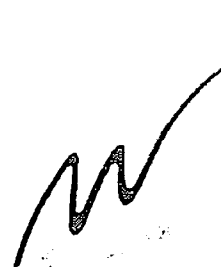


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
 Printed: 11/10/2016 - 11:44AM
 Batch: 00002.11.2016



Council 11-21-16
 Checks 11-11-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9056439417		156.20	11/11/2016	1100-35210-539010	
9056489542		186.60	11/11/2016	1100-35210-539010	
9939819141	OXYGEN	35.65	11/11/2016	1100-35210-539010	
9939819141	HAZAMT CHARGE	20.35	11/11/2016	1100-35210-539010	
9939819141	HELIUM	7.13	11/11/2016	1100-35210-539010	
9939819141	ACETYLENE	21.39	11/11/2016	1100-35210-539010	
9939819141	ARGON	14.26	11/11/2016	1100-35210-539010	
9939819141	NITROGEN	7.13	11/11/2016	1100-35210-539010	
9939819142	air cylinders	52.98	11/11/2016	6300-71100-535300	
	Check Total:	501.69			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
156585-64607	Cement-ABS & all purpose cleaner for water lea	6.48	11/11/2016	1100-41100-535500	Cement and cleaner to repair water leak
156670-64607	Clamp & couple insert poly 1" for water leak in :	7.54	11/11/2016	1100-41100-535500	Clamp & couple insert poly 1" for water le
157070	11/64" X 200 Recoil Rope	5.85	11/11/2016	1100-35210-535200	
157431	SOCKET FURN CASTR, FASTENERS	2.89	11/11/2016	1100-17800-535300	CORD OUTD 15' GREEN
157448	FASTENERS, GREASE FAUCET & VALVE	4.85	11/11/2016	1100-17100-535300	
157689		15.98	11/11/2016	1100-17100-535500	CORD OUTD 15' GREEN
	Check Total:	43.59			
Vendor: 7336	ANIXTER INC			Check Sequence: 3	ACH Enabled: False
871-165078	2F-1407	692.33	11/11/2016	1100-32410-536400	
	Check Total:	692.33			
Vendor: 7355	ART IN AMERICA			Check Sequence: 4	ACH Enabled: False
	2017 subscription	26.95	11/11/2016	2822-53100-529900	RWAM - Art In America Subscription
	Check Total:	26.95			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
19820	Rural October 2016	10,242.94	11/11/2016	6400-36500-529910	
	Check Total:	10,242.94			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
9206860778	Wi-Fi	199.33	11/11/2016	2130-62100-521400	920 686-0778 036 1
Oct 2016	LPZ Phone Oct.2-Nov1	146.49	11/11/2016	1100-51500-522500	LPZoo #920-686140811
	Check Total:	345.82			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
120083	FOR OCT. 27TH THRU NOV. 26TH	85.00	11/11/2016	1100-21100-534700	HECKER ROAD
	Check Total:	85.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
733020-0	Pens	23.90	11/11/2016	1100-13200-531200	Pens
	Check Total:	23.90			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170040834	28X9-15 TR440 IND TUBE BX14 (1095)	29.40	11/11/2016	6400-36300-535220	
170041266	4-Wheel Alignment (2031)	59.95	11/11/2016	1100-35210-535220	
	Check Total:	89.35			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 10	ACH Enabled: False
1365	COMPRESSION STRENGTH OF CONCRETE	274.00	11/11/2016	4300-32290-582320	2016 CONCRETE COMPRESSION TEST
	Check Total:	274.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
