

Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 10/01/2015 - 2:43PM
Batch: 00001.10.2015

Handwritten signature and a circular stamp with illegible text.

Council 10-19-15
Checks 10-2-15

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|--|--------|--------------|-------------------|------------------------------|
| Vendor: 7226 | ACCURATE ALIGNMENT & FRAME SVS | | | Check Sequence: 1 | ACH Enabled: False |
| 1513557 | 55-1219 SPRING (45) | 788.90 | 10/02/2015 | 1100-35210-535200 | |
| 1513557 | 78+W 7/8 UBOLT WASHER (45) | 2.56 | 10/02/2015 | 1100-35210-535200 | |
| 1513557 | 78DN 7/8 UBOLT DEEP NUT (45) | 6.96 | 10/02/2015 | 1100-35210-535200 | |
| 1513557 | 78048 7/8X48 UBOLT (45) | 108.84 | 10/02/2015 | 1100-35210-535200 | |
| 1513557 | 334768 BOLT ASSY 5/8-18 X 4-1/2) (45) | 13.48 | 10/02/2015 | 1100-35210-535200 | |
| 1513557 | 327282 PIN (45) | 22.36 | 10/02/2015 | 1100-35210-535200 | |
| | Check Total: | 943.10 | | | |
| Vendor: 7250 | AIRGAS USA LLC | | | Check Sequence: 2 | ACH Enabled: False |
| 99298997105 | rent liquid Ind Med 160 -180 lt co2 | 56.63 | 10/02/2015 | 2850-17900-535590 | |
| | Check Total: | 56.63 | | | |
| Vendor: 7280 | AMERICAN HOME & GARDEN | | | Check Sequence: 3 | ACH Enabled: False |
| 144854-64918 | Drain cap 5/16"-24" thrd | 0.79 | 10/02/2015 | 1100-51200-535510 | Drain cap for Union Park |
| 145059-64918 | Tube, fasteners, comp. nut for Halvorsen bubbler | 4.18 | 10/02/2015 | 1100-51200-535510 | Parts for Halvorsen bubbler |
| 145173-64918 | Batteries for tree truck garage remote | 2.49 | 10/02/2015 | 1100-51200-535590 | Batteries for garage remote |
| 145284-64607 | Batteries for air fresheners | 13.99 | 10/02/2015 | 1100-41100-534230 | Batteries for air fresheners |
| 145352-64607 | Lock for CP flagpole | 7.49 | 10/02/2015 | 1100-51200-536900 | Lock for CP flagpole |
| 145597 | FASTENERS - M. ZIMMER | 21.30 | 10/02/2015 | 1100-31100-536800 | FASTENERS |
| 145859 | Spring ExT7/16 x 2 - FOR LIFT STATIONS-Go | 3.99 | 10/02/2015 | 6300-71100-523240 | Account 63642 |
| 146218 | OUTDOOR RANGE SUPPLIES | 92.18 | 10/02/2015 | 1100-21100-534700 | CUST# 64538 |
| | Check Total: | 146.41 | | | |
| Vendor: 7343 | APPLETON PACKING & GASKET INC | | | Check Sequence: 4 | ACH Enabled: False |
| 123238 | hardware | 35.56 | 10/02/2015 | 6300-71100-535900 | |
| | Check Total: | 35.56 | | | |
| Vendor: 7382 | B & M WASTE SERVICE INC | | | Check Sequence: 5 | ACH Enabled: False |
| 110658 | PORTABLE RENTAL-SHOOTING RANGE | 85.00 | 10/02/2015 | 1100-21100-534700 | SHOOTING RANGE-HECKER RD |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|--|--|---|---|
| | Check Total: | 85.00 | | | |
| Vendor: 7392 000063009 | BADGER LABORATORIES & ENGINEER Lab Chemicals | 212.00 | 10/02/2015 | Check Sequence: 6 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 212.00 | | | |
| Vendor: 10369 170032377 170032391 170032391 170032394 | BAUER BUILT INC 11L-15 TIRES (490) LABOR - DISMOUNT/MOUNT NEW TIRES LT225/70R195 TIRES (1110) 11R22.5/100R20 REAR TIRES (53) | 259.68 40.00 481.32 760.00 | 10/02/2015 10/02/2015 10/02/2015 10/02/2015 | Check Sequence: 7 1100-35210-535220 1100-35210-535220 1100-35210-535220 1100-35210-535220 | ACH Enabled: False |
| | Check Total: | 1,541.00 | | | |
| Vendor: 7424 5336 | BAY LAKE REGIONAL PLANNING COM SEWER SERVICE AREA PLAN UPDATE | 977.34 | 10/02/2015 | Check Sequence: 8 6300-71100-523200 | ACH Enabled: False COM SEWER SERVICE AREA PLAN UI |
| | Check Total: | 977.34 | | | |
| Vendor: 7425 2039670 2043194 2043203 2045306 2046674 2050192 2050202 2052311 | BAY TOWEL INC UNIFORM UNIFORM mats mats UNIFORM UNIFORM mats mats | 53.68 57.49 2.52 31.70 53.68 53.68 2.52 31.70 | 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 | Check Sequence: 9 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 | ACH Enabled: False |
| | Check Total: | 286.97 | | | |
| Vendor: 8015 7-14-15 | JOHN BENNETT Meal Reimb - Dare Conf - WI Dells | 20.00 | 10/02/2015 | Check Sequence: 10 1100-21100-515700 | ACH Enabled: False Meal Reimb - DARE Conf - Wi Dells |
| | Check Total: | 20.00 | | | |
