

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 04/06/2017 - 8:49AM
 Batch: 00001.04.2017

Council 04/17/2017
 Checks 04/07/2017
 \$602,773.60

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 16583	A.C.E. BUILDING SERVICE INC Repair of overhead door jamb @ DPW	490.00	04/07/2017	Check Sequence: 1 1100-51200-523420	ACH Enabled: False Job # MJ29717
	Check Total:	490.00			
Vendor: 13257 106274	ASSOCIATED FINANCIAL GROUP LLC Consulting Services for the Month of April 2017	3,500.00	04/07/2017	Check Sequence: 2 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7392 17-1026	BADGER LABORATORIES & ENGINEER lab testing	267.00	04/07/2017	Check Sequence: 3 6300-71100-527600	ACH Enabled: False
	Check Total:	267.00			
Vendor: 7394 746314 746507-0 746653 746821-0	BADGER OFFICE CITY sticky notes, highlighters pens Copy Paper doz red pens MANILA FOLDERS, LAMINATION POUCH,	43.81 64.09 41.99 64.51	04/07/2017 04/07/2017 04/07/2017 04/07/2017	Check Sequence: 4 6300-71100-531200 1100-51300-539000 6300-71100-531200 1100-21100-531200	ACH Enabled: False A# 10069 CUSTOMER # 14095
	Check Total:	214.40			
Vendor: 6091 132153-39 168960-40 171518-41	BARB FEST INC Lettuce Lettuce Lettuce	11.94 11.94 20.80	04/07/2017 04/07/2017 04/07/2017	Check Sequence: 5 1100-51500-534300 1100-51500-534300 1100-51500-534300	ACH Enabled: False 44000000111 44000000111 44000000111
	Check Total:	44.68			
Vendor: 7448 04042017	BETHANY EVANGELICAL LUTHERAN Paid polling place	100.00	04/07/2017	Check Sequence: 6 1100-13200-553200	ACH Enabled: False clerks office
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 7	ACH Enabled: False
	Class Instruction March 28th & 29th	45.00	04/07/2017	2822-53100-529900	RWAM - Michelle Heraly-Bonde Instructo
	Class Instruction prep time for March 2017	120.00	04/07/2017	2822-53100-529900	RWAM - Michelle Heraly-Bonde Instructo
	Check Total:	165.00			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 8	ACH Enabled: False
21751	clerk election coding	6,784.50	04/07/2017	1100-13200-521400	clerk election coding
	Check Total:	6,784.50			
Vendor: 9670	CUB RADIO INC			Check Sequence: 9	ACH Enabled: False
3205	national Volunteer Week - Advertising 4/23/17 (2	107.00	04/07/2017	1100-51400-532600	Mtwc Sr Center
	Check Total:	107.00			
Vendor: 11435	AMBER L DAUGS			Check Sequence: 10	ACH Enabled: False
fm mktgserv4-17	FM Market Services April 2017	1,136.00	04/07/2017	2150-61100-537500	inv # fm mktg services april 2017
	Check Total:	1,136.00			
Vendor: 12855	DIRECTIONAL DRILLING SERVICES OF WI			Check Sequence: 11	ACH Enabled: False
403690	Bore: Directional Bore 165ft for new electronic s	1,650.00	04/07/2017	2840-51400-484100	Mtwc Senior Center
	Check Total:	1,650.00			
Vendor: 7038	FIRST REFORMED UNITED CHURCH OF CI			Check Sequence: 12	ACH Enabled: False
04042017	Paid polling place	100.00	04/07/2017	1100-13200-553200	clerk's office
	Check Total:	100.00			
Vendor: 14260	FREEDOM TITLE CORPORATION			Check Sequence: 13	ACH Enabled: False
6882603-25	Recording Fee Real Estate Mortgage R2H Flavo	94.00	04/07/2017	2610-62100-521200	inv # 6882603-25
	Check Total:	94.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 14	ACH Enabled: False
1011515754	shop rags	62.16	04/07/2017	6300-71100-536900	
1011532768	RAGS	28.76	04/07/2017	1100-35210-539030	
1011532768	AIR FRESHENER	3.65	04/07/2017	1100-35220-534230	
1011532768	RUGS	49.48	04/07/2017	1100-32100-529900	
