

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 09/22/2016 - 10:09AM
 Batch: 00004.09.2016



Council 10-17-16
 Checks 9-23-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214 160619-1	5 ALARM FIRE & SAFETY EQUIP SCBA: 2 MSA NIGHTFIGHTER RCVR/HUD	515.48	09/23/2016	Check Sequence: 1 1100-22100-534960	ACH Enabled: False CUST#5427-MSA NITEFIGHTER RCVR
	Check Total:	515.48			
Vendor: 12018 1328623109196 1328623748201	ADVANCE STORES COMPANY INC OIL DRY - 18 BAGS @ \$5.99 AFTER DISCOU OIL DRY - 22 BAGS @ \$5.99 AFTER DISCOU	107.82 131.78	09/23/2016 09/23/2016	Check Sequence: 2 1100-22100-534910 1100-22100-534910	ACH Enabled: False ACCT#1328004481-OIL DRY-40 BAGS ACCT#1328004481-OIL DRY-40 BAGS
	Check Total:	239.60			
Vendor: 13965	PAMELA K AIKINS Art Sale	52.50	09/23/2016	Check Sequence: 3 2821-53100-529900	ACH Enabled: False RWAM - Pamela Aikins Art Sale
	Check Total:	52.50			
Vendor: 7250 9938382218 9938382219	AIRGAS USA LLC rent liquid Ind Med 160-180 lt co2 rrcylling ai rent cyl ind lange air, rrcylmlg ai rent	104.95 52.98	09/23/2016 09/23/2016	Check Sequence: 4 2850-17900-534220 2850-17900-534220	ACH Enabled: False
	Check Total:	157.93			
Vendor: 7280 155360 156121 156349 156415 156417 156426	AMERICAN HOME & GARDEN 1422161 stainless stl clnr, 7303654 nozzle contr 3/17399 DEODRZR BAKING SODA 12/FASTENERS, 1397314 WEIMAN SS CLEA 55237 HINGE SELDCLOSE CHR M PR 1/55237 HIGE SELFCLOSE CHR M PR INVOI 2/1201334 GREAT STUFF WINDOW 12OZ	23.97 3.75 8.75 6.59 -6.59 9.98	09/23/2016 09/23/2016 09/23/2016 09/23/2016 09/23/2016 09/23/2016	Check Sequence: 5 1100-17800-534230 1100-17500-539000 6400-36200-535530 2850-17900-535590 2850-17900-535590 2850-17900-535590	ACH Enabled: False
	Check Total:	46.45			
Vendor: 13691	ANTHEM LIFE PR Batch 19000.09.2016 Voluntary Short Term I	1,381.90	09/20/2016	Check Sequence: 6 1100-00000-215920	ACH Enabled: True PR Batch 19000.09.2016 Voluntary Short T

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z550101	AT&T Spcl Circuits-PD	167.40	09/23/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cicuits-Fire	125.55	09/23/2016	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	09/23/2016	6300-71100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	09/23/2016	1100-11100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.99	09/23/2016	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.20	09/23/2016	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	09/23/2016	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	09/23/2016	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	09/23/2016	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.07	09/23/2016	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	09/23/2016	1100-14400-521400	
920Z550101	AT&T Spcl Cicuits-Park	41.85	09/23/2016	1100-51200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.73	09/23/2016	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.73	09/23/2016	1100-22100-522500	
	Check Total:	1,840.33			
Vendor: 11900	AURORA HEALTH CARE NORTH INC			Check Sequence: 9	ACH Enabled: False
Kevin Fabian	WC Payment	459.00	09/23/2016	7300-14310-515420	
Kevin Fabian	WC Payment	1,511.53	09/23/2016	7300-14310-515420	
	Check Total:	1,970.53			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
726987-0	Indes, Pens, Labels, Etc	22.70	09/23/2016	1100-14300-531200	Index, Pens, Labels, Etc.
726987-0	Indes, Pens, Labels, Etc	90.71	09/23/2016	1100-13100-531200	Index, Pens, Labels, Etc.
726987-0	Indes, Pens, Labels, Etc	52.27	09/23/2016	1100-14100-531200	Index, Pens, Labels, Etc.
726987-0	Indes, Pens, Labels, Etc	237.66	09/23/2016	1100-13200-531200	Index, Pens, Labels, Etc.
727324-0	Dymo Labelmaker	195.00	09/23/2016	1100-14100-524900	Dymo Labelmaker
728255-0	LAMINATING POUCHES; LABEL TAPE; POS	59.86	09/23/2016	1100-22100-531200	CUST#-14094-LAMINATE SHTS; LABE
	Check Total:	658.20			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
2221843	mats	2.60	09/23/2016	6400-36200-529900	
2224343	mats	34.14	09/23/2016	6400-36200-529900	
2230163	mats	2.60	09/23/2016	6400-36200-529900	
2232671	mats	32.67	09/23/2016	6400-36200-529900	
2238478	mats	2.60	09/23/2016	6400-36200-529900	
2240995	mats	32.67	09/23/2016	6400-36200-529900	
	Check Total:	107.28			
Vendor: 7435	BELSON COMPANY			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0000226821	USEKS13C12-URINAL SCREEN ANTI SPLA!	49.87	09/23/2016	1100-17400-534230	
	Check Total:	49.87			
Vendor: 13966	ROGER BOOTH			Check Sequence: 13	ACH Enabled: False
	ART SALE	52.50	09/23/2016	2821-53100-529900	RWAM - Roger Booth Art Sale
	Check Total:	52.50			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
82265591	ARS FOR NEEDLE DECOMPRESSION-8	98.32	09/23/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
82269035	CURAPLEX PT CIRCUIT-ADULT/PED-FOR F	179.80	09/23/2016	1100-22100-534200	ACCT#100094-MEDICAL SUPPLIES
	Check Total:	278.12			
Vendor: 13222	DAVID W BOWEN			Check Sequence: 15	ACH Enabled: False
264422	4 Goat / 1 Sheep trim	175.00	09/23/2016	1100-51500-529900	LPZoo Goat/Sheet Trim
	Check Total:	175.00			
Vendor: 7913	PAUL BRAUN			Check Sequence: 16	ACH Enabled: False
8/3/16	Meal Reimb - WI Com Ports Assoc	6.41	09/23/2016	1100-34230-539000	Meal Reimb - WI Com Ports Assoc - LaCr.
