

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 10/08/2015 - 2:16PM  
 Batch: 00002.10.2015

Council 10-19-15  
 Checks 10-9-15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280 146272	AMERICAN HOME & GARDEN Piping for boiler feed pumps and restock	37.92	10/09/2015	Check Sequence: 1 6300-71100-535530	ACH Enabled: False Customer# 65158
	Check Total:	37.92			
Vendor: 7362 18131	ASSIST-TO-TRANSPORT 9/2015 Rural	10,039.72	10/09/2015	Check Sequence: 2 6400-36500-529910	ACH Enabled: False
	Check Total:	10,039.72			
Vendor: 13257 100532	ASSOCIATED FINANCIAL GROUP LLC	3,500.00	10/09/2015	Check Sequence: 3 7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7392 000063023	BADGER LABORATORIES & ENGINEER Lab chemicals	282.00	10/09/2015	Check Sequence: 4 6300-71100-527600	ACH Enabled: False
	Check Total:	282.00			
Vendor: 6091 109	BARB FEST INC LPZ Food	6.76	10/09/2015	Check Sequence: 5 1100-51500-534300	ACH Enabled: False A# 44000000111
	Check Total:	6.76			
Vendor: 13510 67752	BIG SKY RACKS, INC SQUAD RIFLE RACK KEYS	52.00	10/09/2015	Check Sequence: 6 1100-21100-534700	ACH Enabled: False INVOICE# 67752
	Check Total:	52.00			
Vendor: 13508	JOSEPH BLONDHEIM OVERPAY PT# 92040174	25.00	10/09/2015	Check Sequence: 7 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAY
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7913 9/1-9/4/15	PAUL BRAUN Meal Reimbursement - Nat'l Brownfields Trainir	27.21	10/09/2015	Check Sequence: 8 2352-61100-521600	ACH Enabled: False Meal Reimbursement - Nat'l Brownfields 7
	Check Total:	27.21			
Vendor: 7478 B060381401	BRAUN BUILDING CENTER INC Deck screws for Community Built Playground	14.98	10/02/2015	Check Sequence: 9 2859-51900-525900	ACH Enabled: False Deck screws for CBP
	Check Total:	14.98			
Vendor: 7480 9.30.15	CAROL L BREY Gift Shop Sales 9/30/15	91.50	10/09/2015	Check Sequence: 10 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	91.50			
Vendor: 6211 736	BRUCE CONARD LLC lift rental for re aiming lights on municipal fiel	350.00	10/09/2015	Check Sequence: 11 1100-12540-582900	ACH Enabled: False
	Check Total:	350.00			
Vendor: 7654 438938	C P FEEDS LLC LPZ supplies	295.86	10/09/2015	Check Sequence: 12 1100-51500-534300	ACH Enabled: False A# LINCPA
	Check Total:	295.86			
Vendor: 7534 41890	CARDINAL ENVIRONMENTAL INC Sampling and lab analysis of wastewater collect	1,584.63	10/09/2015	Check Sequence: 13 6300-71100-523250	ACH Enabled: False Client 00961
	Check Total:	1,584.63			
Vendor: 7378 of37049037	CINTAS CORPORATION NO. 2 CH inspection of spinkler	265.00	10/09/2015	Check Sequence: 14 1100-17100-525900	ACH Enabled: False
	Check Total:	265.00			
Vendor: 13275 424015	COMPLETE OFFICE OF WISCONSIN INC NOTARY SEALS - ARPS/NOWORATZKY/KR	113.90	10/09/2015	Check Sequence: 15 1100-21100-531200	ACH Enabled: False ORDER #909317
	Check Total:	113.90			
Vendor: 13514 0021946-IN	CORCORAN GLASS AND PAINT HAIL DAMAGED BRAKEMETAL TRIM & C.	3,754.00	10/09/2015	Check Sequence: 16 1100-12540-582900	ACH Enabled: False REPLACE BRAKEMETAL TRIM & CAS
	Check Total:	3,754.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 17	ACH Enabled: False
1622	Monthly Phone Sys Chgs -	127.00	10/09/2015	1100-32100-522500	
1622	Monthly Phone Sys Chgs -	15.00	10/09/2015	1100-15300-522500	
1622	Monthly Phone Sys Chgs -	5.00	10/09/2015	1100-14400-521400	
1622	Monthly Phone Sys Chgs -	44.00	10/09/2015	1100-17400-522500	
1622	Monthly Phone Sys Chgs -	105.00	10/09/2015	1100-31100-522500	
1622	Monthly Phone Sys Chgs -	27.00	10/09/2015	1100-12100-522500	
1622	Monthly Phone Sys Chgs -	22.00	10/09/2015	1100-41100-522500	
