


Accounts Payable  
Computer Check Proof List by Vendor

User: daduane  
Printed: 10/12/2016 - 4:16PM  
Batch: 00002.10.2016

Council 10-17-16  
Checks 10-14-16  


| Invoice No   | Description   | Amount  | Payment Date   | Acct Number   | Reference  |
|--|---|---|--|---|--|
| Vendor: 12757<br>12836409  | 4IMPRINT INC<br>Recognition for rec league chapions   | 618.80  | 10/14/2016   | Check Sequence: 1<br>1100-51300-534500  | ACH Enabled: False<br>Recognition for Rec League                         |
|  | Check Total:  | 618.80  |  |   |  |
| Vendor: 7250<br>9055878872<br>9055878872<br>9939118763<br>9939118763<br>9939118763<br>9939118763<br>9939118763<br>9939118763<br>9939119319 | AIRGAS USA LLC<br>RAD64004060<br>HAZMAT CHARGE<br>LARGE ARGON<br>LARGE ACETYLENE<br>LARGE OXYGEN<br>HAZMAT<br>SMALL NITROGEN<br>LARGE HELIUM<br>Cylinder Rentals- Ind Large Air Breathing/Med I | 88.00<br>10.25<br>13.80<br>20.70<br>34.50<br>20.35<br>6.90<br>6.90<br>51.60 | 10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016 | Check Sequence: 2<br>1100-35210-539010<br>1100-35210-539010<br>1100-35210-539010<br>1100-35210-539010<br>1100-35210-539010<br>1100-35210-539010<br>1100-35210-539010<br>6300-71100-535300 | ACH Enabled: False<br><br><br><br><br><br><br><br><br><br>PAYER: 1992805 |
|  | Check Total:  | 253.00  |  |   |  |
| Vendor: 7280<br>156994<br>ACE10072016  | AMERICAN HOME & GARDEN<br>RANGE SHED KEYS<br>HOSE SPRAYER   | 7.45<br>14.99   | 10/14/2016<br>10/14/2016   | Check Sequence: 3<br>1100-21100-534700<br>1100-21100-534900   | ACH Enabled: False<br>156994<br>156994                                   |
|  | Check Total:  | 22.44   |  |   |  |
| Vendor: 13760<br>DD188   | AURORA BAYCARE MEDICAL CNTR<br>Weight Mgmt program  | 500.00  | 10/14/2016   | Check Sequence: 4<br>7200-12200-534900  | ACH Enabled: False   |
|  | Check Total:  | 500.00  |  |   |  |
| Vendor: 7382<br>119175   | B & M WASTE SERVICE INC<br>PORTABLE RENTAL AT RANGE   | 85.00   | 10/14/2016   | Check Sequence: 5<br>1100-21100-534700  | ACH Enabled: False<br>119175   |
|  | Check Total:  | 85.00   |  |   |  |

| Invoice No    | Description                         | Amount | Payment Date | Acct Number       | Reference                 |
|---------------|-------------------------------------|--------|--------------|-------------------|---------------------------|
| Vendor: 7394  | BADGER OFFICE CITY                  |        |              | Check Sequence: 6 | ACH Enabled: False        |
| 730159-0      | Envelopes                           | 23.98  | 10/14/2016   | 1100-13200-531200 | Envelopes                 |
|               | Check Total:                        | 23.98  |              |                   |                           |
| Vendor: 11360 | BALL AUTO & TRUCK PARTS INC         |        |              | Check Sequence: 7 | ACH Enabled: False        |
| 047206        | 9190 - NAPAGOLD AIR FILTER          | 18.61  | 10/14/2016   | 1100-35210-535200 |                           |
| 047206        | 9189 - NAPAGOLD AIR FILTER          | 11.33  | 10/14/2016   | 1100-35210-535200 |                           |
| 047206        | 7750S - NAPAGOLD AIR FILTER         | 16.16  | 10/14/2016   | 1100-35210-535200 |                           |
| 047350        | 1042 - OIL FIL                      | 6.12   | 10/14/2016   | 1100-35210-535200 |                           |
| 047577        | 25-080575HD - V-RIBBED BELT         | 49.58  | 10/14/2016   | 6400-36300-535200 |                           |
| 047577        | 25-080575HD - V-RIBBED BELT         | 48.84  | 10/14/2016   | 6400-36300-535200 |                           |
| 047581        | 61-4241 - IMPACT SOCKET SET         | 8.39   | 10/14/2016   | 1100-35210-536210 |                           |
| 047888        | 733-5976 - CLAMP                    | 43.72  | 10/14/2016   | 1100-35210-535200 |                           |
| 047888        | 1791 - OIL FIL                      | 17.25  | 10/14/2016   | 1100-35210-535200 |                           |
| 047888        | 1372 - OIL FIL                      | 11.72  | 10/14/2016   | 1100-35210-535200 |                           |
| 047903        | 61-4241 - IMPACT SOCKET SET         | -8.39  | 10/14/2016   | 1100-35210-536210 |                           |
| 047904        | 61-4241 - IMPACT SOCKET SET         | 7.99   | 10/14/2016   | 1100-35210-536210 |                           |
| 048340        | 25-080496HD - V-RIBBED BELT         | 48.84  | 10/14/2016   | 6400-36300-535200 |                           |
| 048340        | 4800 - NON-CHLOR BRAKE CLNR         | 27.24  | 10/14/2016   | 6400-36300-535200 |                           |
| 048353        | 7060 - OIL FILTER                   | 5.52   | 10/14/2016   | 1100-35210-535200 |                           |
| 048442        | 60-026-PP - WIPER BLADE FORD TAURUS | 41.72  | 10/14/2016   | 1100-35210-535200 |                           |
| 048442        | 60-020-PP - WIPER BLADE FORD TAURUS | 18.96  | 10/14/2016   | 1100-35210-535200 |                           |
| 048593        | 7744XD - NAPAGOLD OIL FILTER        | 48.60  | 10/14/2016   | 1100-35210-535200 |                           |
| 048593        | 1820 - HYD FILTER                   | 6.52   | 10/14/2016   | 1100-35210-535200 |                           |
| 048593        | 1748XD - OIL FILTER                 | 70.59  | 10/14/2016   | 1100-35210-535200 |                           |
| 048757        | EP-27 - FLASHER ELECTRONIC          | 33.98  | 10/14/2016   | 1100-35210-535200 |                           |
| 049188        | 1748XD - OIL FILTER                 | 141.18 | 10/14/2016   | 6400-36300-535200 |                           |
| 049188        | 194 - BULB                          | 6.60   | 10/14/2016   | 6400-36300-535200 |                           |
| 049353        | 7740XE - TRANSMISSION FILTER        | 125.43 | 10/14/2016   | 1100-35210-535200 |                           |
| 049761        | 2222 - AIR FILT                     | 10.95  | 10/14/2016   | 1100-35210-535200 |                           |
| 049761        | 1372 - OIL FIL                      | 8.79   | 10/14/2016   | 1100-35210-535200 |                           |
| 049804        | P8587 - CORE DEPOSIT (CREDIT)       | -33.00 | 10/14/2016   | 1100-35210-535200 |                           |
|               | Check Total:                        | 793.24 |              |                   |                           |
| Vendor: 8233  | BANK FIRST NATIONAL                 |        |              | Check Sequence: 8 | ACH Enabled: False        |
| 2005560       | safe deposit box                    | 85.00  | 10/14/2016   | 1100-14200-531100 | clerks office             |
|               | Check Total:                        | 85.00  |              |                   |                           |
| Vendor: 6091  | BARB FEST INC                       |        |              | Check Sequence: 9 | ACH Enabled: False        |
| 38825         | LPZ Food - Haddock                  | 200.00 | 10/14/2016   | 1100-51500-534300 | 44000000111 Mtwc Rec Dept |