2217657	uniforms	64.42	11/11/2016	6400-36500-516200	
2234296	uniforms	64.77	11/11/2016	6400-36500-516200	
2238469	uniforms	57.27	11/11/2016	6400-36500-516200	
2246797	uniforms	73.08	11/11/2016	6400-36500-516200	
2246808	mats	2.60	11/11/2016	6400-36200-529900	
2256657	mats	2.60	11/11/2016	6400-36200-529900	
2259922	mats	42.67	11/11/2016	6400-36200-529900	
	Check Total:	307.41			
Vendor: 7448	BETHANY EVANGELICAL LUTHERAN			Check Sequence: 12	ACH Enabled: False
11082016	PAID POLLING PLACE	100.00	11/11/2016	1100-13200-553200	CLERKS OFFICE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 13	ACH Enabled: False
825666P	15791699 HOSE SPORD2	138.72	11/11/2016	1100-35210-535200	
825666P	15865005 FITT MC24D1	49.08	11/11/2016	1100-35210-535200	
825666P	15791693 HOSE SPORD2	154.22	11/11/2016	1100-35210-535200	
	Check Total:	342.02			
Vendor: 7529	CAPITOL CIVIC CENTRE INC			Check Sequence: 14	ACH Enabled: False
1050	Marquee Series Ad	500.00	11/11/2016	2820-53100-529900	RWAM - Capitol Civic Centre #1050
	Check Total:	500.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 15	ACH Enabled: False
43534	Sampling: Parker Hannifin, Jagemann Plating, P:	1,210.52	11/11/2016	6300-71100-523250	
	Check Total:	1,210.52			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
FRZ9427	VDI UNITS/DARYL	184.38	11/11/2016	1100-21100-524900	PO#PD20161020/CUSTOMER# 116543
FSC1557	COMPUTER WIRE/DARYL	21.58	11/11/2016	1100-21100-524900	PO#PD20161020/CUSTOMER# 116543
	Check Total:	205.96			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 17	ACH Enabled: False
0F37532635	Fire extinguisher inspection/service at Silver Cre	41.45	11/11/2016	1100-51200-529900	Fire extinguisher inspection at Silver Creel
0F37532888	RECHARGE, INSPEC, EXTINGUISHER, 6 YR	249.88	11/11/2016	1100-17400-523420	INSPECTION, EXTINGUISHER
0F37532889	EXTINGUISHER INSPECTION (8)	51.32	11/11/2016	1100-21100-529900	CUSTOMER #242
	Check Total:	342.65			
Vendor: 7623	COMMERCE INDUSTRIAL CHEMICALS			Check Sequence: 18	ACH Enabled: False
12761	60353 - LIQUIDOW 32%	2,570.00	11/11/2016	1100-32200-534260	
	Check Total:	2,570.00			
Vendor: 7689	DECKER SUPPLY COMPANY			Check Sequence: 19	ACH Enabled: False
893535	30SW11-2DMW	3,990.00	11/11/2016	1100-32420-536300	SIGNS FOR RED ARROW PRODUCTS
893630	PED SIGNS FOR 9TH AND WALDO	7,973.00	11/11/2016	4700-21100-581900	SALES ORDER #792043
893708	PED SIGNS FOR 9TH AND WALDO	541.88	11/11/2016	4700-21100-581900	SALES ORDER #792043
	Check Total:	12,504.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13049 11/2-3/16	JASON DENK Meal Reimb - TRACS Conf - WI Dells	28.00	11/11/2016	Check Sequence: 20 1100-21100-515700	ACH Enabled: False Meal Reimb - TRACS Conf - WI Dells
	Check Total:	28.00			