1011532778	shop rags	62.16	04/07/2017	6300-71100-536900	
	Check Total:	206.21			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7037	GARROW OIL CORP			Check Sequence: 15	ACH Enabled: False
700300	DIESEL FUEL (PARKS)	5,646.15	04/07/2017	1100-35210-535100	
700301	DIESEL FUEL (MMT)	7,056.87	04/07/2017	6400-36300-535100	
	Check Total:	12,703.02			
Vendor: 7035	GRAINGER			Check Sequence: 16	ACH Enabled: False
9399345363	Friction Rings	19.16	04/07/2017	1100-17800-535500	Acct: 834514150
	Check Total:	19.16			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 17	ACH Enabled: False
990461289	1621-DC2 3/4 IN OFFSET EMT CONN	14.44	04/07/2017	6400-36200-535520	
	Check Total:	14.44			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 18	ACH Enabled: False
	PR Batch 07000.04.2017 Deferred Comp - WI D	7,751.00	04/04/2017	1100-00000-215710	PR Batch 07000.04.2017 Deferred Comp -
	PR Batch 07000.04.2017 WDC - Roth	3,262.50	04/04/2017	1100-00000-215710	PR Batch 07000.04.2017 WDC - Roth
	Check Total:	11,013.50			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 19	ACH Enabled: False
J0149767	Quart of paint for Senior Center	12.99	04/07/2017	1100-17400-523420	Acct: MANCIT
	Check Total:	12.99			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 20	ACH Enabled: False
T6760	Frames for RWAM Artists Display	5.17	04/07/2017	2821-53100-529900	RWAM - Hobby Lobby
	Check Total:	5.17			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 21	ACH Enabled: False
16491	GRADER - 12 A.M. - 5 A.M. - 3/14/17	825.00	04/07/2017	1100-32260-523510	
	Check Total:	825.00			
Vendor: 13326	HOUCK MOTOR COACH ADVERTISING INC			Check Sequence: 22	ACH Enabled: False
74702	Production costs for bus wrap advertising	600.00	04/07/2017	6400-36500-532610	Inv: 74702
	Check Total:	600.00			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 23	ACH Enabled: False
2001959	Chlorine	1,800.00	04/07/2017	6300-71100-534240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,800.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 24	ACH Enabled: True
	PR Batch 07000.04.2017 FICA Employee Portio	23,492.85	04/04/2017	1100-00000-215110	PR Batch 07000.04.2017 FICA Employee
	PR Batch 07000.04.2017 FICA Employer Portio	23,492.85	04/04/2017	1100-00000-215110	PR Batch 07000.04.2017 FICA Employer I
	PR Batch 07000.04.2017 Federal Income Tax	55,731.93	04/04/2017	1100-00000-215150	PR Batch 07000.04.2017 Federal Income T
	PR Batch 07000.04.2017 Medicare Employer Po	7,919.83	04/04/2017	1100-00000-215110	PR Batch 07000.04.2017 Medicare Emplo
	PR Batch 07000.04.2017 Medicare Employee Pc	7,919.83	04/04/2017	1100-00000-215110	PR Batch 07000.04.2017 Medicare Emplo
	Check Total:	118,557.29			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 25	ACH Enabled: False
11018973	LIT2375 LITHIUM BATTERY	18.38	04/07/2017	1100-34112-539000	
11018973	LIT2375 LITHIUM BATTERY	18.38	04/07/2017	1100-34111-539000	
	Check Total:	36.76			
Vendor: 14170	KNIGHT BARRY TITLE ADVANTAGE LLC			Check Sequence: 26	ACH Enabled: False
883052L	HO-01-2016 Title Report M. Williams	50.00	04/07/2017	2321-62300-575100	inv 883052L
	Check Total:	50.00			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 27	ACH Enabled: False
		16.52	04/07/2017	1100-31100-535100	Mileage for Stormwater Workshop in Waul
	Check Total:	16.52			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 28	ACH Enabled: False
MarchZumba	4 class Inst. Zumba Gold March 2017	40.00	04/07/2017	2841-51400-529900	March 2017 ZumbaGold