| Invoice No                        | Description  | Amount               | Payment Date             | Acct Number  | Reference  |
|-----------------------------------|--|----------------------|--------------------------|--|--|
|                                   | Check Total:   | 200.00               |                          |  |  |
| Vendor: 7534<br>43403<br>43411    | CARDINAL ENVIRONMENTAL INC<br>Asbestos and lead based paint survey<br>Sampling & lab analysis of wastewater -Mtwc F  | 3,340.00<br>421.28   | 10/14/2016<br>10/14/2016 | Check Sequence: 10<br>6300-71100-529900<br>6300-71100-523250 | ACH Enabled: False<br>Client 961   |
|                                   | Check Total:   | 3,761.28             |                          |  |  |
| Vendor: 7554                      | CENTRAL STATES FUNDS<br>missed premium for Tracy Wehner  | 1,467.76             | 10/14/2016               | Check Sequence: 11<br>7200-14310-521900                      | ACH Enabled: False<br>Missed premium Tracy Wehner  |
|                                   | Check Total:   | 1,467.76             |                          |  |  |
| Vendor: 7002<br>14268V            | CHAMBER OF MANITOWOC COUNTY<br>Updates from Gov Officials  | 10.00                | 10/14/2016               | Check Sequence: 12<br>1100-15200-533500                      | ACH Enabled: False<br>Business Connects Luncheon   |
|                                   | Check Total:   | 10.00                |                          |  |  |
| Vendor: 12903<br>MW1609<br>MW1609 | CLANCY SYSTEMS INTERNATIONAL INC<br>11,000 PREPRINTED PARKING TICKETS<br>CLANCY MONTHLY AGREEMENT                    | 1,100.00<br>1,470.00 | 10/14/2016<br>10/14/2016 | Check Sequence: 13<br>1100-21100-531300<br>1100-21100-529900 | ACH Enabled: False<br>JULY/AUGUST/SEPT<br>JULY/AUGUST/SEPT   |
|                                   | Check Total:   | 2,570.00             |                          |  |  |
| Vendor: 10587<br>54440<br>54559   | CODE PUBLISHING COMPANY INC<br>Muni Code electronic update 9/27/2016<br>Muni Code supplement updatd #36, October 201 | 364.00<br>432.25     | 10/15/2016<br>10/15/2016 | Check Sequence: 14<br>1100-12100-521900<br>1100-12100-521900 | ACH Enabled: False<br>Muni Code electronic update 9/27/2016<br>Muni Code electronic update 9/27/2016 |
|                                   | Check Total:   | 796.25               |                          |  |  |
| Vendor: 9512<br>V406728           | CONTEMPORARY INC<br>Pins for Veterans- People committee  | 150.00               | 10/14/2016               | Check Sequence: 15<br>1100-12200-516235                      | ACH Enabled: False   |
|                                   | Check Total:   | 150.00               |                          |  |  |
| Vendor: 9670<br>1067-00041        | CUB RADIO INC<br>Sputnikfest Ads   | 220.00               | 10/14/2016               | Check Sequence: 16<br>2821-53100-529900                      | ACH Enabled: False<br>RWAM - WCUB #1067-00041  |
|                                   | Check Total:   | 220.00               |                          |  |  |
| Vendor: 7669<br>RO2470            | CUSTER ST TOWING & REPAIR LLC<br>2016-00014486 WHITE CHEV MALIBU   | 100.00               | 10/14/2016               | Check Sequence: 17<br>1100-21100-529900                      | ACH Enabled: False<br>RO 2470  |
|                                   | Check Total:   | 100.00               |                          |  |  |

| Invoice No    | Description                                     | Amount   | Payment Date | Acct Number        | Reference                                   |
|---------------|---|----------|--------------|--------------------|---|
| Vendor: 12650 | CUSTOM RADIO CORPORATION                        |          |              | Check Sequence: 18 | ACH Enabled: False                          |
| 1169359       | SVC REPLACED TAPE MECH                          | 75.07    | 10/14/2016   | 6400-36300-535200  |   |
| 1169359       | SVC REPAIRED GROUND TRACES                      | 40.00    | 10/14/2016   | 6400-36300-535200  |   |
|               | Check Total:                                    | 115.07   |              |                    |   |
| Vendor: 7728  | DUNHAM EXPRESS                                  |          |              | Check Sequence: 19 | ACH Enabled: False                          |
| 370430        | 10/5 to Badger Labs and 10/5 to Pace Analytical | 36.76    | 10/14/2016   | 6300-71100-527600  |   |
|               | Check Total:                                    | 36.76    |              |                    |   |
| Vendor: 7709  | DWD-UI  |          |              | Check Sequence: 20 | ACH Enabled: False                          |
| 7956529       | September 2016 Unemployment                     | 745.00   | 10/14/2016   | 1100-21100-515800  | September 2016 Unemployment                 |
|               | Check Total:                                    | 745.00   |              |                    |   |
| Vendor: 7430  | E F BECKER & SONS                               |          |              | Check Sequence: 21 | ACH Enabled: False                          |
| Proposal      | Fence installation at 1512 Washington St.-Mirro | 9,250.00 | 10/15/2016   | 4500-19900-521800  | Fence installation at 1512 Washington St.-l |
|               | Check Total:                                    | 9,250.00 |              |                    |   |
| Vendor: 7430  | E F BECKER & SONS                               |          |              | Check Sequence: 22 | ACH Enabled: False                          |
| 9-19-2016     | BLACK VINYL CHAIN LINK PANEL ON WE              | 1,241.20 | 10/14/2016   | 2130-62100-582900  | Chain link panel for Waldo welcome sign     |
|               | Check Total:                                    | 1,241.20 |              |                    |   |
| Vendor: 8044  | FASTENAL COMPANY                                |          |              | Check Sequence: 23 | ACH Enabled: False                          |
| WIMAN214250   | Maintenance supplies                            | 52.54    | 10/14/2016   | 6300-71100-536900  | Inv WIMAN214250                             |
| WIMAN214271   | 0427735 - HOSECLAMP                             | 50.18    | 10/14/2016   | 1100-35210-535240  |   |
| WIMAN214369   | Maintenance supplies                            | 76.95    | 10/14/2016   | 6300-71100-536900  |   |
|               | Check Total:                                    | 179.67   |              |                    |   |
| Vendor: 13976 | FELDCO FACTORY DIRECT                           |          |              | Check Sequence: 24 | ACH Enabled: False                          |
| Permit 023304 | One time refund permit 023304 job cancelled by  | 40.00    | 10/14/2016   | 1100-23100-433100  | Refund Permit 23304                         |
|               | Check Total:                                    | 40.00    |              |                    |   |
| Vendor: 7964  | FIRST AYD CORPORATION                           |          |              | Check Sequence: 25 | ACH Enabled: False                          |
| PS170400      | 55-5 - WASH AND WAX CONCENTRATE 5-G             | 144.64   | 10/14/2016   | 6400-36300-534230  |   |
|               | Check Total:                                    | 144.64   |              |                    |   |
| Vendor: 11902 | FLEETPRIDE INC                                  |          |              | Check Sequence: 26 | ACH Enabled: False                          |
| 80295918      | OTR950011 - NEW MODEL 1200 REPLACEM             | 114.95   | 10/14/2016   | 1100-35210-535200  |   |

