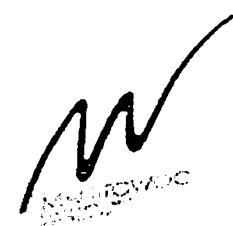


Accounts Payable

Computer Check Proof List by Vendor

User: daduanc
 Printed: 10/06/2016 - 11:58AM
 Batch: 00001.10.2016

Council 10-17-16
 Checks 10-07-16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250 9055501421	AIRGAS USA LLC 8056011543 DFSR MIG GAS 4435 BERNARD	53.75	09/30/2016	Check Sequence: 1 1100-35210-539010	ACH Enabled: False
	Check Total:	53.75			
Vendor: 7272 317118	AMERICAN ASSOC. OF MUSEUMS Accreditation Renewal Fee	250.00	10/07/2016	Check Sequence: 2 1100-53100-521900	ACH Enabled: False RWAM-AAM #317118
	Check Total:	250.00			
Vendor: 7280 155436-64918 155939-64607 156307	AMERICAN HOME & GARDEN 4 Quick chain links for Dewey St. Park Grass seed 5315478 FOAM TAPE 1/2X3/4X10" GRY	7.96 53.95 9.98	10/07/2016 10/07/2016 09/30/2016	Check Sequence: 3 1100-51200-536900 1100-41100-523300 1100-32420-535400	ACH Enabled: False Quick chain links for Dewey St. Park Grass seed
	Check Total:	71.89			
Vendor: 13321 C35643 C35643 C35643	ARING EQUIPMENT CO INC SHOP SUPPLIES (94) LABOR - RESEAL BOOM SUSP ACCUMULA 117168961 SEALING KIT (94)	8.91 148.50 248.74	09/30/2016 09/30/2016 09/30/2016	Check Sequence: 4 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	406.15			
Vendor: 13257 104193	ASSOCIATED FINANCIAL GROUP LLC October 2016- Consulting services	3,500.00	10/07/2016	Check Sequence: 5 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 6123 979319 979319	AURORA HEALTH CARE Police Dept Emp Physicals Fire Dept Emp Physicals	30.00 415.00	10/07/2016 10/07/2016	Check Sequence: 6 1100-21100-516400 1100-22100-516400	ACH Enabled: False
	Check Total:	445.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
119326	Portable Rental 10/3 - 11/2/2016	80.00	10/07/2016	2150-61100-537500	inv 119326
119327	Portable Toilet Extra Cleanings 10/3 - 11/2/2016	20.00	10/07/2016	2150-61100-537500	inv 119327
	Check Total:	100.00			
Vendor: 12360	BABLER BUS			Check Sequence: 8	ACH Enabled: False
2701	Meyer Theater 10-13-16	680.00	10/07/2016	2841-51400-529900	Mtwc Senior Center 10/13/16
	Check Total:	680.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
67126	Lab Test Svces - (2) samples dated 9/7/16	212.00	10/07/2016	6300-71100-527600	MANITOWOC WWTP
	Check Total:	212.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
729288-0	RED PENS, LEGAL FILE EXPANDABLE FOI	61.57	10/07/2016	1100-31100-531200	OFFICE SUPPLIES: RED PENS, FILE FOI
729467	Office Supplies	79.13	10/07/2016	1100-53100-531200	RWAM - Badger Office City #729467
	Check Total:	140.70			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 11	ACH Enabled: False
170039380	LT245/75R17E TRANSFORCE AT (1105)	498.64	09/30/2016	1100-35210-535220	
170040249	14.9R24 TR218A REAR FARM RAD BX3 TUE	48.57	09/30/2016	1100-35210-535220	
170040289	ST205/75R15 D PWR STR RAD TRLR BW TII	58.50	09/30/2016	1100-35210-535220	
170040379	650-10 10 PREMIUM WIDE TRACC TT TIRE!	290.56	09/30/2016	6400-36300-535220	
170040408	P195/60R15 HANKOOK OPTIMO H725 TIRE	80.00	09/30/2016	1100-35210-535220	
170040409	P225/60R16 FR710 TIRES (1042)	344.08	09/30/2016	6400-36300-535220	
170040467	11R22.5 DR444 TIRES (1117)	1,354.44	09/30/2016	1100-35210-535220	
170040467	11R22.5 ST230 TIRES (1117)	629.70	09/30/2016	1100-35210-535220	
170040500	RETURNED - 6.50-10/12 SAMSON IND GRIP	-136.00	09/30/2016	6400-36300-535220	
170040561	LABOR - ALIGNMENT (1042)	59.95	09/30/2016	6400-36300-535220	
	Check Total:	3,228.44			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 12	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	18.00	10/07/2016	2841-51400-539435	
	Check Total:	18.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 13	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	206.50	10/07/2016	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	206.50			
Vendor: 7554 09/2016	CENTRAL STATES FUNDS September 2016 Health Ins Premium	45,227.10	10/07/2016	Check Sequence: 14 7200-14310-521900	ACH Enabled: False September 2016 Health Ins
	Check Total:	45,227.10			
Vendor: 7378 OF37055987 OF37056192	CINTAS CORPORATION NO. 2 ANNUAL SPRKINLER SYSTEM INSPECTIO C.H. -INSOECTION ANNUAL SPRINKLER S'	190.00 265.00	09/30/2016 10/07/2016	Check Sequence: 15 1100-35220-529900 1100-17100-529900	ACH Enabled: False
	Check Total:	455.00			
Vendor: 12787 Sept2016	CTM GROUP INC September Penny Press	53.40	10/07/2016	Check Sequence: 16 1100-51500-539000	ACH Enabled: False Cust # 4102
	Check Total:	53.40			
Vendor: 7662 711-34873 711-34873 802-59071 802-59385	CUMMINS NPOWER LLC 3944525D COMP, AIR CORE 5301096RX 1 CYL AIR COMPRESSOR RETURNED - 3944525D COMP, AIR CORE 4376359 WATER PUMP KIT	110.00 1,315.99 -110.00 188.56	09/30/2016 09/30/2016 09/30/2016 09/30/2016	Check Sequence: 17 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	1,504.55			
Vendor: 11435 FM Mgr Oct 2016	AMBER L DAUGS FM Mgr Fees Oct 2016	1,136.00	10/07/2016	Check Sequence: 18 2150-61100-537500	ACH Enabled: False FM Mgr Oct 2016
	Check Total:	1,136.00			