	Check Total:	40.00			
Vendor: 8588	KUSTOM SIGNALS INC			Check Sequence: 29	ACH Enabled: False
538955	MOVING RADAR AND LIDAR UNIT PURCE	3,539.00	04/07/2017	1100-21100-581930	CUSTOMER # JDF022117
	Check Total:	3,539.00			
Vendor: 11054	LAKESHORE UNITED METHODIST CHURC			Check Sequence: 30	ACH Enabled: False
04042017	Paid polling place	100.00	04/07/2017	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 31	ACH Enabled: False
161428	Plumbing supplies	1.29	04/07/2017	1100-17100-535500	Cust# 65305

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1.29			
Vendor: 8708 11755	LUISIER PLUMBING INC Plumbing repair at Rahr West	20.06	04/07/2017	Check Sequence: 32 1100-17600-535500	ACH Enabled: False WO# C12211
	Check Total:	20.06			
Vendor: 8816 APR 2017	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	18,880.08	04/07/2017	Check Sequence: 33 2130-62400-527930	ACH Enabled: False TOTAL COLLECTED \$36,175.67
	Check Total:	18,880.08			
Vendor: 8765 033017	MANITOWOC COUNTY DEC 2016 OWI GRANT REIMBURSEMENT	1,526.88	04/07/2017	Check Sequence: 34 1100-21100-424220	ACH Enabled: False DEC 2016 OWI GRANT REIMBURSEM
	Check Total:	1,526.88			
Vendor: 8773 court0317	MANITOWOC COUNTY treas court 032017	4,656.34	04/07/2017	Check Sequence: 35 1100-21100-441110	ACH Enabled: False treas court 032017
	Check Total:	4,656.34			
Vendor: 8744 Annual ducs	MANITOWOC COUNTY BAR ASSOC Annual Dues Assessment Apr 2017 - April 2018	200.00	04/07/2017	Check Sequence: 36 1100-12100-532400	ACH Enabled: False Annual Ducs Assessment Apr 2017 - April
	Check Total:	200.00			
Vendor: 8790 70191	MANITOWOC IITG & REFRIGERATION 3/26/17 No Heat in Ed Bldg	150.00	04/07/2017	Check Sequence: 37 1100-51500-523420	ACH Enabled: False Lincoln Pk Zoo
	Check Total:	150.00			
Vendor: 8810 Mar 2017 UT MPUMAR17	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS Sewer billing & Collection Chg	9,085.80 43,875.00	04/07/2017 04/07/2017	Check Sequence: 38 1100-00000-213500 6300-71100-521400	ACH Enabled: False March 2017 Utilities Collections
	Check Total:	52,960.80			
Vendor: 8864 5544 5544 5602 5693 5732	MENARDS/MANITOWOC MISC SUPPLIES-SPRAYER,WIPES, GLASS C MISC SUPPLIES-SPRAYER,WIPES, GLASS C Tension wire and plywood 2257482 3/4" BOLT SNAP BRASS Wall patch, paint brushes, lubricant	15.23 15.23 38.05 23.96 39.39	04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017	Check Sequence: 39 1100-34112-539000 1100-34111-534230 1100-21400-523420 1100-32990-537200 1100-21400-534230	ACH Enabled: False Acct: 31410267 Acct: 31410267

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	131.86			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 40	ACH Enabled: False
	PR Batch 07000.04.2017 Misc Ded #5	150.50	04/04/2017	1100-00000-215800	PR Batch 07000.04.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 41	ACH Enabled: False
HO-01-2016	HO-01-2016 Reimbursement Recording Fee M.	30.00	04/07/2017	2321-62300-575100	HO# 01-2016 Recording Fee
	Check Total:	30.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 42	ACH Enabled: False
03312017-JM	March 1-March 31, 2017 Mileage Reimburseme	93.08	04/07/2017	6400-36100-533400	March 2017
	Check Total:	93.08			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 43	ACH Enabled: False
	PR Batch 07000.04.2017 Deferred Comp - Natio	2,565.00	04/04/2017	1100-00000-215710	PR Batch 07000.04.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 44	ACH Enabled: False