| Invoice No    | Description   | Amount    | Payment Date | Acct Number        | Reference                             |
|---------------|---|-----------|--------------|--------------------|---------------------------------------|
|               | Check Total:  | 114.95    |              |                    |                                       |
| Vendor: 11108 | FOX SPECIALTY CO LLC                                |           |              | Check Sequence: 27 | ACH Enabled: False                    |
| 34046         | P-SPGV00363 - NATURAL SINGLEFOLD HA                 | 247.08    | 10/14/2016   | 1100-51200-534230  | Hand towels, tp                       |
| 34046         | P-TNT961005 - 1 PLY WHITE ROLL TISSUE               | 252.00    | 10/14/2016   | 1100-51200-534230  | Hand towels, tp                       |
| 34046         | P=SPGV00335 - SPRING GROVE NAT. ROLL                | 298.92    | 10/14/2016   | 1100-51200-534230  | Hand towels, tp                       |
|               | Check Total:  | 798.00    |              |                    |                                       |
| Vendor: 8261  | FOX VALLEY TECHNICAL COLLEGE                        |           |              | Check Sequence: 28 | ACH Enabled: False                    |
| CSCHMIDT      | BARBIER/REIMER/LUCHTERHAND MEALS                    | 51.00     | 10/14/2016   | 1100-21100-533500  | LE RECRUIT ACADEMY GRAD MEAL          |
| CSCMIDT       | FTO SUPERVISORS SCHOOL 073/304/243                  | 900.00    | 10/14/2016   | 1100-21100-515700  | LE RECRUIT ACADEMY GRAD MEAL          |
|               | Check Total:  | 951.00    |              |                    |                                       |
| Vendor: 8262  | FRANKS RADIO SERVICE                                |           |              | Check Sequence: 29 | ACH Enabled: False                    |
| 105788        | RADIO SERVICE AGREEMENT                             | 1,384.32  | 10/14/2016   | 1100-21100-526100  | 105809, 105808, 105788                |
| 105808        | WIRED FOR APX SERIES FOR MOTORCYC                   | 1,240.00  | 10/14/2016   | 1100-21100-526100  | 105809, 105808, 105788                |
| 105809        | REMOVE SPECTRA MOBILE RADIO/INSTA                   | 356.00    | 10/14/2016   | 1100-21100-526100  | 105809, 105808, 105788                |
|               | Check Total:  | 2,980.32  |              |                    |                                       |
| Vendor: 8269  | FRICKE PRINTING SERVICE                             |           |              | Check Sequence: 30 | ACH Enabled: False                    |
| 4151          | Adult and Youth Class rack cards                    | 243.60    | 10/14/2016   | 2822-53100-529900  | RWAM - Fricke Printing Services #4151 |
| 4151          | Stationary Envelopes                                | 83.65     | 10/14/2016   | 1100-53100-521900  | RWAM - Fricke Printing Services #4151 |
| 4151          | Tablesetting & Speaker Series Mailers & Mailin      | 482.26    | 10/14/2016   | 2820-53100-529900  | RWAM - Fricke Printing Services #4151 |
| 4152          | n. sparacio business cards 250                      | 47.95     | 10/14/2016   | 1100-61100-531300  | inv 4152                              |
| 4153          | Debbie Charney Business cards                       | 64.95     | 10/14/2016   | 1100-12200-531200  |                                       |
| 4155          | absentee ballot envelopes, voter registrations, cer | 1,372.45  | 10/14/2016   | 1100-13200-531300  | clerks office                         |
|               | Check Total:  | 2,294.86  |              |                    |                                       |
| Vendor: 13978 | FVTS ACQUISITION CO INC                             |           |              | Check Sequence: 31 | ACH Enabled: False                    |
| 519532        | 98032549 LIMITER (121)                              | 312.58    | 10/14/2016   | 1100-35210-535200  |                                       |
| 519532        | 97726943 GASKET (121)                               | 2.08      | 10/14/2016   | 1100-35210-535200  |                                       |
|               | Check Total:  | 314.66    |              |                    |                                       |
| Vendor: 7037  | GARROW OIL CORP                                     |           |              | Check Sequence: 32 | ACH Enabled: False                    |
| 673864        | NO LEAD GAS (DPW)                                   | 4,159.94  | 10/14/2016   | 1100-35210-535100  |                                       |
| 674747        | NO LEAD GAS (PARKS)                                 | 14,557.72 | 10/14/2016   | 1100-35210-535100  |                                       |
|               | Check Total:  | 18,717.66 |              |                    |                                       |

| Invoice No   | Description                            | Amount | Payment Date | Acct Number        | Reference          |
|--------------|--|--------|--------------|--------------------|--------------------|
| Vendor: 8306 | GAT SUPPLY INC                         |        |              | Check Sequence: 33 | ACH Enabled: False |
| 306345-1     | RENTAL - EUROPEAN FAN STAMP SET (HA    | 220.00 | 10/14/2016   | 4300-32290-582320  |                    |
| 306356-1     | WRM011153040100 1/2"X4"X10' EXP JT     | 42.86  | 10/14/2016   | 4300-32290-582320  |                    |
| 306356-1     | SOL25920 SOLOMON #920 BLACK IRON O)    | 165.00 | 10/14/2016   | 4300-32290-582320  |                    |
|              | Check Total:                           | 427.86 |              |                    |                    |
| Vendor: 8571 | GENERAL PARTS INC                      |        |              | Check Sequence: 34 | ACH Enabled: False |
| 2654-375384  | oil and lube                           | 53.62  | 10/14/2016   | 6300-71100-535300  |                    |
| 2654-375455  | spark plugs                            | 7.18   | 10/14/2016   | 6300-71100-535300  |                    |
| 373878       | DAY 4L350 - AG BELTFHP UTILITY V-BELT! | 5.66   | 10/14/2016   | 1100-35220-539000  |                    |
| 373949       | CWP 22-1 - WIPER BLADE-22              | 17.26  | 10/14/2016   | 1100-35210-535200  |                    |
| 374130       | MON 59038 - GAS-MATIC TRUCK SHK.       | 37.38  | 10/14/2016   | 1100-35210-535200  |                    |
| 374264       | CLB PC194 - MINT BULB 1 BOX            | 16.75  | 10/14/2016   | 1100-35210-535200  |                    |
| 374279       | MOG ES3461 - TIE ROD END               | 52.82  | 10/14/2016   | 1100-35210-535200  |                    |
| 374279       | MOG EV317 - TIE ROD END                | 76.94  | 10/14/2016   | 1100-35210-535200  |                    |
| 374309       | DOR 722-010 - FRAME MOUNT SHACKLE      | 35.66  | 10/14/2016   | 1100-35210-535200  |                    |
| 374467       | CLB BP2470/H3 - CAPSULE                | 17.34  | 10/14/2016   | 1100-35210-535200  |                    |
| 374467       | CLB BP2470/H3 - CAPSULE                | 8.67   | 10/14/2016   | 1100-35210-535200  |                    |
| 374510       | MOG K8432T - BALL JOINT                | 86.30  | 10/14/2016   | 1100-35210-535200  |                    |
| 374510       | MOG K8433 - BALL JOINT                 | 69.70  | 10/14/2016   | 1100-35210-535200  |                    |
| 374523       | FP FG0198 - FUEL PUMP MODULE           | 121.54 | 10/14/2016   | 1100-35210-535200  |                    |
| 374629       | TFK 96033 - TRANS FIL KIT              | 10.07  | 10/14/2016   | 1100-35210-535200  |                    |
| 374734       | PRM 7-08325 - AIR FILTER               | 5.62   | 10/14/2016   | 1100-35210-535200  |                    |
| 375017       | LTG 90123 - LENS                       | 1.18   | 10/14/2016   | 1100-35210-535200  |                    |
| 375070       | DOR 722-001 - SHACKLE KIT              | 45.22  | 10/14/2016   | 1100-35210-535200  |                    |
| 375070       | PRM 7-04904 - ROPE/HANDLE              | 3.67   | 10/14/2016   | 1100-35210-535200  |                    |
| 375070       | DOR 722-010 - LEAF SPRING SHACKLE      | 35.66  | 10/14/2016   | 1100-35210-535200  |                    |
| 375108       | CWP 22-1 - 22 EXACT FIT                | 25.89  | 10/14/2016   | 1100-35210-535200  |                    |
| 375218       | SLB H3-100WBP - HEADLIGHT HALOGEN      | 7.82   | 10/14/2016   | 1100-35210-535200  |                    |
| 375232       | WBH 3019402RY - BLEEDER SCREW          | 1.24   | 10/14/2016   | 1100-35210-535200  |                    |
| 375380       | BWD PT25 - SOCKET                      | 18.52  | 10/14/2016   | 1100-35210-535200  |                    |
| 375472       | FRA 63 - SPARK PLUG-COPPER             | 7.16   | 10/14/2016   | 1100-35210-535200  |                    |
| 375697       | CFI 83053 - AIR FILTER                 | 7.22   | 10/14/2016   | 1100-35210-535200  |                    |
| 375740       | FRA 303 - SPARK PLUG-COPPER            | 14.32  | 10/14/2016   | 1100-35210-535200  |                    |
| 375911       | BDR YH145442 - BRAKE ROTOR             | 43.28  | 10/14/2016   | 6400-36300-535200  |                    |
| 375911       | PDP PXD999H - BRAKE PAD                | 26.64  | 10/14/2016   | 6400-36300-535200  |                    |
| 376016       | PDP PXD858H - BRAKE PADS               | 35.09  | 10/14/2016   | 1100-35210-535200  |                    |
| 376016       | BDR YH145153C - COATED ROTOR           | 53.42  | 10/14/2016   | 1100-35210-535200  |                    |
| 376039       | CLP 18-4774 - BRAKE CAL W/HDW-RMFD     | 81.64  | 10/14/2016   | 1100-35210-535200  |                    |
| 376053       | MOG K80028 - BALL JOINT                | 66.38  | 10/14/2016   | 1100-35210-535200  |                    |
| 376053       | MOG K80197 - BALL JOINT                | 116.18 | 10/14/2016   | 1100-35210-535200  |                    |
| 376063       | CFI 85515 - LUBE                       | 2.66   | 10/14/2016   | 1100-35210-535200  |                    |