Vendor: 12427 1229 1229	DALE ELLIOTT Prep & paint band shelter at Washington Park Prep & paint two coats bike racks & floors	160.00 345.00	10/07/2016 10/07/2016	Check Sequence: 19 1100-51200-529900 2130-62100-582900	ACH Enabled: False Bike Rack floors & Metro Stage Bike Rack floors & Metro Stage
	Check Total:	505.00			
Vendor: 9947 09302016	DARLENE FARR September 2013 Gift Shoppe Sales	23.05	10/07/2016	Check Sequence: 20 2841-51400-539435	ACH Enabled: False
	Check Total:	23.05			
Vendor: 8044 213558	FASTENAL COMPANY 1000 cable ties	72.40	10/07/2016	Check Sequence: 21 1100-51200-539000	ACH Enabled: False Cable ties

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN213653	1138629 M8-1.25X100MM DIN931	1.63	09/30/2016	1100-35210-535240	
WIMAN213653	68469 1/4X1/4MUNIE ELBOW	5.69	09/30/2016	1100-35210-535240	
WIMAN214041	Safety - gloves	123.12	10/07/2016	6300-71100-534950	Cust No WIMAN0206
WIMAN214068	1131955 12X3/4WH SDS 410 SS	12.83	09/30/2016	1100-35210-535240	
	Check Total:	215.67			
Vendor: 13955	DONNA MAE FISCHER			Check Sequence: 22	ACH Enabled: False
	September 2016 Gift Shoppe Sales	52.00	10/07/2016	2841-51400-539435	
	Check Total:	52.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 23	ACH Enabled: False
105753	7580532Z01 KEYPAD SIDE CONTROL (DPW	4.35	09/30/2016	1100-35210-526100	
105753	1380528Z01 SIDE CONTROL BEZEL (DPW H	2.55	09/30/2016	1100-35210-526100	
105753	LABOR - DPW HANDHELD REPAIR (STOCK	85.00	09/30/2016	1100-35210-526100	
	Check Total:	91.90			
Vendor: 8282	G & K SERVICES			Check Sequence: 24	ACH Enabled: False
1011453731	RUGS	49.48	09/30/2016	1100-32100-529900	
1011453731	AIR FRESHENER	3.65	09/30/2016	1100-35220-534230	
1011453731	RAGS	28.76	09/30/2016	1100-35210-539030	
1011459378	RAGS	28.76	09/30/2016	1100-35210-539030	
1011459378	RUGS	49.48	09/30/2016	1100-32100-529900	
1011459378	AIR FRESHENER	3.65	09/30/2016	1100-35220-534230	
	Check Total:	163.78			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 25	ACH Enabled: False
	Framing of Chagalls	1,480.00	10/07/2016	2822-53100-529900	RWAM - Gallery East
	Check Total:	1,480.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 26	ACH Enabled: False
305573-1	CS-309 25% CURE & SEAL (HARBORTOWN	283.50	09/30/2016	1100-32200-541220	
305573-1	LEGRA111 CHARCOAL POWDER RELEASE	327.42	09/30/2016	1100-32200-541220	
	Check Total:	610.92			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 27	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	24.50	10/07/2016	2841-51400-539435	
	Check Total:	24.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-376050	Generator - coolant/oil filters	64.72	10/07/2016	6300-71100-535300	Cust No. 800061
	Check Total:	64.72			
Vendor: 8538	GILLIG LLC			Check Sequence: 29	ACH Enabled: False
40260616	82-73614-000 BELT TENSIONER	92.22	09/30/2016	6400-36300-535200	
40260616	53-10024-000 SURGE TANK CAP	390.00	09/30/2016	6400-36300-535200	
40260616	53-25343-000 SURGE TANK CAP GASKET	7.80	09/30/2016	6400-36300-535200	
40260616	82-03690-000 GASKET	46.60	09/30/2016	6400-36300-535200	
40260616	51-02164-015 TOGGLE SWITCH	44.49	09/30/2016	6400-36300-535200	
40262400	82-36304-000 TORSION ROD	285.89	09/30/2016	6400-36300-535200	
40262400	82-36301-000 HEX SOCKET CAP SCREW	2.80	09/30/2016	6400-36300-535200	
40266179	82-28393-001 BRAKE CHAMBER BRACKET	91.74	09/30/2016	6400-36300-535200	
40266180	50-61513-000 ENGINE FAN HARNASS	31.25	09/30/2016	6400-36300-535200	
40266180	07-38006N000 BRAKE SLACK ADJUSTER RJ	121.71	09/30/2016	6400-36300-535200	
40266180	51-02164-012 SPADE TERM TOGGLE SWITC	9.54	09/30/2016	6400-36300-535200	
40266180	82-19651-003 RH CHROME CAMSHAFT	50.89	09/30/2016	6400-36300-535200	
40266180	82-30693-000 LH LWR TORQUE RUBBER FI:	414.10	09/30/2016	6400-36300-535200	
40266539	82-30692-000 RH LWR TORQUE RUBBER FI:	207.05	09/30/2016	6400-36300-535200	
40266539	82-21706-001 BELT TENSIONER	126.55	09/30/2016	6400-36300-535200	
	Check Total:	1,922.63			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 30	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	24.75	10/07/2016	2841-51400-539435	
	Check Total:	24.75			
Vendor: 7035	GRAINGER			Check Sequence: 31	ACH Enabled: False
9228825783	Absorbent pads	64.24	10/07/2016	6300-71100-536900	
9228825783	Handicap window decals	9.34	10/07/2016	6300-71100-523420	
9228825791	4/6jd86, 6/3wlk5, 1/2LAC1	45.10	10/07/2016	1100-17600-539000	
9228825791	4/6jd86, 6/3wlk5, 1/2LAC1	50.00	10/07/2016	1100-17100-516240	
9228825791	4/6jd86, 6/3wlk5, 1/2LAC1	25.00	10/07/2016	1100-17400-516240	
9230804214	LED Floodlight	206.25	10/07/2016	6300-71100-535520	
9231332595	10/1RD87looped -end wet mop	28.30	10/07/2016	6400-36200-534230	
9234516988	20/1RD87looped -end wet mop	56.60	10/07/2016	1100-17100-534230	
	Check Total:	484.83			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
987240164	41089-1LP 1PORT SURFACE MNT BOX IVR1	12.66	09/30/2016	1100-35210-535320	
987240165	BT2S-C NYLON CABLE TIE	25.20	09/30/2016	1100-35210-535320	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
987372446	100/sgabm25, 100/pli3s, 1/5g108-r05, 11/5g108-	335.27	10/07/2016	6400-36200-539000	
987475065	PNL-4-C CAST CU LUG 1 HOLE	33.80	09/30/2016	1100-32410-536400	
