PLANNING	4.86	08/19/2016	1100-61100-522500	
JULY2016	FIRE	9.71	08/19/2016	1100-22100-522500	
JULY2016	CEMETERY	0.00	08/19/2016	1100-41100-522500	
JULY2016	ZOO	2.35	08/19/2016	1100-51500-522500	
JULY2016	CLERK	6.47	08/19/2016	1100-13100-522500	
JULY2016	BI	4.86	08/19/2016	1100-23100-522500	
JULY2016	ASSESSOR	1.62	08/19/2016	1100-11100-522500	
JULY2016	B&G	5.62	08/19/2016	1100-17100-522500	
JULY2016	SC	1.62	08/19/2016	1100-17400-522500	
JULY2016	MAYOR	3.24	08/19/2016	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JULY2016	POLICE	59.88	08/19/2016	1100-21100-522500	
JULY2016	TREAS	1.62	08/19/2016	1100-14200-522500	
	Check Total:	150.41			
Vendor: 6082	R & J FRICKE			Check Sequence: 129	ACH Enabled: False
2428	43169-6B	47.50	08/19/2016	1100-32240-541200	
2428	43169-6B (107996)	712.50	08/19/2016	1100-32200-541210	
2429	43189-6B	302.50	08/19/2016	1100-32200-541210	
2429	43197-6B	308.75	08/19/2016	1100-32200-541210	
2430	43217-6B	451.25	08/19/2016	1100-32200-541210	
2430	43232-6B	380.00	08/19/2016	1100-32200-541210	
	Check Total:	2,202.50			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 130	ACH Enabled: False
1607367108	LexisNexis & Related Online Charges July 2016	280.00	08/19/2016	1100-12100-532300	LexisNexis & Related Online Charges July
	Check Total:	280.00			
Vendor: 11520	CYNTHIA RHODES			Check Sequence: 131	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6922	MARIE RICHARDS			Check Sequence: 132	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 133	ACH Enabled: False
64891	1.5 HOUR LABOR	132.00	08/19/2016	1100-35220-539000	
64891	15% OFF PARTS	-24.38	08/19/2016	1100-35220-539000	
64891	1/4 HP UNIVERSAL MOTOR	154.22	08/19/2016	1100-35220-539000	
64891	MISC. SUPPLIES CHARGE	5.00	08/19/2016	1100-35220-539000	
64891	PACKARD 370V RUN CAPACITOR	8.31	08/19/2016	1100-35220-539000	
	Check Total:	275.15			
Vendor: 7863	DONALD SCHERMETZLER			Check Sequence: 134	ACH Enabled: False
8092016	poll workers	135.00	08/19/2016	1100-13200-511500	
	Check Total:	135.00			
Vendor: 11747	DIANA SCHROEDER			Check Sequence: 135	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 13216	CHERYL SCHWARTZ			Check Sequence: 136	ACH Enabled: False
	2016 safety shoes for cheryl Schwartz	50.00	08/19/2016	1100-17100-516230	
	Check Total:	50.00			
Vendor: 11121	BRITTNEY SEMROW			Check Sequence: 137	ACH Enabled: False
8/25/16	August Tour - Johnny Cash	1,061.00	08/19/2016	2841-51400-529900	Mtwe Sr Ctr Aug 25
	Check Total:	1,061.00			
Vendor: 9321	SESCO LLC			Check Sequence: 138	ACH Enabled: False
5424	Altair 4 Calibration Assembly (Cap, Tubing, and	20.00	08/19/2016	6300-71100-534200	
5424	Shipping	15.00	08/19/2016	6300-71100-534200	
	Check Total:	35.00			
Vendor: 13917	DAVID SEVERINSEN			Check Sequence: 139	ACH Enabled: False
2000910-007	Refund security deposit on 8/13/16 LP FH rental	150.00	08/19/2016	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 140	ACH Enabled: False
8092016	poll workers	142.00	08/19/2016	1100-13200-511500	
	Check Total:	142.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 141	ACH Enabled: False
39640	MRI T.H.	525.00	08/19/2016	7200-14310-515420	MRI's May-July
40312	MRI R.K.	525.00	08/19/2016	7200-14310-515420	MRI's May-July