	Check Total:	6.41			
Vendor: 13956	JACKSON T BRICE			Check Sequence: 17	ACH Enabled: False
PT92602823	PT OVERPAYMENT #92602823	5.00	09/23/2016	1100-21100-484920	PT OVERPAYMENT 92602823
	Check Total:	5.00			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 18	ACH Enabled: False
478754	Route Placement Fee	9.52	09/23/2016	1100-51500-534300	A# LINCPA
	Check Total:	9.52			
Vendor: 12467	DAVID CARPENTER			Check Sequence: 19	ACH Enabled: False
	Viewers' Choice Award	50.00	09/23/2016	2821-53100-529900	RWAM-David Carpenter Viewers' Choice .
	Check Total:	50.00			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 20	ACH Enabled: False
20163101	GLB 50 876 FLITER CLEANSE 2LB CONTAI	179.34	09/23/2016	2850-17900-534220	
	Check Total:	179.34			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12543 2000951-007	CECILIA CEDANO Refund facility deposit on 9/17/16 LPFH rental	150.00	09/23/2016	Check Sequence: 21 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC Ice Cream for Sputnikfest	41.49	09/23/2016	Check Sequence: 22 2821-53100-529900	ACH Enabled: False RWAM - Cedar Crest Specialties
	Check Total:	41.49			
Vendor: 13320 9771188498	CELLCO PARTNERSHIP BROADBAND-UNLIMITED--FIRE INSP TAB	480.12	09/23/2016	Check Sequence: 23 1100-22100-529900	ACH Enabled: False ACCT#3420683345-00001-BROADBANI
	Check Total:	480.12			
Vendor: 7554 3220896 3220896	CENTRAL STATES FUNDS Back Health Ins Premiums for Khail & McGlin Back Health Ins Premiums for Khail & McGlin	3,677.00 11.64	09/23/2016 09/23/2016	Check Sequence: 24 7200-14310-521900 6400-36500-521900	ACH Enabled: False Back Health Ins Premiums for Khail & Mc Back Health Ins Premiums for Khail & Mc
	Check Total:	3,688.64			
Vendor: 7573 235639	CHIEF SUPPLY CORPORATION 2017 COMMAND VEH-PART #ULB21V-3ES-1	395.00	09/23/2016	Check Sequence: 25 4700-22100-581100	ACH Enabled: False ACCT#229411 - ULB21V-ES-RR FOR FI
	Check Total:	395.00			
Vendor: 12985 6002 6020	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-4 BOXES MICRODOT XTRA STRIPS-6 BOXES	59.80 89.70	09/23/2016 09/23/2016	Check Sequence: 26 1100-22100-534200 1100-22100-534200	ACH Enabled: False MICRODOT XTRA STRIPS-10 BOXES 1 MICRODOT XTRA STRIPS-10 BOXES 1
	Check Total:	149.50			
Vendor: 7378 OF37532138	CINTAS CORPORATION NO. 2 Fire extinguisher service	570.44	09/23/2016	Check Sequence: 27 6300-71100-529900	ACH Enabled: False Cust # 1446
	Check Total:	570.44			
Vendor: 10587 54303	CODE PUBLISHING COMPANY INC Muni Code electronic update 8-26-2016	1,319.50	09/23/2016	Check Sequence: 28 1100-12100-521900	ACH Enabled: False Muni Code electronic update 8-26-2016
	Check Total:	1,319.50			
Vendor: 12026 WGFOA-091416	STEVEN A CORBEILLE Reimb mileage WGFOA - Waukesha	102.71	09/23/2016	Check Sequence: 29 1100-14100-533400	ACH Enabled: False REIMB WGFOA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	102.71			
Vendor: 13491 09152016	BEN CRESS groceries Wellness Fair	90.56	09/23/2016	Check Sequence: 30 7200-12200-534900	ACH Enabled: False clerks office
	Check Total:	90.56			
Vendor: 7709 7901347 7901347 7901347 7901347	DWD-UI August 2016 Unemployment August 2016 Unemployment August 2016 Unemployment August 2016 Unemployment	1,117.50 753.00 -58.17 275.00	09/23/2016 09/23/2016 09/23/2016 09/23/2016	Check Sequence: 31 1100-21100-515800 1100-22100-515800 1100-32800-515800 1100-34111-515800	ACH Enabled: False August 2016 Unemployment August 2016 Unemployment August 2016 Unemployment August 2016 Unemployment
	Check Total:	2,087.33			
Vendor: 7760 17675	ELLERMAN GLASS INC 1-25 5/16X73 1/16X3/16 bronze tempered glass	236.45	09/23/2016	Check Sequence: 32 6400-36200-539000	ACH Enabled: False
	Check Total:	236.45			
Vendor: 13716 Elaine Schroede	EQUIAN LLC WC-Payment	252.23	09/23/2016	Check Sequence: 33 7300-14310-515420	ACH Enabled: False
	Check Total:	252.23			
Vendor: 13967	CHERYL L FISHER Art Sale	49.00	09/23/2016	Check Sequence: 34 2821-53100-529900	ACH Enabled: False RWAM - Cheryl Fisher Art Sale
	Check Total:	49.00			
Vendor: 11108 33999 33999	FOX SPECIALTY CO LLC 2 cases ice bags 1 cases ice bags	117.36 58.68	09/23/2016 09/23/2016	Check Sequence: 35 1100-51200-539000 1100-32200-539000	ACH Enabled: False Ice bags Ice bags
	Check Total:	176.04			
Vendor: 8262 105637	FRANKS RADIO SERVICE SQD CHANGE OVER - SQD 51	3,167.95	09/23/2016	Check Sequence: 36 1100-21100-526100	ACH Enabled: False 105637
	Check Total:	3,167.95			
Vendor: 8269 3609	FRICKE PRINTING SERVICE Unfit for Human Habitation Cards - 100	159.00	09/23/2016	Check Sequence: 37 1100-23100-531200	ACH Enabled: False inv # 3609

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.00			
Vendor: 8274 CustAppr2016	FRNDS OF MTWC FAM AQUATIC CTR 2016 Customer Appreciation MFAC	245.00	09/23/2016	Check Sequence: 38 2850-51300-458410	ACH Enabled: False Cust. Appreciation 2016
	Check Total:	245.00			
