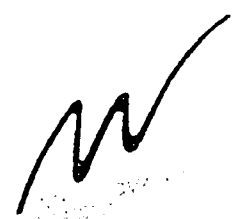


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 11/05/2015 - 9:30AM
 Batch: 00001.11.2015

Council 11-16-15
Checks 11-6-15



| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|-------------------|-----------------------------------|
| Vendor: 9248 | AECOM TECHNICAL SERVICES | | | Check Sequence: 1 | ACH Enabled: False |
| 37615390 | PAYMENT #1 | 26,769.61 | 11/06/2015 | 4500-32700-521800 | PROJECT #60135471(82518) FORMER T |
| 37615390(1) | PAYMENT #5 - QTR POTABLE WELL SAMPLI | 7,824.78 | 11/06/2015 | 4500-32700-521800 | QTR POTABLE WELL SAMPLING PAY |
| 37640573 | FLAMBEAU STREET CONTAMINATION MC | 1,348.39 | 11/06/2015 | 4300-32290-521800 | 11-286 FLAMBEAU STREET CONTAMI |
| | Check Total: | 35,942.78 | | | |
| Vendor: 7280 | AMERICAN HOME & GARDEN | | | Check Sequence: 2 | ACH Enabled: False |
| 147290 | RANGE KEYS PURCHASED BY D. HARMS | 7.45 | 11/06/2015 | 1100-21100-534900 | CUSTOMER# 64538 |
| | Check Total: | 7.45 | | | |
| Vendor: 7295 | AMERICAN PLANNING ASSOCIATION | | | Check Sequence: 3 | ACH Enabled: False |
| 094657-15104 | p braun apa membership | 265.00 | 11/06/2015 | 1100-61100-532400 | 094657-15104 |
| 154221-15104 | n sparacio apa membership | 590.00 | 11/06/2015 | 1100-61100-532400 | 154221-15104 |
| | Check Total: | 855.00 | | | |
| Vendor: 13415 | ATR TRANSMISSION REMANUFACTURING | | | Check Sequence: 4 | ACH Enabled: False |
| 1156435 | ALSCORE TRANSMISSION CORE RETURN | -3,000.00 | 11/06/2015 | 6400-36300-535200 | |
| 69484 | B400R TRANSMISSION (1015) | 3,975.00 | 11/06/2015 | 6400-36300-535200 | |
| 69484 | ALSCORE TRANSMISSION CORE | 3,000.00 | 11/06/2015 | 6400-36300-535200 | |
| | Check Total: | 3,975.00 | | | |
| Vendor: 7392 | BADGER LABORATORIES & ENGINEER | | | Check Sequence: 5 | ACH Enabled: False |
| INV000063429 | Lab Testing fees for October 5 and 6, 2015 | 212.00 | 11/06/2015 | 6300-71100-527600 | |
| | Check Total: | 212.00 | | | |
| Vendor: 7394 | BADGER OFFICE CITY | | | Check Sequence: 6 | ACH Enabled: False |
| 699907-0 | Gift Shop Tags | 58.11 | 11/06/2015 | 2841-51400-534300 | Cust# 10069 Mtwc Sr Ctr |
| 699907-0 | Tape | 24.99 | 11/06/2015 | 1100-51300-539000 | Cust# 10069 Mtwc Sr Ctr |
| 700152 | Office Supplies | 166.35 | 11/06/2015 | 1100-53100-531200 | RWAM- Badger Office city #700152 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|----------------------------|--|---|---|
| | Check Total: | 249.45 | | | |
| Vendor: 7396 266352 | BADGER STATE INDUSTRIES taxi cab and garbage hauler plates | 201.79 | 11/06/2015 | Check Sequence: 7 1100-13100-524900 | ACH Enabled: False clerks office |
| | Check Total: | 201.79 | | | |
| Vendor: 7843 10/24-27/15 31322 | ROBERT BARBIER Meal Reimb - IACP Conf - Chicago IL IACP CONF. CHICAGO R. BARBIER | 141.94 38.00 | 11/06/2015 11/06/2015 | Check Sequence: 8 1100-21100-515700 1100-21100-515700 | ACH Enabled: False Meal Reimb - IACP Conf - Chicago IL IACP CONF. R. BARBIER |
| | Check Total: | 179.94 | | | |
| Vendor: 10369 170033466 170033520 170033561 | BAUER BUILT INC 255/70R16 T TRAC II OWL (1104) LT245/75R16E TRANSFORCE HT (1113) 245/75R16E TRANSFORCE AT (12) | 460.04 440.44 231.88 | 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 9 1100-35210-535220 1100-35210-535220 1100-35210-535220 | ACH Enabled: False |
| | Check Total: | 1,132.36 | | | |
| Vendor: 7425 1994691 2032687 | BAY TOWEL INC UNIFORMS UNIFORMS | 59.51 54.24 | 11/06/2015 11/06/2015 | Check Sequence: 10 6400-36500-516200 6400-36500-516200 | ACH Enabled: False |
| | Check Total: | 113.75 | | | |
| Vendor: 7457 5136074 5137445 5159239 | BLICK ART MATERIALS paint brushes Canvas Canvas | 88.64 172.32 109.42 | 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 11 2822-53100-529900 2822-53100-529900 2822-53100-529900 | ACH Enabled: False RWAM - Blick #51336074, #5137445, #51 RWAM - Blick #51336074, #5137445, #51 RWAM - Blick #51336074, #5137445, #51 |
| | Check Total: | 370.38 | | | |
| Vendor: 8716 4053043 | BMO HARRIS BANK NA Sept 2015 Admin Fees | 504.00 | 11/06/2015 | Check Sequence: 12 1100-14300-515900 | ACH Enabled: False Sept 2015 Admin Fees |
| | Check Total: | 504.00 | | | |
| Vendor: 7480 10.22.15 | CAROL L BREY Gift Shop Sales Oct2015 | 61.50 | 11/06/2015 | Check Sequence: 13 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 61.50 | | | |
| Vendor: 13475 | BROWN COUNTY TREASURER | | | Check Sequence: 14 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--------------------------------------|--|--|--|
| LEAN11/16/15DAN | LEAN OVERVIEW TRAINING NEVILLE MU | 300.00 | 11/06/2015 | 1100-31100-521950 | |
| LEAN11/16/15JIM | LEAN OVERVIEW TRAINING NEVILLE MU | 300.00 | 11/06/2015 | 6400-36100-532500 | |
| | Check Total: | 600.00 | | | |
| Vendor: 7534 42025 | CARDINAL ENVIRONMENTAL INC Sampling/lab analysis from industries collected | 1,121.10 | 11/06/2015 | Check Sequence: 15 6300-71100-523250 | ACH Enabled: False Inv# 42025 |
| | Check Total: | 1,121.10 | | | |
| Vendor: 6554 49114 | CARTRIDGE WORLD OF MANITOWOC LLC Printer ink. | 136.37 | 11/06/2015 | Check Sequence: 16 1100-51300-531300 | ACH Enabled: False Mtwc. Sr Ctr |
| | Check Total: | 136.37 | | | |
| Vendor: 12936 10/2015 | MIRANDA CHECK October 2015 PSLO Mileage | 40.00 | 11/06/2015 | Check Sequence: 17 1100-21100-516300 | ACH Enabled: False October 2015 PSLO Mileage |
| | Check Total: | 40.00 | | | |
| Vendor: 7571 266350 | CIHER MAKE SAUSAGE CO Hot Dogs for Holiday Fair | 29.40 | 11/06/2015 | Check Sequence: 18 2841-51400-534300 | ACH Enabled: False Cust# 101632 |
| | Check Total: | 29.40 | | | |