1622	Monthly Phone Sys Chgs -	236.00	10/09/2015	1100-22100-522500	
1622	Monthly Phone Sys Chgs -	5.00	10/09/2015	1100-34111-522500	
1622	Monthly Phone Sys Chgs -	94.00	10/09/2015	6300-71100-522500	
1622	Monthly Phone Sys Chgs -	25.00	10/09/2015	1100-11100-522500	
1622	Monthly Phone Sys Chgs -	25.00	10/09/2015	1100-12200-522500	
1622	Monthly Phone Sys Chgs -	26.00	10/09/2015	6400-36200-522500	
1622	Monthly Phone Sys Chgs -	22.00	10/09/2015	1100-15200-522500	
1622	Monthly Phone Sys Chgs -	2.00	10/09/2015	2130-62100-539100	
1622	Monthly Phone Sys Chgs -	61.00	10/09/2015	1100-17600-522500	
1622	Monthly Phone Sys Chgs -	20.00	10/09/2015	2850-17900-522500	
1622	Monthly Phone Sys Chgs -	376.00	10/09/2015	2810-57110-522500	
1622	Monthly Phone Sys Chgs -	5.00	10/09/2015	1100-17500-522500	
1622	Monthly Phone Sys Chgs -	2.00	10/09/2015	2130-62100-521400	
1622	Monthly Phone Sys Chgs -	84.00	10/09/2015	1100-14100-522500	
1622	Monthly Phone Sys Chgs -	287.00	10/09/2015	1100-21100-522500	
1622	Monthly Phone Sys Chgs -	72.00	10/09/2015	1100-61100-522500	
1622	Monthly Phone Sys Chgs -	5.00	10/09/2015	1100-34112-522500	
1622	Monthly Phone Sys Chgs -	54.00	10/09/2015	1100-23100-522500	
1622	Monthly Phone Sys Chgs -	25.00	10/09/2015	1100-14200-522500	
1622	Monthly Phone Sys Chgs -	88.00	10/09/2015	1100-17100-522500	
1622	Monthly Phone Sys Chgs -	51.00	10/09/2015	1100-13100-522500	
1622	Monthly Phone Sys Chgs -	140.00	10/09/2015	1100-51200-522500	
	Check Total:	2,050.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 18	ACH Enabled: False
54116	service order for ext 6957	85.00	10/09/2015	1100-13100-522500	clerks office
	Check Total:	85.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 19	ACH Enabled: False
Sept2015	September Collection	23.40	10/09/2015	1100-51500-539000	Cust# 4102
	Check Total:	23.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6892 45633	ENCORE ONE LLC Cleaning services through 10/9/2015	152.67	10/02/2015	Check Sequence: 20 1100-35220-527900	ACH Enabled: False Cleaning services through 10/9/15
	Check Total:	152.67			
Vendor: 9947 9.30.15	DARLENE FARR Gift Shop Sales 9/30/15	14.60	10/09/2015	Check Sequence: 21 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	14.60			
Vendor: 8044 WIMAN202980 WIMAN203102	FASTENAL COMPANY Tailgate trailer latch Saw blade, lubricant, washer, hex cap screw	28.59 52.89	10/09/2015 10/09/2015	Check Sequence: 22 6300-71100-524100 6300-71100-536200	ACH Enabled: False Cust # WIMAN0206 Cust # WIMAN 0206
	Check Total:	81.48			
Vendor: 8261 287801/FY15-16	FOX VALLEY TECHNICAL COLLEGE FTO CERTIFICATES FOR J. DENK AND R. S	830.00	10/09/2015	Check Sequence: 23 1100-21100-515700	ACH Enabled: False FTO INSTRUCTIONAL CERTS. FOR DI
	Check Total:	830.00			
Vendor: 8262 102663 102681	FRANKS RADIO SERVICE SQD 48 REPLACE DATA CABLE CONNECT RADIO SERVICE AGREEMENT OCTOBER-I	45.00 2,678.07	10/09/2015 10/09/2015	Check Sequence: 24 1100-21100-526100 1100-21100-526100	ACH Enabled: False SQD 48 REPLACE CABLE CONNECTO SERVICE AGREEMENT OCT.-DEC. 201
	Check Total:	2,723.07			
Vendor: 10935 9.30.15	EUNICE FRANZ Gift Shop Sales 9/30/15	11.25	10/09/2015	Check Sequence: 25 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	11.25			
Vendor: 8294 4113326	GALLS INC CROSSING GUARD GEAR. STOP SIGNS, RA	212.28	10/09/2015	Check Sequence: 26 1100-21100-516200	ACH Enabled: False ACCOUNT #5146479
	Check Total:	212.28			
Vendor: 8297 9276120	GANNETT WISCONSIN MEDIA Sputnikfest ads	300.00	10/09/2015	Check Sequence: 27 2821-53100-529900	ACH Enabled: False RWAM - Gannett #9276120