987475065	GFWT1-E 15A WR/TR SLIM GFCI	34.92	09/30/2016	1100-32410-536400	
987475065	5325-I IV DPLX RCPT-NMA5-15R	1.14	09/30/2016	1100-32410-536400	
987475065	CS120-2I SP 20A 277V IV SW	2.72	09/30/2016	1100-32410-536400	
987475065	TP515 4SQ 1/2D CV4 SW&GFCI	1.79	09/30/2016	1100-32410-536400	
987475065	1520-DC 1/2 IN OFFSET NIPPLE	1.35	09/30/2016	1100-32410-536400	
987475065	CXS35-36-C ONE HOLE FIXED STRT TONGI	16.26	09/30/2016	1100-32410-536400	
987523336	Electrical Supplies/GE HID Ballast Kit HPS5-Ta	113.60	10/07/2016	6300-71100-535520	Acct # 110078
987523338	Electrical Supplies/KTK-4 and KTK-5 Limitron	469.62	10/07/2016	6300-71100-535520	Acct # 110078
	Check Total:	1,048.33			
Vendor: 8352	GRAYS INC			Check Sequence: 33	ACH Enabled: False
33428	BB10616 CURB BUMPER	390.00	09/30/2016	1100-35210-535200	
33428	BB20317 3/4X8 PLOW BLADE	6,875.00	09/30/2016	1100-35210-535200	
33428	RETURNED - BB20135 3/4X8X11 PLOW BLA	-1,808.00	09/30/2016	1100-35210-535200	
	Check Total:	5,457.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 34	ACH Enabled: False
	PR Batch 20000.10.2016 Deferred Comp - WI D	7,774.78	10/04/2016	1100-00000-215710	PR Batch 20000.10.2016 Deferred Comp -
	PR Batch 20000.10.2016 WDC - Roth	2,430.00	10/04/2016	1100-00000-215710	PR Batch 20000.10.2016 WDC - Roth
	Check Total:	10,204.78			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 35	ACH Enabled: False
762245	HVAC - 740 2 x 2 1/2 Watts Water Press Relief \	682.59	10/07/2016	6300-71100-535530	Acct#: MANITWW
	Check Total:	682.59			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 36	ACH Enabled: False
J0145500	Serve Sunday paint & painting supplies for SC/f	109.69	10/07/2016	1100-51200-539000	Serve Sunday paint & painting supplies for
	Check Total:	109.69			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 37	ACH Enabled: False
866344-00	BMP32PP BASIC ANALYSIS POSTAGE PAID	142.30	09/30/2016	6400-36300-535110	
	Check Total:	142.30			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 38	ACH Enabled: False
33687	Repair Faucet	196.31	10/07/2016	1100-51500-523420	ZOO - City of Mtwc

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	196.31			
Vendor: 6701 9/15-16/16	LYNN HEYDUK Meal Reimbursement - Stevens Point	21.50	10/07/2016	Check Sequence: 39 1100-15300-533500	ACH Enabled: False Meal Reimbursement - Stevens Point
	Check Total:	21.50			
Vendor: 11492 09302016	SHARON S HOLDA September 2016 Gift Shoppe Sales	30.00	10/07/2016	Check Sequence: 40 2841-51400-539435	ACH Enabled: False
	Check Total:	30.00			
Vendor: 12734 3369	HUBBARTT ELECTRIC INC LABOR - ASSIST PULLING WIRE FOR FUEI	65.00	09/30/2016	Check Sequence: 41 1100-35210-535320	ACH Enabled: False
	Check Total:	65.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 20000.10.2016 FICA Employee Portio	25,534.63	10/04/2016	1100-00000-215110	PR Batch 20000.10.2016 FICA Employee
	PR Batch 20000.10.2016 Federal Income Tax	59,517.63	10/04/2016	1100-00000-215150	PR Batch 20000.10.2016 Federal Income T
	PR Batch 20000.10.2016 Medicare Employer Po	8,196.05	10/04/2016	1100-00000-215110	PR Batch 20000.10.2016 Medicare Emplo
	PR Batch 20000.10.2016 Medicare Employee Pc	8,196.05	10/04/2016	1100-00000-215110	PR Batch 20000.10.2016 Medicare Emplo
	PR Batch 20000.10.2016 FICA Employer Portio:	25,534.63	10/04/2016	1100-00000-215110	PR Batch 20000.10.2016 FICA Employer I
	Check Total:	126,978.99			
Vendor: 10859 09302016	JOAN M JAEGER September 2016 Gift Shoppe Sales	12.00	10/07/2016	Check Sequence: 43 2841-51400-539435	ACH Enabled: False
	Check Total:	12.00			
Vendor: 13260 1562917 1562917 1563860 1563860 1564403 1564403 1564438 1564438 1565053	JIM DONSKEY CORPORATION 8D-3S/T978 BUS BATTERY CORE 4 CORE 2 4DLT 12V TRACTOR/TRUCK WARRANTY RETURN - 8D-3S/T978 WARRANTY RETURN - CORE 4 65-HP BATTERY CORE 1 RETURN - CORE 1	197.66 45.00 50.00 245.84 -197.66 -45.00 77.46 15.00 -30.00	09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016	Check Sequence: 44 6400-36300-535200 6400-36300-535200 1100-35210-535230 1100-35210-535230 6400-36300-535200 6400-36300-535200 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	358.30			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 45	ACH Enabled: False
102428	AL34846 WIPER MOTOR (682)	348.36	09/30/2016	1100-35210-535200	
102428	AL55518 PRINTED CIRCUIT (682)	249.04	09/30/2016	1100-35210-535200	
102428	AL34847 ARM (682)	195.73	09/30/2016	1100-35210-535200	
102428	AL153660 WIPER BLADE (682)	25.62	09/30/2016	1100-35210-535200	
	Check Total:	818.75			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
100222	Hitch for Rhino	138.96	10/07/2016	1100-51200-536500	Hitch for Rhino
	Check Total:	138.96			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 47	ACH Enabled: False
WA617518-1	BALANCE OWED FROM CREDITS TAKEN :	645.56	09/30/2016	6400-36300-535200	
WA618396	SP6.5-70-18X STRAP KIT	16.32	09/30/2016	6400-36300-535200	
WA618728	SP6.5-70-18X STRAP KIT	16.32	09/30/2016	6400-36300-535200	
WA618733	FC950011 AIR DRYER CARTRIDGE KIT	105.55	09/30/2016	1100-35210-535200	