| Vendor: 10587 50986 51145 51189 51265 | CODE PUBLISHING COMPANY INC Elec Update 9-29-2015 Ord (15) 842,843 Elec. Update 10-12-2015, Ords. (15) 1003 Supplmnt. Update #32, Oct 2015 Elec. Update 10-27-2015, Ords:13-606, (15) 965 | 364.00 295.75 182.00 250.25 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 19 1100-12100-521900 1100-12100-521900 1100-12100-521900 1100-12100-521900 | ACH Enabled: False Muni Code updates - Sept thru Oct, 2015 Muni Code updates - Sept thru Oct, 2015 Muni Code updates - Sept thru Oct, 2015 Muni Code updates - Sept thru Oct, 2015 |
| | Check Total: | 1,092.00 | | | |
| Vendor: 12026 9/14-16/15 | STEVEN A CORBEILLE Meal Reimb - Lean Training - Champlin, MN | 37.05 | 11/06/2015 | Check Sequence: 20 1100-15200-521600 | ACH Enabled: False Meal Reimb - Lean Training - Champlin, MN |
| | Check Total: | 37.05 | | | |
| Vendor: 12787 Oct 2015 | CTM GROUP INC Oct Penny Press | 16.50 | 11/06/2015 | Check Sequence: 21 1100-51500-539000 | ACH Enabled: False Cust# 4102 |
| | Check Total: | 16.50 | | | |
| Vendor: 9670 8009 | CUB RADIO INC Holiday Parade Ad | 97.00 | 11/06/2015 | Check Sequence: 22 1100-53100-532600 | ACH Enabled: False RWAM - WCUB #8009 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|---|--|--|---|--|
| | Check Total: | 97.00 | | | |
| Vendor: 7662 802-32444 | CUMMINS NPOWER LLC 5898640 QC5600 HANDHELD | 828.45 | 11/06/2015 | Check Sequence: 23 6400-36300-535200 | ACH Enabled: False |
| | Check Total: | 828.45 | | | |
| Vendor: 7694 5722474 | DEMCO INC library supplies - book jackets and cards | 38.58 | 11/06/2015 | Check Sequence: 24 2841-51400-534300 | ACH Enabled: False Cust# 480165170 |
| | Check Total: | 38.58 | | | |
| Vendor: 12653 10-4-15 10/7-8/15 | KAREN DOROW BAGGAGE FEE (JUNK, DOROW & REILLY) Meal Reimb - Randy, Karen, Sue - FASTER Conf - | 75.00 162.06 | 11/06/2015 11/06/2015 | Check Sequence: 25 1100-35210-533400 1100-35210-533500 | ACH Enabled: False Meal Reimb- Randy, Karen, Sue - FASTER C |
| | Check Total: | 237.06 | | | |
| Vendor: 6961 240001 240040 CM13304 | EP DIRECT, INC MECHANICS DAILY WORK ASSIGNMENT I MECHANICS DAILY WORK ASSIGNMENT I CREDIT FOR DOUBLE BILL - MECH DAILY | 51.92 57.92 -51.92 | 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 26 1100-35210-531300 1100-35210-531300 1100-35210-531300 | ACH Enabled: False |
| | Check Total: | 57.92 | | | |
| Vendor: 9947 10.22 | DARLENE FARR Gift Shop Sales Oct2015 | 28.10 | 11/06/2015 | Check Sequence: 27 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 28.10 | | | |
| Vendor: 8044 WIMAN203864 WIMAN203907 WIMAN203907 WIMAN203923 WIMAN203923 WIMAN203923 WIMAN203952 WIMAN203977 WIMAN203996 WIMAN203997 WIMAN203997 | FASTENAL COMPANY Aerosol Contact Cleaner 2000 Precision Cleaner 1136554 - 3/4-10 NUT 1122709 - 3/4-10X3 BOLT 1122709 - 3/4-10X3 BOLT 1116554 - 3/4-10 NUT 22711 3/4-10X3.5 BOLT Temperature Control for HVAC 69911 1/4MX X 1/4F BRASS FITTING 69911 1/4M X 1/4F BRASS FITTING 1136554 3/4-10 NUT 1122709 3/4-10X3 BOLT | 98.25 7.70 6.13 24.51 16.37 34.94 136.32 8.29 8.29 12.04 30.64 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 28 6300-71100-535520 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 6300-71100-535520 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---|--|--------------------------------------|--|--|---|
| | Check Total: | 383.48 | | | |
| Vendor: 7938 1034-66047213 | FIRST AMERICAN TITLE artist lofts 2402 franklin st title report | 75.00 | 11/06/2015 | Check Sequence: 29 2352-61100-539000 | ACH Enabled: False inv # 1034-66047213 |
| | Check Total: | 75.00 | | | |
| Vendor: 11621 2000716-007 | FIRST GERMAN EV LUTHERAN CHURCH Refund 2015 security deposit rolled to 2016 for | 100.00 | 11/06/2015 | Check Sequence: 30 1100-00000-234200 | ACH Enabled: False Refund security deposit |
| | Check Total: | 100.00 | | | |
| Vendor: 11108 31651 31651 31651 31651 | FOX SPECIALTY CO LLC p-gen800 50 cases X 96 rolls ina case =4800/4=1 p-gen800 50 cases X 96 rolls ina case =4800/4=1 p-gen800 50 cases X 96 rolls ina case =4800/4=1 p-gen800 50 cases X 96 rolls ina case =4800/4=1 | 362.00 362.00 362.00 362.00 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 31 1100-17100-534230 1100-21400-534230 1100-17400-534230 6400-36200-534230 | ACH Enabled: False |
| | Check Total: | 1,448.00 | | | |
| Vendor: 8261 FY15-16 | FOX VALLEY TECHNICAL COLLEGE TRAINING FOR REBECCA SCHUETTPELZ | 420.00 | 11/06/2015 | Check Sequence: 32 1100-21100-515700 | ACH Enabled: False REBECCA SCHUETTPELZ ACCT# 2001 |
| | Check Total: | 420.00 | | | |
| Vendor: 8282 1011322411 1011322411 1011322411 | G & K SERVICES AIR FRESHENER RUGS RUGS | 3.65 28.76 49.48 | 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 33 1100-35220-534230 1100-35210-539030 1100-32100-529900 | ACH Enabled: False |
| | Check Total: | 81.89 | | | |
| Vendor: 10516 10.22 | NAOMI GAUTHIER Gift Shop Sales Oct2015 | 30.00 | 11/06/2015 | Check Sequence: 34 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 30.00 | | | |
| Vendor: 8571 2654-349381 2654-350263 2654-350760 | GENERAL PARTS INC DAYAP48-Belt for RF#2 100 Bld Belt for 40/Archer LIFT STATION- Day L455 v Wiring harness for trailer-HPK 48133 4 wire flat | 4.89 9.79 9.19 | 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 35 6300-71100-535530 6300-71100-523240 6300-71100-536900 | ACH Enabled: False Customer # 806850 Customer # 800061 Customer # 806850 |
| | Check Total: | 23.87 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|--------------------|--|
| Vendor: 8538 | GILLIG LLC | | | Check Sequence: 36 | ACH Enabled: False |
| 40161650 | 13-54347-000 FAN CONTROL SWITCH | 12.68 | 11/06/2015 | 6400-36300-535200 | |
| 40161650 | 82-31028-000 FRT TIE DOWN AUTO LOCK B | 90.19 | 11/06/2015 | 6400-36300-535200 | |
| 40161650 | 82-10471-001 2 WATT WEDGE 12 VOLT BUL | 23.28 | 11/06/2015 | 6400-36300-535200 | |
| 40161650 | 53-21364-012 CONST TENS HOSE CLAMP | 21.92 | 11/06/2015 | 6400-36300-535200 | |
| 40164792 | 56-18875-006 HI TEMP SILICONE 4X7 HUMI | 18.55 | 11/06/2015 | 6400-36300-535200 | |
| | Check Total: | 166.62 | | | |
| Vendor: 7035 | GRAINGER | | | Check Sequence: 37 | ACH Enabled: False |