	Check Total:	300.00			
Vendor: 8338 9.30.15	JUDITH ANN GOLLATA Gift Shop Sales 9/30/15	22.00	10/09/2015	Check Sequence: 28 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	22.00			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9843364135	2/6ztko wardrobe locker, 3/6Zrwo slowing top ki	897.51	10/09/2015	1100-21400-582900	
	Check Total:	897.51			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
981139392	2/MULTI VAPOR LAMP	27.10	10/09/2015	1100-17100-535500	
981187678	Fuses (2)	212.56	10/09/2015	6300-71100-535520	
981239712	1 MR11 6 VOLT 10 WATT	16.01	10/09/2015	1100-17400-535500	
981239713	Clamps	43.09	10/09/2015	6300-71100-535520	
981290592	2/SHC1024 CR, 2/5262	11.62	10/09/2015	1100-17800-535500	
	Check Total:	310.38			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 31	ACH Enabled: False
	PR Batch 20000.10.2015 Deferred Comp - WI D	7,781.21	10/06/2015	1100-00000-215710	PR Batch 20000.10.2015 Deferred Comp -
	PR Batch 20000.10.2015 WDC - Roth	2,485.00	10/06/2015	1100-00000-215710	PR Batch 20000.10.2015 WDC - Roth
	Check Total:	10,266.21			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 32	ACH Enabled: False
7541179	Plates, bowls, filters	81.43	10/09/2015	2841-51400-534300	C# 281790
	Check Total:	81.43			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 33	ACH Enabled: False
14591	Top soil	118.39	10/09/2015	6300-71100-523300	Wastewater Treatment Facility-City of Mau
	Check Total:	118.39			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 34	ACH Enabled: True
	PR Batch 00001.10.2015 Federal Income Tax	-168.28	10/01/2015	1100-00000-215150	PR Batch 00001.10.2015 Federal Income T
	PR Batch 20000.10.2015 Medicare Employer Po	7,889.22	10/06/2015	1100-00000-215110	PR Batch 20000.10.2015 Medicare Emplo;
	PR Batch 00001.10.2015 Medicare Employer Po	-15.46	10/01/2015	1100-00000-215110	PR Batch 00001.10.2015 Medicare Emplo;
	PR Batch 00001.10.2015 Medicare Employee Pc	-15.46	10/01/2015	1100-00000-215110	PR Batch 00001.10.2015 Medicare Emplo;
	PR Batch 20000.10.2015 Medicare Employee Pc	7,889.22	10/06/2015	1100-00000-215110	PR Batch 20000.10.2015 Medicare Emplo;
	PR Batch 00001.10.2015 FICA Employer Portio:	-66.08	10/01/2015	1100-00000-215110	PR Batch 00001.10.2015 FICA Employer 1
	PR Batch 00001.10.2015 FICA Employee Portio	-66.08	10/01/2015	1100-00000-215110	PR Batch 00001.10.2015 FICA Employee
	PR Batch 20000.10.2015 Federal Income Tax	60,044.22	10/06/2015	1100-00000-215150	PR Batch 20000.10.2015 Federal Income T
	PR Batch 20000.10.2015 FICA Employer Portio:	24,797.63	10/06/2015	1100-00000-215110	PR Batch 20000.10.2015 FICA Employer 1
	PR Batch 20000.10.2015 FICA Employee Portio	24,797.63	10/06/2015	1100-00000-215110	PR Batch 20000.10.2015 FICA Employee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125,086.56			
Vendor: 10859 9.30.15	JOAN M JAEGER Gift Shop Sales 9/30/15	38.75	10/09/2015	Check Sequence: 35 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	38.75			
Vendor: 8542 9017471409	KEMIRA WATER SOLUTIONS INC Ferric Chloride Solution	3,131.20	10/09/2015	Check Sequence: 36 6300-71100-534220	ACH Enabled: False
	Check Total:	3,131.20			
Vendor: 10448 9.30.15	LINDA KLESSIG Gift Shop Sales 9/30/15	32.50	10/09/2015	Check Sequence: 37 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	32.50			
Vendor: 8559 9.30.15	MAUREEN J KLOIDA Gift Shop Sales 9/30/15	55.00	10/09/2015	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	55.00			
Vendor: 6475 10615	KONOP FOOD & CATERING INC Holiday Fair - frozen bread	137.85	10/09/2015	Check Sequence: 39 2841-51400-529900	ACH Enabled: False MANI01