WA618779	CE49547 CONT ELITE TENSIONER	248.81	09/30/2016	6400-36300-535200	
WA619053	CR43764 SCOTSEAL	36.67	09/30/2016	6400-36300-535200	
	Check Total:	1,069.23			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 48	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	26.00	10/07/2016	2841-51400-539435	
	Check Total:	26.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 49	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	35.95	10/07/2016	2841-51400-539435	
	Check Total:	35.95			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 50	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	50.25	10/07/2016	2841-51400-539435	
	Check Total:	50.25			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 51	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	11.00	10/07/2016	2841-51400-539435	
	Check Total:	11.00			
Vendor: 6475	KONOP FOOD & CATERING INC			Check Sequence: 52	ACH Enabled: False
11612	35 milk cartons (Sept party)	11.55	10/07/2016	2841-51400-529900	MANI01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.55			
Vendor: 12908 09/2016	PAUL KROCK September 2016 PSLO Mileage	36.18	10/07/2016	Check Sequence: 53 1100-21100-516300	ACH Enabled: False September 2016 PSLO Mileage
	Check Total:	36.18			
Vendor: 12796 09/2016	MICHAEL LAABS September 2016 PSLO Mileage	19.10	10/07/2016	Check Sequence: 54 1100-21100-516300	ACH Enabled: False September 2016 PSLO Mileage
	Check Total:	19.10			
Vendor: 8653 9304361106 9304361106 9304361106 9304361106 9304361106 9304392768	LAWSON PRODUCTS INC FA4012 17/64 JOBBER DRILL BIT 84255 1/2 AR BRK BRASS UNION 84268 3/8X1/7 AR BRK BRASSMALE CONN. P35233 2" LOCKING GRND DISC FA4011 1/4 JOBBER DRILL BIT 50531 1 ID X 1 MALE NPT BARB FTG	11.68 20.05 20.05 29.99 9.54 47.22	09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016 09/30/2016	Check Sequence: 55 1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-536200 1100-35210-536200 1100-35210-535240	ACH Enabled: False
	Check Total:	138.53			
Vendor: 8667 09302016	MARGARET LESMONDE September 2016 Gift Shoppe Sales	13.50	10/07/2016	Check Sequence: 56 2841-51400-539435	ACH Enabled: False
	Check Total:	13.50			
Vendor: 13974 8/20MFAC Refund	LINCOLN CLASS OF 91 Refund for MFAC Rental 8/20/16 (less than 4day	225.00	10/07/2016	Check Sequence: 57 2850-51300-458550	ACH Enabled: False MFAC Refund
	Check Total:	225.00			
Vendor: 8696 09302016	LINDA LONDO September 2016 Gift Shoppe Sales	61.50	10/07/2016	Check Sequence: 58 2841-51400-539435	ACH Enabled: False
	Check Total:	61.50			
Vendor: 13331 1502.13	LUNDE WILLIAMS LLC Manitowoc Marina Dock Replacement - Paymen	2,500.00	09/30/2016	Check Sequence: 59 4600-34210-582900	ACH Enabled: False Manitowoc Marina Dock Replacement Pay
	Check Total:	2,500.00			
Vendor: 6530 09302016	RUTH M MALZAHN September 2016 Gift Shoppe Sales	53.00	10/07/2016	Check Sequence: 60 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	53.00			
Vendor: 8816 OCT 2016	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	39,053.15	10/07/2016	Check Sequence: 61 2130-62400-527930	ACH Enabled: False TOTAL \$74,828.79
	Check Total:	39,053.15			
Vendor: 8757 15845	MANITOWOC COUNTY Viebahn St. Detour Signage	1,038.93	10/07/2016	Check Sequence: 62 4500-32700-521800	ACH Enabled: False Viebahn St. Detour Signage
	Check Total:	1,038.93			
Vendor: 8761 10012016 10012016 1172013 Mtg 1172014 Mtg 1172215 Sat 1173009 Easemen Copies	MANITOWOC COUNTY mtwc cinema; petition willow spruce trust TPP Rozum - R2H Rozum - R2H Savage Satisfaction Kuehn Easement Copies 1172013 & 1172014 Rozum R2H	60.00 300.00 30.00 30.00 30.00 30.00 10.00	10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016	Check Sequence: 63 1100-15100-539000 4300-32290-521500 1100-00000-239500 1100-00000-239500 1100-00000-239500 1100-00000-239500 1100-00000-239500	ACH Enabled: False clerks office clerks office City Planning Sept 2016 City Planning Sept 2016 City Planning Sept 2016 City Planning Sept 2016 City Planning Sept 2016
	Check Total:	490.00			
Vendor: 8773 court092016	MANITOWOC COUNTY treas court 092016	2,678.70	10/07/2016	Check Sequence: 64 1100-21100-441110	ACH Enabled: False treas court 092016
	Check Total:	2,678.70			
Vendor: 8810 183 483 BILL223 SEP2016	MANITOWOC PUBLIC UTILITIES Final billing - Install Watermain-Viebahn X1624 SEP 16 Sewer Billing & Collection Chg MAIN BREAKER REPLACEMENT - TRUCK SEPTEMBER MPU UTILITY COLLECTIONS	54,893.52 44,500.00 100.00 11,243.31	10/07/2016 10/07/2016 09/30/2016 10/07/2016	Check Sequence: 65 4500-32700-521800 6300-71100-521400 1100-35220-539000 1100-00000-213500	ACH Enabled: False Install Watermain - Viebahn SEPTEMBER Collection
	Check Total:	110,736.83			
Vendor: 8833	MARQUETTE UNIVERSITY Foundation in WI Directory	150.00	10/07/2016	Check Sequence: 66 1100-53100-521900	ACH Enabled: False RWAM - Marquette University - Foundatic
	Check Total:	150.00			
Vendor: 8850 09302016	DOLORE P. MCCARTHY September 2016 Gift Shoppe Sales	60.00	10/07/2016	Check Sequence: 67 2841-51400-539435	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	60.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