| 9871134863 | 14Z379 TW0-SIDED WET FLOOR CAUTION | 49.72 | 11/06/2015 | 1100-35220-534230 | |
| | Check Total: | 49.72 | | | |
| Vendor: 8350 | GRAYBAR ELECTRIC COMPANY INC | | | Check Sequence: 38 | ACH Enabled: False |
| 981645951 | qob220 schneider electric usa inc miniature circ | 36.13 | 11/06/2015 | 1100-22330-539000 | |
| 981669494 | mvr400/u/ed28 general electric lighting mh lamp | 23.60 | 11/06/2015 | 1100-22330-535500 | |
| 981669495 | gem400mltaa4-5 GE light, ck4036S intermatic ir | 59.15 | 11/06/2015 | 1100-22330-535500 | |
| 981778457 | Electrical-Terminal block mounting track and en | 16.12 | 11/06/2015 | 6300-71100-535520 | |
| | Check Total: | 135.00 | | | |
| Vendor: 8357 | GREAT WEST LIFE & ANNUITY INS CO | | | Check Sequence: 39 | ACH Enabled: False |
| | PR Batch 22000.11.2015 WDC - Roth | 2,485.00 | 11/02/2015 | 1100-00000-215710 | PR Batch 22000.11.2015 WDC - Roth |
| | PR Batch 22000.11.2015 Deferred Comp - WI D | 7,751.21 | 11/02/2015 | 1100-00000-215710 | PR Batch 22000.11.2015 Deferred Comp - |
| | Check Total: | 10,236.21 | | | |
| Vendor: 8359 | GREEN BAY HIGHWAY PRODUCTS | | | Check Sequence: 40 | ACH Enabled: False |
| 27251 | 15" HEAVY DUTY PIPE (SHOP DITCH) | 1,096.80 | 11/06/2015 | 1100-32320-544100 | |
| | Check Total: | 1,096.80 | | | |
| Vendor: 8847 | GREGORY M GROTEGOT | | | Check Sequence: 41 | ACH Enabled: False |
| 6027 | Portable toilet rental 10/16 to 11/25 | 123.14 | 11/06/2015 | 1100-41100-529900 | Cemetery portable toilet 10/16 - 11/25 |
| | Check Total: | 123.14 | | | |
| Vendor: 6701 | LYNN HEYDUK | | | Check Sequence: 42 | ACH Enabled: False |
| | 97 miles @ .575 | 55.78 | 11/13/2015 | 1100-15300-533400 | Municipal Court Clerk Conference 2015 |
| | parking ramp fees \$2 per day | 6.00 | 11/13/2015 | 1100-15300-533400 | Municipal Court Clerk Conference 2015 |
| | Check Total: | 61.78 | | | |
| Vendor: 11492 | SHARON S HOLDA | | | Check Sequence: 43 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|------------|--------------|--------------------|---|
| 10.22.15 | Gift Shop Sales Oct2015 | 66.50 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 66.50 | | | |
| Vendor: 7210 | INTERNAL REVENUE SERVICE | | | Check Sequence: 44 | ACH Enabled: True |
| | PR Batch 22000.11.2015 FICA Employer Portio | 24,138.90 | 11/02/2015 | 1100-00000-215110 | PR Batch 22000.11.2015 FICA Employer 1 |
| | PR Batch 22000.11.2015 Medicare Employee Pc | 7,627.10 | 11/02/2015 | 1100-00000-215110 | PR Batch 22000.11.2015 Medicare Emplo |
| | PR Batch 22000.11.2015 Medicare Employer Po | 7,627.10 | 11/02/2015 | 1100-00000-215110 | PR Batch 22000.11.2015 Medicare Emplo |
| | PR Batch 22000.11.2015 FICA Employee Portio | 24,138.90 | 11/02/2015 | 1100-00000-215110 | PR Batch 22000.11.2015 FICA Employee |
| | PR Batch 22000.11.2015 Federal Income Tax | 56,426.65 | 11/02/2015 | 1100-00000-215150 | PR Batch 22000.11.2015 Federal Income T |
| | Check Total: | 119,958.65 | | | |
| Vendor: 10859 | JOAN M JAEGER | | | Check Sequence: 45 | ACH Enabled: False |
| 10.22 | Gift Shop Sales Oct2015 | 59.00 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 59.00 | | | |
| Vendor: 8027 | JOHN DEERE FINANCIAL FSB | | | Check Sequence: 46 | ACH Enabled: False |
| 81537 | L111601 V-BELT (105) | 130.92 | 11/06/2015 | 1100-35210-535200 | |
| 83388 | L101446 RETAINER (682) | 9.12 | 11/06/2015 | 1100-35210-535200 | |
| 83388 | AL37898 OIL CUP (682) | 25.00 | 11/06/2015 | 1100-35210-535200 | |
| 83388 | AL81655 HOLDER (682) | 25.97 | 11/06/2015 | 1100-35210-535200 | |
| 83388 | R80136 FILLER CAP (682) | 6.00 | 11/06/2015 | 1100-35210-535200 | |
| | Check Total: | 197.01 | | | |
| Vendor: 12355 | JOMAR INVESTMENTS INC | | | Check Sequence: 47 | ACH Enabled: False |
| WA602748 | KPC4704Q CORE | 202.00 | 11/06/2015 | 6400-36300-535200 | |
| WA602748 | 6008-4704Q RELINED SHOW 15X6 | 196.36 | 11/06/2015 | 6400-36300-535200 | |
| WA602748 | RETURNED - KPC4704Q-C1 CORE | -202.00 | 11/06/2015 | 6400-36300-535200 | |
| WA602793 | SP6.5-70-18X STRAP KIT | 16.64 | 11/06/2015 | 6400-36300-535200 | |
| | Check Total: | 213.00 | | | |
| Vendor: 7871 | RANDALL JUNK | | | Check Sequence: 48 | ACH Enabled: False |
| 10-19 TO 21-15 | LODGING - TRANSIT BUS CONFERENCE 10 | 433.38 | 11/06/2015 | 1100-32100-533600 | |
| | Check Total: | 433.38 | | | |
| Vendor: 12953 | KIM KERCHEFSKE | | | Check Sequence: 49 | ACH Enabled: False |
| 10.22 | Gift Shop Sales Oct2015 | 12.00 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 12.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------------------------|--|--------------------|--------------------------|--|---|
| Vendor: 10448 10.22.15 | LINDA KLESSIG Gift Shop Sales Oct2015 | 49.75 | 11/06/2015 | Check Sequence: 50 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 49.75 | | | |
| Vendor: 8559 10.22.15 | MAUREEN J KLOIDA Gift Shop Sales Oct2015 | 37.50 | 11/06/2015 | Check Sequence: 51 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 37.50 | | | |
| Vendor: 8563 10.22.15 | ADELINE KOEBEL Gift Shop Sales Oct2015 | 24.00 | 11/06/2015 | Check Sequence: 52 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 24.00 | | | |
| Vendor: 12908 10/2015 | PAUL KROCK October 2015 PSLO Mileage | 22.55 | 11/06/2015 | Check Sequence: 53 1100-21100-516300 | ACH Enabled: False October 2015 PSLO Mileage |
| | Check Total: | 22.55 | | | |
| Vendor: 10199 10/18/15 | JEREMY KRONFORST Meal Reimb - Tracs Conf - Stevens Point | 17.15 | 11/06/2015 | Check Sequence: 54 1100-21100-515700 | ACH Enabled: False Meal Reimb - Tracs Conf - Stevens Point |
| | Check Total: | 17.15 | | | |
| Vendor: 8592 236418 236418 | L & S TRUCK CENTER OF APPLETON INC 4089825RX TURBO (1009) 4089825RX TURBO CORE | 1,339.59 165.00 | 11/06/2015 11/06/2015 | Check Sequence: 55 6400-36300-535200 6400-36300-535200 | ACH Enabled: False |