Vendor: 8294 006009474 006030302	GALLS INC TACHYON GTX DUTY BOOT - MUSIAL - RI RIOT DUTY HELMET	107.50 125.64	09/23/2016 09/23/2016	Check Sequence: 39 1100-21100-516200 1100-21100-534700	ACH Enabled: False 006030302
	Check Total:	233.14			
Vendor: 8295 Oct Service	GANNETT WISCONSIN MEDIA 2016 Subscription to HTR HTR Subscription-Oct	304.03 19.00	09/23/2016 09/23/2016	Check Sequence: 40 1100-53100-521900 1100-51400-532200	ACH Enabled: False RWAM - HTR Subscription Renewal A# HIR4463356
	Check Total:	323.03			
Vendor: 8571 2654-3748888 374091 374091	GENERAL PARTS INC LAD 1 & ENG 1: DOME LIGHTS-9 TOTAL 10 Grease 10W30 Oil	87.12 36.70 47.88	09/23/2016 09/23/2016 09/23/2016	Check Sequence: 41 1100-22100-535200 1100-51200-524900 1100-51200-524900	ACH Enabled: False 9 DOME LIGHTS Oil, grease Oil, grease
	Check Total:	171.70			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662 PR Batch 19000.09.2016 Union Dues Teamsters	654.00	09/20/2016	Check Sequence: 42 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2016 Union Dues Team
	Check Total:	654.00			
Vendor: 9413 SPM201609150941	GLS SUBS INC Sub boxes for Wellness Fair	351.00	09/23/2016	Check Sequence: 43 7200-12200-534900	ACH Enabled: False wellness team
	Check Total:	351.00			
Vendor: 8350 987092720 987092722	GRAYBAR ELECTRIC COMPANY INC gec22g-mvps 3w new general electric lighting cf hbl5965 5vy hubbell wiring devices 10/4.26	32.05 42.60	09/23/2016 09/23/2016	Check Sequence: 44 1100-17100-535500 1100-17100-535500	ACH Enabled: False
	Check Total:	74.65			
Vendor: 8349 17762	GREAT LAKES TV SEAL INC 2016 MANHOLE GROUTING	5,000.00	09/23/2016	Check Sequence: 45 6300-71100-523200	ACH Enabled: False 2016 MANHOLE GROUTING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,000.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 46	ACH Enabled: False
	PR Batch 19000.09.2016 WDC - Roth	3,005.00	09/20/2016	1100-00000-215710	PR Batch 19000.09.2016 WDC - Roth
	PR Batch 19000.09.2016 Deferred Comp - WI D	7,774.78	09/20/2016	1100-00000-215710	PR Batch 19000.09.2016 Deferred Comp -
	Check Total:	10,779.78			
Vendor: 8106	TAMMY HALLE			Check Sequence: 47	ACH Enabled: False
Tammy Halle	Workers Compensation Payment	185.89	09/23/2016	7300-14310-515420	
	Check Total:	185.89			
Vendor: 11861	SCOTT A HALLWACHS			Check Sequence: 48	ACH Enabled: False
	Art Sale	140.00	09/23/2016	2821-53100-529900	RWAM - Scott Hallwachs Art Sale
	Check Total:	140.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 49	ACH Enabled: False
T6145	Spark Supplies	57.61	09/23/2016	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	57.61			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 50	ACH Enabled: False
CMFD-09-01-16	SQUAD DRUG SUPPLIES - AUG 1, 5, 15, & 2	485.09	09/23/2016	1100-22100-534200	ACCT#-CMFD - PHARMACY SUPPLIE
POL-BLOOD-08	OWI BLOOD RESULTS AUGUST 2016	260.00	09/23/2016	1100-21100-526910	CMPOL AUGUST BLOOD
	Check Total:	745.09			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 51	ACH Enabled: False
3326	Install new light by SC playground	825.70	09/23/2016	1100-51200-523300	Install light - SC playground
	Check Total:	825.70			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 52	ACH Enabled: True
	PR Batch 19000.09.2016 Medicare Employee Pc	8,635.13	09/20/2016	1100-00000-215110	PR Batch 19000.09.2016 Medicare Emplo
	PR Batch 19000.09.2016 Federal Income Tax	67,327.52	09/20/2016	1100-00000-215150	PR Batch 19000.09.2016 Federal Income T
	PR Batch 19000.09.2016 FICA Employee Portio	26,718.57	09/20/2016	1100-00000-215110	PR Batch 19000.09.2016 FICA Employee
	PR Batch 19000.09.2016 FICA Employer Portio	26,718.57	09/20/2016	1100-00000-215110	PR Batch 19000.09.2016 FICA Employer I
	PR Batch 19000.09.2016 Medicare Employer Po	8,635.13	09/20/2016	1100-00000-215110	PR Batch 19000.09.2016 Medicare Emplo
	Check Total:	138,034.92			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2016 Association Dues	40.00	09/20/2016	1100-00000-215510	PR Batch 19000.09.2016 Association Dues
	PR Batch 19000.09.2016 Union Dues - Firefight	4,757.55	09/20/2016	1100-00000-215510	PR Batch 19000.09.2016 Union Dues - Fir
	Check Total:	4,797.55			
Vendor: 13969 238118	J PETERMAN LEGAL GROUP LLC RLF Admin Expense (Legal) R2H Loan 2016-01	234.00	09/23/2016	2610-62100-521200	ACH Enabled: False inv # 238118
	Check Total:	234.00			
Vendor: 8518 229858	JEFFERSON FIRE & SAFETY INC CAL GAS SCOTT CYL-METHANE/O2/CO/H2	240.32	09/23/2016	1100-22100-534910	ACH Enabled: False CUST#MAN10 - SCOTT GAS CYL-MET
	Check Total:	240.32			
Vendor: 13968	KELLY R JELINEK Artists' and Viewers' Choice Winner	100.00	09/23/2016	2821-53100-529900	ACH Enabled: False RWAM - Kelly Jelinek Choice Winner
	Check Total:	100.00			
Vendor: 8027 100971	JOHN DEERE FINANCIAL FSB V-belt, 4 oil filters	130.37	09/23/2016	1100-41100-536500	ACH Enabled: False V-belt, oil filters
	Check Total:	130.37			