| Vendor: 8716 4052295 | BMO HARRIS BANK NA August 2015 Admin Fees | 504.00 | 10/02/2015 | Check Sequence: 11 1100-14300-515900 | ACH Enabled: False August 2015 Admin Fees |
| | Check Total: | 504.00 | | | |
| Vendor: 7487 772297PX1 | BROADWAY AUTOMOTIVE 19256750 SE SPORD | 41.89 | 10/02/2015 | Check Sequence: 12 1100-35210-535200 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|--|--------------------------|--|---|---|
| | Check Total: | 41.89 | | | |
| Vendor: 7527 0465155-IN | CAMERA CORNER INC ST1000DM003 hard Drive 1TB 3.5 in | 92.99 | 10/02/2015 | 6400-36200-525900 | ACH Enabled: False |
| | Check Total: | 92.99 | | | |
| Vendor: 12936 09/2015 | MIRANDA CHECK September 2015 PSLO Mileage | 40.00 | 10/02/2015 | 1100-21100-516300 | ACH Enabled: False September 2015 PSLO Mileage |
| | Check Total: | 40.00 | | | |
| Vendor: 7911 154894117 67569 9/23-24/15 | JERI LYNN CHRISTENSEN AEGIS CONFERENCE MINNESOTA (JERI LY) AEGIS CONFERENCE MINNESOTA (JERI LY) Meal Reimb - UMUG Meeting - Eden Prairie, M | 35.00 153.87 20.79 | 10/02/2015 10/02/2015 10/02/2015 | 1100-21100-515700 1100-21100-515700 1100-21100-515700 | ACH Enabled: False FUEL CHECK IN 9-23 CHECK OUT 9-24 Meal Reimb - UMUG Meeting - Eden Prai |
| | Check Total: | 209.66 | | | |
| Vendor: 13275 417780 | COMPLETE OFFICE OF WISCONSIN INC Binders and index for budget books | 32.48 | 10/02/2015 | 1100-14100-531200 | ACH Enabled: False |
| | Check Total: | 32.48 | | | |
| Vendor: 7653 | COURTHOUSE PUB LLC Tablesettings Members Only Reception | 401.25 | 10/02/2015 | 2820-53100-529900 | ACH Enabled: False RWAM - Courthouse Pub |
| | Check Total: | 401.25 | | | |
| Vendor: 7656 17370 | CRAFTS INC WB-15-16 BARREL ROOF REPLACEMENTS | 79,234.00 | 10/02/2015 | 1100-12540-582900 | ACH Enabled: False WB-15-16 BARREL ROOF REPLACEMENTS |
| | Check Total: | 79,234.00 | | | |
| Vendor: 7662 711-49855 | CUMMINS NPOWER LLC 5253887 ROCKER LEVER (1-1009, 1- STOCK | 97.67 | 10/02/2015 | 6400-36300-535200 | ACH Enabled: False |
| | Check Total: | 97.67 | | | |
| Vendor: 7677 402127 | CYNMAR CORPORATION Lab Supplies | 102.40 | 10/02/2015 | 6300-71100-534200 | ACH Enabled: False Customer No 23510 |
| | Check Total: | 102.40 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|----------|--------------|--------------------|-------------------------------------|
| Vendor: 13505 | AMANDA DEVALK | | | Check Sequence: 21 | ACH Enabled: False |
| 7/14-15/15 | Meal Reimb - ARIDE - Milwaukee | 13.89 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - ARIDE - Milwaukee |
| 8/18-21/15 | Meal Reimb - DRE School - Milwaukee | 46.30 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - DRE School - Milwaukee |
| 8/24-27/15 | Meal Reimb - DRE School - Milwaukee | 51.05 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - DRE School - Milwaukee |
| 8/28/15 | Meal Reimb - DRE School - Milwaukee | 8.15 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - DRE School - Milwaukee |
| 9/14-17/15 | Meal Reimb - DRE - Milwaukee | 49.15 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - DRE School - Milwaukee |
| 9/17-18/15 | Meal Reimb - DRE - Milwaukee | 22.71 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - DRE School - Milwaukee |
| 9/2-5-15 | Meal Reimb - DRE - Milwaukee | 48.41 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - DRE School - Milwaukee |
| | Check Total: | 239.66 | | | |
| Vendor: 7833 | OSCAR DICK | | | Check Sequence: 22 | ACH Enabled: False |
| 09/25/15 | Meal Reimb - PEG Training - Kenosha | 10.00 | 10/02/2015 | 1100-21100-515700 | Meal Reimb - PEG Training - Kenosha |
| | Check Total: | 10.00 | | | |
| Vendor: 7430 | E F BECKER & SONS | | | Check Sequence: 23 | ACH Enabled: False |
| 6.22.15 newfenc | Installation of 20'x8' high black vinyl fence | 1,538.20 | 10/02/2015 | 4600-51500-582900 | LPZ Fence repair |
| 6.22.15 repair | lowered top rail on black vinyl fence, replaced m | 355.40 | 10/02/2015 | 1100-51500-523300 | LPZ Fence |
| | Check Total: | 1,893.60 | | | |
| Vendor: 8044 | FASTENAL COMPANY | | | Check Sequence: 24 | ACH Enabled: False |
| WIMAN202767 | Nuts bolts and hardware | 55.80 | 10/02/2015 | 6300-71100-536200 | |