Vendor: 12653 10/19/2016	KAREN DOROW BAGGAGE CHECK - DOROW, REILLY, JUN Meal Reimb-Faster Conf-Norfolk, VA for Dorow	75.00 82.25	11/11/2016 11/11/2016	Check Sequence: 21 1100-35210-533400 1100-35210-533500	ACH Enabled: False Meal Reimb-Faster Conf-Norfolk VA for D
	Check Total:	157.25			
Vendor: 7709 8018214	DWD-UI October 2016 Unemployment	745.00	11/11/2016	Check Sequence: 22 1100-21100-515800	ACH Enabled: False October 2016 Unemployment
	Check Total:	745.00			
Vendor: 7041 4542 4542	ENTERPRISE CAR RENTAL FOR CONFERENCE - T. CAUL CAR RENTAL FOR CONFERENCE - T. CAUL	16.88 16.88	11/11/2016 11/11/2016	Check Sequence: 23 1100-61100-533400 1100-31100-533400	ACH Enabled: False 2016 CONFERENCE 2016 CONFERENCE
	Check Total:	33.76			
Vendor: 7997 C 139205	FABCO EQUIPMENT INC 1682288 PLUG AS-METER	44.34	11/11/2016	Check Sequence: 24 1100-35210-535200	ACH Enabled: False
	Check Total:	44.34			
Vendor: 8044 WIMAN214671 WIMAN214768 WIMAN215358	FASTENAL COMPANY 1172710 1/4-20 X 1S/S PFHMS 14525 HCS 1-1/8-7 X 6 P8 1125332 1/4-20 X 3/4 SSS CP (1011)	5.46 6.99 0.61	11/11/2016 11/11/2016 11/11/2016	Check Sequence: 25 1100-35210-535240 1100-35210-535240 6400-36300-535200	ACH Enabled: False
	Check Total:	13.06			
Vendor: 7964 PSI76482	FIRST AYD CORPORATION 74HV-A BRAKE & METAL PARTS CLEANER	126.76	11/11/2016	Check Sequence: 26 1100-35210-535210	ACH Enabled: False
	Check Total:	126.76			
Vendor: 7038 11082016	FIRST REFORMED UNITED CHURCH OF CI PAID POLLING PLACE	100.00	11/11/2016	Check Sequence: 27 1100-13200-553200	ACH Enabled: False CLERKS OFFICE
	Check Total:	100.00			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 28	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
80596206	H4656 HALOGEN SEALED BULB	87.48	11/11/2016	6400-36300-535200	
	Check Total:	87.48			
Vendor: 11108 34258	FOX SPECIALTY CO LLC H2ORANGE2 CONC 117	725.76	11/11/2016	1100-17100-534230	ACH Enabled: False H2ORANGE2 CONC 117
	Check Total:	725.76			
Vendor: 8269 4572 4573 4621 4621 4621	FRICKE PRINTING SERVICE 1 BOX WINDOW ENVELOPES 1 BOX NON-WINDOW ENVELOPES Spring 2017 class rack cards Newsletter & Lecture Series mailer Exhibit mailers and Tablesettings booklets	37.10 29.95 221.60 1,598.76 1,341.29	11/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016	1100-31100-531200 1100-31100-531200 2822-53100-529900 2820-53100-529900 2821-53100-529900	ACH Enabled: False ENVELOPES ENVELOPES RWAM - Fricke Printing Services #4621 RWAM - Fricke Printing Services #4621 RWAM - Fricke Printing Services #4621
	Check Total:	3,228.70			
Vendor: 8282 1011470664 1011470664 1011470664	G & K SERVICES	49.48 3.65 28.76	11/11/2016 11/11/2016 11/11/2016	1100-32100-529900 1100-35220-534230 1100-35210-539030	ACH Enabled: False
	Check Total:	81.89			
Vendor: 8294 6335180	GALLS INC BALLISTIC HELMET	264.00	11/11/2016	1100-21100-534700	ACH Enabled: False ACCOUNT# 5146479
	Check Total:	264.00			