	Check Total:	137.85			
Vendor: 12908 09/2015	PAUL KROCK September 2015 PSLO Mileage	27.03	10/09/2015	Check Sequence: 40 1100-21100-516300	ACH Enabled: False September 2015 PSLO Mileage
	Check Total:	27.03			
Vendor: 13284	LAKEFIELD TELEPHONE COMPANY 1 year domain name	25.00	10/09/2015	Check Sequence: 41 1100-53100-521900	ACH Enabled: False RWAM - Nsight
	Check Total:	25.00			
Vendor: 12923 H-006020 H-006020 H-006020 H-006020	LAKELAND DOOR & SERVICE Red Arrow Park material install Citdizens park and Armory material install Silver Creek Field House material install Buffalo Barn material install	910.00 1,680.00 1,545.00 870.00	10/09/2015 10/09/2015 10/09/2015 10/09/2015	Check Sequence: 42 1100-51200-523420 1100-17800-529900 4600-51200-582900 1100-51200-523300	ACH Enabled: False
	Check Total:	5,005.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8603 2644	LAKELAND LANDSCAPE SERVICE INC REMOVED AND PEPLACED THE CAPSTON	675.00	10/09/2015	Check Sequence: 43 1100-17100-523300	ACH Enabled: False
	Check Total:	675.00			
Vendor: 8603 2622	LAKELAND LANDSCAPE SERVICE INC Upgrade Courtyard	7,322.00	10/09/2015	Check Sequence: 44 2820-53100-529900	ACH Enabled: False RWAM - Lakeland Landscape #2622
	Check Total:	7,322.00			
Vendor: 8664 BEHRENDT	LAW ENFORCEMENT TRAINING OFFICERS LAW ENFORCEMENT TRAINING DUES (P. 1	25.00	10/09/2015	Check Sequence: 45 1100-21100-532400	ACH Enabled: False 2015-2016 LETOA DUES (BEHRENDT)
	Check Total:	25.00			
Vendor: 8667 9.30.15	MARGARET LESMONDE Gift Shop Sales 9/30/15	22.00	10/09/2015	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	22.00			
Vendor: 8696 9.30.15	LINDA LONDO Gift Shop Sales 9/30/15	118.50	10/09/2015	Check Sequence: 47 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	118.50			
Vendor: 13331 1502.5	LUNDE WILLIAMS LLC MANITOWOC MARINA DOCK REPLACEMENT	5,000.00	10/09/2015	Check Sequence: 48 4600-34210-582900	ACH Enabled: False MANITOWOC MARINA DOCK REPLACEMENT
	Check Total:	5,000.00			
Vendor: 8715	M & I TRUST COMPANY PR Batch 20000.10.2015 Flex Benefits Medical PR Batch 20000.10.2015 Flex Ben Dep Care	6,101.87 1,326.88	10/06/2015 10/06/2015	Check Sequence: 49 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 20000.10.2015 Flex Benefits Me PR Batch 20000.10.2015 Flex Ben Dep Ca
	Check Total:	7,428.75			
Vendor: 11114 N5551030	MAILFINANCE INC lease payment Aug 15 - Oct 15	934.98	10/09/2015	Check Sequence: 50 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	934.98			
Vendor: 8816 OCT 2015	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	64,358.87	10/09/2015	Check Sequence: 51 2130-62400-527930	ACH Enabled: False \$123,316.47 TOTAL COLLECTED

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	64,358.87			
Vendor: 8761 10022015	MANITOWOC COUNTY Easements Thompson, Smith, Extreme Audio	120.00	10/09/2015	Check Sequence: 52 1100-15100-539000	ACH Enabled: False Clerks Office
	Check Total:	120.00			
Vendor: 8773 court092015	MANITOWOC COUNTY treas court 102015	3,305.52	10/09/2015	Check Sequence: 53 1100-21100-441110	ACH Enabled: False treas court 092015
	Check Total:	3,305.52			
Vendor: 8773 thomas2014	MANITOWOC COUNTY treas michael thomas taxes	484.05	10/09/2015	Check Sequence: 54 1100-00000-212100	ACH Enabled: False
	Check Total:	484.05			
Vendor: 8805 3913	MANITOWOC PLUMBING SUPPLY hardware	8.45	10/09/2015	Check Sequence: 55 6300-71100-535510	ACH Enabled: False
	Check Total:	8.45			
Vendor: 8850 9.30.15	DOLORE P. MCCARTHY Gift Shop Sales 9/30/15	50.25	10/09/2015	Check Sequence: 56 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	50.25			