| | Check Total: | 1,504.59 | | | |
| Vendor: 12796 10/2015 | MICHAEL LAABS October 2015 PSLO Mileage | 39.60 | 11/06/2015 | Check Sequence: 56 1100-21100-516300 | ACH Enabled: False Oct 2015 PSLO Mileage |
| | Check Total: | 39.60 | | | |
| Vendor: 13284 | LAKEFIELD TELEPHONE COMPANY Internet Service | 60.00 | 11/06/2015 | Check Sequence: 57 1100-53100-521900 | ACH Enabled: False RWAM - Nsight |
| | Check Total: | 60.00 | | | |
| Vendor: 13538 K-9FUNDTRF | LAKESHORE COMMUNITY FOUNDATION K-9 fund transfer pursuant to council action | 75,000.00 | 11/06/2015 | Check Sequence: 58 2915-00000-112200 | ACH Enabled: False K-9 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|---|----------------------|--------------------------|--|---|
| | Check Total: | 75,000.00 | | | |
| Vendor: 8667 10.22.15 | MARGARET LESMONDE Gift Shop Sales Oct2015 | 13.00 | 11/06/2015 | Check Sequence: 59 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 13.00 | | | |
| Vendor: 13187 2NDBOWLIN EVEN | LIONS CLUB OF MANITOWOC INC ADVERTIZING ON A BOWLING LANE FOR | 50.00 | 11/06/2015 | Check Sequence: 60 6400-36500-532600 | ACH Enabled: False |
| | Check Total: | 50.00 | | | |
| Vendor: 8692 WWTF-10-30-15 | LLOYDS PHOTO & VIDEO INC 3 CD's created from old film slides from plant up | 106.50 | 11/06/2015 | Check Sequence: 61 6300-71100-539000 | ACH Enabled: False |
| | Check Total: | 106.50 | | | |
| Vendor: 13539 22571 22571 | LOCKWORKS INC 1/2 cost for gravel pit padlock, cylinder, & keys 1/2 cost for gravel pit padlock, cylinder, & keys | 190.00 190.00 | 11/06/2015 11/06/2015 | Check Sequence: 62 4500-32700-521800 1100-21100-534700 | ACH Enabled: False Gravel pit keys Gravel pit keys |
| | Check Total: | 380.00 | | | |
| Vendor: 8696 10.22.15 | LINDA LONDO Gift Shop Sales Oct2015 | 64.50 | 11/06/2015 | Check Sequence: 63 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 64.50 | | | |
| Vendor: 8708 7599 7677 | LUISIER PLUMBING INC CH-replace water heater 40 gallon electric lower LABOR/PARTS - REPLACE FLAPPER ON TC | 698.52 116.89 | 11/06/2015 11/06/2015 | Check Sequence: 64 1100-51500-539000 1100-35220-535590 | ACH Enabled: False |
| | Check Total: | 815.41 | | | |
| Vendor: 8715 | M & I TRUST COMPANY PR Batch 22000.11.2015 Flex Ben Dep Care PR Batch 22000.11.2015 Flex Benefits Medical | 1,326.88 6,101.87 | 11/02/2015 11/02/2015 | Check Sequence: 65 1100-00000-215910 1100-00000-215910 | ACH Enabled: False PR Batch 22000.11.2015 Flex Ben Dep Ca PR Batch 22000.11.2015 Flex Benefits Me |
| | Check Total: | 7,428.75 | | | |
| Vendor: 6530 10.22.15 | RUTH M MALZAHN Gift Shop Sales Oct2015 | 12.00 | 11/06/2015 | Check Sequence: 66 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 12.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---|--|--|---|
| Vendor: 8816 NOV 2015 | MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX | 36,008.35 | 11/06/2015 | Check Sequence: 67 2130-62400-527930 | ACH Enabled: False \$68,994.74 TOTAL COLLECTED |
| | Check Total: | 36,008.35 | | | |
| Vendor: 8761 11022015 | MANITOWOC COUNTY QCD-Burberry, Abby Ridge, Camomilli; Easeme | 390.00 | 11/06/2015 | Check Sequence: 68 1100-15100-539000 | ACH Enabled: False clerks office |
| | Check Total: | 390.00 | | | |
| Vendor: 8786 26550 | MANITOWOC ENGRAVING INC LEAF DOOR HANGERS | 435.00 | 11/06/2015 | Check Sequence: 69 1100-32100-531300 | ACH Enabled: False |
| | Check Total: | 435.00 | | | |
| Vendor: 8790 213 | MANITOWOC HTG & REFRIGERATION 48" THERMOCOUPLE (PRESSURE WASHER | 18.00 | 11/06/2015 | Check Sequence: 70 1100-35210-535300 | ACH Enabled: False |
| | Check Total: | 18.00 | | | |
| Vendor: 8809 2016-112 2016-112 2016-112 2016-112 2016-112 2016-112 2016-112 2016-112 2016-112 2016-112 2016-112 | MANITOWOC PUBLIC SCHOOL DIST 3 packs of vac bags 2 cases of roll paper towels 2 cases of roll paper towels 2 cases of roll paper towels 2 cases of roll paper towels 2 cases of roll paper towels 10 white copy paper Police 4cases of roll paper towels &4 cases of toilet pap 10 white copy paper DPW 10 white copy paper building and grounds mop bucket- wringer-handle-heads, broom, dust | 48.84 130.76 130.76 130.76 130.76 130.76 256.50 450.68 256.50 256.50 221.41 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 71 6400-36200-534230 6400-36200-534230 1100-21400-534230 1100-17600-534230 1100-17400-534230 1100-14500-553300 1100-22310-534230 1100-14500-553300 1100-14500-553300 1100-35220-534230 | ACH Enabled: False |
| | Check Total: | 2,144.23 | | | |
| Vendor: 8810 OCT2015 | MANITOWOC PUBLIC UTILITIES OCTOBER UTILITY COLLECTIONS | 11,342.07 | 11/06/2015 | Check Sequence: 72 1100-00000-213500 | ACH Enabled: False |
| | Check Total: | 11,342.07 | | | |
| Vendor: 9239 5257 | MANITOWOC ROTARY CLUB October Duces | 160.00 | 11/06/2015 | Check Sequence: 73 1100-53100-532400 | ACH Enabled: False RWAM - MTWC Rotary #5257 |
| | Check Total: | 160.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|---------------------------------|--|--|--|
| Vendor: 13535 2000713-007 | ADRIANA MARTINEZ Refund security deposit on 10/31/15 SC Fieldho | 150.00 | 11/06/2015 | Check Sequence: 74 1100-00000-234200 | ACH Enabled: False Refund security deposit |
| | Check Total: | 150.00 | | | |
| Vendor: 8850 10.22.15 | DOLORE P. MCCARTHY Gift Shop Sales Oct2015 | 58.50 | 11/06/2015 | Check Sequence: 75 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 58.50 | | | |
| Vendor: 12824 | MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 22000.11.2015 Medical Reimburseme | 20,025.60 | 11/02/2015 | Check Sequence: 76 1100-00000-215715 | ACH Enabled: False PR Batch 22000.11.2015 Medical Reimbu |
| | Check Total: | 20,025.60 | | | |