04318	Credit - returned T-35, Thymol Blue, 0.04%	-25.20	04/07/2017	6300-71100-534200	
387059	phosphate solution	19.61	04/07/2017	6300-71100-534200	
387552	chlorine test strips, fiber filters	402.83	04/07/2017	6300-71100-534200	
387599	sodium hydroxide, rack, beakers	268.89	04/07/2017	6300-71100-534200	
	Check Total:	666.13			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 45	ACH Enabled: False
	PR Batch 07000.04.2017 Deferred Comp - Nortl	3,305.00	04/04/2017	1100-00000-215710	PR Batch 07000.04.2017 Deferred Comp -
	Check Total:	3,305.00			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL			Check Sequence: 46	ACH Enabled: False
CS30854	USE OF FIREARMS SIMULATOR MAR 31- A	525.00	04/07/2017	1100-21100-515700	CUSTOMER # SX4PREYJVI
	Check Total:	525.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 47	ACH Enabled: False
	PR Batch 07000.04.2017 FICA Alternative	1,089.38	04/04/2017	1100-00000-215715	PR Batch 07000.04.2017 FICA Alternative
	Check Total:	1,089.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 48	ACH Enabled: False
	PR Batch 07000.04.2017 Misc Ded #3	125.12	04/04/2017	1100-00000-215800	PR Batch 07000.04.2017 Misc Ded #3
	Check Total:	125.12			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 49	ACH Enabled: False
LSRG 3-2017	LSRG 3-2017 Cost Assessment	4,336.72	04/07/2017	4500-12400-521800	LSRG 3-2017 Cost Assessment
	Check Total:	4,336.72			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 50	ACH Enabled: False
033017	03/30/17 SQUAD 53 TOW TO DPW	100.00	04/07/2017	1100-21100-524100	03/30/17 SQUAD 53 TOW
	Check Total:	100.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 51	ACH Enabled: False
10299	valves, nipples and elbows	38.66	04/07/2017	6300-71100-535510	
	Check Total:	38.66			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 52	ACH Enabled: False
2756531	NO LEAD GAS (PARKS)	12,028.33	04/07/2017	1100-35210-535100	
2756532	NO LEAD GAS (DPW)	4,465.29	04/07/2017	1100-35210-535100	
2757447	OIL	4,337.08	04/07/2017	6300-71100-535110	
	Check Total:	20,830.70			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 53	ACH Enabled: False
04042017	Paid polling place	100.00	04/07/2017	1100-13200-553200	clerks office
	Check Total:	100.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 54	ACH Enabled: False
	Mileage January - March 2017	39.06	04/07/2017	1100-53100-533400	RWAM - Elaine Schroeder Mileage
	Check Total:	39.06			
Vendor: 9297	SCHWAAB INC			Check Sequence: 55	ACH Enabled: False
1975685	clerk stamper	72.24	04/07/2017	1100-13200-539000	clerk stamper
	Check Total:	72.24			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 56	ACH Enabled: False
WC April 2017	MONTHLY WORKERS COMP	582.57	04/07/2017	1100-22100-511910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	582.57			
Vendor: 8113	JASON SWENEY			Check Sequence: 57	ACH Enabled: False
11R042017	Jason Sweney Tuition Reimb Spring 2017 Sessio	2,000.00	04/07/2017	1100-12200-513800	
	Check Total:	2,000.00			
Vendor: 13644	TASC			Check Sequence: 58	ACH Enabled: False
IN1010039	March 2017 Admin Fees	828.00	04/07/2017	7200-14310-521900	March 2017 Admin Fees
	Check Total:	828.00			
Vendor: 13604	TASC - ACH			Check Sequence: 59	ACH Enabled: True
	PR Batch 07000.04.2017 Flex Benefits Medical	5,979.21	04/04/2017	1100-00000-215910	PR Batch 07000.04.2017 Flex Benefits Me