Vendor: 6874 2295	KLEIN ASPHALT INC R.W. seal coating and Line Painting	3,000.00	09/23/2016	1100-17600-582900	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 13481 09-19-16	KERRY KRAJNIK Safety shoe reimbursement per Employee Policy	50.00	09/23/2016	1100-32200-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 6546 208	TINA M KUGLER Sputnikfest Posters and shipping	529.00	09/23/2016	2821-53100-529900	ACH Enabled: False RWAM - Tina Kugler Sputnikfest Posters
	Check Total:	529.00			
Vendor: 8651 20148	LASER CARTRIDGE SALES & SVC Ink Jet Refills	216.45	09/23/2016	1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge Sales #20148
	Check Total:	216.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653 9304365851	LAWSON PRODUCTS INC Nylon cable ties for ice rink	124.60	09/23/2016	Check Sequence: 62 1100-51200-536900	ACH Enabled: False Nylon cable ties
	Check Total:	124.60			
Vendor: 8101 wgfoa091416 wgfoa091416	KIM LYNCH LODGING FOR K LYNCH FOR WGFOA WAI Meal Reimb FOR WGFOA WAUKESHA	180.00 52.48	09/23/2016 09/23/2016	Check Sequence: 63 1100-14100-533600 1100-14100-533500	ACH Enabled: False Meal Reimb - WGFOA - Waukesha Meal Reimb - WGFOA - Waukesha
	Check Total:	232.48			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 19000.09.2016 Union Dues - Police D	2,380.50	09/20/2016	Check Sequence: 64 1100-00000-215510	ACH Enabled: False PR Batch 19000.09.2016 Union Dues - Pol
	Check Total:	2,380.50			
Vendor: 8810 220 Aug2016 Aug2016 Aug2016 Aug2016	MANITOWOC PUBLIC UTILITIES Install anchor at SC Park by new disc golf bridge Monthly EDP charges - WWTF Monthly EDP charges - Transit Monthly EDP charges - City Monthly EDP charges - Library	329.09 152.02 103.20 21,128.14 0.00	09/23/2016 09/23/2016 09/23/2016 09/23/2016 09/23/2016	Check Sequence: 65 1100-51200-523300 6300-71100-521400 6400-36100-521400 1100-14400-521400 2810-57110-521400	ACH Enabled: False Install anchor at SC Park by disc golf bridge DATA PROCESSING DATA PROCESSING DATA PROCESSING DATA PROCESSING
	Check Total:	21,712.45			
Vendor: 8827 FIRE-8827 POL-8827	MARITIME FORD LINCOLN MERCURY 1-NEW 2017 FORD SUV POLICE INTERCEPT 2-NEW 2017 FORD SUV POLICE INTERCEPT	32,751.10 53,072.20	09/23/2016 09/23/2016	Check Sequence: 66 4700-22100-581100 4700-21100-581100	ACH Enabled: False VENDOR NO 8827 VENDOR NO 8827
	Check Total:	85,823.30			
Vendor: 13519 2000263.003	BOBBI MEIER Kickball Refund / Cancelled	113.00	09/23/2016	Check Sequence: 67 1100-51300-458330	ACH Enabled: False Kickball Refund
	Check Total:	113.00			
Vendor: 11355	JACK E MEINDL Art Sale	98.00	09/23/2016	Check Sequence: 68 2821-53100-529900	ACH Enabled: False RWAM - Jack Meidl Art Sale
	Check Total:	98.00			
Vendor: 8863 199035	MEMORIAL DRIVE VETERINARY CLINIC ULLY CARPROFEN/BLOOD PRESSURE/EX/	34.38	09/23/2016	Check Sequence: 69 2915-21850-539000	ACH Enabled: False 199035

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	34.38			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 70	ACH Enabled: False
90950	5610903, 5611407, 5622425, 5611322, 5622454.	44.33	09/23/2016	1100-21400-523420	
91980	6803997, 6801326	2.57	09/23/2016	1100-17400-535500	
92041	6892746, 6891941, 6896904, 6891828, 6891828	12.45	09/23/2016	1100-17800-523420	
92145	2614301, 6871700, 6872863	45.57	09/23/2016	1100-17100-535500	
92401	68938855	6.97	09/23/2016	1100-17800-523420	
93187	6748465	24.94	09/23/2016	1100-17100-535500	
93261	3496161, 3530985	8.96	09/23/2016	1100-21400-535500	
93267	2631347, 2638257, 2638056, 2631833, 6489701	98.47	09/23/2016	1100-17400-534230	
93390	6472114	11.96	09/23/2016	1100-17800-534230	
93542	5638804, 2612784	379.20	09/23/2016	2850-17900-534220	
93910	2655919, 2653789, 2653551, 2676160, 2520975	59.85	09/23/2016	1100-17100-539000	
93921	6766501	14.99	09/23/2016	6400-36200-539000	
939297	6485278	11.99	09/23/2016	1100-17100-534230	
94417	3 pr Asst Sperian safety glasses	14.97	09/23/2016	1100-41100-539000	Safety glasses, grass seed
94417	3 - 3# sun/shade grass seed	23.91	09/23/2016	1100-41100-523300	Safety glasses, grass seed
94753	5739006, 2733921	13.52	09/23/2016	1100-17100-539000	
94788	5610285, 6471148, 5616453, 5611324, 5616450, 56	35.10	09/23/2016	1100-21400-523420	
94887	3701900, 3701903, 3705621	47.90	09/23/2016	1100-17400-535500	
94893	5574804, 5618073, 5517310	17.72	09/23/2016	1100-21400-523420	
96545	3701903, 5643017, 2514510	40.02	09/23/2016	1100-21400-534230	
	Check Total:	915.39			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 71	ACH Enabled: False
	PR Batch 19000.09.2016 Misc Ded #5	150.50	09/20/2016	1100-00000-215800	PR Batch 19000.09.2016 Misc Ded #5
	Check Total:	150.50			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 72	ACH Enabled: False
13126464	CAWG ITEM - NEW RADIOS	5,675.39	09/23/2016	4700-21100-581920	#13126464
	Check Total:	5,675.39			
Vendor: 11365	LISA MUELLER			Check Sequence: 73	ACH Enabled: False