| WIMAN202825 | Air Hose Assembly and hardware | 50.58 | 10/02/2015 | 6300-71100-536200 | |
| WIMAN202833 | 15477 HCS 1-8X7 (47) | 6.64 | 10/02/2015 | 1100-35210-535200 | |
| WIMAN202833 | 15479 HCS 1-8X8 (47) | 8.31 | 10/02/2015 | 1100-35210-535200 | |
| | Check Total: | 121.33 | | | |
| Vendor: 8121 | JAMES M FICO PHD | | | Check Sequence: 25 | ACH Enabled: False |
| | INTERVIEW, TESTING, EVALUATION REPO | 500.00 | 10/02/2015 | 1100-21100-516400 | SERVICES RENDERED FOR N. REIME! |
| | Check Total: | 500.00 | | | |
| Vendor: 8232 | FIRST CHRYSLER PLYMOUTH INC | | | Check Sequence: 26 | ACH Enabled: False |
| 505919 | Transit van key, insert and programing | 279.94 | 10/02/2015 | 6400-36300-524100 | |
| | Check Total: | 279.94 | | | |
| Vendor: 6132 | SHERRIE R FRANCAR | | | Check Sequence: 27 | ACH Enabled: False |
| fm mgr oct 2015 | fm mgr fcc oct 2015 | 1,170.40 | 10/02/2015 | 2150-61100-537500 | inv farmers market mgr oct 2015 |
| | Check Total: | 1,170.40 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|--|----------|--------------|--------------------|------------------------------------|
| Vendor: 8282 | G & K SERVICES | | | Check Sequence: 28 | ACH Enabled: False |
| 1011304989 | RAGS | 27.85 | 10/02/2015 | 1100-35210-539030 | |
| 1011304989 | RUGS | 49.48 | 10/02/2015 | 1100-32100-529900 | |
| 1011304989 | AIR FRESHENER | 3.65 | 10/02/2015 | 1100-35220-534230 | |
| 1011304997 | Shop rags | 62.00 | 10/02/2015 | 6300-71100-536900 | |
| | Check Total: | 142.98 | | | |
| Vendor: 8571 | GENERAL PARTS INC | | | Check Sequence: 29 | ACH Enabled: False |
| 2654348014 | oil filters and coolant filters | 54.24 | 10/02/2015 | 6300-71100-535210 | Customer number 806850 |
| 2654348137 | 2-Cycle oil | 5.33 | 10/02/2015 | 6300-71100-536900 | Customer number 806850 |
| 347550 | 1/4 pt universal cem for flat tires | 6.15 | 10/02/2015 | 1100-51200-524100 | 1/4 pt Universal cem |
| | Check Total: | 65.72 | | | |
| Vendor: 8538 | GILLIG LLC | | | Check Sequence: 30 | ACH Enabled: False |
| 40149771 | 56-62341-000 1.5 IN ID ISL06 HOSE | 17.96 | 10/02/2015 | 6400-36300-535200 | |
| 40149772 | 82-23516-000 DRAIN PLUG | 16.26 | 10/02/2015 | 6400-36300-535200 | |
| 40149772 | 53-22412-002 HYD OIL FILTER ELEMENT | 53.16 | 10/02/2015 | 6400-36300-535200 | |
| 40149772 | 46-16D3030-0410 HOSE ASM | 153.90 | 10/02/2015 | 6400-36300-535200 | |
| 40149772 | 82-27576-007 WELDED RH PIVOT ASM | 134.86 | 10/02/2015 | 6400-36300-535200 | |
| 40150795 | 82-23516-000 DRAIN PLUG | 16.26 | 10/02/2015 | 6400-36300-535200 | |
| 40152186 | 82-28305-000 QUICK KIT KING PIN | 382.61 | 10/02/2015 | 6400-36300-535200 | |
| 40152186 | 05-61510-000 FAN DRIVE CONTROLLER KI | 493.82 | 10/02/2015 | 6400-36300-535200 | |
| 40152186 | 82-31028-000 FRT TIE DOWN AUTO LOCK B | 90.19 | 10/02/2015 | 6400-36300-535200 | |
| 40152186 | 20-43540-000 DOOR SHAFT BUSHING | 49.06 | 10/02/2015 | 6400-36300-535200 | |
| 40152186 | 50-61513-000 ENGINE FAN HARNESS KIT | 31.25 | 10/02/2015 | 6400-36300-535200 | |
| | Check Total: | 1,439.33 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 31 | ACH Enabled: False |
| 9836018839 | water additive for eye wash stations | 46.60 | 10/02/2015 | 1100-17100-534950 | |
| 9845985044 | Impact Socket | 24.76 | 10/02/2015 | 6300-71100-536200 | |
| 9845985044 | V-Belt Pulley | 33.23 | 10/02/2015 | 6300-71100-535900 | |
| 9845985044 | Batteries | 183.66 | 10/02/2015 | 6300-71100-523420 | |
| | Check Total: | 288.25 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 32 | ACH Enabled: False |
| 980881194 | 54021 120V 50/60 HZ 1800W INTIN FIXED BI | 20.84 | 10/02/2015 | 1100-35220-535520 | |
| 980881194 | 54021 120V 50/60 HZ 1800W INTIN FIXED BI | 10.42 | 10/02/2015 | 1100-51200-535520 | |
| 980909685 | F31T8SPZ41/U/ECO BULBS | 43.14 | 10/02/2015 | 1100-35220-535520 | |
| 981079375 | Wrap lens for shop stock | 88.86 | 10/02/2015 | 1100-51200-535520 | Wrap lens for stock & Rheaume Park |
| 981079375 | Wrap lens for Rheaume Park | 88.86 | 10/02/2015 | 1100-51200-535520 | Wrap lens for stock & Rheaume Park |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|---|----------|--------------|--------------------|---|