Vendor: 8571 2654-377921 2654-378873	GENERAL PARTS INC CFI 85515 LUBE couplers, plug, tire gage	2.66 20.48	11/11/2016 11/11/2016	1100-21400-535300 6300-71100-535300	ACH Enabled: False CFI 85515
	Check Total:	23.14			
Vendor: 8538 40269917 40270528 40270528 40270528 40270528 40270528 40271512	GILLIG LLC 82-73614-000 BELT TENSIONER 53-21364-012 CLAMP, CONST TENS HOSE 53-72414-000 DOOR PROP ASM 26-45474-000R CURB SIDE WINDSHIELD W. 54-18740-000 GRAB HANDLE 02-44651-0003 DIPSTICK, TRANS OIL 82-31616-000 FRONT WHEELCHAIR TIE-DO	184.44 87.68 71.64 255.23 89.16 50.70 141.07	11/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016 11/11/2016	6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40271512	15-45682M001 LWR FRONT CLOSEOUT	298.39	11/11/2016	6400-36300-535200	
40271512	82-05990-003 MTG FILTER SNAP FASTENER	18.36	11/11/2016	6400-36300-535200	
40275861	82-30692-000 RH LOWER TORQUE RUBBER	207.05	11/11/2016	6400-36300-535200	
40275861	04-45322-001 SUSP KNEELING VALVE SM	332.34	11/11/2016	6400-36300-535200	
40275861	82-06793-000 RH CAMSHAFT	92.86	11/11/2016	6400-36300-535200	
40275861	53-02231-014 GAS SPRING ASM W/O LOCK	38.20	11/11/2016	6400-36300-535200	
40275861	02-44651-003 TRANS OIL DIPSTICK	101.40	11/11/2016	6400-36300-535200	
40275861	82-06793-001 LH CAMSHAFT	92.86	11/11/2016	6400-36300-535200	
40275861	82-64132-001 S CAM BUSHING	86.80	11/11/2016	6400-36300-535200	
40275861	82-03713-000 GASKET	31.40	11/11/2016	6400-36300-535200	
40275861	82-64132-001 BUTTON HORN W/BLACK EM	32.26	11/11/2016	6400-36300-535200	
40275861	09-49738-001 AUTOMATIC BRAKE SLACK A	145.99	11/11/2016	6400-36300-535200	
40275861	09-49738-000 AUTOMATIC BRAKE SLACK A	145.99	11/11/2016	6400-36300-535200	
40276330	82-47274-000 FLEXIBLE HOSE	65.77	11/11/2016	6400-36300-535200	
	Check Total:	2,569.59			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 35	ACH Enabled: False
674178	Newton Gravel Pit - Legal services thru 8/31/201	1,550.00	11/11/2016	4500-32700-521800	Newton Gravel Pit - Legal services thru 8/
	Check Total:	1,550.00			
Vendor: 7035	GRAINGER			Check Sequence: 36	ACH Enabled: False
WEB947842711	STD CAP, LEATED FILTER	138.72	11/11/2016	1100-17400-523420	STD CAP, PLEATED FILTER
	Check Total:	138.72			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 37	ACH Enabled: False
986329047	MVR175/U/MED MULTI-VAPOR LAMP - ITE	54.20	11/11/2016	1100-32410-536400	
986329047	LP-CCO-30 LOW PEAK CC TIME DELAY (CI	18.80	11/11/2016	1100-51200-535520	
987874130	10 two hole straps for camera poles	0.83	11/11/2016	1100-51200-535520	2 hole straps for camera poles
987874131	WP1010HMXD INTERMATIC INC	24.80	11/11/2016	6400-36200-535530	
987874132	9007C62D LIMIT SWITCH 600V 10AMP C +	129.80	11/11/2016	1100-34111-535520	
987874133	PLT3S-C0 LOCKING TIE 11.5 IN .190 OUTDC	27.57	11/11/2016	1100-35220-535520	
987874133	AT1505-EV-BU CAT 5E VIP 5 FT BLU	4.20	11/11/2016	1100-35220-535520	