Vendor: 8851 900190 900190 900190	McMAHON ASSOCIATES INC SOUTH 30TH STREET POND DEWEY STREET POND SOUTH 10TH STREET POND	338.26 32.20 639.00	10/09/2015 10/09/2015 10/09/2015	Check Sequence: 57 1100-32325-523600 1100-32325-523600 1100-32325-523600	ACH Enabled: False PROFESSIONAL SERVICES FROM JUL PROFESSIONAL SERVICES FROM JUL PROFESSIONAL SERVICES FROM JUL
	Check Total:	1,009.46			
Vendor: 8906 173645 173692	MERIZON GROUP INC copier machine lease payment Copy machine monthly lease	84.27 166.14	10/09/2015 10/09/2015	Check Sequence: 58 1100-53100-521900 6300-71100-581300	ACH Enabled: False RWAM - MBM #173645 Customer: 743100
	Check Total:	250.41			
Vendor: 5901 Sept, 2015	MOZINSKI & CASHMAN LLP Municipal Court Prosecution for September, 201	1,830.00	10/09/2015	Check Sequence: 59 1100-12100-521200	ACH Enabled: False Municipal Court Prosecution for Septembe
	Check Total:	1,830.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 20000.10.2015 Deferred Comp - Natio	3,260.00	10/06/2015	1100-00000-215710	ACH Enabled: False PR Batch 20000.10.2015 Deferred Comp -
	Check Total:	3,260.00			
Vendor: 8967 362133	NCL OF WISCONSIN INC Lab supplies and DO Meter and stirring probe fo	2,463.66	10/09/2015	6300-71100-534200	ACH Enabled: False Acct # 27200
	Check Total:	2,463.66			
Vendor: 7177	HEATHER E NELSON August Mileage to MHCC	8.05	10/09/2015	2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson August Mileage
	Check Total:	8.05			
Vendor: 8971 765343	NELSON SIGN & GRAPHICS Update Spunikfest Banner	12.00	10/09/2015	2821-53100-529900	ACH Enabled: False
	Check Total:	12.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 20000.10.2015 Deferred Comp - Nortl	2,865.00	10/06/2015	1100-00000-215710	ACH Enabled: False PR Batch 20000.10.2015 Deferred Comp -
	Check Total:	2,865.00			
Vendor: 9034 5933864 5933864 5933880 5933880 5933880	OFFICE DEPOT POST-ITS, LABEL TAPE, RECEIPT BOOK, P/ wall files, desk organizer reciept book caring cards supplies Supplies	50.19 52.69 3.99 9.64 54.13	10/09/2015 10/09/2015 10/09/2015 10/09/2015 10/09/2015	1100-31100-531200 1100-13100-531200 1100-51500-531200 2841-51400-534300 1100-51400-534900	ACH Enabled: False OFFICE SUPPLIES clerks office A# 36884174 A# 36884174 A# 36884174
	Check Total:	170.64			
Vendor: 5907	OUR ACUTE ANGLE VMT July & August Art Cart Sales minus 10%	94.49	10/09/2015	2820-53100-529900	ACH Enabled: False RWAM - Acute Angle - Jul & Aug Sales
	Check Total:	94.49			
Vendor: 9062 151420	PBBS EQUIPMENT CORP Check controls to ensure proper operation and tu	645.00	10/09/2015	6300-71100-535530	ACH Enabled: False Client # 111846
	Check Total:	645.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 20000.10.2015 FICA Alternative	1,243.46	10/06/2015	1100-00000-215715	PR Batch 20000.10.2015 FICA Alternative
	Check Total:	1,243.46			
Vendor: 9992 9.30.15	RAMONA PERONTO Gift Shop Sales 9/30/15	15.00	10/09/2015	Check Sequence: 69 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	15.00			
Vendor: 13509 APPLICATION 1	PHD ROOF DOCTOR'S INC RAHR WEST MANSION ROOF REPLACEME	119,880.00	10/09/2015	Check Sequence: 70 1100-12540-582900	ACH Enabled: False WB-15-15R RAHR WEST ROOF REPLA
	Check Total:	119,880.00			
Vendor: 13509 APPLICATION 2	PHD ROOF DOCTOR'S INC RAHR WEST MANSION ROOF REPLACEME	714.60	10/09/2015	Check Sequence: 71 1100-12540-582900	ACH Enabled: False WB-15-15R RAHR WEST ROOF REPLA
	Check Total:	714.60			
Vendor: 12222 59592	PM SUPPLY & POOL SERVICE LLC HANDSOAP FOAMING LOTION	206.50	10/09/2015	Check Sequence: 72 1100-17100-534230	ACH Enabled: False