| 981079376 | Fuseblocks & time delay rejection fuses for LP tr | 86.64 | 10/02/2015 | 1100-51200-535520 | Parts for LP tennis courts |
| 981079377 | F34/CX41/WM/ECO T12 BULBS | 85.50 | 10/02/2015 | 1100-34111-535520 | |
| | Check Total: | 424.26 | | | |
| Vendor: 8359 | GREEN BAY HIGHWAY PRODUCTS | | | Check Sequence: 33 | ACH Enabled: False |
| 27056 | 12" CMP | 211.80 | 10/02/2015 | 1100-32320-542600 | |
| 27056 | 6"X8"X6"6" TREATED | 37.47 | 10/02/2015 | 1100-32320-542600 | |
| 27070 | 15" HDPE | 1,096.80 | 10/02/2015 | 1100-32320-544100 | |
| | Check Total: | 1,346.07 | | | |
| Vendor: 8847 | GREGORY M GROTEGOT | | | Check Sequence: 34 | ACH Enabled: False |
| 5959 | Portable toilet rental 9-18 to 10-15 (Halvorsen P: | 90.00 | 10/02/2015 | 1100-51200-529900 | Portable toilet rental 09-18-15 to 10-15-15 |
| 5959 | Portable toilet rental 9-18 to 10-15 (Indian Creek | 90.00 | 10/02/2015 | 1100-51200-529900 | Portable toilet rental 09-18-15 to 10-15-15 |
| 5959 | Portable toilet rental 9-18 to 10-15 (Dewey St. P: | 90.00 | 10/02/2015 | 1100-51200-529900 | Portable toilet rental 09-18-15 to 10-15-15 |
| 5959 | Portable toilet rental 9-18 to 10-15 (14th St, 2-BI | 270.00 | 10/02/2015 | 1100-51200-529900 | Portable toilet rental 09-18-15 to 10-15-15 |
| 5959 | Portable toilet rental 9-18 to 10-15 | 90.00 | 10/02/2015 | 1100-41100-529900 | Portable toilet rental 09-18-15 to 10-15-15 |
| | Check Total: | 630.00 | | | |
| Vendor: 9588 | HD SUPPLY FACILITIES MAINTENANCE L1 | | | Check Sequence: 35 | ACH Enabled: False |
| 751476 | Roots synth Blower Oil | 144.25 | 10/02/2015 | 6300-71100-535110 | customer number-917673 |
| 751476 | Quick coupling Aluminum | 60.99 | 10/02/2015 | 6300-71100-535210 | customer number-917673 |
| | Check Total: | 205.24 | | | |
| Vendor: 8415 | HOBBY LOBBY STORES INC | | | Check Sequence: 36 | ACH Enabled: False |
| S-358 | Preschool Palette Supplies | 14.76 | 10/02/2015 | 2822-53100-529900 | RWAM - Hobby Lobby #4140 |
| | Check Total: | 14.76 | | | |
| Vendor: 13501 | COREY & CINDY HOPPENRATH | | | Check Sequence: 37 | ACH Enabled: False |
| | County Artist Art Sales - Cindy Happenrath | 77.00 | 10/02/2015 | 2821-53100-529900 | RWAM - Hoppenrath - Art Sales |
| | County Artist Art Sales - Corey Happenrath | 98.00 | 10/02/2015 | 2821-53100-529900 | RWAM - Hoppenrath - Art Sales |
| | Check Total: | 175.00 | | | |
| Vendor: 7924 | JENNIFER HUDON | | | Check Sequence: 38 | ACH Enabled: False |
| 9/23-25/15 | Meal Reimb - Treasurer's Conf - LaCrosse | 18.35 | 10/02/2015 | 1100-14200-533500 | Meal Reimb - Treasurer's Conference - LaC |
| mileage092015 | treas mileage lacrosse | 59.80 | 10/02/2015 | 1100-14200-533400 | treas mileage lacrosse |
| | Check Total: | 78.15 | | | |
| Vendor: 6408 | INDUSTRIAL CONTROLS DISTRIBUTORS I | | | Check Sequence: 39 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|--|----------|--------------|--------------------|---------------------------------|
| 6627293 | heat valve | 204.41 | 10/02/2015 | 6300-71100-535530 | |
| | Check Total: | 204.41 | | | |
| Vendor: 8027 | JOHN DEERE FINANCIAL FSB | | | Check Sequence: 40 | ACH Enabled: False |
| 78032 | L76190 SEALING WASHER (101) | 4.55 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L213354 DOOR (101) | 230.00 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L76189 SEALING WASHER (101) | 3.21 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | AL8276 HANDLE (101) | 65.75 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L78703 CAP (101) | 0.46 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L78704 SEALING WASHER (101) | 3.00 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L78768 WASHER (101) | 4.26 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | AL71324 HINGE (101) | 103.94 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | AL71322 HINGE (101) | 68.23 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | 24M7055 WASHER (101) | 0.33 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | 21M7392 SCREW (101) | 0.88 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L78851 BUSHING (101) | 5.30 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | L78769 WASHER (101) | 9.71 | 10/02/2015 | 1100-35210-535200 | |