2016 hf reimb	2016 health fair reimbursement, water & supplie	16.00	09/23/2016	7200-12200-534900	2016 health fair reimbursement
	Check Total:	16.00			
Vendor: 13957	LAWRENCE C NAIDL			Check Sequence: 74	ACH Enabled: False
Naidl Release	Claim settlement-vehicle damage from grass cut	772.80	09/23/2016	1100-51200-536900	Claim settlement-vehicle damage from gra

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	772.80			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 75	ACH Enabled: False
	PR Batch 19000.09.2016 Deferred Comp - Natio	2,570.00	09/20/2016	1100-00000-215710	PR Batch 19000.09.2016 Deferred Comp -
	Check Total:	2,570.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 76	ACH Enabled: False
378379	Lab supplies	674.84	09/23/2016	6300-71100-534200	Acct # 27200
378742	Lab supplies	89.44	09/23/2016	6300-71100-534200	Acct # 27200
	Check Total:	764.28			
Vendor: 13506	NEWTON MEATS INC			Check Sequence: 77	ACH Enabled: False
55657	Hamburger & Brat Patties for Sputnikfest	453.71	09/23/2016	2821-53100-529900	RWAM - Newton Meats, Inc. #55657
	Check Total:	453.71			
Vendor: 8997	NICHOLS ELECTRIC INC			Check Sequence: 78	ACH Enabled: False
18205	Temporary power boxes for Sputnikfest	306.00	09/23/2016	2821-53100-529900	RWAM - Nichols Electric #18205
	Check Total:	306.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 79	ACH Enabled: False
	PR Batch 19000.09.2016 Deferred Comp - Nortl	3,075.00	09/20/2016	1100-00000-215710	PR Batch 19000.09.2016 Deferred Comp -
	Check Total:	3,075.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 80	ACH Enabled: False
856379529	Labels, posg its, folders	26.88	09/23/2016	1100-61100-531200	inv # 856379616
856379529	Labels, posg its, folders	26.88	09/23/2016	1100-23100-531200	inv # 856379616
856379616	Farmers Market bubble wrap to send back EBT	7.59	09/23/2016	2150-61100-537500	inv # 860498749
860498749	receipt book, phone shoulder rests	40.23	09/23/2016	1100-23100-531200	inv # 860498749
860498749	receipt book, phone shoulder rests	40.22	09/23/2016	1100-61100-531200	inv # 860498749
	Check Total:	141.80			
Vendor: 7134	ONLY C GOOD LLC			Check Sequence: 81	ACH Enabled: False
TIF17Disburse#1	TIF 17 Disbursement # 1 Replaces Check # 629	2,527.52	09/23/2016	4417-62200-561400	TIF 17 Disbursement # 1
	Check Total:	2,527.52			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 82	ACH Enabled: False
4012132	USED OIL COLLECTION FEE-200 GAL-\$0.50	100.00	09/23/2016	1100-22100-534910	USED OIL COLLECTION FEE-ON 8/16/

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 13557 009	DALE & LISA PATEK 338 square hay bales	1,183.00	09/23/2016	Check Sequence: 83 1100-51500-539000	ACH Enabled: False LPZoo City of Mtwc
	Check Total:	1,183.00			
Vendor: 13362 932016-3 932016-3 932016-3	KERRY L PECK Stump grinding - 809 Wilson St. Remove 3 trees & stumps - Sec E, E2, & MI Ave Stump grinding - 20 stumps	900.00 2,900.00 2,020.50	09/23/2016 09/23/2016 09/23/2016	Check Sequence: 84 1100-51200-529900 1100-41100-523300 1100-41100-523300	ACH Enabled: False Tree removal-cem; Stump grinding-cem & Tree removal-cem; Stump grinding-cem & Tree removal-cem; Stump grinding-cem &
	Check Total:	5,820.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 19000.09.2016 FICA Alternative	1,528.44	09/20/2016	Check Sequence: 85 1100-00000-215715	ACH Enabled: False PR Batch 19000.09.2016 FICA Alternative
	Check Total:	1,528.44			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 19000.09.2016 Misc Ded #3	114.03	09/20/2016	Check Sequence: 86 1100-00000-215800	ACH Enabled: False PR Batch 19000.09.2016 Misc Ded #3
	Check Total:	114.03			
Vendor: 13925 LSRG 9-2016	PERKINS COLE LLP LSRG 9-2016	1,147.26	09/23/2016	Check Sequence: 87 4500-12400-521800	ACH Enabled: False LSRG 9-2016
	Check Total:	1,147.26			
Vendor: 13517 8322 8351	PLUMBING SALES INNOVATORS LLC SS Coupling & SS Nipple for Pulaski toilet (van 97/3 (lead;free) solder 1# and solder paste	9.19 24.46	09/23/2016 09/23/2016	Check Sequence: 88 1100-51200-535510 6300-71100-535510	ACH Enabled: False Coupling & nipple for Pulaski Park
	Check Total:	33.65			
Vendor: 9118 40025483	POMPS TIRE SERVICE INC 2 Straight rib Ztrak tires, dismount/mount, dispo:	42.72	09/23/2016	Check Sequence: 89 1100-41100-536500	ACH Enabled: False Z-trak tires
	Check Total:	42.72			
Vendor: 13971 2000264.003	AUSTIN POSVIC Basketball Withdrawl/Cancel	197.00	09/23/2016	Check Sequence: 90 1100-51300-458330	ACH Enabled: False Basketball Refund
	Check Total:	197.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9157 2735984	QUALITY STATE OIL CO INC MOBILE GEO 15W40 55 gal and drum deposit	850.16	09/23/2016	Check Sequence: 91 6300-71100-535110	ACH Enabled: False Acct # 46040253
	Check Total:	850.16			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 92	ACH Enabled: False
1386434116	FIRE	11.81	09/23/2016	1100-22100-522500	
1386434116	DPW	9.84	09/23/2016	1100-32100-522500	
1386434116	B&G	8.22	09/23/2016	1100-17100-522500	