	Check Total:	206.50			
Vendor: 10257 9.30.15	JANICE J POST Gift Shop Sales 9/30/15	17.50	10/09/2015	Check Sequence: 73 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	17.50			
Vendor: 9157 2691833 2691835	QUALITY STATE OIL CO INC #2 ULSD Clear diesel fuel for MMT #2 ULSD Clear diesel fuel for DPI	6,053.73 8,136.80	10/02/2015 10/02/2015	Check Sequence: 74 6400-36300-535200 1100-35210-535200	ACH Enabled: False Diesel fuel for MMT Diesel for DPI
	Check Total:	14,190.53			
Vendor: 9167 9.30.15	CARYL H. QUIST Gift Shop Sales 9/30/15	49.00	10/09/2015	Check Sequence: 75 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	49.00			
Vendor: 9187	RAHR WEST ART MUSEUM Sputnikfest Poster Shipment Brennan - Reimburse for Duplicate Charge	3.94 51.50	10/09/2015 10/09/2015	Check Sequence: 76 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Petty Cash RWAM - Petty Cash
	Check Total:	55.44			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9215 901878	RIESTERER & SCHNELL INC Filter and oil for John Deere mower	131.05	10/09/2015	Check Sequence: 77 6300-71100-535210	ACH Enabled: False Act # 108356
	Check Total:	131.05			
Vendor: 13512	RAYLENE SAARI OVERPAY PARKING TICKET	6.00	10/09/2015	Check Sequence: 78 1100-21100-484920	ACH Enabled: False PARKING TICKET 92047631
	Check Total:	6.00			
Vendor: 9279 33	SANDY BAY MINK RANCH LPZ Food	525.00	10/09/2015	Check Sequence: 79 1100-51500-534300	ACH Enabled: False Mtwc LPZ
	Check Total:	525.00			
Vendor: 9284 61892	SCHAUS ROOFING & MECHANICAL CO SC LARGEST COOLING UNIT ON ROOF NO	233.20	10/09/2015	Check Sequence: 80 1100-17400-523420	ACH Enabled: False
	Check Total:	233.20			
Vendor: 6912 9.30.15	SOPHIE SCHUENEMANN Gift Shop Sales 9/30/15	53.50	10/09/2015	Check Sequence: 81 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	53.50			
Vendor: 9794 2500-00014-0000	SEEHAFER BROADCASTING CORP Sputnikfest radio ads	300.00	10/09/2015	Check Sequence: 82 2821-53100-529900	ACH Enabled: False RWAM - WOMT #2500-00014-0000
	Check Total:	300.00			
Vendor: 9346 2921 2921	SKIN & BONE QUALITY UPHOLSTERY LLC SIGNS: GRASS CLIPPINGS ARE LITTER...PI SIGNS: GRASS CLIPPINGS ARE LITTER...PI	147.50 200.00	10/09/2015 10/09/2015	Check Sequence: 83 1100-32325-523602 1100-32325-532630	ACH Enabled: False DOUBLE-SIDED CORRUGATED PLAS DOUBLE-SIDED CORRUGATED PLAS
	Check Total:	347.50			
Vendor: 9961 9.30.15	CHARLOTTE J. SOBEL Gift Shop Sales 9/30/15	11.50	10/09/2015	Check Sequence: 84 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	11.50			
Vendor: 12950 9.30.15	ROBERT L SONNTAG Gift Shop Sales 9/30/15	10.00	10/09/2015	Check Sequence: 85 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 12273 704290	SUNSHINE FOODS & CATERING LLC Brd of Directors meeting	71.40	10/09/2015	Check Sequence: 86 2821-53100-529900	ACH Enabled: False RWAM - Maretta's #704290
	Check Total:	71.40			
Vendor: 9439 105512	SUPERIOR CHEMICAL CORP LPZ supplies	133.49	10/09/2015	Check Sequence: 87 1100-51500-534230	ACH Enabled: False Bill# 3542425
	Check Total:	133.49			
Vendor: 9493 1725	T A MOTORSPORTS INC Weed eater string	18.95	10/09/2015	Check Sequence: 88 6300-71100-523300	ACH Enabled: False
	Check Total:	18.95			
Vendor: 13507	DANIEL J TEGEN County ARTists Sale	70.00	10/09/2015	Check Sequence: 89 2821-53100-529900	ACH Enabled: False RWAM - Daniel Tegen Art Sale
	Check Total:	70.00			
Vendor: 12127	TLO LLC TLO CHARGES FOR SEPTEMBER	41.50	10/09/2015	Check Sequence: 90 1100-21100-572200	ACH Enabled: False ACCOUNT# 240495
	Check Total:	41.50			