| 78032 | AL164267 WEATHERSTRIP (101) | 38.08 | 10/02/2015 | 1100-35210-535200 | |
| 78052-79016 | Key, extension spring, u-bolt, cotter pin, V-belt, 1 | 166.10 | 10/02/2015 | 1100-51200-536500 | Mower parts |
| | Check Total: | 703.80 | | | |
| Vendor: 6545 | THOMAS J KANE | | | Check Sequence: 41 | ACH Enabled: False |
| | Stage for Sputnikfest | 256.00 | 10/02/2015 | 2821-53100-529900 | RWAM - Center Stage Inflatables |
| | Check Total: | 256.00 | | | |
| Vendor: 8542 | KEMIRA WATER SOLUTIONS INC | | | Check Sequence: 42 | ACH Enabled: False |
| 9017470416 | Ferric Chloride Solution | 3,407.24 | 10/02/2015 | 6300-71100-534220 | |
| | Check Total: | 3,407.24 | | | |
| Vendor: 8653 | LAWSON PRODUCTS INC | | | Check Sequence: 43 | ACH Enabled: False |
| 9303555248 | FA4023 7/16 DRILL BIT | 30.70 | 10/02/2015 | 1100-35210-536200 | |
| 9303555248 | 89208 STEEL KNOT TYPE END BRUSH | 27.89 | 10/02/2015 | 1100-35210-539010 | |
| 9303555248 | 27199 1/2X1/2 PSH BRASS 45 DEG CONNec | 49.01 | 10/02/2015 | 1100-35210-535240 | |
| 9303555248 | 84725 1/8 DRILL BIT | 13.56 | 10/02/2015 | 1100-35210-536200 | |
| 9303568375 | 1/4X41/4 M/F MINI BALL VLV | 42.00 | 10/02/2015 | 1100-35210-535240 | |
| 9303571456 | 88437 3/8 STEEL FLAT WASHER | 15.07 | 10/02/2015 | 1100-35210-535240 | |
| 9303571456 | 302 5/16-18 NYLON INSERT LOCK NUT | 24.14 | 10/02/2015 | 1100-35210-535240 | |
| 9303571456 | 1143647 263 PRIMERLESS THREADLOCKEF | 50.40 | 10/02/2015 | 1100-35210-535240 | |
| 9303571456 | 301 1/4-20 NYLON INSERT LOCK NUT | 16.32 | 10/02/2015 | 1100-35210-535240 | |
| 9303571456 | FA4027 1/2 DRILL BIT | 21.98 | 10/02/2015 | 1100-35210-536200 | |

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|---------------|---|-----------|--------------|--------------------|---------------------------------------|
| 9303571456 | FA4009 7/32 DRILL BIT | 11.91 | 10/02/2015 | 1100-35210-536200 | |
| 9303571456 | 8667 1X1/2 HEX BUSHING | 13.05 | 10/02/2015 | 1100-35210-535240 | |
| | Check Total: | 316.03 | | | |
| Vendor: 8101 | KIM LYNCH | | | Check Sequence: 44 | ACH Enabled: False |
| wgfoa fall | MILEAGE TO WGFOA FALL CONFERENCE | 119.60 | 10/02/2015 | 1100-14100-533400 | Meal Reimb for WGFOA Fall Conf in Oco |
| wgfoa fall | Meal Reimb for WGFOA Fall Conf | 37.44 | 10/02/2015 | 1100-14100-533500 | Meal Reimb for WGFOA Fall Conf in Oco |
| | Check Total: | 157.04 | | | |
| Vendor: 13503 | MANITOWOC CITIZENS ACADEMY ALUMI | | | Check Sequence: 45 | ACH Enabled: False |
| CLOSE ACCT | RETURN REMAINDER OF FUND BALANCE | 3,348.60 | 10/02/2015 | 8201-19900-534900 | |
| | Check Total: | 3,348.60 | | | |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES | | | Check Sequence: 46 | ACH Enabled: False |
| 211 | Sewer Billing and collection charge for August , | 43,400.00 | 10/02/2015 | 6300-71100-521400 | |
| SEP2015 | UTILITY COLLECTIONS | 11,776.79 | 10/02/2015 | 1100-00000-213500 | |
| | Check Total: | 55,176.79 | | | |
| Vendor: 8818 | MANITOWOC TROPHY | | | Check Sequence: 47 | ACH Enabled: False |
| 25736 | 8X10 APPRECIATION PHOTO/ANIMAL EYE | 18.50 | 10/02/2015 | 1100-21100-581930 | 9/23/15 ORDER APPRECIATION PHOTO |
| 26590 | 8X10 APPRECIATION PHOTO/DVORACHEC | 55.50 | 10/02/2015 | 1100-21100-581930 | 9/23/15 ORDER APPRECIATION PHOTO |
| | Check Total: | 74.00 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 48 | ACH Enabled: False |
| 72052 | shut off valve, rubber washer pro 110 pk, adjusta | 16.96 | 10/02/2015 | 2850-17900-535590 | |
| 72268 | roundup, concrete splash block | 46.20 | 10/02/2015 | 1100-17400-534230 | |
| 72271 | 14 oz wasp & hornet spray | 3.99 | 10/02/2015 | 1100-17400-534230 | |
| 72468 | pl concrete/masonry seal | 5.78 | 10/02/2015 | 1100-17400-523420 | |
| 72536 | wasp & hornet spray | 2.66 | 10/02/2015 | 1100-17400-534230 | |
| 72597 | sash cord, aa alkaline 10 pack | 15.35 | 10/02/2015 | 2850-17900-535590 | |
| 73158 | foam brush 1"-2"-3" 4X5 furnace pipe, exhaust t | 35.20 | 10/02/2015 | 1100-17600-523420 | |
| 73662 | wash mach pan x 3 | 10.44 | 10/02/2015 | 1100-51500-534230 | A# 31410256 |