40312-2	MRI R.K.	525.00	08/19/2016	7200-14310-515420	
41175	MRI S.G.	525.00	08/19/2016	7200-14310-515420	
41963	MRI K.M.	525.00	08/19/2016	7200-14310-515420	
	Check Total:	2,625.00			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 142	ACH Enabled: False
14562	AC SERVICE CHARGE	130.00	08/19/2016	1100-35210-535200	
14562	AC OIL	10.68	08/19/2016	1100-35210-535200	
14578	A/C OIL & PARTS	78.00	08/19/2016	1100-35210-535200	
14578	EVALUATE, RECHARGE A/C	70.00	08/19/2016	1100-35210-535200	
15468	A/C SERVICE CHARGE	65.00	08/19/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	353.68			
Vendor: 13920	STONERIVER PHARMACY SOLUTIONS			Check Sequence: 143	ACH Enabled: False
WC057806DR	WC claim: Dean Groelle	41.53	08/19/2016	7300-14310-515420	WC claim: Dean Groelle
	Check Total:	41.53			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 144	ACH Enabled: False
0122103	Project: 3516.023- CMOM Program July 01-31,	5,069.13	08/19/2016	6300-71100-582900	
0122471	Project: 3516.014-Design-WWTF Improvments:	48,220.00	08/19/2016	6300-71100-582900	
0122699	Project: 3516.016- Funding Asst-WWTF Progra	263.65	08/19/2016	6300-71100-582900	
	Check Total:	53,552.78			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 145	ACH Enabled: False
8092016	poll workers	110.00	08/19/2016	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9490	SYN-TECH SYSTEMS INC			Check Sequence: 146	ACH Enabled: False
131065	PHONE SUPPORT	44.55	08/19/2016	1100-35210-535320	
131296	SHIPPING AND HANDLING	15.00	08/19/2016	1100-35210-535320	
131296	172405 - PROKEE ASSY / CFAS,BLACK	292.50	08/19/2016	1100-35210-535320	
	Check Total:	352.05			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 147	ACH Enabled: False
2214	BAR & CHAIN OIL-1 GAL MIX FOR NEW RI	19.90	08/19/2016	1100-22100-524900	FIRE DEPT-BAR & CHAIN OIL & 2 CYC
2215	Shoulder Bolt for lawnmower	9.95	08/19/2016	6300-71100-535300	
2220	SHIL 2 CYCLE OIL-2.6 OZ FOR NEW RESCL	15.93	08/19/2016	1100-22100-524900	FIRE DEPT-BAR & CHAIN OIL & 2 CYC
	Check Total:	45.78			
Vendor: 7880	JEFFREY TECH			Check Sequence: 148	ACH Enabled: False
7/2016drillbit	7/14/2016 Drill bit	15.93	08/19/2016	1100-17800-523420	
	Check Total:	15.93			
Vendor: 7808	MARY ANN TEGEN			Check Sequence: 149	ACH Enabled: False
08092016	special nursing home deputy	232.00	08/19/2016	1100-13200-511500	
08092016	49 miles x .54	26.46	08/19/2016	1100-13200-533400	
	Check Total:	258.46			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13259 8092016	JEAN R THOMPSON poll workers	110.00	08/19/2016	Check Sequence: 150 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9543 1534836 1534836	TRAFFIC & PARKING CONTROL 395-00001 - MONITOR, 12 CHANNEL NEMA FREIGHT	10,335.00 136.66	08/19/2016 08/19/2016	Check Sequence: 151 4300-32410-582810 4300-32410-582810	ACH Enabled: False
	Check Total:	10,471.66			
Vendor: 13907 8092016	HELEN LOUISE TRICKEL poll workers	60.00	08/19/2016	Check Sequence: 152 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 7750 FINJUL16SC FINJUL16SC	U S BANK ESMART PAYROLL PAYCHECKMA GOVERNMENT FINANCE - Financial Report 1	4.95 580.00	08/19/2016 08/19/2016	Check Sequence: 153 1100-14100-521300 1100-14100-521300	ACH Enabled: True
	Check Total:	584.95			