| Vendor: 8864 75760 75760 75760 76201 | MENARDS/MANITOWOC 1/2" Wash mach box valve for Dewey Street Orange goop towels for truck 623 RV antifreeze for waterlines Zoo. Lumber | 9.99 10.98 41.88 36.94 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 77 1100-51200-535510 1100-51200-534230 1100-51200-535510 1100-51500-539000 | ACH Enabled: False Towels, valve, antifreeze Towels, valve, antifreeze Towels, valve, antifreeze A# 31410256 |
| | Check Total: | 99.79 | | | |
| Vendor: 5901 Oct 2015 | MOZINSKI & CASHMAN LLP Municipal Court Prosecution - October, 2015 | 1,690.00 | 11/06/2015 | Check Sequence: 78 1100-12100-521200 | ACH Enabled: False Municipal Court Prosecution - October, 20 |
| | Check Total: | 1,690.00 | | | |
| Vendor: 12478 10597 | ANGELA MUELLER Flowers to Eva and Matt | 54.00 | 11/06/2015 | Check Sequence: 79 2821-53100-529900 | ACH Enabled: False RWAM - The Wild Iris #10597 |
| | Check Total: | 54.00 | | | |
| Vendor: 8922 RifleryCabbage | JOSEPH MUENCH Cabbage for Riflery shooting range | 11.26 | 11/06/2015 | Check Sequence: 80 1100-51300-534500 | ACH Enabled: False Riflery Reimbursement |
| | Check Total: | 11.26 | | | |
| Vendor: 9575 | NATIONWIDE RETIREMENT SOLUTION PR Batch 22000.11.2015 Deferred Comp - Natio | 3,260.00 | 11/02/2015 | Check Sequence: 81 1100-00000-215710 | ACH Enabled: False PR Batch 22000.11.2015 Deferred Comp - |
| | Check Total: | 3,260.00 | | | |
| Vendor: 8967 363350 | NCL OF WISCONSIN INC Cleaning supplies | 154.24 | 11/06/2015 | Check Sequence: 82 6300-71100-534200 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--------------------------------------|--|--|--|
| | Check Total: | 154.24 | | | |
| Vendor: 8972 104041 | NELSON TRUCK & EQUIP SERVICE H10112 3/4" LOW PRESSURE HOSE (2014) | 21.71 | 11/06/2015 | Check Sequence: 83 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 21.71 | | | |
| Vendor: 9000 | NORTH SHORE BANK fsb PR Batch 22000.11.2015 Deferred Comp - North | 3,515.00 | 11/02/2015 | Check Sequence: 84 1100-00000-215710 | ACH Enabled: False PR Batch 22000.11.2015 Deferred Comp - |
| | Check Total: | 3,515.00 | | | |
| Vendor: 9001 1386393 1386393 | NORTHEAST ASPHALT INC HOT MIX (SHOP) HOT MIX | 161.45 679.77 | 11/06/2015 11/06/2015 | Check Sequence: 85 1100-32320-548130 1100-32200-548130 | ACH Enabled: False |
| | Check Total: | 841.22 | | | |
| Vendor: 9004 CS28246 | NORTHEAST WISCONSIN TECHNICAL JEREMY WEBER TRAINING | 275.00 | 11/06/2015 | Check Sequence: 86 1100-21100-515700 | ACH Enabled: False CUSTOMER# SX4PREYJV1 |
| | Check Total: | 275.00 | | | |
| Vendor: 9036 324283-IN | OLSEN SAFETY EQUIPMENT CORP 3361Y PVC YELLOW GLOVES W/KNIT WRI | 180.73 | 11/06/2015 | Check Sequence: 87 1100-32200-534950 | ACH Enabled: False |
| | Check Total: | 180.73 | | | |
| Vendor: 9046 295026 295026 295026 295026 | OTIS ELEVATOR service contract charges for safety bldg service contract charges for safety bldg service contract charges for safety bldg service contract charges for safety bldg | 223.36 446.72 446.72 223.36 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 88 1100-21400-525900 1100-17100-525900 1100-17600-525900 1100-21400-525900 | ACH Enabled: False |
| | Check Total: | 1,340.16 | | | |
| Vendor: 5907 | OUR ACUTE ANGLE VMT Sept & Oct Art Cart Sales minus 10% | 134.54 | 11/06/2015 | Check Sequence: 89 2820-53100-529900 | ACH Enabled: False RWAM - Acute Angle Sep Oct Art Cart Sa |
| | Check Total: | 134.54 | | | |
| Vendor: 9062 152613 | PBBS EQUIPMENT CORP Service and labor for boilers | 817.50 | 11/06/2015 | Check Sequence: 90 6300-71100-535530 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--------------------------------------|--|-----------------|--------------------------|--|---|
| | Check Total: | 817.50 | | | |
| Vendor: 12823 | PELION BENEFITS INC PR Batch 22000.11.2015 FICA Alternative | 1,175.69 | 11/02/2015 | Check Sequence: 91 1100-00000-215715 | ACH Enabled: False PR Batch 22000.11.2015 FICA Alternative |
| | Check Total: | 1,175.69 | | | |
| Vendor: 13523 | PERFORMANT RECOVERY INC PR Batch 22000.11.2015 Misc Ded #3 | 96.17 | 11/02/2015 | Check Sequence: 92 1100-00000-215800 | ACH Enabled: False PR Batch 22000.11.2015 Misc Ded #3 |
| | Check Total: | 96.17 | | | |
| Vendor: 9992 10.22.15 | RAMONA PERONTO Gift Shop Sales Oct2015 | 23.00 | 11/06/2015 | Check Sequence: 93 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 23.00 | | | |
| Vendor: 9167 10.22.15 | CARYL H. QUIST Gift Shop Sales Oct2015 | 27.00 | 11/06/2015 | Check Sequence: 94 2841-51400-539435 | ACH Enabled: False Gift Shop Sales Oct2015 |
| | Check Total: | 27.00 | | | |
| Vendor: 7980 10/24-27/15 31980 | NICK REIMER Meal Reimb - IACP Conf - Chicago, IL IACP CONFERENCE-CHICAGO | 141.40 20.00 | 11/06/2015 11/06/2015 | Check Sequence: 95 1100-21100-515700 1100-21100-515700 | ACH Enabled: False Meal Reimb - IACP Conf - Chicago, IL IACP CONFERENCE-CHICAGO |
| | Check Total: | 161.40 | | | |
| Vendor: 9215 916980 | RIESTERER & SCHNELL INC RH114010060 BEARING (RHINO) | 40.01 | 11/06/2015 | Check Sequence: 96 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 40.01 | | | |
| Vendor: 13369 47413 | TINA M RODRIGUEZ INTERPRETER SERVICES FOR CASE #2015- | 35.00 | 11/06/2015 | Check Sequence: 97 1100-21100-521200 | ACH Enabled: False 11-2-15 SERVICES |
| | Check Total: | 35.00 | | | |
| Vendor: 9284 62092 | SCHAUS ROOFING & MECHANICAL CO RW FIX KEWANEE BOILER NO IGNITION. | 636.16 | 11/06/2015 | Check Sequence: 98 1100-17600-525900 | ACH Enabled: False |
| | Check Total: | 636.16 | | | |
| Vendor: 9283 | SCHOOL SPECIALTY INC | | | Check Sequence: 99 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|----------|--------------|---------------------|---|
| 208115433734 | Class Supplies | 64.52 | 11/06/2015 | 2822-53100-529900 | RWAM - School Specialty #208115433734 |
| | Check Total: | 64.52 | | | |
| Vendor: 7864 | ELAINE SCHROEDER | | | Check Sequence: 100 | ACH Enabled: False |
| | Sept & Oct Mileage | 50.89 | 11/06/2015 | 1100-53100-533400 | RWAM - Elaine Schroeder Sep & Oct Mile |
| | Check Total: | 50.89 | | | |