95614	5631487 GREAT STUFF WINDOW & DOOR	3.33	09/30/2016	6400-36300-535200	
95614	5631568 GREAT STUFF	2.50	09/30/2016	6400-36300-535200	
95614	5631487 GREAT STUFF WINDOW & DOOR	3.33	09/30/2016	1100-35210-535210	
95614	5631568 GREAT STUFF	2.50	09/30/2016	1100-35210-535210	
	Check Total:	11.66			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 69	ACH Enabled: False
11/2016	November 2016 Life Ins Premium	7,937.33	10/07/2016	1100-00000-215330	November 2016 Life Ins Premium
11/2016	November 2016 Life Ins Premium	449.84	10/07/2016	1100-14300-515430	November 2016 Life Ins Premium
	Check Total:	8,387.17			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 70	ACH Enabled: False
	PR Batch 20000.10.2016 Misc Ded #5	150.50	10/04/2016	1100-00000-215800	PR Batch 20000.10.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 71	ACH Enabled: False
	PR Batch 20000.10.2016 Deferred Comp - Natio	2,570.00	10/04/2016	1100-00000-215710	PR Batch 20000.10.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 72	ACH Enabled: False
379403	Misc Lab Supplies	376.89	10/07/2016	6300-71100-534200	Acct No: 27200
	Check Total:	376.89			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 73	ACH Enabled: False
106897	LABOR - REPROGRAM ECM TO SPECS FOF	133.84	09/30/2016	6400-36300-535200	
106897	SHOP SUPPLIES (1015)	0.76	09/30/2016	6400-36300-535200	
	Check Total:	134.60			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 74	ACH Enabled: False
	PR Batch 20000.10.2016 Deferred Comp - Nortl	3,125.00	10/04/2016	1100-00000-215710	PR Batch 20000.10.2016 Deferred Comp -
	Check Total:	3,125.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 75	ACH Enabled: False
1448219	HOT MIX	153.17	09/30/2016	1100-32320-548130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1448219	HOT MIX (109829, 97811, 96079, 96819 (10.0%	591.99	09/30/2016	1100-32200-548130	
1448220	TACK	14.75	09/30/2016	1100-32200-548130	
1449773	HOT MIX	104.90	09/30/2016	1100-32320-548130	
1449773	HOT MIX	246.25	09/30/2016	1100-32200-548130	
	Check Total:	1,111.06			
Vendor: 13563	OIL EQUIPMENT COMPANY			Check Sequence: 76	ACH Enabled: False
233588-IN	LABOR/TRAVEL - REPAIR LEAK ON TRAN:	228.50	09/30/2016	6400-36200-535300	
	Check Total:	228.50			
Vendor: 13973	JAREK ORDWAY			Check Sequence: 77	ACH Enabled: False
2000965-007	Refund security deposit on 10/1/16 cabin 2 renta	150.00	10/07/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9042	ORIENTAL TRADING CO INC			Check Sequence: 78	ACH Enabled: False
679664018-01	Halloween in the Mansion & Discovery Room S	93.11	10/07/2016	2821-53100-529900	RWAM - Oriental Trading #679664018-01
	Check Total:	93.11			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 79	ACH Enabled: False
X101052590:01	29541274 BOLT	47.04	09/30/2016	1100-35210-535200	
X101052590:02	29541274 BOLT	44.10	09/30/2016	1100-35210-535200	
	Check Total:	91.14			
Vendor: 13712	JANET M PAUL			Check Sequence: 80	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	43.50	10/07/2016	2841-51400-539435	
	Check Total:	43.50			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 81	ACH Enabled: False
	PR Batch 20000.10.2016 FICA Alternative	1,497.35	10/04/2016	1100-00000-215715	PR Batch 20000.10.2016 FICA Alternative
	Check Total:	1,497.35			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 82	ACH Enabled: False
	PR Batch 20000.10.2016 Misc Ded #3	120.37	10/04/2016	1100-00000-215800	PR Batch 20000.10.2016 Misc Ded #3
	Check Total:	120.37			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 83	ACH Enabled: False
09302016	Setpember 2016 Gift Shoppe Sales	13.00	10/07/2016	2841-51400-539435	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.00			
Vendor: 13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 84	ACH Enabled: False
8345	Coupling & nipple for Pulaski women's restroom:	9.19	10/07/2016	1100-51200-535510	Coupling & nipple for Pulaski women's res
8493	Plub Supplies/ 90 elbow, nylon adapter, brass un:	9.56	10/07/2016	6300-71100-535510	
	Check Total:	18.75			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 85	ACH Enabled: False
67730	paper products/roll towels, multifold towels, toil	85.61	10/07/2016	6300-71100-534230	
	Check Total:	85.61			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 86	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	57.00	10/07/2016	2841-51400-539435	
	Check Total:	57.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 87	ACH Enabled: False
2725	6-BAG (96819, 96079, 98735)	275.00	09/30/2016	1100-32200-541210	
2725	8-BAG (96819, 96079, 98735)	971.25	09/30/2016	1100-32200-541210	
2726	6-BAG (94673, 97811)	570.00	09/30/2016	1100-32200-541210	
2726	8-BAG (110749)	446.25	09/30/2016	1100-32200-541210	
2727	8-BAG (LEE & KELLNER)	735.00	09/30/2016	1100-32200-541220	
2727	6-BAG (94673, 97552)	1,282.50	09/30/2016	1100-32200-541210	
2727	8-BAG (96658)	813.75	09/30/2016	1100-32200-541210	
2728	8-BAG (99289, 96079)	157.50	09/30/2016	1100-32200-541210	
2728	8-BAG	262.50	09/30/2016	1100-32200-541220	