Vendor: 12567 i43629	TRANSPORT CONSULTANTS INTERNATIO Return A View From The Periscope	2,109.00	10/09/2015	Check Sequence: 91 2821-53100-529900	ACH Enabled: False RWAM - TCI #i43629
	Check Total:	2,109.00			
Vendor: 11173 1101-091459424	TRI CITY GLASS & DOOR INC aluminum/fiberglass screen, plunger bolt, labor/r	650.00	10/09/2015	Check Sequence: 92 1100-12540-582900	ACH Enabled: False
	Check Total:	650.00			
Vendor: 13511 TMC-7467430	TRINITY HEALTH Pre-Employ Drug Screen - DPI	65.00	10/09/2015	Check Sequence: 93 1100-12200-516410	ACH Enabled: False Pre-Employ Drug Screen
	Check Total:	65.00			
Vendor: 7750	U S BANK Amazon - exhibit supplies	18.89	10/09/2015	Check Sequence: 94 2821-53100-529900	ACH Enabled: True RWAM - US Bank September Stmt

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Walmart - Sputnikfest food stand supplies	92.82	10/09/2015	2821-53100-529900	RWAM - US Bank September Stmt
246921652470008	LOU MALNATIC PIZZA SOUTH LOOP	25.00	10/09/2015	2352-61100-539000	HILTON HOTEL CHICAGO
249060452460402	HILTON HOTELS CHICAGO, CHICAGO IL	370.16	10/09/2015	2352-61100-539000	HILTON HOTEL CHICAGO
249060452480402	HILTON HOTELS CHICAGO, CHIGAGO IL	677.46	10/09/2015	2352-61100-539000	HILTON HOTEL CHICAGO
8090	ECT Labs-Speedy Delivery	33.28	10/09/2015	6300-71100-527600	Act Number-4246-0400-1665-8090
8090	WWOA Conference	115.00	10/09/2015	6300-71100-515700	Act Number-4246-0400-1665-8090
8132	Paint brushes	7.60	10/09/2015	6300-71100-535400	Act# 4246-0400-1665-8132
8132	bleach	7.16	10/09/2015	6300-71100-536900	Act# 4246-0400-1665-8132
8132	Grass seed, excelsior blanket, herbicides	73.47	10/09/2015	6300-71100-523300	Act# 4246-0400-1665-8132
8132	WWOA Conference	150.00	10/09/2015	6300-71100-515700	Act# 4246-0400-1665-8132
8132	fly trap, spoons, non slip mighty white, batteries	44.07	10/09/2015	6300-71100-539000	Act# 4246-0400-1665-8132
8132	Dish soap, cleaning wipes, degreaser	17.78	10/09/2015	6300-71100-534230	Act# 4246-0400-1665-8132
8132	ratchet hook, washer , hardware	11.64	10/09/2015	6300-71100-536200	Act# 4246-0400-1665-8132
amtrakbrauncaul	Amtrak P. Braun & T. Caulum EPA Conf Chicag	100.00	10/09/2015	2352-61100-539000	inv comm dev 9-25-2015
amtraksparacio	Amtrak N Sparacio EPA Conf Chicago, IL	25.00	10/09/2015	2352-61100-539000	inv comm dev 9-25-2015
FINAUG15-SC	WI TAXPAYERS ALLIANCE - Municipal Facts	21.95	10/09/2015	1100-14100-532200	
FINAUG15-SC	OFFICE DEPOT - 3" paper roll	14.49	10/09/2015	1100-14200-531200	
nbi commloans	N. Sparacio NBI Webinar - Commercial Loans	339.00	10/09/2015	1100-61100-532500	inv comm dev 9-25-2015
newnorthsummit	N. Sparacio New North Summit	75.00	10/09/2015	1100-61100-532500	inv comm dev 9-25-2015
POL-2116-1445-P	BARBIER LAPTOP	764.97	10/09/2015	1100-21100-524900	ACCOUNT FOR POLICE
POL-2116-1445-P	KRISTEN SEEFELDT TRAINING MILWAUK	207.18	10/09/2015	1100-21100-515700	ACCOUNT FOR POLICE
POL1665-8009TD	LD-INKJETS	173.97	10/09/2015	1100-21100-531200	ACCOUNT FOR TONY DICK
POL1674-5558-RB	FLASHING STOP SIGNS FOR CROSSING GI	440.00	10/09/2015	1100-21100-516200	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	FLASHING STOP SIGNS FOR CROSSING GI	470.15	10/09/2015	1100-21100-516200	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	STAMPS FOR OWI BLOOD SAMPLE SHIPPI	308.00	10/09/2015	1100-21100-531200	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	MAGNETS, SD PHOTO CARD READERS	18.27	10/09/2015	1100-21100-531200	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	INKJET CARTRIDGES	223.08	10/09/2015	1100-21100-531200	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	DISINFECTANT WIPES, JUMP DRIVES	63.82	10/09/2015	1100-21100-531200	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	ROB B. IACP CONFERENCE	370.00	10/09/2015	1100-21100-515700	ACCOUNT FOR ROB BARBIER