| Vendor: 6912 | SOPHIE SCHUENEMANN | | | Check Sequence: 101 | ACH Enabled: False |
| 10.22.15 | Gift Shop Sales Oct2015 | 29.00 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 29.00 | | | |
| Vendor: 12556 | SCOOTER RAMMYS INC | | | Check Sequence: 102 | ACH Enabled: False |
| OCT. 30 | K9 DOG FOOD FOR AUGUST 10TH TO OCT. | 522.90 | 11/06/2015 | 2915-21850-539000 | K9 DOG FOOD |
| | Check Total: | 522.90 | | | |
| Vendor: 13524 | SDC PUBLICATIONS | | | Check Sequence: 103 | ACH Enabled: False |
| 114 | 2016 Calendars featuring the O'Keeffe | 273.00 | 11/06/2015 | 2820-53100-529900 | RWAM - SDC #114 |
| | Check Total: | 273.00 | | | |
| Vendor: 13532 | SMITHSONIAN INSTITUTION | | | Check Sequence: 104 | ACH Enabled: False |
| 16602-01 | Documerica Deposit | 1,750.00 | 11/06/2015 | 1100-00000-162000 | RWAM - Smithsonian Inst. - Documerica I |
| | Check Total: | 1,750.00 | | | |
| Vendor: 9961 | CHARLOTTE J. SOBEL | | | Check Sequence: 105 | ACH Enabled: False |
| 10.22.15 | Gift Shop Sales Oct2015 | 29.00 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 29.00 | | | |
| Vendor: 12949 | DARLA J SONNTAG | | | Check Sequence: 106 | ACH Enabled: False |
| 10.22.15 | Gift Shop Sales Oct2015 | 17.00 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 17.00 | | | |
| Vendor: 12828 | SPECIAL PAY PLAN RETIREMENT TRUST | | | Check Sequence: 107 | ACH Enabled: False |
| | PR Batch 22000.11.2015 Special Pay Account | 8,179.20 | 11/02/2015 | 1100-00000-215715 | PR Batch 22000.11.2015 Special Pay Acco |
| | Check Total: | 8,179.20 | | | |
| Vendor: 11047 | NANCY STAUDINGER | | | Check Sequence: 108 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|--|--|--|--|
| 10.22.15 | Gift Shop Sales Oct2015 | 26.50 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 26.50 | | | |
| Vendor: 13534 245244 | STORM THE LAWN PRO LLC Herbicide application-1.5 oz per 1000 sq ft. for b | 1,560.00 | 11/06/2015 | Check Sequence: 109 1100-51200-529900 | ACH Enabled: False Herbicide application |
| | Check Total: | 1,560.00 | | | |
| Vendor: 9405 NOV2015 | LUCILLE M STRAUSS MONTHLY WORKERS COMP | 582.57 | 11/06/2015 | Check Sequence: 110 1100-22100-511910 | ACH Enabled: False |
| | Check Total: | 582.57 | | | |
| Vendor: 9439 107417 107417 107417 107417 107417 | SUPERIOR CHEMICAL CORP 754128 DEAP CLEAN CLEANSER 762272 BLUE SPRUCE BOWL CLEANER NORTH WOODS ODOR NEUTRALIZER SHC MOLECULE PLUS 100 BLUE OX DETERGENT | 125.62 103.83 91.51 123.45 73.05 | 11/06/2015 11/06/2015 11/06/2015 11/06/2015 11/06/2015 | Check Sequence: 111 1100-35220-527900 1100-35220-527900 1100-35220-527900 1100-35220-527900 1100-35220-527900 | ACH Enabled: False |
| | Check Total: | 517.46 | | | |
| Vendor: 13533 2638 | SWEDA & SONS LIGHTNING PROTECTION RW-LIGHTING PROTECTION SYSTEM INS1 | 3,756.00 | 11/06/2015 | Check Sequence: 112 1100-12540-582900 | ACH Enabled: False |
| | Check Total: | 3,756.00 | | | |
| Vendor: 11633 43792 43798 | SYMBIONT SCIENCE ENG & CONST INC heresite groundwater sampling prof serv 8/29-10 wedc sag 1512 washington prof scr 5/29-10/02/2 | 635.95 7,555.25 | 11/06/2015 11/06/2015 | Check Sequence: 113 1100-61100-521600 2351-61200-521900 | ACH Enabled: False inv # 43792 inv # 43798 |
| | Check Total: | 8,191.20 | | | |
| Vendor: 8981 4716752 | TELVENT DTN QUARTERLY WEATHER SERVICE - 11/22/15 | 693.00 | 11/06/2015 | Check Sequence: 114 1100-32260-527310 | ACH Enabled: False |
| | Check Total: | 693.00 | | | |
| Vendor: 12127 OCTOBER | TLO LLC SEARCH CHARGES FOR OCTOBER | 49.25 | 11/06/2015 | Check Sequence: 115 1100-21100-572200 | ACH Enabled: False ACCOUNT# 240495 |
| | Check Total: | 49.25 | | | |
| Vendor: 12143 | TRANSMOTION LLC | | | Check Sequence: 116 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|---------------------|--------------------------------------|
| 551066 | 11343-4-4 HYD FITTING | 42.60 | 11/06/2015 | 1100-35210-535200 | |
| | Check Total: | 42.60 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 117 | ACH Enabled: True |
| | Walmart - class supplies | 14.87 | 11/06/2015 | 2822-53100-529900 | RWAM - US Bank October Statement |
| | Office Max - Office Supplies | 16.99 | 11/06/2015 | 1100-53100-531200 | RWAM - US Bank October Statement |
| | Exhibit Supplies | 32.28 | 11/06/2015 | 2821-53100-529900 | RWAM - US Bank October Statement |
| 10/14/15amazon | 21 pocket expanding file | 16.25 | 11/06/2015 | 6400-36100-531200 | |
| 10/14/15amazon | 5/disposable gloves X-Large | 43.00 | 11/06/2015 | 1100-17400-534230 | |
| 10/14/15amazon | 5/disposable gloves Medium | 49.75 | 11/06/2015 | 1100-17600-534230 | |
| 10/2015HTR | 10/2015 HTR newspapers | 18.45 | 11/06/2015 | 6400-36100-531910 | |
| 1665-8009TD | BEST WESTERN-KENOSHA | 89.99 | 11/06/2015 | 1100-21100-533600 | TRANSACTION DATE 10-08 |
| 1665-8009TD | US POST OFFICE-RETURN RECEIPT PAPER | 44.00 | 11/06/2015 | 1100-21100-531200 | TRANSACTION DATE 10-08 |
| 1665-8009TD | TONER FOR HEWLETT PACKARD-4INKJET | 85.98 | 11/06/2015 | 1100-21100-531200 | TRANSACTION DATE 10-08 |
| 2015IDwholesale | 2137-XXXX 3/8"flat braid lanyard w/safety brea | 48.38 | 11/06/2015 | 1100-17100-534950 | |
| 2096-9319NR | JEROD LECHER-COMPUTER | 892.73 | 11/06/2015 | 1100-21100-524900 | COMPUTER |
| 2096-9319NR | NEWEGG COMPUTER CASE | 59.99 | 11/06/2015 | 1100-21100-524900 | ORDER# 243699283 |
| 318223 | Cab - Mileage - IMLA | 31.50 | 11/06/2015 | 1100-12100-533400 | IMLA Conf - KMM |
| 86906 | Meals - IMLA | 10.07 | 11/06/2015 | 1100-12100-533500 | IMLA Conf - KMM - Meals, Mileage(Cab |
| 870192 | Lodging Balance - IMLA | 846.72 | 11/06/2015 | 1100-12100-533600 | IMLA Conf - KMM |
| 9/27/15walmart | clipboards for TDP survey | 27.04 | 11/06/2015 | 6400-36100-531200 | |
| DP - 10-4-15 | BAGGAGE CHECK - DOROW, JUNK & REIL | 75.00 | 11/06/2015 | 1100-35210-533400 | |
| DP - 21553 | 100721 HEADLIGHT FLASHER (2032) (FROM | 47.98 | 11/06/2015 | 1100-35210-535200 | |