2741	6-BAG (LINDEN & HOLLY)	1,496.25	09/30/2016	1100-32200-541220	
2741	6-BAG (99289)	71.25	09/30/2016	1100-32200-541210	
2742	6-BAG (109495)	380.00	09/30/2016	1100-32200-541210	
2742	8-BAG (FLEETWOOD)	525.00	09/30/2016	1100-32200-541220	
2742	6-BAG (LINDEN & HOLLY)	118.75	09/30/2016	1100-32320-541200	
2742	6-BAG (LINDEN & HOLLY)	285.00	09/30/2016	1100-32200-541220	
2743	8-BAG (FLEETWOOD @ R)	551.25	09/30/2016	1100-32200-541220	
2770	8-BAG (N 8TH ST BY STRAND)	682.50	09/30/2016	1100-32200-541220	
2771	8-BAG (N 8TH ST BY STRAND)	1,076.25	09/30/2016	1100-32200-541220	
2771	8-BAG (112657, 91715)	105.00	09/30/2016	1100-32200-541210	
	Check Total:	10,805.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 88	ACH Enabled: False
1072215	Sprayer parts - elbow, tip, screen, nut	39.44	10/07/2016	1100-51200-524900	Sprayer parts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1072221	Rider parts - caps, blades, plugs, v-belt	411.48	10/07/2016	1100-51200-536500	Rider parts - caps, blades, plugs, v-belt
1072467	9 Rhino blades	330.74	10/07/2016	1100-51200-536500	Rhino blades
	Check Total:	781.66			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 89	ACH Enabled: False
	July - September Mileage	36.72	10/07/2016	1100-53100-533400	RWAM - Elaine Schroeder Mileage
	Check Total:	36.72			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 90	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	17.00	10/07/2016	2841-51400-539435	
	Check Total:	17.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 91	ACH Enabled: False
123323	22GA SS PLATE SHIMS/REAR BEARING	176.00	09/30/2016	1100-34112-535300	
185532	166081 SHACKLE BOLT W/NUT (300)	9.00	09/30/2016	1100-35210-535200	
185532	27" 6-LEAF SPRING (300)	105.90	09/30/2016	1100-35210-535200	
	Check Total:	290.90			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 92	ACH Enabled: False
	Volunteer VIP Room	11.17	10/07/2016	2821-53100-529900	RWAM - Fox's Piggly Wiggly
	Check Total:	11.17			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 93	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	15.00	10/07/2016	2841-51400-539435	
	Check Total:	15.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 94	ACH Enabled: False
0122986	14th Street Pumping Station - Payment #2	1,222.24	09/30/2016	6300-71100-582600	14th Street Pumping Station Payment #2
	Check Total:	1,222.24			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 95	ACH Enabled: False
OCT2016	MONTHLY WORKERS COMP	582.57	10/07/2016	1100-22100-511910	
	Check Total:	582.57			
Vendor: 13261	STS OPERATING INC			Check Sequence: 96	ACH Enabled: False
4637212-00	TE0165AS100AAAB PARKER MOTOR (121)	529.72	09/30/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	529.72			
Vendor: 9439 137413	SUPERIOR CHEMICAL CORP Blue Spruce	197.12	10/07/2016	Check Sequence: 97 1100-51200-534230	ACH Enabled: False Blue Spruce
	Check Total:	197.12			
Vendor: 9493 01-123361 01-123361 01-123361 01-123381	T A MOTORSPORTS INC OUTER SLEEVE (FIRE LAWN BOY) INNER SLEEVE (FIRE LAWN BOY) LEVER TRACTION (FIRE LAWN BOY) STIHL FS90R TRIMMER	10.95 4.95 2.95 329.95	09/30/2016 09/30/2016 09/30/2016 10/07/2016	Check Sequence: 98 1100-35210-535200 1100-35210-535200 1100-35210-535200 6300-71100-535300	ACH Enabled: False
	Check Total:	348.80			
Vendor: 13604	TASC - ACH PR Batch 20000.10.2016 Flex Benefits Medical PR Batch 20000.10.2016 Flex Ben Dep Care	5,919.57 1,058.53	10/04/2016 10/04/2016	Check Sequence: 99 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 20000.10.2016 Flex Benefits Me PR Batch 20000.10.2016 Flex Ben Dep Ca
	Check Total:	6,978.10			
Vendor: 9543 1539851 1539851	TRAFFIC & PARKING CONTROL 034-00060 V-LOC,WEDGE PULLER NUT 034-00016 V-LOC, HEAVY DUTY WEDGE PL	111.65 115.27	09/30/2016 09/30/2016	Check Sequence: 100 1100-32420-539000 1100-32420-539000	ACH Enabled: False
	Check Total:	226.92			
Vendor: 12143 564719	TRANSMOTION LLC 426-4 HIGH TEMP HOSE	79.06	09/30/2016	Check Sequence: 101 6400-36300-535200	ACH Enabled: False
	Check Total:	79.06			
Vendor: 7750 103-4883023-479 606-4030 9/7/16doorlocks APA 2016 Regis DP-US CARGO8/16 DPW-FF1-9-7-16	U S BANK Walmart - Trivia Contest Prizes Walmart - Sputnikfest supplies 2016 Municipal Court Clerk Conference-Holiday Amazon Prime Membership Refund 200/10mio letter size lamination pouches, 500/10 2000 sheets of the SG6055 card stock copy proo: door lock cal-royalba09-32D APA Registration Nic, Paul, Tyler CUS-TS2-625 6" X25' 2-PLY RECOVERY STR 647484049868 CHEST WADER	39.36 22.87 164.00 -99.89 82.91 385.00 128.12 650.00 241.90 59.99	10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016 10/07/2016 09/30/2016 09/30/2016	Check Sequence: 102 2821-53100-529900 2821-53100-529900 1100-15300-533400 2821-53100-529900 6400-36500-531300 6400-36500-531300 1100-51200-523420 1100-61100-532500 1100-35210-535200 6300-71100-523240	ACH Enabled: True RWAM - US Bank September Statement RWAM - US Bank September Statement 2016 Municipal Court Clerk Conference-II RWAM - US Bank September Statement inv comm dev 9-26-2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-FF1-9-7-16	039923347398 VALVE	14.99	09/30/2016	1100-35210-535200	