	PR Batch 07000.04.2017 Flex Ben Dep Care	1,762.60	04/04/2017	1100-00000-215910	PR Batch 07000.04.2017 Flex Ben Dep Ca
	Check Total:	7,741.81			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 60	ACH Enabled: False
m1386	Custom Development Services & Software Train	1,897.50	04/07/2017	1100-14400-527300	Customer ID: Manitowoc, City
	Check Total:	1,897.50			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 61	ACH Enabled: False
060-7194	Assessor Professional Services	2,965.00	04/07/2017	1100-11100-521900	inv # 060-7194
	Check Total:	2,965.00			
Vendor: 7750	U S BANK			Check Sequence: 62	ACH Enabled: True
	Refund for Jill's Room from Conference 2/22/20	-82.00	04/07/2017	1100-31100-533600	Engr. Dept. Credit Card Charges thru 3/31/
021713533	Microsoft Access Basics - Sonja Birr	79.00	04/07/2017	1100-31100-532500	Engr. Dept. Credit Card Charges thru 3/31/
021713536	Microsoft Access Basics - Crystal Kass	79.00	04/07/2017	1100-31100-532500	Engr. Dept. Credit Card Charges thru 3/31/
021713542	Microsoft Access Basics - Lisa Mueller	79.00	04/07/2017	1100-61100-532500	Engr. Dept. Credit Card Charges thru 3/31/
021713545	Microsoft Access Basics - Marlo Kohlmann	79.00	04/07/2017	6400-36100-532500	Engr. Dept. Credit Card Charges thru 3/31/
02713539	Microsoft Access Basics - Jill Erickson	79.00	04/07/2017	1100-31100-532500	Engr. Dept. Credit Card Charges thru 3/31/
032749293-17061	12 MONTH SUBSCRIPTION - FRED PRYOR	299.00	04/07/2017	1100-31100-521950	Engr. Dept. Credit Card Charges thru 3/31/
1465	Office Supplies	12.18	04/07/2017	1100-15200-539000	
1465	Office Supplies	9.99	04/07/2017	1100-15200-539000	
1465	Notary Commission	20.00	04/07/2017	1100-15200-531200	
8215	Business Connects with Government Luncheon	10.00	04/07/2017	1100-15200-532500	Mayor Nickels credit card expenses
8215	Parking for State Conference	3.15	04/07/2017	1100-15200-533400	Mayor Nickels credit card expenses
8215	Economic Development Awards Breakfast	30.00	04/07/2017	1100-15200-532500	Mayor Nickels credit card expenses
914226378-001	ENGR. DEPT. OFFICE SUPPLIES	57.21	04/07/2017	1100-31100-531200	Engr. Dept. Credit Card Charges thru 3/31/

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW - 43062	34L-428-20 60 PPM CO2, 1.45 METHANE, 20 I	214.48	04/07/2017	6300-71100-523240	
DPW-101859	PPP960 SEAL KIT FOR POST POUNDER (DI'	36.05	04/07/2017	1100-35210-535200	
DPW-579575	HOW01-QB200HYG REPLACEMENT PODS	26.35	04/07/2017	1100-32200-539000	
DPW-FF-3-17-17	634332049095 COUPLER (SHOP BRINE HOS	23.58	04/07/2017	1100-32260-539000	
DPW-FF-3-17-17	634332057083 COUPLER (SHOP BRINE HOS	4.98	04/07/2017	1100-32260-539000	
DPW-FF-3-17-17	634332049224 COUPLER (SHOP BRINE HOS	23.58	04/07/2017	1100-32260-539000	
FIN-MAR2017-SC	WGFOA SPRING CONFERENCE	110.00	04/07/2017	1100-14100-532500	-7536
FIN-MAR2017-SC	WGFOA SPRING CONFERENCE	91.02	04/07/2017	1100-14100-533600	-7536
HR042017	Chamber bucks	550.00	04/07/2017	1100-12200-521610	
HR042017	Kwik Trip coffee for Perf Review training . CVM	39.96	04/07/2017	1100-12200-533500	
HR042017	Wellness blood pressure cuffs and monitors	96.82	04/07/2017	7200-12200-534900	
HR042017	office supplies-ink	17.83	04/07/2017	1100-12200-531200	
HR042017	Festival food for Perf Review training . CVMIC	53.81	04/07/2017	1100-12200-533500	
HR042017	ipad case and pens	51.44	04/07/2017	1100-12200-531200	
Rec 3/27/17	DblDay Book Order - Sr Ctr Library	116.90	04/07/2017	2841-51400-534300	Rec-Visa