| Invoice No    | Description                                | Amount   | Payment Date | Acct Number        | Reference                               |
|---------------|--|----------|--------------|--------------------|---|
| 376078        | CLP 18-4774 - BRK CAL W/HDW-RMFD           | -55.00   | 10/14/2016   | 1100-35210-535200  |   |
|               | Check Total:                               | 1,160.70 |              |                    |   |
| Vendor: 8538  | GILLIG LLC                                 |          |              | Check Sequence: 35 | ACH Enabled: False                      |
| 40267644      | 82-76986-000 KIT, FAN DRIVE CONTROLLE      | 541.71   | 10/14/2016   | 6400-36300-535200  |   |
| 40267644      | 82-21706-001 BELT TENSIONER                | 126.55   | 10/14/2016   | 6400-36300-535200  |   |
| 40268838      | 82-34289-005 (X REF: 3906747) FLEXIBLE H   | 44.63    | 10/14/2016   | 6400-36300-535200  |   |
|               | Check Total:                               | 712.89   |              |                    |   |
| Vendor: 8350  | GRAYBAR ELECTRIC COMPANY INC               |          |              | Check Sequence: 36 | ACH Enabled: False                      |
| 987582343     | PK15GTA                                    | 6.16     | 10/14/2016   | 1100-32410-536400  |   |
|               | Check Total:                               | 6.16     |              |                    |   |
| Vendor: 8847  | GREGORY M GROTEGOT                         |          |              | Check Sequence: 37 | ACH Enabled: False                      |
| 6863          | Portable toilet rental 9/18 to 10/15/16    | 574.00   | 10/14/2016   | 1100-51200-529900  | Portable toilet rental 9/18 to 10/15/16 |
| 6863          | Portable toilet rental 9/18/16 to 10/15/16 | 82.00    | 10/14/2016   | 1100-41100-529900  | Portable toilet rental 9/18 to 10/15/16 |
|               | Check Total:                               | 656.00   |              |                    |   |
| Vendor: 8373  | GUNTA & REAK S C                           |          |              | Check Sequence: 38 | ACH Enabled: False                      |
| 852           | Barbuto v. City of Manitowoc               | 191.00   | 10/15/2016   | 1100-12100-521200  | Barbuto v. City of Manitowoc            |
|               | Check Total:                               | 191.00   |              |                    |   |
| Vendor: 8387  | HARBOR CITIES INC                          |          |              | Check Sequence: 39 | ACH Enabled: False                      |
| 38255         | SHARPEN 12" WOOD CHIPPER KNIVES            | 48.00    | 10/14/2016   | 1100-51200-524900  | Sharpen chipper knives                  |
|               | Check Total:                               | 48.00    |              |                    |   |
| Vendor: 8437  | HOLY FAMILY MEMORIAL MEDICAL               |          |              | Check Sequence: 40 | ACH Enabled: False                      |
| CMPOLSEPT     | HFMMC - SEPT BLOOD                         | 300.00   | 10/14/2016   | 1100-21100-526910  | CMPOL SEPTEMBER                         |
|               | Check Total:                               | 300.00   |              |                    |   |
| Vendor: 8518  | JEFFERSON FIRE & SAFETY INC                |          |              | Check Sequence: 41 | ACH Enabled: False                      |
| 230621        | E17013 LIFE LINE SD0302 CAST SIREN DRI     | 353.09   | 10/14/2016   | 1100-35210-535200  |   |
|               | Check Total:                               | 353.09   |              |                    |   |
| Vendor: 13260 | JIM DONSKEY CORPORATION                    |          |              | Check Sequence: 42 | ACH Enabled: False                      |
| 1567535       | CORE1 - ONE UNIT CORE VALUE                | 15.00    | 10/14/2016   | 1100-35210-535230  |   |
| 1567535       | CORE1.5 - 1.5 UNIT CORE VALUE              | 20.00    | 10/14/2016   | 1100-35210-535230  |   |

| Invoice No    | Description                                     | Amount          | Payment Date | Acct Number        | Reference                                 |
|---------------|---|-----------------|--------------|--------------------|---|
| 1567535       | CORE1 - ONE UNIT CORE VALUE                     | 15.00           | 10/14/2016   | 1100-35210-535230  |   |
| 1567535       | 34/78-HP - 12V AUTOMOTIVE BATTERY               | 77.07           | 10/14/2016   | 1100-35210-535230  |   |
| 1567535       | 27-HP - 12V AUTOMOTIVE BATTERY                  | 72.82           | 10/14/2016   | 1100-35210-535230  |   |
| 1567535       | 31-5 - 12V HVY DUTY COMMERICAL BATT             | 87.44           | 10/14/2016   | 1100-35210-535230  |   |
| 1567535       | CORE1 - ONE UNIT CORE VALUE                     | 15.00           | 10/14/2016   | 1100-35210-535230  |   |
| 1567535       | 29NF - 12V CLASSIC/ANTIQUUE CAR BATTE           | 98.28           | 10/14/2016   | 1100-35210-535230  |   |
|               | <b>Check Total:</b>                             | <b>400.61</b>   |              |                    |   |
| Vendor: 8027  | JOHN DEERE FINANCIAL FSB                        |                 |              | Check Sequence: 43 | ACH Enabled: False                        |
| 102640        | L77283 - HOSE                                   | 52.30           | 10/14/2016   | 1100-35210-535200  |   |
| 102640        | L77288 - HOSE                                   | 62.00           | 10/14/2016   | 1100-35210-535200  |   |
| 102640        | X8010-4 - HYDR. QUICK COUP                      | 78.24           | 10/14/2016   | 1100-35210-535200  |   |
|               | <b>Check Total:</b>                             | <b>192.54</b>   |              |                    |   |
| Vendor: 8542  | KEMIRA WATER SOLUTIONS INC                      |                 |              | Check Sequence: 44 | ACH Enabled: False                        |
| 9017517843    | Ferric Chloride                                 | 4,344.04        | 10/14/2016   | 6300-71100-534220  |   |
|               | <b>Check Total:</b>                             | <b>4,344.04</b> |              |                    |   |
| Vendor: 10567 | L F GEORGE INC                                  |                 |              | Check Sequence: 45 | ACH Enabled: False                        |
| IC56208       | ST39202 CABLE ASSEMBLY (111)                    | 193.47          | 10/14/2016   | 1100-35210-535200  |   |
|               | <b>Check Total:</b>                             | <b>193.47</b>   |              |                    |   |
| Vendor: 8603  | LAKELAND LANDSCAPE SERVICE INC                  |                 |              | Check Sequence: 46 | ACH Enabled: False                        |
| 3116          | PLANT AND STAKE TREE ON MARITIME D              | 195.00          | 10/14/2016   | 1100-51200-534110  | Plant & stake tree on Maritime Dr. (Wachh |
|               | <b>Check Total:</b>                             | <b>195.00</b>   |              |                    |   |
| Vendor: 8631  | LAMAR TEXAS LIMITED PARTNERSHIP                 |                 |              | Check Sequence: 47 | ACH Enabled: False                        |
| 107473843     | W/S I-43 & CTY OK                               | 1,810.00        | 10/14/2016   | 2130-62100-553900  | Contract #2540857                         |
|               | <b>Check Total:</b>                             | <b>1,810.00</b> |              |                    |   |
| Vendor: 8708  | LUISIER PLUMBING INC                            |                 |              | Check Sequence: 48 | ACH Enabled: False                        |
| 9637          | Test Carferry backflow, replace bonnet assy kit | 320.82          | 10/14/2016   | 1100-51200-535510  | Carferry backflow test                    |
|               | <b>Check Total:</b>                             | <b>320.82</b>   |              |                    |   |
| Vendor: 8737  | MANITOWOC AUTOMOTIVE SUPPLY                     |                 |              | Check Sequence: 49 | ACH Enabled: False                        |
| 238985        | A1P 18B5110 - CALIPER W BRT                     | 143.53          | 10/14/2016   | 1100-35210-535200  |   |
| 238985        | WAG SC1330 - R SEVERE DUTY PADS                 | 42.99           | 10/14/2016   | 1100-35210-535200  |   |
| 238985        | CEN 121.65127 - C-TEK ROTOR                     | 160.64          | 10/14/2016   | 1100-35210-535200  |   |