987874133	41080-11P 1 PORT FIELD CONF WALL PLT	3.46	11/11/2016	1100-35220-535520	
987874133	5G108-RI5 GIGAMAX SNP-IN JACK	16.96	11/11/2016	1100-35220-535520	
987874134	12 cond clamps for lightpoles by cabin 1	2.52	11/11/2016	1100-51200-535520	cond clamps for lightpoles by cabin 1
987874135	93005882 CHG BOARD HUBBELL LIGHTING	29.34	11/11/2016	6400-36200-535530	
987937204	ELL-90-1EXP-1	19.12	11/11/2016	4700-21100-581900	9TH & WALDO
987987011	T25 CGN, C35 CGN, RE32, TA-1, 651RT	65.94	11/11/2016	4700-21100-581900	9TH & WALDO
988034845	F48T12/CW LAMP	106.56	11/11/2016	6400-36300-535200	
988034845	F60T12/CW LAMP	83.55	11/11/2016	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
988034847	APX7R EATON LIGHTING	16.49	11/11/2016	1100-17400-535500	
988135214	ZBY9330 LEGEND PLATE	1.77	11/11/2016	1100-34210-536910	
988135214	XB4BVG5 PUSH BUTTON LIGHT MODULE	37.44	11/11/2016	1100-34210-536910	
988135214	ZBY2303 STD LEGEND HOLDER MARKED	1.77	11/11/2016	1100-34210-536910	
988135214	ZB4BZ009 MOUNT BASE	8.43	11/11/2016	1100-34210-536910	
988135214	ZB4BA3 PUSH BUTTON	6.76	11/11/2016	1100-34210-536910	
988135214	ZB4BT84 MUSHROOM PB	25.84	11/11/2016	1100-34210-536910	
988135214	ZBE102 N/C CONTACT BLOCK	17.06	11/11/2016	1100-34210-536910	
988135214	ZB4BL4 PUSH BUTTON	6.76	11/11/2016	1100-34210-536910	
988135214	ZBE101 N/O CONTACT BLOCK	8.53	11/11/2016	1100-34210-536910	
988135214	ZBY2304 STD N/P HOLDER MRKD S T O P	1.77	11/11/2016	1100-34210-536910	
	Check Total:	720.27			
Vendor: 8352	GRAYS INC			Check Sequence: 38	ACH Enabled: False
33482	BB20268 3/4" X 6" X 3' FSE STP	1,320.00	11/11/2016	1100-35210-535200	
33482	BB10616 5/8" X 6" UNIVERSAL CURB BUMI	390.00	11/11/2016	1100-35210-535200	
33504	BB10616 5/8" X 6" UNIVERSAL CURB BUMI	195.00	11/11/2016	1100-35210-535200	
	Check Total:	1,905.00			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 39	ACH Enabled: False
6953	Portable toilet rental 10-16 to 11-12-16	82.00	11/11/2016	1100-41100-529900	Portable toilet 10-16 to 11-12 at cemetery
	Check Total:	82.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 40	ACH Enabled: False
	Reception Supplies	26.16	11/11/2016	2821-53100-529900	RWAM - Katherine Halla
	Check Total:	26.16			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 41	ACH Enabled: False
J0146023&146451	Brushes, roller cover, & finish for Silver Creek b	154.71	11/11/2016	1100-51200-539000	Painting supplies for Silver Creek benches
	Check Total:	154.71			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 42	ACH Enabled: False
872451-00	550027657 10/14.1OZ S3 V460D 2 GADUS SH	36.59	11/11/2016	1100-35210-535110	
872850-00	121079 10/13.7 OZ CM-S MOBIL GREASE	24.92	11/11/2016	1100-35210-535110	
874538-00	PHD17288 1/55 NITRITE FREE HD ELC ANT.	570.24	11/11/2016	6400-36300-535110	
874991-00	550026854 110.2# S3 V220C 2 GADUS GREAS	316.41	11/11/2016	1100-35210-535110	