| 73899 | Clipcase for Forester's cell phone | 9.99 | 10/02/2015 | 1100-51200-539000 | Clipcase for cell phone |
| 74125 | lp zoo cellar door | 11.33 | 10/02/2015 | 1100-51500-523420 | A# 31410256 |
| 74458 | 4 Mr Clean Eraser Power 8 pks | 37.84 | 10/02/2015 | 1100-51200-534230 | Mr Clean, kneepads |
| 74458 | 2 in 1 kneepads | 9.98 | 10/02/2015 | 1100-51200-516210 | Mr Clean, kneepads |
| | Check Total: | 205.72 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|------------------------------------|--|--|--|
| Vendor: 11365 mueller hf2015 | LISA MUELLER 2015 health fair supplies. water, brochure paper, | 51.59 | 10/02/2015 | Check Sequence: 49 7200-12200-534900 | ACH Enabled: False health fair 2015 reimbursement |
| | Check Total: | 51.59 | | | |
| Vendor: 8972 103726 103726 103726 103726 | NELSON TRUCK & EQUIP SERVICE 2005190C1 LOW COOLANT SENDER - 2-WII LABOR - CHECK SHUT DOWN ENGINE LIC 1840078C1 TURBO BOOST PRESSURE SENS MISC SUPPLIES (2012) | 43.67 157.00 122.91 1.14 | 10/02/2015 10/02/2015 10/02/2015 10/02/2015 | Check Sequence: 50 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 324.72 | | | |
| Vendor: 13506 53670 | NEWTON MEATS INC Burgers for Sputmikfest | 621.76 | 10/02/2015 | Check Sequence: 51 2821-53100-529900 | ACH Enabled: False RWAM - Newton Meats Inc #53670 |
| | Check Total: | 621.76 | | | |
| Vendor: 9001 1378754 1378755 | NORTHEAST ASPHALT INC HOT MIX (PERMITS 88083 & 74610) TACK (PERMITS 88083 & 74610) | 330.74 14.75 | 10/02/2015 10/02/2015 | Check Sequence: 52 1100-32200-548130 1100-32200-548130 | ACH Enabled: False |
| | Check Total: | 345.49 | | | |
| Vendor: 11304 2844 | NOVAK'S SERVICE CENTER LP GAS (111) | 33.00 | 10/02/2015 | Check Sequence: 53 1100-35210-535100 | ACH Enabled: False |
| | Check Total: | 33.00 | | | |
| Vendor: 9034 787261992001 787261992001 787262175001 790128062001 | OFFICE DEPOT 5/chair mats 478028 5/chair mats 478028 letter size 9X12 envelopes, 402139 files and 825 alum frame cork board 403409 | 133.75 133.75 43.46 37.99 | 10/02/2015 10/02/2015 10/02/2015 10/02/2015 | Check Sequence: 54 1100-21400-525900 1100-17100-539000 6400-36100-531200 1100-17100-531200 | ACH Enabled: False |
| | Check Total: | 348.95 | | | |
| Vendor: 13500 | DAVID H PFEFFERKORN County Artist Art Sale | 136.50 | 10/02/2015 | Check Sequence: 55 2821-53100-529900 | ACH Enabled: False RWAM - David Pfefferkorn Art Sales |
| | Check Total: | 136.50 | | | |
| Vendor: 13236 6145693 6145694 | PLYMOUTH LUBRICIANTS INC 15W40 15W40 | 319.50 325.50 | 10/02/2015 10/02/2015 | Check Sequence: 56 6400-36300-535110 1100-35210-535110 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|--|---|
| | Check Total: | 645.00 | | | |
| Vendor: 12222 59864 | PM SUPPLY & POOL SERVICE LLC Cleaning supplies | 117.85 | 10/02/2015 | Check Sequence: 57 6300-71100-534230 | ACH Enabled: False |
| | Check Total: | 117.85 | | | |
| Vendor: 7980 9/25/15 | NICK REIMER Meal Reimbursement - PEG Training - Kenosha | 7.55 | 10/02/2015 | Check Sequence: 58 1100-21100-515700 | ACH Enabled: False Meal REimb - PEG Training - Kenosha |
| | Check Total: | 7.55 | | | |
| Vendor: 13369 9-27-15 | TINA M RODRIGUEZ INTERPRETER SERVICES FROM REPORT #: | 35.00 | 10/02/2015 | Check Sequence: 59 1100-21100-521200 | ACH Enabled: False SERVICES 9/27/15 |
| | Check Total: | 35.00 | | | |
| Vendor: 9284 37034 37057 | SCHAUS ROOFING & MECHANICAL CO full function primary control HVAC Drain Kit | 665.00 139.50 | 10/02/2015 10/02/2015 | Check Sequence: 60 1100-17600-525900 6300-71100-535530 | ACH Enabled: False |
| | Check Total: | 804.50 | | | |
| Vendor: 9318 CS11057 CS11057 CS11057 CS11057 CS11057 CS11057 CS11100 | SERVICE MOTOR CO 87328170 SCREW (95) 87560589 GAS STRUT (95) 87328171 PIN (95) 87328138 SCREW (95) 87328134 BLOCK (95) 87328140 BUSHING (95) 85303063 SENDER UNIT (95) | 11.60 138.00 1.50 3.10 40.97 10.50 98.29 | 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 10/02/2015 | Check Sequence: 61 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 303.96 | | | |
| Vendor: 9341 4360 | SILVER CREEK NURSERIES INC Autumn Blaze memorial tree for Knier | 105.00 | 10/02/2015 | Check Sequence: 62 1100-41100-534110 | ACH Enabled: False Memorial Tree for Knier |