| Invoice No    | Description                              | Amount     | Payment Date | Acct Number        | Reference          |
|---------------|--|------------|--------------|--------------------|--------------------|
| 238985        | AIP 18D5111 - CALIPER W BRT              | 143.53     | 10/14/2016   | 1100-35210-535200  |                    |
| 239095        | NAP 4160 - FRONT WHEEL SEAL              | 22.38      | 10/14/2016   | 1100-35210-535200  |                    |
| 239095        | WAG MX655 - F PREM SEMI MET PADS         | 44.99      | 10/14/2016   | 1100-35210-535200  |                    |
| 239095        | PQP BR54039 - BRAKE ROTOR                | 170.66     | 10/14/2016   | 1100-35210-535200  |                    |
| 239252        | GAT K080615HD - MICRO-V BELTS            | 44.73      | 10/14/2016   | 1100-35210-535200  |                    |
| 239289        | NAT 9864S - REAR WHEEL SEAL              | 16.38      | 10/14/2016   | 1100-35210-535200  |                    |
| 239346        | AIP 188B5110 - CALIPER W BRT (CREDIT)    | -75.00     | 10/14/2016   | 1100-35210-535200  |                    |
| 239346        | AIP 188B5111 - CALIPER W BRT (CREDIT)    | -75.00     | 10/14/2016   | 1100-35210-535200  |                    |
| 239584        | EDB 271300 - FITTING                     | 3.19       | 10/14/2016   | 1100-35210-535200  |                    |
| 239584        | PMP BL330PM - 3/16-60 BK LINE            | 2.65       | 10/14/2016   | 1100-35210-535200  |                    |
| 239584        | PMP BL360PM - 3/16-60 BK LINE            | 3.98       | 10/14/2016   | 1100-35210-535200  |                    |
| 239584        | EDB 123300 - 3/16 UNION                  | 1.89       | 10/14/2016   | 1100-35210-535200  |                    |
| 239736        | GAT A27 - HI-POWER II BELT               | 13.36      | 10/14/2016   | 1100-35210-535200  |                    |
|               | Check Total:                             | 664.90     |              |                    |                    |
| Vendor: 8739  | MANITOWOC CITY CENTER ASSOC              |            |              | Check Sequence: 50 | ACH Enabled: False |
| 1015          | FM - HarvestFest 2016 MCCA Match In Kind | 502.50     | 10/14/2016   | 2150-61100-537500  | inv 1015           |
|               | Check Total:                             | 502.50     |              |                    |                    |
| Vendor: 8810  | MANITOWOC PUBLIC UTILITIES               |            |              | Check Sequence: 51 | ACH Enabled: False |
| 489-SEP2016   | Monthly EDP charges - City               | 22,366.36  | 10/14/2016   | 1100-14400-521400  | DATA PROCESSING    |
| 489-SEP2016   | Monthly EDP charges - City               | 0.00       | 10/14/2016   | 1100-14400-521400  | DATA PROCESSING    |
| 489-SEP2016   | Monthly EDP charges - WWTF               | 15.54      | 10/14/2016   | 6300-71100-521400  | DATA PROCESSING    |
| 489-SEP2016   | Monthly EDP charges - Library            | 56.59      | 10/14/2016   | 2810-57110-521400  | DATA PROCESSING    |
| 489-SEP2016   | Monthly EDP charges - Transit            | 23.30      | 10/14/2016   | 6400-36100-521400  | DATA PROCESSING    |
|               | Check Total:                             | 22,461.79  |              |                    |                    |
| Vendor: 8810  | MANITOWOC PUBLIC UTILITIES               |            |              | Check Sequence: 52 | ACH Enabled: False |
| 239           | City share of Virtual Desktops           | 132,094.32 | 10/14/2016   | 4700-14400-521400  |                    |
|               | Check Total:                             | 132,094.32 |              |                    |                    |
| Vendor: 8818  | MANITOWOC TROPHY                         |            |              | Check Sequence: 53 | ACH Enabled: False |
| 28722         | K9 PLAQUES FOR A&W RESTAURANT/SHC        | 37.00      | 10/14/2016   | 2915-21850-539000  | 28722              |
|               | Check Total:                             | 37.00      |              |                    |                    |
| Vendor: 10846 | MASQUERS INC                             |            |              | Check Sequence: 54 | ACH Enabled: False |
|               | 2016-2017 program                        | 150.00     | 10/14/2016   | 1100-53100-532600  | RWAM - Masquers    |
|               | Check Total:                             | 150.00     |              |                    |                    |

| Invoice No    | Description                                    | Amount   | Payment Date | Acct Number        | Reference                                 |
|---------------|--|----------|--------------|--------------------|---|
| Vendor: 8864  | MENARDS/MANITOWOC                              |          |              | Check Sequence: 55 | ACH Enabled: False                        |
| 95263         | 2424655 - 1/2" X 16" SPEEDBOR BIT for HS P     | 7.69     | 10/14/2016   | 1100-51200-539000  | Bit for H.S. Park                         |
| 95638         | 2666453 - LAWN BLANKET 400 SF for Red A        | 39.99    | 10/14/2016   | 1100-51200-523300  | Seed, lawn blanket for Red Arrow Park     |
| 95638         | 2661107 - 10# NF THICK N HARDY for Red A       | 45.98    | 10/14/2016   | 1100-51200-523300  | Seed, lawn blanket for Red Arrow Park     |
| 95646         | 2356905 - 20' X 20' HEAVY DUTY TARP for st     | 119.97   | 10/14/2016   | 1100-51200-539000  | Lawn blanket for R.A. Park, tarp for shop |
| 95646         | 2666453 - LAWN BLANKET 400 SF for Red A        | 39.99    | 10/14/2016   | 1100-51200-523300  | Lawn blanket for R.A. Park, tarp for shop |
| 95752         | 2447917 - MAP//PRO GAS 14.1 OZ. for torch      | 17.94    | 10/14/2016   | 1100-51200-535100  | Gas for torch                             |
| 96015         | 6482994 - 50GAL TRASH CAN W/ WHEELS            | 59.94    | 10/14/2016   | 1100-32990-537200  |   |
|               | Check Total:                                   | 331.50   |              |                    |   |
| Vendor: 8906  | MERIZON GROUP INC                              |          |              | Check Sequence: 56 | ACH Enabled: False                        |
| 174857        | Copier Machine Lease Payment                   | 84.27    | 10/14/2016   | 1100-53100-521900  | RWAM - MBM #174857                        |
|               | Check Total:                                   | 84.27    |              |                    |   |
| Vendor: 12115 | MWSTAR WASTE HOLDINGS CORP                     |          |              | Check Sequence: 57 | ACH Enabled: False                        |
| 330629        | waste hauling expense                          | 437.84   | 10/14/2016   | 6300-71100-529900  | Acct# B2001407                            |
|               | Check Total:                                   | 437.84   |              |                    |   |
| Vendor: 13979 | NATIONAL CONSTRUCTION RENTALS INC              |          |              | Check Sequence: 58 | ACH Enabled: False                        |
| 4523894       | Rental of temporary fencing at Mirro-1512 Wash | 1,542.24 | 10/15/2016   | 4500-19900-521800  | Rental of temporary fencing at Mirro-1512 |
|               | Check Total:                                   | 1,542.24 |              |                    |   |
| Vendor: 13979 | NATIONAL CONSTRUCTION RENTALS INC              |          |              | Check Sequence: 59 | ACH Enabled: False                        |
| 4546713       | Rental of temporary fencing at Mirro-1512 Wash | 936.36   | 10/15/2016   | 4500-19900-521800  | Rental of temporary fencing at Mirro-1512 |
|               | Check Total:                                   | 936.36   |              |                    |   |
| Vendor: 8973  | ATTN: GOVERNMENT SALES NEOPOST US              |          |              | Check Sequence: 60 | ACH Enabled: False                        |
|               | M3300 1 FLEX INTERSERTER/FEEDER                | 5,654.00 | 10/14/2016   | 4700-21100-581900  | 14958670                                  |
|               | Check Total:                                   | 5,654.00 |              |                    |   |
| Vendor: 9001  | NORTHEAST ASPHALT INC                          |          |              | Check Sequence: 61 | ACH Enabled: False                        |
| 1451612       | HOT MIX  | 665.36   | 10/14/2016   | 1100-32200-548130  |   |
| 1451612       | HOT MIX  | 49.25    | 10/14/2016   | 1100-32320-548130  |   |
| 1451612       | HOT MIX  | 28.57    | 10/14/2016   | 6300-71100-523200  |   |
|               | Check Total:                                   | 743.18   |              |                    |   |
| Vendor: 9034  | OFFICE DEPOT                                   |          |              | Check Sequence: 62 | ACH Enabled: False                        |
| 7181963       | Monthly planner & calculator ink               | 17.78    | 10/10/2016   | 1100-51400-534500  | Planner & Calculator ink                  |