1386434116	PLANNING	5.91	09/23/2016	1100-61100-522500	
1386434116	POLICE	72.83	09/23/2016	1100-21100-522500	
1386434116	TRANSIT	3.94	09/23/2016	6400-36200-522500	
1386434116	MAYOR	3.94	09/23/2016	1100-15200-522500	
1386434116	ZOO	2.32	09/23/2016	1100-51500-522500	
1386434116	FINANCE	7.87	09/23/2016	1100-14100-522500	
1386434116	BI	5.91	09/23/2016	1100-23100-522500	
1386434116	MPU	1.97	09/23/2016	1100-14400-521400	
1386434116	MUN CT	1.97	09/23/2016	1100-15300-522500	
1386434116	ATTY	7.87	09/23/2016	1100-12100-522500	
1386434116	CEMETERY	0.00	09/23/2016	1100-41100-522500	
1386434116	ENG	15.75	09/23/2016	1100-31100-522500	
1386434116	ASSESSOR	1.97	09/23/2016	1100-11100-522500	
1386434116	SC	2.24	09/23/2016	1100-17400-522500	
1386434116	TREAS	1.97	09/23/2016	1100-14200-522500	
1386434116	RW	3.94	09/23/2016	1100-17600-522500	
1386434116	WWTF	3.94	09/23/2016	6300-71100-522500	
1386434116	CLERK	7.87	09/23/2016	1100-13100-522500	
1386434116	HR	1.97	09/23/2016	1100-12200-522500	
	Check Total:	184.05			
Vendor: 13964 2736	RESPONSE TECHNOLOGIES LTD S- AC Power Cord	136.00	09/23/2016	Check Sequence: 93 1100-21100-534900	ACH Enabled: False
	Check Total:	136.00			
Vendor: 6634	DOLORES M ROBACZEWSKI Art Sale	59.50	09/23/2016	Check Sequence: 94 2821-53100-529900	ACH Enabled: False RWAM - Dolores Robaczewski Art Sale
	Check Total:	59.50			
Vendor: 13958 Rochon Release	MARILYN ROCHON Claim settlement-sewer backup at 1330 S. 8th St	1,097.90	09/23/2016	Check Sequence: 95 1100-12500-551300	ACH Enabled: False Claim settlement-sewer backup at 1330 S.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,097.90			
Vendor: 13952 PTOP92504285	AMANDA SALOMON OVERPAYMENT ON PT 92504285	20.00	09/23/2016	Check Sequence: 96 1100-21100-484920	ACH Enabled: False 92504285 OVERPAYMENT
	Check Total:	20.00			
Vendor: 9279 4817-17	SANDY BAY MINK RANCH LPZ Food	600.00	09/23/2016	Check Sequence: 97 1100-51500-534300	ACH Enabled: False Manitowoc LPZ
	Check Total:	600.00			
Vendor: 9284 38263 38330	SCIIAUS ROOFING & MECHANICAL CO Ice machine, cleaner and sanitizer Cleaner and sanitizer for ice machine	2,145.00 46.08	09/23/2016 09/23/2016	Check Sequence: 98 6300-71100-539000 6300-71100-539000	ACH Enabled: False Ice Ice machine, cleaner and sanitizer
	Check Total:	2,191.08			
Vendor: 13960 22061 97830	FRED SCHNELL condiments for Sputnikfest condiments for Sputnikfest Buns for aliens in the Alley Brats and Hot Dogs for aliens in the Alley	41.52 34.81 198.00 149.00	09/23/2016 09/23/2016 09/23/2016 09/23/2016	Check Sequence: 99 2821-53100-529900 2821-53100-529900 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Fred Schnell - Spunikfest Supplie RWAM - Fred Schnell - Spunikfest Supplie RWAM - Fred Schnell - Spunikfest Supplie RWAM - Fred Schnell - Spunikfest Supplie
	Check Total:	423.33			
Vendor: 13932 12365 12365	SCOTT CONSTRUCTION INC WS-16-6 Sealcoating payment 1 & Final WS-16-6 Sealcoating payment 1 & Final	113,308.11 27,703.33	09/23/2016 09/23/2016	Check Sequence: 100 1100-32220-523110 4300-32290-582330	ACH Enabled: False WS-16-6 Sealcoating Payment 1 & Final WS-16-6 Sealcoating Payment 1 & Final
	Check Total:	141,011.44			
Vendor: 9314 WS-16-2R 2ND&F	SEILER BROS CONSTRUCTION WS-16-2R DEWEY STREET PARK POUR IN I	18,967.34	09/23/2016	Check Sequence: 101 4600-51200-582900	ACH Enabled: False WS-16-2R Dewey St Park Pour In Place P
	Check Total:	18,967.34			
Vendor: 9342 9/19/16	SILVER LAKE COLLEGE OF THE HOLY FA Coffee&Canvas Sept 19th -	135.00	09/23/2016	Check Sequence: 102 2841-51400-529900	ACH Enabled: False Student United Way-Coffee&Canvas
	Check Total:	135.00			
Vendor: 7844 026FUEL	MICHAEL STONE 2016-1644 HOMICIDE INVEST/MINNESOTA	27.75	09/23/2016	Check Sequence: 103 1100-21100-535100	ACH Enabled: False FUEL REIMBURSEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	27.75			
Vendor: 13920	STONERIVER PHARMACY SOLUTIONS			Check Sequence: 104	ACH Enabled: False
Elaine Schroede	Work Comp Payment	63.14	09/23/2016	7300-14310-515420	
StoneRiver Phar	Work Comp Payment	5.56	09/23/2016	7300-14310-515420	
	Check Total:	68.70			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 105	ACH Enabled: False
122983	WWTF upgrade - Prof Services Aug 2016	110,730.00	09/23/2016	6300-71100-582900	Project No: 3516.014
122985	CMOM - collection system	1,396.80	09/23/2016	6300-71100-582600	Project No: 3516.014
	Check Total:	112,126.80			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 106	ACH Enabled: False
01-123366	Equipment - air filter	2.95	09/23/2016	6300-71100-535300	Inv 01-123366
	Check Total:	2.95			
Vendor: 13644	TASC			Check Sequence: 107	ACH Enabled: False
IN857821	August 2016 Admin Fees	765.00	09/23/2016	7200-14310-521900	August 2016 Admin Fees
	Check Total:	765.00			
Vendor: 13604	TASC - ACH			Check Sequence: 108	ACH Enabled: True
	PR Batch 19000.09.2016 Flex Ben Dep Care	1,058.53	09/20/2016	1100-00000-215910	PR Batch 19000.09.2016 Flex Ben Dep Ca