POL1674-5558-RB	MAIL VIEVUE CAMERA FOR REPAIRS FED	28.82	10/09/2015	1100-21100-531200	ACCOUNT FOR ROB BARBIER
Rec 9.25.15	Amazon - vaccum filter	15.34	10/09/2015	1100-51300-534900	Rec Visa 9/25/15
Rec 9.25.15	USPS - postage for return of WPRA Tickets	5.95	10/09/2015	1100-51300-534900	Rec Visa 9/25/15
Rec 9.25.15	Amazon - vaccum filter return credit	-10.15	10/09/2015	1100-51300-534500	Rec Visa 9/25/15
Rec 9.25.15	Amazon - supplies, vaccum filter	40.14	10/09/2015	1100-51300-534500	Rec Visa 9/25/15
Rec 9.25.15	Office Max - supplies	85.24	10/09/2015	1100-51300-534500	Rec Visa 9/25/15
Rec 9.25.15	Walmart-disinfecting wipes	26.91	10/09/2015	1100-51300-534500	Rec Visa 9/25/15
Rec 9.25.15	Walmart - inflation pump/needles	6.78	10/09/2015	1100-51300-534500	Rec Visa 9/25/15
UpperMWConf	N. Sparacio Upper Midwest Planning Conferenc	225.00	10/09/2015	1100-61100-532500	inv comm dev 9-25-2015
USBankSept2015	Wellness	80.92	10/09/2015	7200-12200-534900	
USBankSept2015	Library Background Check	68.00	10/09/2015	1100-12200-516600	
	Check Total:	5,832.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 95	ACH Enabled: False
247372	UNIFORM CLOTHING FOR KYLE NOVACK	247.80	10/09/2015	1100-21100-516200	KYLE NOVACK
247374	UNIFORM CLOTHING FOR RYAN VAN DYN	247.80	10/09/2015	1100-21100-516200	
247756	VEST FOR CLARK FIELDER	658.50	10/09/2015	1100-21100-516200	CLARK FIELDER
247859	NAME PLATE FOR KYLE NOVACK	29.90	10/09/2015	1100-21100-516200	KYLE NOVACK
247861	NAME PLATE FOR RYAN VAN DYN HOVEN	29.90	10/09/2015	1100-21100-516200	KYLE VAN DYN HOVEN
	Check Total:	1,213.90			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 96	ACH Enabled: False
062477	City Hall Monthly Copier Mtnc	816.06	10/09/2015	1100-14500-553300	
062477	MMT Monthly Copier Mtnc	13.03	10/09/2015	6400-36100-553300	
	Check Total:	829.09			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 97	ACH Enabled: False
8/26-9/27/15	GAS- DPW	40.24	10/09/2015	6400-36200-522400	
	Check Total:	40.24			
Vendor: 10066	WISCONSIN REALTOR ASSOCIATION			Check Sequence: 98	ACH Enabled: False
2016 68335	2016 MEMBERSHIP DUES	723.00	10/09/2015	1100-11100-529900	
	Check Total:	723.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 99	ACH Enabled: True
	PR Batch 20000.10.2015 State Income Tax	25,995.27	10/06/2015	1100-00000-215160	PR Batch 20000.10.2015 State Income Tax
	PR Batch 00001.10.2015 State Income Tax	-69.14	10/01/2015	1100-00000-215160	PR Batch 00001.10.2015 State Income Tax
	Check Total:	25,926.13			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 100	ACH Enabled: False
court1015	treas court 092015	9,367.52	10/09/2015	1100-21100-441110	treas court 092015
	Check Total:	9,367.52			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 101	ACH Enabled: True
	PR Batch 20000.10.2015 Misc Ded #1	1,201.67	10/06/2015	1100-00000-215800	PR Batch 20000.10.2015 Misc Ded #1
	Check Total:	1,201.67			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 102	ACH Enabled: False
	Mileage to MHCC and Holiday Inn	29.90	10/09/2015	2822-53100-529900	RWAM - Amy Zander - Sept Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.90			
Vendor: 11478 9.30.15	JANICE ZIPPERER Gift Shop Sales 9/30/15	33.50	10/09/2015	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Gift Shop Sales 9/30/15
	Check Total:	33.50			
	Total for Check Run:	460,967.35			
	Total of Number of Checks:	103			