| | Check Total: | 105.00 | | | |
| Vendor: 7992 9/23-24-15 | JENNIFER STORZER Meal Reimb - UMUG Meeting - Eden Prairie, M | 24.08 | 10/02/2015 | Check Sequence: 63 1100-21100-515700 | ACH Enabled: False Meal Reimb - UMUG Meeting - Eden Prai |
| | Check Total: | 24.08 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|--|----------|--------------|---|--|
| Vendor: 6860 114194 | STRAND ASSOCIATES INC HORSESHOE DRIVE PUMPING STATION - F | 6,826.51 | 10/02/2015 | Check Sequence: 64 6300-71100-582600 | ACH Enabled: False HORSESHOE DRIVE PUMPING STATI |
| | Check Total: | 6,826.51 | | | |
| Vendor: 6860 114933 | STRAND ASSOCIATES INC HORSESHOE DRIVE PUMPING STATION - F | 912.37 | 10/02/2015 | Check Sequence: 65 6300-71100-582600 | ACH Enabled: False HORSESHOE DRIVE PUMPING STATI |
| | Check Total: | 912.37 | | | |
| Vendor: 9405 OCT2015 | LUCILLE M STRAUSS MONTHLY WORKERS COMP | 582.57 | 10/02/2015 | Check Sequence: 66 1100-22100-511910 | ACH Enabled: False |
| | Check Total: | 582.57 | | | |
| Vendor: 13484 AAH063955 | TEAM SPORTING GOODS INC Shipping/handling for female ground anchors for | 23.36 | 10/02/2015 | Check Sequence: 67 1100-51200-523300 | ACH Enabled: False S/H for ground anchors |
| | Check Total: | 23.36 | | | |
| Vendor: 7948 7/20-23/15 | ANDREW TRILLING Meal Reimb - PIO Bootcamp - Waukesha | 69.78 | 10/02/2015 | Check Sequence: 68 1100-21100-515700 | ACH Enabled: False Meal Reimb - PIO Bootcamp - Waukesha |
| | Check Total: | 69.78 | | | |
| Vendor: 10484 2000697-007 | SANJUANA VALENZUELA Refund security deposit (minus cleaning) on 9/15 | 141.61 | 10/02/2015 | Check Sequence: 69 1100-00000-234200 | ACH Enabled: False Refund security deposit |
| | Check Total: | 141.61 | | | |
| Vendor: 10786 14942 | VIEVU LLC CAMERA REPLACEMENT FOR #8 | 219.00 | 10/02/2015 | Check Sequence: 70 1100-21100-534610 | ACH Enabled: False CAMERA SERIAL #LE3-015118 |
| | Check Total: | 219.00 | | | |
| Vendor: 9659 22536 | THE VINYL TOP SHOP LABOR - REPAIR TARP (78) | 180.00 | 10/02/2015 | Check Sequence: 71 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 180.00 | | | |
| Vendor: 11668 0022468-2289-0 | WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING CATCH BASIN | 8,452.23 | 10/02/2015 | Check Sequence: 72 1100-32325-527500 | ACH Enabled: False STREET SWEEPING CATCH BASIN |
| | Check Total: | 8,452.23 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|-----------|--------------|--------------------|-----------------------|
| Vendor: 6829 | WATSON'S VENDING & FOODSERVICE INC | | | Check Sequence: 73 | ACH Enabled: False |
| 131731 | Distilled Water for lab | 42.95 | 10/02/2015 | 6300-71100-534200 | |
| | Check Total: | 42.95 | | | |
| Vendor: 9714 | WEBER OIL COMPANY INC | | | Check Sequence: 74 | ACH Enabled: False |
| 27689 | NO LEAD GAS - PKS | 15,128.03 | 10/02/2015 | 1100-35210-535100 | |
| 27690 | NO LEAD GAS - DPW | 4,655.85 | 10/02/2015 | 1100-35210-535100 | |
| | Check Total: | 19,783.88 | | | |
| Vendor: 7797 | WESCO RECEIVABLES CORP | | | Check Sequence: 75 | ACH Enabled: False |
| 899203 | phil 381764 f96T12cwhooalto 15pk | 30.96 | 10/02/2015 | 1100-17600-535500 | |
| 900026 | phil 268722 plt32w841a4palto | 78.12 | 10/02/2015 | 6400-36200-535520 | |
| | Check Total: | 109.08 | | | |
| Vendor: 13502 | WINNEBAGO COUNTY | | | Check Sequence: 76 | ACH Enabled: False |
| 10-28-15 | Tree Pruning Workshop for Jeff & Luke | 80.00 | 10/02/2015 | 1100-41100-532500 | Tree Pruning Workshop |
| 10-28-15 | Tree Pruning Workshop for John, Al, Lee, JJ, & I | 200.00 | 10/02/2015 | 1100-51200-532500 | Tree Pruning Workshop |
| | Check Total: | 280.00 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 77 | ACH Enabled: False |
| 0408221276 | WPS MONTHLY BILL FOR PD RANGE | 29.49 | 10/02/2015 | 1100-21100-522200 | |
| 0408221276-37 | 37-904358 WWTF | 1,038.85 | 10/02/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| 8/16-9/16/15ITC | gas for ITC | 35.82 | 10/02/2015 | 6400-36200-522400 | |
| 8/23-9/22/15 | MONTHLY GAS BILL - SEPTEMBER, 2015 | 157.82 | 10/02/2015 | 1100-35220-522400 | |