| Invoice No   | Description   | Amount   | Payment Date   | Acct Number  | Reference  |
|--|---|--|--|--|--|
| 866411731  | violet file folders   | 10.40  | 10/14/2016   | 1100-23100-531300  | 866411731  |
| 866411820  | orange file folders   | 5.86   | 10/14/2016   | 1100-23100-531300  | 866411820  |
| 866411821  | manila file folders   | 36.39  | 10/14/2016   | 1100-23100-531300  | 866411821  |
|  | Check Total:  | 70.43  |  |  |  |
| Vendor: 13563<br>0234192   | OIL EQUIPMENT COMPANY   | 1,867.50   | 10/14/2016   | 6400-36200-535300  | ACH Enabled: False   |
|  | Check Total:  | 1,867.50   |  |  |  |
| Vendor: 9137<br>7287   | PJ'S AUTOMOTIVE<br>2016-000014328 2003 MAZDA6 - SILVER  | 100.00   | 10/14/2016   | 1100-21100-529900  | ACH Enabled: False<br>7287   |
|  | Check Total:  | 100.00   |  |  |  |
| Vendor: 9118<br>40025514<br>40025552<br>40025663<br>40025664<br>40025702<br>40025721<br>40025721<br>40025786<br>40025828<br>40025892<br>40025928<br>40025928 | POMPS TIRE SERVICE INC<br>315-80R22.5/20 F/S FS400<br>16.9-24/6 ANS TRACTOR TL R-3<br>275/70R22.5/18 MICH XZE2+<br>19.5L24/10 AT UTILITY TL R-4<br>16.9R17.5LR24 F/S TUBE<br>Install tube for rider<br>24/26/1200-12 TUBE for rider<br>P245/75SR16 DEST A-T OWL<br>Tube & installation - Z turn mower<br>Tire & dismount/mount - #491<br>Tube<br>Tube - adjustment/warranty | 485.22<br>696.41<br>2,155.96<br>1,102.96<br>60.00<br>10.00<br>18.34<br>529.88<br>26.34<br>23.03<br>18.34<br>-18.34 | 10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016 | 1100-35210-535220<br>1100-35210-535220<br>6400-36300-535220<br>1100-35210-535220<br>1100-35210-535220<br>1100-51200-536500<br>1100-51200-536500<br>1100-35210-535220<br>1100-51200-536500<br>1100-51200-536500<br>1100-51200-536500<br>1100-51200-536500 | ACH Enabled: False<br><br><br><br><br>Tire for rider<br>Tire for rider<br><br>Tube & installation - Z turn mower<br>Tire & dismount/mount - #491<br>Tube - adjustment/warranty<br>Tube - adjustment/warranty |
|  | Check Total:  | 5,108.14   |  |  |  |
| Vendor: 9146<br>91143  | PROFESSIONAL DOOR SYSTEMS INC<br>REPLACED CABLES & LUBRICATED DOOF  | 173.60   | 10/14/2016   | 1100-35220-539000  | ACH Enabled: False   |
|  | Check Total:  | 173.60   |  |  |  |
| Vendor: 5893<br>030-1072016<br>10/2-10/7/16  | KARL C PUESTOW<br>PUESTOW FUEL REIMBURSE - LEADERSH<br>Meal Reimb - Leadership Training in Tomah  | 16.50<br>17.04   | 10/14/2016<br>10/14/2016   | 1100-21100-515700<br>1100-21100-515700   | ACH Enabled: False<br>FUEL REIMBURSEMENT<br>Meal Reimb - Leadership training at Tomah  |
|  | Check Total:  | 33.54  |  |  |  |
| Vendor: 9157   | QUALITY STATE OIL CO INC  |  |  | Check Sequence: 68   | ACH Enabled: False   |

| Invoice No    | Description  | Amount    | Payment Date | Acct Number        | Reference                                 |
|---------------|--|-----------|--------------|--------------------|---|
| 2738323       | #2 ULSD CLEAR  | 3,055.05  | 10/14/2016   | 1100-35210-535100  |   |
| 2738339       | #2 ULSD CLEAR  | 10,366.20 | 10/14/2016   | 6400-36300-535100  |   |
|               | Check Total:   | 13,421.25 |              |                    |   |
| Vendor: 12874 | QUICK TURN DUPLICATION LLC                           |           |              | Check Sequence: 69 | ACH Enabled: False                        |
| 0008871-IN    | EVIDENCE SUPPLIES                                    | 212.07    | 10/14/2016   | 1100-21100-534900  | 0008871-IN                                |
|               | Check Total:   | 212.07    |              |                    |   |
| Vendor: 6082  | R & J FRICKE   |           |              | Check Sequence: 70 | ACH Enabled: False                        |
| 2798          |  | 1,473.75  | 10/14/2016   | 1100-32200-541210  |   |
| 2798          |  | 237.50    | 10/14/2016   | 1100-32320-541200  |   |
| 2799          |  | 165.00    | 10/14/2016   | 1100-32240-541200  |   |
| 2799          |  | 1,365.00  | 10/14/2016   | 1100-32200-541220  |   |
| 2799          |  | 110.00    | 10/14/2016   | 1100-32200-541210  |   |
| 2810          | 44060-6B   | 855.00    | 10/14/2016   | 1100-32200-541220  |   |
| 2810          | 44062-6B   | 783.75    | 10/14/2016   | 1100-32200-541210  |   |
| 2810          | 44055-8B   | 630.00    | 10/14/2016   | 4300-32290-582320  |   |
| 2821          |  | 47.50     | 10/14/2016   | 1100-32320-541200  |   |
| 2821          | 98847, 112049  | 855.00    | 10/14/2016   | 1100-32200-541210  |   |
| 2836          | 6-BAG (HARBORTOWN SIDEWALK)                          | 427.50    | 10/14/2016   | 4300-32290-582320  |   |
| 2864          | 6-BAG  | 570.00    | 10/14/2016   | 1100-32200-541210  |   |
| 2864          | 6-BAG (HARBORTOWN SIDEWALK)                          | 308.75    | 10/14/2016   | 4300-32290-582320  |   |
| 2879          | 8-BAG  | 551.25    | 10/14/2016   | 1100-32320-541200  |   |
|               | Check Total:   | 8,380.00  |              |                    |   |
| Vendor: 13980 | LUCILLE RAHMLOW                                      |           |              | Check Sequence: 71 | ACH Enabled: False                        |
| Rahmlow Rlse  | Claim settlement-prop. storm damage fallen tree      | 1,727.50  | 10/15/2016   | 1100-12500-551300  | Claim settlement-prop. storm damage falle |
|               | Check Total:   | 1,727.50  |              |                    |   |
| Vendor: 7080  | REED ELSEVIER INC                                    |           |              | Check Sequence: 72 | ACH Enabled: False                        |
| 1609366014    | LexisNexis & Related On-line charges Septembe        | 280.00    | 10/15/2016   | 1100-12100-532300  | LexisNexis & Related On-line charges Sep  |
|               | Check Total:   | 280.00    |              |                    |   |
| Vendor: 9215  | RIESTERER & SCHNELL INC                              |           |              | Check Sequence: 73 | ACH Enabled: False                        |
| 1077766       | Nuts, fastener, linkage, pin, eyebolts & installatic | 295.80    | 10/14/2016   | 1100-51200-536500  | Parts & installation on #676              |
|               | Check Total:   | 295.80    |              |                    |   |
| Vendor: 10141 | RJ THOMAS MRF CO INC                                 |           |              | Check Sequence: 74 | ACH Enabled: False                        |