| DP- 0419648-IN | PIF00332A30 ROTARY HAND PUMP (FROM | 187.74 | 11/06/2015 | 1100-35210-535300 | |
| DP- DQ2DK3 | UNITED FLIGHTS FOR: DOROW, JUNK & R | 1,101.60 | 11/06/2015 | 1100-35210-533400 | |
| DP-10-4-15 SUPP | DINNER - DOROW, REILLY (NIGHT BEFOR) | 22.96 | 11/06/2015 | 1100-35210-533500 | |
| DP-10/4-8/15 | HOTEL- 10/4-8/15 - JUNK | 468.32 | 11/06/2015 | 1100-35210-533600 | |
| DP-10/4-8/15A | HOTEL- 10/4-8/15 - DOROW, REILLY | 404.72 | 11/06/2015 | 1100-35210-533600 | |
| DP-10/7/15 | PARKING (FASTER CONFERENCE) | 6.00 | 11/06/2015 | 1100-35210-533400 | |
| DP-10/7/15 FUEL | REFUEL RENTAL VEHICLE BEFORE RETUI | 7.00 | 11/06/2015 | 1100-35210-533400 | |
| DP-18517569US0 | RENTAL CAR INSURANCE | 44.00 | 11/06/2015 | 1100-35210-533400 | |
| DP-255 | BREAKFAST - DOROW, JUNK, REILLY (TO : | 11.11 | 11/06/2015 | 1100-35210-533500 | |
| DP-645053323 | RENTAL CAR - 10/4-8/15 - DOROW, JUNK, R | 308.15 | 11/06/2015 | 1100-35210-533400 | |
| DP-DM1987084 | SAMPLE MUG - HOLIDAY HOLD YOUR OW | 8.33 | 11/06/2015 | 7200-12200-534900 | |
| DP-FF 9/9/15 | 079340686205 INSTMIX EPOXY 5 MIN | 4.99 | 11/06/2015 | 1100-35210-535210 | |
| DP-FF 9/9/15 | 087287140100 GAS HOSE (PARKS FUEL TRL | 49.99 | 11/06/2015 | 1100-35210-535200 | |
| DP-FF 9/9/15 | 051218133509 HAMMER | 19.98 | 11/06/2015 | 1100-35210-536200 | |
| DP-FF 9/9/15 | 725559148453 MANUAL FUEL NOZZLE (PAI | 47.90 | 11/06/2015 | 1100-35210-535200 | |
| DP-FF 9/9/15 | 077089150032 PAINT BRUSH | 2.31 | 11/06/2015 | 1100-35210-535400 | |
| DP-FF 9/9/15 | 046878562547 HOSE NOZZLE | 15.98 | 11/06/2015 | 1100-35210-536200 | |
| DP-FF 9/9/15 | 030192018255 ACETONE | 12.44 | 11/06/2015 | 1100-35210-535400 | |
| DP-FF 9/9/15 | 076828046704 WET ONES | 9.85 | 11/06/2015 | 1100-32200-534950 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|---------------------|-------------------------------|
| DP-FF 9/9/15 | 686226232182 HAND CLEANER | 9.95 | 11/06/2015 | 1100-35210-535400 | |
| DP-FF 9/9/15 | 020066778682 RUST-OLEUM SPRAY (120) | 7.50 | 11/06/2015 | 1100-35210-535400 | |
| DP-FF 9/9/15 | 077089150018 PAINT BRUSH | 2.35 | 11/06/2015 | 1100-35210-535400 | |
| DP-FF 9/9/15 | 077089150025 PAINT BRUSH | 4.50 | 11/06/2015 | 1100-35210-535400 | |
| DP-FF-10-19-15 | 049206190467 LEAF RAKE | 44.67 | 11/06/2015 | 1100-32200-536200 | |
| DP-FF-9/28/15 | 1/2X48 DOWEL | 3.92 | 11/06/2015 | 1100-35210-535210 | |
| DP-FF-9/28/15 | 082506001804 COUPLER (160) | 69.96 | 11/06/2015 | 1100-35210-535200 | |
| DP-FF-9/28/15 | BATTERIES | 11.95 | 11/06/2015 | 1100-35210-535210 | |
| DP-FF-9/28/15 | 3/8X48 DOWEL | 3.12 | 11/06/2015 | 1100-35210-535210 | |
| DP-MPTA 10-15 | MINNESOTA PUBLIC TRAN CONFERENCE | 250.00 | 11/06/2015 | 6400-36100-532500 | |
| DP-OFFDEP-10/15 | 837378 3/4" LABELS (PARTS SHELVES) | 13.98 | 11/06/2015 | 1100-35210-531200 | |
| DP-OFFICE DEPOT | 738291 VERTICAL FILE | 23.99 | 11/06/2015 | 1100-32100-531200 | |
| DP-UINWWA3.GO | AIRPORT LIMO - 10/4 & 10/8/15 - DOROW, JI | 164.20 | 11/06/2015 | 1100-35210-533400 | |
| DP-UPS -9-23-15 | SHIPPING - CUMMINS N POWER - RETURN | 14.14 | 11/06/2015 | 6400-36300-535200 | |
| DP-UPS -9-29-15 | SHIPPING - FIRE APPARATUS - RETURN DE | 8.97 | 11/06/2015 | 1100-35210-535200 | |
| DP-UPS-9-29-15A | SHIPPING -OSHKOSH FIRE - RETURN WRO | 8.43 | 11/06/2015 | 1100-35210-535200 | |
| DP-UTSALE-10/15 | SHIPPING - UTILITY SALES & SERVICE - R | 3.77 | 11/06/2015 | 1100-35210-535200 | |
| DP-WM 8/27/15 | 007874205020 WASTE BAGS | 25.04 | 11/06/2015 | 1100-35220-534230 | |
| FINSEP15SC | ESMARTPAYROLL/PAYCHECKMA - FORM 1 | 4.95 | 11/06/2015 | 1100-14300-526400 | |
| FINSEP15SC | OLYMPIA RST & CONF - WGFOA (Corbeille | 280.00 | 11/06/2015 | 1100-14100-533600 | |
| FINSEP15SC | OLYMPIA RST & CONF - SC MEAL | 10.92 | 11/06/2015 | 1100-14100-533500 | |
| WWTF-10-26-15 | Oil | 26.70 | 11/06/2015 | 6300-71100-535110 | Account # 4246-0400-1665-8132 |
| WWTF-10-26-15 | Snow fence | 113.45 | 11/06/2015 | 6300-71100-523300 | Account # 4246-0400-1665-8132 |
| WWTF-10-26-15 | Inner Tube | 15.78 | 11/06/2015 | 6300-71100-536200 | Account # 4246-0400-1665-8132 |
| wwtf-10/26/15 | Solenoid Valve for Archer Street Lift Station-DP | 207.42 | 11/06/2015 | 6300-71100-523240 | Act # 4246-0400-1665-8090 |
| wwtf-10/26/15 | WVOA Conference 2015-Kalahari Resort, WI E | 111.12 | 11/06/2015 | 6300-71100-533600 | Act # 4246-0400-1665-8090 |
| wwtf-10/26/15 | Spot light - shop use | 20.93 | 11/06/2015 | 6300-71100-536200 | Act # 4246-0400-1665-8090 |
| Zoo 10/26 | Hose repair | 5.40 | 11/06/2015 | 1100-51500-523420 | Zoo Visa |
| Zoo 10/26 | mealworms | 25.24 | 11/06/2015 | 1100-51500-534300 | Zoo Visa |
| Zoo 10/26 | Other supplies | 102.27 | 11/06/2015 | 1100-51500-539000 | Zoo Visa |
| | Check Total: | 6,778.96 | | | |
| Vendor: 9630 | UTILITY SALES AND SERVICE | | | Check Sequence: 118 | ACH Enabled: False |
| 0130841-IN | ZZ1900-05750 ROPE WINCH 1/2"X84" W/3' E | 235.73 | 11/06/2015 | 1100-35210-535200 | |
| 0131115-CM | RETURNED - ZZ1900-05750 ROPE WINCH 1 | -235.73 | 11/06/2015 | 1100-35210-535200 | |
| 0131123-IN | 33657-2 INDICATOR SLOPE W/OUTRIGGER | 96.74 | 11/06/2015 | 1100-35210-535200 | |
| | Check Total: | 96.74 | | | |
| Vendor: 7187 | MAXINE A WACHHOLZ | | | Check Sequence: 119 | ACH Enabled: False |
| 10.22.15 | Gift Shop Sales Oct2015 | 11.00 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|------------------------------------|-----------|--------------|---------------------|--------------------|
| | Check Total: | 11.00 | | | |
| Vendor: 6829 | WATSON'S VENDING & FOODSERVICE INC | | | Check Sequence: 120 | ACH Enabled: False |
| 133149 | Distilled Water for Lab | 41.95 | 11/06/2015 | 6300-71100-534200 | |
| | Check Total: | 41.95 | | | |
| Vendor: 9714 | WEBER OIL COMPANY INC | | | Check Sequence: 121 | ACH Enabled: False |