| OCT-2015 | 08-489040 LINCOLN PRK CABIN #1 | 18.68 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 31-322774 AQUATIC CENTER | 39.17 | 10/02/2015 | 2850-17900-522400 | MONTHLY GAS BILL |
| OCT-2015 | 21-192757 PULASKI PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 18-453621 LPZ WOLF BLDG | 16.77 | 10/02/2015 | 1100-51500-522400 | MONTHLY GAS BILL |
| OCT-2015 | 41-457708 WASHINGTON PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 27-177609 LINCOLN PARK | 18.32 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 07-194809 SILVER CRK FLD HOUSE | 29.59 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 11-182785 CEMETERY MICHIGAN | 32.64 | 10/02/2015 | 1100-41100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 12-428584 DEWEY ST PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 30-219680 CITIZEN PARK BLDG | 31.34 | 10/02/2015 | 1100-17800-522400 | MONTHLY GAS BILL |
| OCT-2015 | 35-466908 UNION PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 17-453642 LPZ CAT BLDG | 19.46 | 10/02/2015 | 1100-51500-522400 | MONTHLY GAS BILL |
| OCT-2015 | 32-430554 RED ARROW PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 23-401148 10TH ST BRIDGE | 16.77 | 10/02/2015 | 1100-34112-522400 | MONTHLY GAS BILL |
| OCT-2015 | 29-433595 PARKS SHOP FLEETWOOD | 30.46 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 33-427393 RHEAUME PARK | 19.09 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------|--------------------------------|------------|--------------|--------------------|--------------------|
| OCT-2015 | 15-414181 LINCOLN PRK FLD HOUS | 29.59 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 28-134449 ETERNAL FLAME | 170.86 | 10/02/2015 | 2160-19900-522400 | MONTHLY GAS BILL |
| OCT-2015 | 24-365276 8TH ST BRIDGE | 16.77 | 10/02/2015 | 1100-34111-522400 | MONTHLY GAS BILL |
| OCT-2015 | 25-B&G SHOP 1105 FLEETWOOD | 37.41 | 10/02/2015 | 1100-17500-522400 | MONTHLY GAS BILL |
| OCT-2015 | 14-360432 LINCOLN PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 16-349422 LP ZOO 1215 N 8TH | 33.09 | 10/02/2015 | 1100-51500-522400 | MONTHLY GAS BILL |
| OCT-2015 | 38-407569 WWTF | 20.23 | 10/02/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 40-246245 SENIOR CENTER/REC | 135.13 | 10/02/2015 | 1100-17400-522400 | MONTHLY GAS BILL |
| OCT-2015 | 39-150687 LIFT STATION ARCHER | 77.11 | 10/02/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 42-344276 WWTF 1015 LAKEVIEW | 40.33 | 10/02/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 22-343253 LIFT STATION MARTIME | 29.59 | 10/02/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 06-333282 CEMETERY REVERE DR | 0.00 | 10/02/2015 | 1100-41100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 13-330243 HALVERSON PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 26-114112 CITY HALL 900 QUAY | 422.45 | 10/02/2015 | 1100-17100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 06-333282 CEMETERY REVERE DR | 34.83 | 10/02/2015 | 1100-41100-522400 | MONTHLY GAS BILL |
| OCT-2015 | 34B-450245 SAFETY BLDG-FIRE | 431.39 | 10/02/2015 | 1100-22310-522400 | MONTHLY GAS BILL |
| OCT-2015 | 36-239567 RAHR-WEST | 449.94 | 10/02/2015 | 1100-17600-522400 | MONTHLY GAS BILL |
| OCT-2015 | 34A-450245 SAFETY BLDG-POLICE | 431.39 | 10/02/2015 | 1100-21400-522400 | MONTHLY GAS BILL |
| OCT-2015 | 20-349177 PARKS SHOP FLEETWOOD | 33.09 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 19-369961 LINCOLN PRK CABIN #2 | 27.20 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| OCT-2015 | 10-404385 WESTFIELD PARK | 16.77 | 10/02/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| | Check Total: | 4,088.83 | | | |
| Vendor: 9941 | ZARNOTH BRUSH WORKS INC | | | Check Sequence: 78 | ACH Enabled: False |
| 0156744-IN | WIRE-OT | 912.00 | 10/02/2015 | 1100-35210-535200 | |
| | Check Total: | 912.00 | | | |
| Vendor: 9942 | ZEE MEDICAL SERVICE CO | | | Check Sequence: 79 | ACH Enabled: False |
| 100020349 | 1435 UN-ASPIRIN | 23.40 | 10/02/2015 | 1100-32200-534940 | |
| | Check Total: | 23.40 | | | |
| | Total for Check Run: | 204,487.19 | | | |
| | Total of Number of Checks: | 79 | | | |