| Invoice No    | Description                                     | Amount    | Payment Date | Acct Number        | Reference                                  |
|---------------|---|-----------|--------------|--------------------|--|
| 188292        | Portable  | 642.00    | 10/14/2016   | 1100-51200-536900  | Portable grill                             |
|               | Check Total:                                    | 642.00    |              |                    |  |
| Vendor: 13977 | DOUGLAS J SABEL                                 |           |              | Check Sequence: 75 | ACH Enabled: False                         |
| 1493          | Screw Pump gear box replacement; labor, materi  | 47,263.00 | 10/14/2016   | 6300-71100-535900  | Quote #4433                                |
|               | Check Total:                                    | 47,263.00 |              |                    |  |
| Vendor: 9296  | SCHUETTE MFG & STEEL SALES INC                  |           |              | Check Sequence: 76 | ACH Enabled: False                         |
| 185520        | BP06-120 SHOE HOLDDOWN KIT (302)                | 9.90      | 10/14/2016   | 1100-35210-535200  |  |
| 185520        | BP06-090 SHOE HOLDDOWN KIT (302)                | 7.10      | 10/14/2016   | 1100-35210-535200  |  |
| 185520        | 888-R SEAL 10-19 (302)                          | 11.08     | 10/14/2016   | 1100-35210-535200  |  |
|               | Check Total:                                    | 28.08     |              |                    |  |
| Vendor: 12841 | KRISTEN N SEEFELDT                              |           |              | Check Sequence: 77 | ACH Enabled: False                         |
| SEEFELDTFUEL  | SEEFELDT FUEL REIMBURSE - STATE CRIP            | 16.50     | 10/14/2016   | 1100-21100-515700  | FUEL REIMBURSEMENT                         |
|               | Check Total:                                    | 16.50     |              |                    |  |
| Vendor: 9794  | SEEHAFER BROADCASTING CORP                      |           |              | Check Sequence: 78 | ACH Enabled: False                         |
| 1227-00003K   | Sputnikfest Radio Ads                           | 270.00    | 10/14/2016   | 2821-53100-529900  | RWAM - WOMT #2500-00018 & 1227-00          |
| 2500-00018    | Sputnikfest Radio Ads                           | 510.00    | 10/14/2016   | 2821-53100-529900  | RWAM - WOMT #2500-00018 & 1227-00          |
|               | Check Total:                                    | 780.00    |              |                    |  |
| Vendor: 9341  | SILVER CREEK NURSERIES INC                      |           |              | Check Sequence: 79 | ACH Enabled: False                         |
| 4551          | Swamp white oak memorial tree for Wachholz/K    | 120.00    | 10/14/2016   | 1100-51200-534110  | Swamp white oak for Wachholz/Krueger       |
|               | Check Total:                                    | 120.00    |              |                    |  |
| Vendor: 11045 | SLY FOX VENTURES INC                            |           |              | Check Sequence: 80 | ACH Enabled: False                         |
| 6167          | Wine & supplies for Friday Adult Class          | 58.04     | 10/14/2016   | 2822-53100-529900  | RWAM - Piggly Wiggly #6167                 |
| 9656          | Misc meeting supplies                           | 21.85     | 10/14/2016   | 2821-53100-529900  | RWAM - Piggly Wiggly #6167                 |
|               | Check Total:                                    | 79.89     |              |                    |  |
| Vendor: 9383  | STAFFORD ROSENBAUM LLP                          |           |              | Check Sequence: 81 | ACH Enabled: False                         |
| 1186085       | Legal Services thru 8/31/2016, Menard, Inc. 201 | 442.68    | 10/15/2016   | 1100-12500-521200  | Legal Services thru 8/31/2016, Menard, Inc |
|               | Check Total:                                    | 442.68    |              |                    |  |
| Vendor: 12575 | STANTEC CONSULTING SERVICES INC                 |           |              | Check Sequence: 82 | ACH Enabled: False                         |
| 1102586       | Mirro Demo - Spec writing and request for bids  | 2,000.00  | 10/14/2016   | 4500-19900-521800  | inv 1102586                                |

| Invoice No  | Description  | Amount   | Payment Date   | Acct Number   | Reference  |
|---|--|--|--|---|--|
|   | Check Total:   | 2,000.00   |  |   |  |
| Vendor: 10441<br>21198  | STEIMLE BIRSCHBACH LLC<br>Atty. Steimle legal counsel for 9/19/2016 CC me  | 973.50   | 10/15/2016   | Check Sequence: 83<br>1100-12100-521200   | ACH Enabled: False<br>Atty. Steimle legal counsel for 9/19/2016 C  |
|   | Check Total:   | 973.50   |  |   |  |
| Vendor: 9439<br>138057  | SUPERIOR CHEMICAL CORP<br>1 case Shock & Awe HD cleaner  | 174.60   | 10/14/2016   | Check Sequence: 84<br>1100-51200-534230   | ACH Enabled: False<br>Shock & Awe  |
|   | Check Total:   | 174.60   |  |   |  |
| Vendor: 12419<br>18627  | SYNERGY SALES LLC<br>Float switch conversion kit   | 66.32  | 10/14/2016   | Check Sequence: 85<br>6300-71100-535300   | ACH Enabled: False   |
|   | Check Total:   | 66.32  |  |   |  |
| Vendor: 9493<br>01-123382   | T A MOTORSPORTS INC<br>Deflector & filler caps - saw parts   | 41.85  | 10/14/2016   | Check Sequence: 86<br>1100-51200-536500   | ACH Enabled: False<br>Saw parts - filler caps & deflector  |
|   | Check Total:   | 41.85  |  |   |  |
| Vendor: 13644<br>1N876579   | TASC<br>September 2016 Admin Fees  | 765.00   | 10/14/2016   | Check Sequence: 87<br>7200-14310-521900   | ACH Enabled: False<br>September 2016 Admin Fees  |
|   | Check Total:   | 765.00   |  |   |  |
| Vendor: 12127<br>204495 SEPT  | TLO LLC<br>TLO SEARCHES - SEPTEMBER  | 45.75  | 10/14/2016   | Check Sequence: 88<br>1100-21100-572200   | ACH Enabled: False<br>240495   |
|   | Check Total:   | 45.75  |  |   |  |
| Vendor: 7750<br>1001214.007<br>4497 - Sept 16<br>6123 WI<br>ChulaVist110216<br>FisherSrnE092116<br>FleetFarm082616<br>FleetFarm092016<br>POL-SEPT-BARB<br>POL-SEPT-BARB<br>POL-SEPT-BARB<br>POL-SEPT-BARB | U S BANK<br>Test ActiveNet pin pad<br>Ofce Supplies<br>State Bar of Wis.-EMM Public Records/Open M<br>First night's lodging (11/2/16) for WPRA confere<br>Stihl muffler assy for FS90 trimmer<br>Hearing protector, spout & kit for gas can<br>Charger, insulator, strainer, splicing for zoo bear<br>BROTHER POCKET JET PRINTER<br>SUPPLIES FOR BESSLER RETIREMENT<br>CROSSING GUARD MEETING & TRAINING<br>VINYL LETTERING AND TAPE | 0.01<br>20.22<br>219.00<br>134.00<br>95.74<br>41.93<br>215.57<br>928.53<br>35.65<br>26.99<br>26.54 | 10/14/2016<br>10/14/2016<br>10/15/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016<br>10/14/2016 | Check Sequence: 89<br>1100-51200-529900<br>1100-15200-531200<br>1100-12100-532500<br>1100-51100-533600<br>1100-41100-536500<br>1100-41100-539000<br>1100-51500-523300<br>1100-21100-524900<br>1100-21100-515700<br>1100-21100-515700<br>1100-21100-531200 | ACH Enabled: True<br>Test ActiveNet pin pad<br>Sept 2016 Charges<br>State Bar of Wis.-EMM Public Records/O<br>First night's lodging (11/2/16) for WPRA c<br>Stihl muffler assy<br>Hearing protector, spout & kit for gas can |