	PR Batch 19000.09.2016 Flex Benefits Medical	5,919.57	09/20/2016	1100-00000-215910	PR Batch 19000.09.2016 Flex Benefits Me
	Check Total:	6,978.10			
Vendor: 13507	DANIEL J TEGEN			Check Sequence: 109	ACH Enabled: False
	Art Sale	175.00	09/23/2016	2821-53100-529900	RWAM - Dan Tegen Art Sale
	Check Total:	175.00			
Vendor: 13945	CONSTRUCTION CORPORATION TERRA EI			Check Sequence: 110	ACH Enabled: False
090716	WU-16-7 Re-Lining Sewers 1st & Final Paymen	309,551.69	09/23/2016	6300-71100-582600	WU-16-7 Re-Lining Sewers Payment 1 &
	Check Total:	309,551.69			
Vendor: 13963	JOHN S TORRISON			Check Sequence: 111	ACH Enabled: False
09212016	perpetual care	15.00	09/23/2016	1100-41100-459220	clerks office
09212016	sale of cemetery lots	537.00	09/23/2016	1100-41100-459210	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	552.00			
Vendor: 13962	MARILYNN M TORRISON			Check Sequence: 112	ACH Enabled: False
09212016	sale of cemetery lots	537.00	09/23/2016	1100-41100-459210	clerks office
09212016	perpetual care	15.00	09/23/2016	1100-41100-459220	clerks office
	Check Total:	552.00			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 113	ACH Enabled: False
090716	Reimbursement for MPU water - invoice 9/7/16	14.66	09/23/2016	4500-32700-521800	Reimbursement for MPU invoice from 9/7.
	Check Total:	14.66			
Vendor: 9552	TRIANGLE DISTRIBUTING CO INC			Check Sequence: 114	ACH Enabled: False
W-1175234	Refreshments for Sputnikfest	796.35	09/23/2016	2821-53100-529900	RWAM - Triangle Distributing #W-117523
	Check Total:	796.35			
Vendor: 7750	U S BANK			Check Sequence: 115	ACH Enabled: True
	Radisson Lodging WI Ports Asoc Conference	169.00	09/23/2016	1100-34230-539000	comm dev 08-25-2016
	WFM convention - gas	16.25	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	AKD Petroleum Fuel WI Ports Asoc Conference	18.89	09/23/2016	1100-34230-539000	comm dev 08-25-2016
	Amazon - tablet wall mounts	149.90	09/23/2016	1100-53100-581800	RWAM - US Bank August Statement
	Amazon Prime Membership	99.89	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	Radisson Lodging WI Ports Asoc Conference	169.00	09/23/2016	1100-34230-539000	comm dev 08-25-2016
	Walmart - timers for sputnikfest	25.86	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	WFM convention - gas	11.78	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	WFM convention - gas	16.94	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	WFM convention - parking fee	9.00	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	WFM convention - car rental	155.82	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	Walmart - meeting supplies	45.75	09/23/2016	2821-53100-529900	RWAM - US Bank August Statement
	Culvers Meal WI Ports Asoc Conference	18.97	09/23/2016	1100-34230-539000	comm dev 08-25-2016
	Cenex Fuel WI Ports Asoc Conference	12.77	09/23/2016	1100-34230-539000	comm dev 08-25-2016
MFD-AUG2016	EARMUFF; FUNNEL; GAS CAN FOR NEW S	41.46	09/23/2016	1100-22100-524900	IFT MEALS/ITEMS FOR STIHL SAWS/
MFD-AUG2016	ENGINES: GASKETS-3" NH/NST/NPSH-FRM	28.24	09/23/2016	1100-22100-535200	IFT MEALS/ITEMS FOR STIHL SAWS/
MFD-AUG2016	STA 3: 3 FLUORESCENT BULBS-SQD 3; 2 M	22.85	09/23/2016	1100-22330-539000	IFT MEALS/ITEMS FOR STIHL SAWS/
MFD-AUG2016	STA SUPPLIES-PAPER TOWEL; CLEANERS;	201.42	09/23/2016	1100-22310-534230	IFT MEALS/ITEMS FOR STIHL SAWS/
MFD-AUG2016	TOWELS-RILEY & WENZEL; GAS-SAWS; LI	129.54	09/23/2016	1100-22100-534900	IFT MEALS/ITEMS FOR STIHL SAWS/
MFD-AUG2016	IFT MLS: HFM & AMC TO GB; MKE; NEEN/	158.33	09/23/2016	1100-22100-516900	IFT MEALS/ITEMS FOR STIHL SAWS/
	Check Total:	1,501.66			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 116	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 19000.09.2016 United Way	201.50	09/20/2016	1100-00000-215410	PR Batch 19000.09.2016 United Way
	Check Total:	201.50			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 117	ACH Enabled: False
17244766	4 PR ALPHA X GLOVES-2MED GAUNTLET;	249.17	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
17256473	WENZEL: NOMEX/KEVLAR GOLD TURNOUT	1,501.72	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
17256473	RILEY: NOMEX/KEVLAR GOLD TURNOUT	1,501.72	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
17256619	RILEY & WENZEL: SHIPPING-TURNOUT GI	36.33	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
17256983	SIERACKI-COAT & PANTS-NOMEX/KEVLA	800.00	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
17256983	CHRISTIANSEN-COAT & PANTS-NOMEX/K	800.00	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
17257584	SHIPPING-CHRISTIANSEN & SIERACKI TU	33.51	09/23/2016	1100-22100-516210	CUST#-40100727-TURNOUT GEAR-4 S
	Check Total:	4,922.45			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 118	ACH Enabled: False