DPW-FF1-9-7-16	039923347381 VALVE	21.98	09/30/2016	1100-35210-535200	
DPW-FF1-9-7-16	039923347374 VALVE	14.98	09/30/2016	1100-35210-535200	
DPW-FF2-9-21-16	634332049002 COUPLERS (152)	7.49	09/30/2016	1100-35210-535200	
DPW-FF2-9-21-16	634332048913 COUPLERS (152)	7.49	09/30/2016	1100-35210-535200	
DPW-FF2-9-21-16	634332071614 FITTINGS (152)	1.49	09/30/2016	1100-35210-535200	
DPW-FF2-9-21-16	022697412539 AERATOR (152)	21.98	09/30/2016	1100-35210-535200	
DPW-UPS-9-12-16	SHIPPING - GILLIG - PART RETURN	14.94	09/30/2016	6400-36300-535200	
DPW-UPS-9/12/16	SHIPPING - CUMMINS - PART RETURN	3.56	09/30/2016	6400-36300-535200	
DPW-UPS-9/13/16	SHIPPING - CUMMINS - PART RETURN	7.26	09/30/2016	6400-36300-535200	
DPW-UPS-9/20/16	SHIPPING - CUSTOM RADIO - SEND 2 IN FC	3.90	09/30/2016	6400-36300-535200	
FINSEP16SC	GEN MTCHL INTL AIRPORT - L Mueller Acel	65.00	10/07/2016	1100-14400-533400	
FINSEP16SC	AMAZON - under counter mounting cash drawe	-41.61	10/07/2016	1100-14100-581200	
FINSEP16SC	APPLE ONLINE - Ipad Wellness Health Fair	391.00	10/07/2016	7200-12200-534900	
FINSEP16SC	MARRIOTT - L Mueller Acella Conf	1,153.40	10/07/2016	1100-14400-533600	
FINSEP16SC	MARIOTT - S Corbeille	180.00	10/07/2016	1100-14100-533600	
HRSept	Durg and alcohol testing	35.00	10/07/2016	1100-21100-516700	
HRSept	Office Supplies	99.61	10/07/2016	1100-12200-531200	
HRSept	Seminar HR Generalist and SHRM Conference	479.00	10/07/2016	1100-12200-532500	
L491526lorex	security nvr system with 2K resolution IP Camer	940.49	10/07/2016	6400-36200-539000	
Rec9/26	BSN Sports - Volleyballs	169.04	10/07/2016	1100-51300-534500	Rec Visa 9/2016
Rec9/26	School Days Party - food	27.71	10/07/2016	2841-51400-534300	Rec Visa 9/2016
Rec9/26	Wristbands Express - tax credit	-4.89	10/07/2016	2850-51300-534950	Rec Visa 9/2016
Rec9/26	Job Fair - candy	29.82	10/07/2016	1100-51300-539000	Rec Visa 9/2016
Rec9/26	School Days Party - Ham	17.16	10/07/2016	2841-51400-534300	Rec Visa 9/2016
Rec9/26	Presentation - Veggies/Fruit	20.73	10/07/2016	2841-51400-534300	Rec Visa 9/2016
Rec9/26	Library books	2.49	10/07/2016	2841-51400-534300	Rec Visa 9/2016
Rec9/26	Postage - WPRR Tickets	9.75	10/07/2016	1100-51300-539000	Rec Visa 9/2016
Rec9/26	Sept. Tour - snacks	34.56	10/07/2016	2841-51400-534300	Rec Visa 9/2016
Rec9/26	Library books	7.46	10/07/2016	2841-51400-534300	Rec Visa 9/2016
Sept 2016 HTR	9/2016 HTR Newspaper	17.80	10/07/2016	6400-36100-532200	
wed101563955	cksbtw3636enclosed locking cork board, bhwmc	295.71	10/07/2016	6400-36500-532600	
WI DPFI	Industrial Dev Committee Registration	10.00	10/07/2016	2610-62100-521200	inv comm dev 9-26-2016
WI DPFI	R2H Flavoring UCC Filings	20.00	10/07/2016	2610-62100-521200	inv comm dev 9-26-2016
	Check Total:	5,753.55			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 103	ACH Enabled: False
72921	Hot water heat pumps	191.52	10/07/2016	6300-71100-535530	
	Check Total:	191.52			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 104	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
16037.2	Concrete Paving (Fessler Dr.) Payment #2	51,241.97	09/30/2016	4417-32290-582320	WS-16-1 2016 Concrete Paving Payment #
16037.2	Sanitary Sewer (Dewey St, Fessler Dr. N. 6th St	4,699.29	09/30/2016	6300-71100-582600	WS-16-1 2016 Concrete Paving Payment #
16037.2	Concrete Paving (Dewey & N. 6th Street) Paym	771,225.03	09/30/2016	4300-32290-582320	WS-16-1 2016 Concrete Paving Payment #
	Check Total:	827,166.29			
Vendor: 12749	VISION SERVICE PLAN (CT)			Check Sequence: 105	ACH Enabled: False
10/2016	October 2016 Vision Ins Premium	1,253.27	10/07/2016	7200-00000-215320	October 2016 Vision Ins Premium
	Check Total:	1,253.27			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 106	ACH Enabled: False
09302016	September 2016 Gift Shpppe Sales	24.00	10/07/2016	2841-51400-539435	
	Check Total:	24.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 107	ACH Enabled: False
1217	FHY04-05FJ HY STYLE FJ-JIC 37 DEG FEM/A	23.04	09/30/2016	6400-36300-535200	
	Check Total:	23.04			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 108	ACH Enabled: False
143624	Distilled water	36.95	10/07/2016	6300-71100-534200	Acct # 25650
	Check Total:	36.95			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 109	ACH Enabled: False
401142005	RETURNED - RS404 CORE	-862.40	09/30/2016	1100-35210-535200	
401159459	RR22145 DIFFERENTIAL	2,929.13	09/30/2016	6400-36300-535200	
	Check Total:	2,066.73			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 110	ACH Enabled: False
01-88922	776878 RH - WDMT, CLEVIS (694 INVENTO	109.38	09/30/2016	1100-35210-535200	
01-88922	778836 RH BAR AXLE ARM REST ADJ (694 I	178.16	09/30/2016	1100-35210-535200	
01-88922	769365 1" SPACER (794 INVENTORY)	20.40	09/30/2016	1100-35210-535200	
01-88922	769365 1" SPACER (694 INVENTORY)	27.26	09/30/2016	1100-35210-535200	
	Check Total:	335.20			
Vendor: 11687	WILLIAM/REID LTD LLC			Check Sequence: 111	ACH Enabled: False
53843	Instrumentation/mini injector	855.00	10/07/2016	6300-71100-535525	PO # B HELMINGER