875805-00	ELC ANTIFREEZE PURUS (ROTELLA ELC)	365.75	11/11/2016	6400-36300-535110	
876189-00	CREDIT PHD17288 1/55 NITRITE FREE HD E	-570.24	11/11/2016	6400-36300-535110	
876767-00	SP5727AI 1/55 CLEAN & MEAN DEGREASE	264.50	11/11/2016	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,008.17			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 43	ACH Enabled: False
	Class Supplies	18.24	11/11/2016	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	18.24			
Vendor: 8422	HOLIDAY SIGNS LLC			Check Sequence: 44	ACH Enabled: False
12232	HOLIDAY SIGNS	126.15	11/11/2016	1100-17100-531300	
	Check Total:	126.15			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 45	ACH Enabled: False
10	OCTOBER OWI BLOOD COLLECTION	180.00	11/11/2016	1100-21100-526910	CMPOL
	Check Total:	180.00			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 46	ACH Enabled: False
6807600	18681 SEAL KIT #7	75.66	11/11/2016	1100-17400-535500	SEAL KITS #7
	Check Total:	75.66			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 47	ACH Enabled: False
R041006461:01	7003TCMCORE-CORE TCM CORE CHARGE	600.00	11/11/2016	1100-35210-535200	
R041006461:01	7003TCMCORE-CORE TCM CORE CHARGE	-600.00	11/11/2016	1100-35210-535200	
R041006461:01	ATDWLD-GEN - CHECK OUT AND SWAP TC	116.92	11/11/2016	1100-35210-535200	
R041006461:01	ATDWLD-GEN - PROGRAM TCM (2015)	200.00	11/11/2016	1100-35210-535200	
R041006461:01	29517003 ECU MAX (2015)	2,754.97	11/11/2016	1100-35210-535200	
	Check Total:	3,071.89			
Vendor: 8470	INTL ASSN OF ELETRICAL INSPECTORS			Check Sequence: 48	ACH Enabled: False
2017NEC	2017 NEC Code Book	23.00	11/11/2016	6300-71100-515700	
	Check Total:	23.00			
Vendor: 14026	JOHN JAGEMANN			Check Sequence: 49	ACH Enabled: False
001	OVERPAYMENT OF PARKING TICKET #925	5.00	11/11/2016	1100-21100-484920	
	Check Total:	5.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 50	ACH Enabled: False
1570649	31-5T 12V HVY DUTY COMMERCIAL BATT	174.89	11/11/2016	1100-35210-535230	
1570649	CORE1.5 1.5 UNIT CORE VALUE	40.00	11/11/2016	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1573790	31-5 12V HEAVY DUTY COMMERCIAL BAT	172.74	11/11/2016	1100-35210-535230	
1573790	1.5 UNIT CORE	40.00	11/11/2016	1100-35210-535230	
1574438	1 UNIT CORE	-75.00	11/11/2016	1100-35210-535230	
1574438	2 UNIT CORE	-50.00	11/11/2016	1100-35210-535230	
1574438	1.5 UNIT CORE	-100.00	11/11/2016	1100-35210-535230	
	Check Total:	202.63			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 51	ACH Enabled: False
WA619801	BXCLASS68 CORE	269.36	11/11/2016	6400-36300-535200	
WA619801	M107794X AD-9 AIR DRYER CARTRIDGE	148.00	11/11/2016	6400-36300-535200	
WA619801	5004342X AD-9 AIR DRYER PURGE VALVE J	563.12	11/11/2016	6400-36300-535200	
WA619801	BXCLASS66 CORE	404.00	11/11/2016	6400-36300-535200	
WA619801	107800N AD-9 CHECK VALVE KIT	176.54	11/11/2016	6400-36300-535200	