| 28036 | NO LEAD GAS (DPW) | 21,833.66 | 11/06/2015 | 1100-35210-535100 | |
| 28037 | NO LEAD GAS (PARKS) | 13,515.58 | 11/06/2015 | 1100-35210-535100 | |
| | Check Total: | 35,349.24 | | | |
| Vendor: 9741 | WIL-KIL PEST CONTROL | | | Check Sequence: 122 | ACH Enabled: False |
| 2787150 | Commercial Contract | 75.00 | 11/06/2015 | 1100-51500-529900 | Cust# 219574 |
| | Check Total: | 75.00 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 123 | ACH Enabled: False |
| 0408221276-37 | 37-904358 WWTF | 3,668.88 | 11/06/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| 9/16-10/18/15 | gas ITC | 37.85 | 11/06/2015 | 6400-36200-522500 | |
| 9/22-10/22/15 | MONTHLY GAS BILL - OCTOBER, 2015 | 160.90 | 11/06/2015 | 1100-35220-522400 | |
| 9/27-10/27/15 | gas DPW | 65.60 | 11/06/2015 | 6400-36200-522500 | |
| NOV2015 | 14-360432 LINCOLN PARK | 16.77 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 25-B&G SHOP 1105 FLEETWOOD | 44.19 | 11/06/2015 | 1100-17500-522400 | MONTHLY GAS BILL |
| NOV2015 | 06-333282 CEMETERY REVERE DR | 60.13 | 11/06/2015 | 1100-41100-522400 | MONTHLY GAS BILL |
| NOV2015 | 24-365276 8TH ST BRIDGE | 17.97 | 11/06/2015 | 1100-34111-522400 | MONTHLY GAS BILL |
| NOV2015 | 15-414181 LINCOLN PRK FLD HOUS | 71.98 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 30-219680 CITIZEN PARK BLDG | 68.79 | 11/06/2015 | 1100-17800-522400 | MONTHLY GAS BILL |
| NOV2015 | 38-407569 WWTF | 23.96 | 11/06/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| NOV2015 | 29-433595 PARKS SHOP FLEETWOOD | 31.86 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 16-349422 LP ZOO 1215 N 8TH | 54.68 | 11/06/2015 | 1100-51500-522400 | MONTHLY GAS BILL |
| NOV2015 | 13-330243 HALVERSON PARK | 19.61 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 26-114112 CITY HALL 900 QUAY | 465.83 | 11/06/2015 | 1100-17100-522400 | MONTHLY GAS BILL |
| NOV2015 | 36-239567 RAHR-WEST | 413.83 | 11/06/2015 | 1100-17600-522400 | MONTHLY GAS BILL |
| NOV2015 | 33-427393 RHEAUME PARK | 26.93 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 23-401148 10TH ST BRIDGE | 16.77 | 11/06/2015 | 1100-34112-522400 | MONTHLY GAS BILL |
| NOV2015 | 32-430554 RED ARROW PARK | 17.16 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 22-343253 LIFT STATION MARTIME | 29.59 | 11/06/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| NOV2015 | 42-344276 WWTF 1015 LAKEVIEW | 43.17 | 11/06/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| NOV2015 | 20-349177 PARKS SHOP FLEETWOOD | 43.70 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 34B-450245 SAFETY BLDG-FIRE | 604.88 | 11/06/2015 | 1100-22310-522400 | MONTHLY GAS BILL |
| NOV2015 | 10-404385 WESTFIELD PARK | 17.16 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|--|-----------|--------------|---------------------|---|
| NOV2015 | 40-246245 SENIOR CENTER/REC | 540.56 | 11/06/2015 | 1100-17400-522400 | MONTHLY GAS BILL |
| NOV2015 | 12-428584 DEWEY ST PARK | 16.77 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 39-150687 LIFT STATION ARCHER | 110.26 | 11/06/2015 | 6300-71100-522400 | MONTHLY GAS BILL |
| NOV2015 | 31-322774 AQUATIC CENTER | 60.58 | 11/06/2015 | 2850-17900-522400 | MONTHLY GAS BILL |
| NOV2015 | 35-466908 UNION PARK | 16.77 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 34A-450245 SAFETY BLDG-POLICE | 604.88 | 11/06/2015 | 1100-21400-522400 | MONTHLY GAS BILL |
| NOV2015 | 17-453642 LPZ CAT BLDG | 21.65 | 11/06/2015 | 1100-51500-522400 | MONTHLY GAS BILL |
| NOV2015 | 08-489040 LINCOLN PRK CABIN #1 | 18.79 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 19-369961 LINCOLN PRK CABIN #2 | 29.34 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 21-192757 PULASKI PARK | 16.77 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 18-453621 LPZ WOLF BLDG | 16.77 | 11/06/2015 | 1100-51500-522400 | MONTHLY GAS BILL |
| NOV2015 | 41-457708 WASHINGTON PARK | 17.59 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 11-182785 CEMETERY MICHIGAN | 33.21 | 11/06/2015 | 1100-41100-522400 | MONTHLY GAS BILL |
| NOV2015 | 28-134449 ETERNAL FLAME | 178.18 | 11/06/2015 | 2160-19900-522400 | MONTHLY GAS BILL |
| NOV2015 | 07-194809 SILVER CRK FLD HOUSE | 55.59 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| NOV2015 | 27-177609 LINCOLN PARK | 20.00 | 11/06/2015 | 1100-51200-522400 | MONTHLY GAS BILL |
| | Check Total: | 7,779.90 | | | |
| Vendor: 7209 | WISCONSIN STATE OF | | | Check Sequence: 124 | ACH Enabled: True |
| | PR Batch 22000.11.2015 State Income Tax | 24,877.69 | 11/02/2015 | 1100-00000-215160 | PR Batch 22000.11.2015 State Income Tax |
| | Check Total: | 24,877.69 | | | |
| Vendor: 9815 | WISCONSIN STATE OF | | | Check Sequence: 125 | ACH Enabled: False |
| 11022015 | replacement title for 1986 ford truck fire | 20.00 | 11/06/2015 | 1100-35210-524100 | clerks office |
| | Check Total: | 20.00 | | | |
| Vendor: 9488 | WISCONSIN SUPPORT COLLECT TRUST FL | | | Check Sequence: 126 | ACH Enabled: True |
| | PR Batch 22000.11.2015 Misc Ded #1 | 1,201.67 | 11/02/2015 | 1100-00000-215800 | PR Batch 22000.11.2015 Misc Ded #1 |
| | Check Total: | 1,201.67 | | | |
| Vendor: 9941 | ZARNOTH BRUSH WORKS INC | | | Check Sequence: 127 | ACH Enabled: False |
| 0157146-IN | ZBW-CW-EF ELGIN POLY CABLE WRAP BR | 454.00 | 11/06/2015 | 1100-35210-535200 | |
| 0157146-IN | LEAF RAKE BLOCK | 156.00 | 11/06/2015 | 1100-35210-535200 | |
| | Check Total: | 610.00 | | | |
| Vendor: 11478 | JANICE ZIPPERER | | | Check Sequence: 128 | ACH Enabled: False |
| 10.22.15 | Gift Shop Sales Oct2015 | 55.50 | 11/06/2015 | 2841-51400-539435 | Gift Shop Sales Oct2015 |
| | Check Total: | 55.50 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------|----------------------------|------------|--------------|-------------|-----------|
| | Total for Check Run: | 457,714.35 | | | |
| | Total of Number of Checks: | 128 | | | |