Vendor: 9425 1003-24790	VEOLIA ES INDUSTRIAL SERVICES Sludge hauling to lagoon: July 2016	8,262.00	08/19/2016	Check Sequence: 154 6300-71100-526610	ACH Enabled: False
	Check Total:	8,262.00			
Vendor: 6451 8092016	DONALD L VOGT poll workers	135.00	08/19/2016	Check Sequence: 155 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 12158 17240048 17240048 17240048 17240048	W. S. DARLEY & CO STODOLA: SHADOW STRUCTURE FF BOO BURGARD: SHADOW STRUCTURE FF BOO BURGARD: SHADOW STRUCTURE FF BOO STODOLA: SHADOW STRUCTURE FF BOO	252.25 130.00 252.25 130.00	08/19/2016 08/19/2016 08/19/2016 08/19/2016	Check Sequence: 156 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST#40100727-2 PR STRUCTURE FF CUST#40100727-2 PR STRUCTURE FF CUST#40100727-2 PR STRUCTURE FF CUST#40100727-2 PR STRUCTURE FF
	Check Total:	764.50			
Vendor: 6368 8092016	KEITH W WAKEMAN poll workers	110.00	08/19/2016	Check Sequence: 157 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13105 8092016	CHARLOTTE N WEBER poll workers	110.00	08/19/2016	Check Sequence: 158 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11874 401137796 401137796	WELLER HOLDINGS INC WEL275S66 - NOSPIN 41 SPL 21060S 864208 - MODEL: RS404 SERIES: RR	1,000.00 2,161.91	08/19/2016 08/19/2016	Check Sequence: 159 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	3,161.91			
Vendor: 13081 8092016	CAROL WHEELOCK poll workers	110.00	08/19/2016	Check Sequence: 160 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9910 ST2-DUE08-29-16	WISCONSIN PUBLIC SERVICE STA 2: GAS USAGE - 7/7/16 THU 8/7/16	32.24	08/19/2016	Check Sequence: 161 1100-22320-522400	ACH Enabled: False 0407568857-00001-STA 2 GAS USAGE
	Check Total:	32.24			
Vendor: 7549 286747	WISCONSIN RSA #10 LTD. PTNRSHIP SRO cellphones	6.15	08/19/2016	Check Sequence: 162 1100-21100-522500	ACH Enabled: False
	Check Total:	6.15			
Vendor: 9815 259458 259463	WISCONSIN STATE OF 2016 BADGER TRACS CONFERENCE FOR A 2016 BADGER TRACS CONFERENCE FOR J	35.00 35.00	08/19/2016 08/19/2016	Check Sequence: 163 1100-21100-515700 1100-21100-515700	ACH Enabled: False MATTHEW WALLANDER JASON DENK
	Check Total:	70.00			
Vendor: 9059 E1490987	WITMER ASSOCIATES INC PIELHOP: FIRE CAM: MINI & CHANNELLO	278.97	08/19/2016	Check Sequence: 164 1100-22100-516200	ACH Enabled: False CUST#MANIFIR-FIRE CAM & CHANN
	Check Total:	278.97			
Vendor: 6436 8092016	JOHN D WOODCOCK poll workers	110.00	08/19/2016	Check Sequence: 165 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8315 8092016	JULIE WOODCOCK poll workers	110.00	08/19/2016	Check Sequence: 166 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 10397 1955	GREGORY A YOUNG GROUP CRISIS INTERVENTION TRAINING	330.00	08/19/2016	Check Sequence: 167 1100-21100-515700	ACH Enabled: False CHAPLAIN HARRISON, KREJCIE AND
	Check Total:	330.00			
Vendor: 9941 0161171 0161171	ZARNOTH BRUSH WORKS INC 200-10-32 - 10X32" POLY WAFER M 300-10-32 - 10X32" WIRE WAFER M	56.75 234.90	08/19/2016 08/19/2016	Check Sequence: 168 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	291.65			
Vendor: 12716 8092016	MARGARET M ZIMMER poll workers	110.00	08/19/2016	Check Sequence: 169 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
	Total for Check Run:	238,477.62			
	Total of Number of Checks:	169			