Rec 3/27/17	Zoo: Bio Sponge, Floss Pads, Filter for Aquarium	116.63	04/07/2017	1100-51500-539000	Rec-Visa
stamps	clerk postage	147.00	04/07/2017	1100-13300-531100	clerk postage
WISIFS016507812	YEARLY EPCRA INVENTORY FEE FOR ON-	485.00	04/07/2017	1100-32630-527400	
WISIFS016507812	CONVENIENCE FEE PAYING BY CC - YEAR	12.13	04/07/2017	1100-32630-527400	
WS2WT1001777805	DNR - WATER DIV VOLUME PERMITS S 10	143.50	04/07/2017	4300-32290-582320	Engr. Dept. Credit Card Charges thru 3/31/
WWMAR17MJ	SPEE-DEE DELIVERY - shipment to E C T LA	16.42	04/07/2017	6300-71100-527600	
WWMAR17MJ	SPEE-DEE DELIVERY - shipment to E C T LA	19.29	04/07/2017	6300-71100-527600	
WWMAR17MJ	FLEET FARM - misc lunch room supplies	13.21	04/07/2017	6300-71100-539000	
WWMAR17MJ	RADWELL INTL - process equip repair	1,385.00	04/07/2017	6300-71100-535900	
WWMAR17MJ	FLEET FARM - kerosene	51.90	04/07/2017	6300-71100-522400	
WWMAR17MJ	DMA EPAY - EPCRA Inventory Fee for Chemic	485.00	04/07/2017	6300-71100-539000	
WWMAR17MJ	DMA EPAY - convenience fee	12.13	04/07/2017	6300-71100-539000	
	Check Total:	5,098.54			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 63	ACH Enabled: False
145169	treas postage tax bills	1,509.68	04/07/2017	1100-13300-531100	treas postage
	Check Total:	1,509.68			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 64	ACH Enabled: False
17C21490	Wis Jury Instructions-Civil 2017 Supplement	79.00	04/07/2017	1100-12100-532300	Wis Jury Instructions-Civil 2017 Supplement
	Check Total:	79.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 65	ACH Enabled: False
148827	distilled water	42.95	04/07/2017	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.95			
Vendor: 13566	TONY WIESNER			Check Sequence: 66	ACH Enabled: False
WIESNER-3-30-17	SAFETY SHOE REIMBURSEMENT - TONY W	80.00	04/07/2017	1100-32200-516230	
	Check Total:	80.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 67	ACH Enabled: False
03222017-RW	Monthly gas charges @ RW 02202017-03212017	980.26	04/07/2017	1100-17600-522400	Acct: 0408221276-00036
03272017-DPW	Monthly gas charges @DPW 02232017-032620	731.62	04/07/2017	6400-36200-522400	Acct: 0408221276-00001
2/20-3/21/17	MONTHLY GAS BILL - MARCH, 2017	1,851.37	04/07/2017	1100-35220-522400	
	Check Total:	3,563.25			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 68	ACH Enabled: True
03/2017	March 2017 Retirement	259,639.81	04/07/2017	1100-00000-215210	March 2017 Retirement
	Check Total:	259,639.81			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 69	ACH Enabled: True
	PR Batch 07000.04.2017 Wage Attachment	12.71	04/04/2017	1100-00000-215800	PR Batch 07000.04.2017 Wage Attachmen
	PR Batch 07000.04.2017 State Income Tax	24,721.46	04/04/2017	1100-00000-215160	PR Batch 07000.04.2017 State Income Tax
	Check Total:	24,734.17			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 70	ACH Enabled: False
court0317	treas court 032017	13,722.18	04/07/2017	1100-21100-441110	treas court 032017
	Check Total:	13,722.18			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 71	ACH Enabled: True
	PR Batch 07000.04.2017 Misc Ded #1	1,475.52	04/04/2017	1100-00000-215800	PR Batch 07000.04.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 7605	ZORN COMPRESSOR & EQUIPMENT INC			Check Sequence: 72	ACH Enabled: False
235255	ELEMENT	28.08	04/07/2017	6300-71100-535300	
	Check Total:	28.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	602,773.60			
	Total of Number of Checks:	72			