| Invoice No      | Description  | Amount   | Payment Date | Acct Number        | Reference                                   |
|-----------------|--|----------|--------------|--------------------|---|
| POL-SEPT-BEH    | ILEETA ANNUAL MEMBERSHIP                           | 45.00    | 10/14/2016   | 1100-21100-515700  | 4246-0400-2116-1445                         |
| POL-SEPT-CTY    | AUTO ZONE LIGHT BULBS                              | 43.96    | 10/14/2016   | 1100-21100-524100  | 4246-0400-2116-1445                         |
| Travelocity2016 | Faster Conference flights - RJ, KD, & Sue          | 807.60   | 10/14/2016   | 1100-35210-533400  | Faster Conference flights - RJ, KD, & Sue   |
| wellness crock  | Wellness Crocktober Contest                        | 34.99    | 10/14/2016   | 7200-12200-534900  | bldg insp 9-26-2016                         |
| WPRA 2016       | 2016 WPRA conference & trade show registratic      | 300.00   | 10/14/2016   | 1100-51100-532500  | 2016 WPRA conference & trade show regi      |
| WWSEP16MJ       | MILLS FLEET FARM - primer, 2" brush, 1.5" b        | 26.75    | 10/14/2016   | 6300-71100-535400  |   |
| WWSEP16MJ       | MILLS FLEET FARM - deep crystal wash               | 4.25     | 10/14/2016   | 6300-71100-524100  |   |
| WWSEP16MJ       | MILLS FLEET FARM - storage bags                    | 2.97     | 10/14/2016   | 6300-71100-534230  |   |
|                 | Check Total:                                       | 3,009.70 |              |                    |   |
| Vendor: 9592    | THE UNIFORM SHOPPE                                 |          |              | Check Sequence: 90 | ACH Enabled: False                          |
| 259279          | IRISH SHIRT/PANT/JACKET - UNIFORM SH               | 757.50   | 10/14/2016   | 1100-21100-516200  | MANPD 259279                                |
|                 | Check Total:                                       | 757.50   |              |                    |   |
| Vendor: 9600    | UNITED MAILING SERVICES INC                        |          |              | Check Sequence: 91 | ACH Enabled: False                          |
| 142480          | postage Aug 29-Sept 30                             | 2,713.37 | 10/14/2016   | 1100-13300-531100  | clerks office                               |
| 142480          | postage Aug 29-Sept 30                             | 877.68   | 10/14/2016   | 1100-13300-531100  | clerks office                               |
|                 | Check Total:                                       | 3,591.05 |              |                    |   |
| Vendor: 12560   | WATERCARE SALES & SERVICE                          |          |              | Check Sequence: 92 | ACH Enabled: False                          |
| 100116-4727     | Sept. water delivery & Oct. cooler rental - 3504 t | 39.20    | 10/14/2016   | 4500-32700-521800  | Sept. water delivery & Oct. cooler rental - |
|                 | Check Total:                                       | 39.20    |              |                    |   |
| Vendor: 12965   | WHITEWATER VALLEY PUBLISHING                       |          |              | Check Sequence: 93 | ACH Enabled: False                          |
| 093016          | Trans #302286415                                   | 275.00   | 10/14/2016   | 2130-62100-539100  | Shore to Shore Publication                  |
|                 | Check Total:                                       | 275.00   |              |                    |   |
| Vendor: 9741    | WIL-KIL PEST CONTROL                               |          |              | Check Sequence: 94 | ACH Enabled: False                          |
| 3010551         | LPZ contracted pest control services               | 77.75    | 10/14/2016   | 1100-51500-529900  | LPZ Contract                                |
|                 | Check Total:                                       | 77.75    |              |                    |   |
| Vendor: 12792   | WISCONSIN DOCUMENT IMAGING                         |          |              | Check Sequence: 95 | ACH Enabled: False                          |
| 071556          | MMT Monthly Copier Mtnc                            | 16.22    | 10/14/2016   | 6400-36100-553300  |   |
| 071556          | City Hall Monthly Copier Mtnc                      | 1,435.46 | 10/14/2016   | 1100-14500-553300  |   |
|                 | Check Total:                                       | 1,451.68 |              |                    |   |
| Vendor: 9910    | WISCONSIN PUBLIC SERVICE                           |          |              | Check Sequence: 96 | ACH Enabled: False                          |
| 0408141370-04   | GOV STREET LIGHTING                                | 19.25    | 10/14/2016   | 1100-32500-522200  | STREBET LIGHTING                            |

| Invoice No     | Description                                   | Amount   | Payment Date | Acct Number        | Reference            |
|----------------|---|----------|--------------|--------------------|----------------------|
| POL RANGE SEPT | POLICE RANGE UTILITY SEPTEMBER                | 38.91    | 10/14/2016   | 1100-21100-522200  | 0408221276-00002     |
|                | Check Total:                                  | 58.16    |              |                    |                      |
| Vendor: 7549   | WISCONSIN RSA #10 LTD. PTNRSHIP               |          |              | Check Sequence: 97 | ACH Enabled: False   |
| 549683         | Cell Phone Charges-                           | 287.74   | 10/14/2016   | 1100-22100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 184.85   | 10/14/2016   | 1100-31100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 1,170.01 | 10/14/2016   | 1100-21100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 47.06    | 10/14/2016   | 6400-36200-522500  |                      |
| 549683         | Cell Phone Charges-                           | 47.22    | 10/14/2016   | 1100-17100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 44.08    | 10/14/2016   | 1100-15200-522500  |                      |
| 549683         | Cell Phone Charges-                           | 42.01    | 10/14/2016   | 1100-51200-522500  |                      |
| 549683         | Cell Phone Charges-                           | 248.93   | 10/14/2016   | 1100-32100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 47.71    | 10/14/2016   | 1100-61100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 92.16    | 10/14/2016   | 6300-71100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 0.00     | 10/14/2016   | 2850-17900-522500  |                      |
| 549683         | Cell Phone Charges-                           | 125.16   | 10/14/2016   | 1100-23100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 7.48     | 10/14/2016   | 1100-51500-522500  |                      |
| 549683         | Cell Phone Charges-                           | 3.73     | 10/14/2016   | 2850-17900-522500  |                      |
| 549683         | Cell Phone Charges-                           | 44.08    | 10/14/2016   | 1100-51300-522500  |                      |
| 549683         | Cell Phone Charges-                           | 44.58    | 10/14/2016   | 1100-12100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 28.13    | 10/14/2016   | 1100-41100-522500  |                      |
| 549683         | Cell Phone Charges-                           | 19.08    | 10/14/2016   | 1100-32325-522500  |                      |
| 549683         | Cell Phone Charges-                           | 44.08    | 10/14/2016   | 1100-12200-522500  |                      |
| 549683         | Cell Phone Charges-                           | 0.00     | 10/14/2016   | 2850-51300-522500  |                      |
|                | Check Total:                                  | 2,528.09 |              |                    |                      |
| Vendor: 9941   | ZARNOTH BRUSH WORKS INC                       |          |              | Check Sequence: 98 | ACH Enabled: False   |
| 0161921-IN     | WIRE-OT OIL TEMPERED STEEL                    | 608.00   | 10/14/2016   | 1100-35210-535200  |                      |
|                | Check Total:                                  | 608.00   |              |                    |                      |
| Vendor: 13938  | BERNIE ZIMMER                                 |          |              | Check Sequence: 99 | ACH Enabled: False   |
|                | Tablesettiings & Christmas Reception Supplies | 183.24   | 10/14/2016   | 2820-53100-529900  | RWAM - Bernie Zimmer |
|                | Check Total:                                  | 183.24   |              |                    |                      |



| Invoice No | Description                | Amount     | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
|            | Total for Check Run:       | 324,220.99 |              |             |           |
|            | Total of Number of Checks: | 99         |              |             |           |