	Check Total:	855.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7173	ANNINA L. WILSON	28.50	10/07/2016	2841-51400-539435	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	28.50			
Check Total:		28.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	38.39	10/07/2016	6300-71100-522400	ACH Enabled: False
1684400942	42-344276 WWTFF 1015 LAKEVIEW	38.39	10/07/2016	6300-71100-522400	MONTHLY GAS BILL
1684400942	22-343253 LIFT STATION MARTME	29.59	10/07/2016	6300-71100-522400	MONTHLY GAS BILL
1684400942	06-333282 CEMETERY REVERE DR	0.00	10/07/2016	1100-41100-522400	MONTHLY GAS BILL
1684400942	13-330243 HALVERSON PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	26-114112 CITY HALL 900 QUAY	392.46	10/07/2016	1100-17100-522400	MONTHLY GAS BILL
1684400942	36-239567 RAHR-WEST	0.00	10/07/2016	1100-17600-522400	MONTHLY GAS BILL
1684400942	20-349177 PARKS SHOP FLEETWOOD	36.32	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	10-404385 WESTFIELD PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	40-246245 SENIOR CENTER/REC	347.89	10/07/2016	1100-17400-522400	MONTHLY GAS BILL
1684400942	12-428584 DEWEY ST PARK	33.54	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	24-365276 8TH ST BRIDGE	16.77	10/07/2016	1100-34111-522400	MONTHLY GAS BILL
1684400942	16-349422 LP ZOO 1215 N 8TH	29.59	10/07/2016	1100-51500-522400	MONTHLY GAS BILL
1684400942	28-134449 ETERNAL FLAME	167.51	10/07/2016	2160-19900-522400	MONTHLY GAS BILL
1684400942	15-414181 LINCOLN PRK FLD HOU5	29.59	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	11-182785 CEMETERY MICHIGAN	32.54	10/07/2016	1100-41100-522400	MONTHLY GAS BILL
1684400942	07-194809 SILVER CRK FLD HOUSE	29.59	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	27-177609 LINCOLN PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	14-360432 LINCOLN PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	18-453621 LPZ WOLF BLDG	16.77	10/07/2016	1100-51500-522400	MONTHLY GAS BILL
1684400942	21-192757 PULASKI PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	19-369961 LINCOLN PRK CABIN #2	17.95	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	08-489040 LINCOLN PRK CABIN #1	19.47	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	17-453642 LPZ CAT BLDG	19.47	10/07/2016	1100-51500-522400	MONTHLY GAS BILL
1684400942	34A-450245 SAFETY BLDG-POLICE	374.06	10/07/2016	1100-21400-522400	MONTHLY GAS BILL
1684400942	35-466908 UNION PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	31-322774 AQUATIC CENTER	265.04	10/07/2016	2850-17900-522400	MONTHLY GAS BILL
1684400942	39-150687 LIFT STATION ARCHER	29.59	10/07/2016	6300-71100-522400	MONTHLY GAS BILL
1684400942	30-219680 CITIZEN PARK BLDG	32.11	10/07/2016	1100-17800-522400	MONTHLY GAS BILL
1684400942	38-407569 WWTFF	19.84	10/07/2016	6300-71100-522400	MONTHLY GAS BILL
1684400942	29-433595 PARKS SHOP FLEETWOOD	64.52	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	34B-450245 SAFETY BLDG-FIRE	374.06	10/07/2016	1100-22310-522400	MONTHLY GAS BILL
1684400942	33-427393 RHEAUME PARK	19.09	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	23-401148 10TH ST BRIDGE	16.77	10/07/2016	1100-34112-522400	MONTHLY GAS BILL
1684400942	32-430554 RED ARROW PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL
1684400942	44-340653 HORSESHOE DR L5	33.54	10/07/2016	6300-71100-522400	MONTHLY GAS BILL
1684400942	06-333282 CEMETERY REVERE DR	31.28	10/07/2016	1100-41100-522400	MONTHLY GAS BILL
1684400942	41-457708 WASHINGTON PARK	16.77	10/07/2016	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1684400942	25-B&G SHOP 1105 FLEETWOOD	37.16	10/07/2016	1100-17500-522400	MONTHLY GAS BILL
8/23-9/22/16	MONTHLY GAS BILL - SEPTEMBER, 2016	158.32	09/30/2016	1100-35220-522400	
	Check Total:	2,846.98			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: True
	PR Batch 20000.10.2016 State Income Tax	25,851.12	10/04/2016	1100-00000-215160	PR Batch 20000.10.2016 State Income Tax
	Check Total:	25,851.12			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 115	ACH Enabled: False
court092016	treas court 092016	8,238.35	10/07/2016	1100-21100-441110	treas court 092016
	Check Total:	8,238.35			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 116	ACH Enabled: True
	PR Batch 20000.10.2016 Misc Ded #1	1,271.59	10/04/2016	1100-00000-215800	PR Batch 20000.10.2016 Misc Ded #1
	PR Batch 20000.10.2016 Collection Fee - Child	-3.00	10/04/2016	1100-14300-484900	PR Batch 20000.10.2016 Collection Fee - t
	Check Total:	1,268.59			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 117	ACH Enabled: False
0161661-IN	100-EWW-MV-MAL POLY TUBE BROOM	776.00	09/30/2016	1100-35210-535200	
0161662-IN	LEAF RAKE BLOCK 4)3'	156.00	09/30/2016	1100-35210-535200	
0161662-IN	LEAF RAKE BLOCK 2)5'	130.00	09/30/2016	1100-35210-535200	
	Check Total:	1,062.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 118	ACH Enabled: False
09302016	September 2016 Gift Shoppe Sales	36.50	10/07/2016	2841-51400-539435	
	Check Total:	36.50			
	Total for Check Run:	1,285,499.91			
	Total of Number of Checks:	118			