0023579-2289-3	STREET SWEEPING CATCH BASIN	5,004.36	09/23/2016	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	5,004.36			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 119	ACH Enabled: False
090116-4727	Aug. water delivery & Sept cooler rental - 3504	51.10	09/23/2016	4500-32700-521800	Aug. water delivery & Sept cooler rental -
	Check Total:	51.10			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 120	ACH Enabled: False
143170	Lab - distilled water	48.95	09/23/2016	6300-71100-534200	Acct 25650
	Check Total:	48.95			
Vendor: 13931	WESTBROOK ASSOCIATED ENGINEERS IN			Check Sequence: 121	ACH Enabled: False
25096	10th Street Bridge Inspection	1,350.00	09/23/2016	1100-34112-527700	QO-16-2 Underwater Bridge Inspections I
25096	21st Street and Broadway Street Bridge Inspecti	4,050.00	09/23/2016	1100-34120-522700	QO-16-2 Underwater Bridge Inspections I
25096	8th Street Bridge Inspection	1,350.00	09/23/2016	1100-34111-527700	QO-16-2 Underwater Bridge Inspections I
	Check Total:	6,750.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 122	ACH Enabled: False
070668	City Hall Monthly Copier Mtnc	783.13	09/23/2016	1100-14500-553300	
070668	MMT Monthly Copier Mtnc	12.80	09/23/2016	6400-36100-553300	
071028	BLACK PRINTS METER	62.23	09/23/2016	1100-31100-524900	BLACK PRINTS METER
	Check Total:	858.16			
Vendor: 10912	WISCONSIN LIFT TRUCK CORPORATION			Check Sequence: 123	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
221686991	.75 HOUR LABOR FOR Z-GENIE GS1930 SEI	110.16	09/23/2016	1100-17800-529900	
221686992	.75 HOUR LABOR FOR z-GENIE EU-19P SER	82.62	09/23/2016	1100-17800-529900	
221686993	.75 HOUR LABOR FOR Z-JLG T350 SERIAL :	82.62	09/23/2016	1100-17800-529900	
	Check Total:	275.40			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 124	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	19.25	09/23/2016	1100-32500-522200	STREET LIGHTING
ST2-DUE09-29-16	GAS USAGE-STA 2 - 08/07/16 THRU 09/07/16	31.38	09/23/2016	1100-22320-522400	ACCT#-0407568857-00001; 0408235732-
ST3-DUE10-05-16	GAS USAGE-STA 3 - 08/14/16 THRU 09/13/16	39.42	09/23/2016	1100-22330-522400	ACCT#-0407568857-00001; 0408235732-
ST4-DUE10-10-16	GAS USAGE-STA 4 - 08/16/16 THRU 09/15/16	35.79	09/23/2016	1100-22340-522400	ACCT#-0407568857-00001; 0408235732-
	Check Total:	125.84			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 125	ACH Enabled: False
417826	Cell Phone Charges-	9.28	09/23/2016	1100-51500-522500	
417826	Cell Phone Charges-	47.17	09/23/2016	6400-36200-522500	
417826	Cell Phone Charges-	289.85	09/23/2016	1100-22100-522500	
417826	Cell Phone Charges-	184.98	09/23/2016	1100-31100-522500	
417826	Cell Phone Charges-	48.57	09/23/2016	1100-61100-522500	
417826	Cell Phone Charges-	93.59	09/23/2016	6300-71100-522500	
417826	Cell Phone Charges-	3.73	09/23/2016	2850-17900-522500	
417826	Cell Phone Charges-	246.37	09/23/2016	1100-32100-522500	
417826	Cell Phone Charges-	44.13	09/23/2016	1100-51300-522500	
417826	Cell Phone Charges	44.63	09/23/2016	1100-12100-522500	
417826	Cell Phone Charges-	-48.15	09/23/2016	1100-12200-522500	
417826	Cell Phone Charges-	42.12	09/23/2016	1100-51200-522500	
417826	Cell Phone Charges-	26.68	09/23/2016	1100-41100-522500	
417826	Cell Phone Charges-	122.51	09/23/2016	1100-23100-522500	
417826	Cell Phone Charges-	46.44	09/23/2016	1100-17100-522500	
417826	Cell Phone Charges-	44.13	09/23/2016	1100-15200-522500	
417826	Cell Phone Charges-	19.13	09/23/2016	1100-32325-522500	
417826	Cell Phone Charges-	3.03	09/23/2016	2850-51300-522500	
417826	Cell Phone Charges-	1,206.82	09/23/2016	1100-21100-522500	
	Check Total:	2,475.01			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 126	ACH Enabled: True
	PR Batch 19000.09.2016 State Income Tax	28,923.17	09/20/2016	1100-00000-215160	PR Batch 19000.09.2016 State Income Tax
	Check Total:	28,923.17			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 127	ACH Enabled: False
L45372	State Project #1500-37-00 Waldo Blvd (CTH R -	17,315.31	09/23/2016	4300-32290-521500	State Project #1500-37-00

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17,315.31			
Vendor: 9833 L45804	WISCONSIN STATE OF State Project #4570-12-00 Waldo Blvd (8th Strec	11,293.78	09/23/2016	Check Sequence: 128 4300-32290-521500	ACH Enabled: False State Project #4570-12-00 Waldo (8th St-N
	Check Total:	11,293.78			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 19000.09.2016 Collection Fee - Child PR Batch 19000.09.2016 Misc Ded #1	-3.00 1,271.59	09/20/2016 09/20/2016	Check Sequence: 129 1100-14300-484900 1100-00000-215800	ACH Enabled: Truc PR Batch 19000.09.2016 Collection Fee - t PR Batch 19000.09.2016 Misc Ded #1
	Check Total:	1,268.59			
Vendor: 9800 2016-266	WORKINGMANS FRIEND SCHAUER: 3 PR DICKIES WORK WEAR PAI	74.97	09/23/2016	Check Sequence: 130 1100-22100-516200	ACH Enabled: False SCHAUER-3 PR PANTS
	Check Total:	74.97			
	Total for Check Run:	1,004,540.14			
	Total of Number of Checks:	130			