WA619865	S4495110200 MERITOR CABLE	47.55	11/11/2016	6400-36300-535200	
WA620055	RETURNED - CE49547 TENSIONER	-229.98	11/11/2016	6400-36300-535200	
WA620238	3436051 MGM TR-T TYPE 3636	201.22	11/11/2016	6400-36300-535200	
WA620382	107800N CHECK VALVE KIT	25.22	11/11/2016	6400-36300-535200	
WA620383	CR48690 SCOTSEAL	90.50	11/11/2016	6400-36300-535200	
WA620575	FC1157 MINIATURE BULB	2.50	11/11/2016	6400-36300-535200	
WA620920	85-1237900-02 MERITOR DRUM	816.74	11/11/2016	6400-36300-535200	
WA620921	KIT6065 BRAKE KIT	338.40	11/11/2016	6400-36300-535200	
WA621041	1302457 BRAKE DRUM HUB PILOT	165.30	11/11/2016	6400-36300-535200	
WA621041	CR47697 SCOTSEAL	113.67	11/11/2016	6400-36300-535200	
WA621041	6008-4707QPKNP BRAKE SHOE KIT	104.12	11/11/2016	6400-36300-535200	
WA621041	KPC4707TQ CORE	67.32	11/11/2016	6400-36300-535200	
WA621114	KPC4704TQ QPLUS CORE	104.12	11/11/2016	1100-35210-535200	
WA621114	1320457 BRAKE DRUM HUB PILOT-BALAN	165.30	11/11/2016	1100-35210-535200	
WA621114	KPC4707TQ-C1 GOOD CORE Q PLUS CORE	-67.32	11/11/2016	1100-35210-535200	
WA621114	6008-4707QPKNP BRAKE SHOE KIT 16-1/2X	67.32	11/11/2016	1100-35210-535200	
WA621115	KPC4707TQ-C1 GOOD CORE Q PLUS CORE	-67.32	11/11/2016	6400-36300-535200	
WM837641	5010696X AIR DRYER	336.81	11/11/2016	1100-35210-535200	
WM837641	BXCLASS9C INHERENT CORE	296.05	11/11/2016	1100-35210-535200	
	Check Total:	4,138.54			
Vendor: 7871	RANDALL JUNK			Check Sequence: 52	ACH Enabled: False
10/20/2016	Meal Reimb - Faster Conf - Norfolk, VA	6.46	11/11/2016	1100-35210-533500	Meal Reim-Faster Conf-Norfolk VA
2606-5957	FASTER CONFERENCE HOTEL REIMBURSI	405.84	11/11/2016	1100-35210-533600	
E48430775	Toll	17.75	11/11/2016	1100-35210-533600	
	Check Total:	430.05			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8542 9017522000	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,241.77	11/11/2016	Check Sequence: 53 6300-71100-534220	ACH Enabled: False
	Check Total:	4,241.77			
Vendor: 14023 182A-15-1365	DOUGLAS KLEIN REIMB DUE TO INSURANCE PAYING LIFEC	390.35	11/11/2016	Check Sequence: 54 1100-22100-452330	ACH Enabled: False
	Check Total:	390.35			
Vendor: 13284	LAKEFIELD TELEPHONE COMPANY Internet Service	85.00	11/11/2016	Check Sequence: 55 1100-53100-521900	ACH Enabled: False RWAM - Nsight
	Check Total:	85.00			
Vendor: 8623 0000575891	LAKESHORE TECHNICAL COLLEGE EVOC CLASS FOR 12 OFFICERS	210.48	11/11/2016	Check Sequence: 56 1100-21100-515700	ACH Enabled: False ACCOUNT# 12574366
	Check Total:	210.48			
Vendor: 11054 11082016	LAKESHORE UNITED METHODIST CHURC PAID POLLING PLACE	100.00	11/11/2016	Check Sequence: 57 1100-13200-553200	ACH Enabled: False CLERKS OFFICE
	Check Total:	100.00			
Vendor: 7917 Prairie BP	DENISE LARSON Gas Reimbursement-Conf in WI Dells	10.01	11/11/2016	Check Sequence: 58 1100-51300-533400	ACH Enabled: False Gas reimbursement
	Check Total:	10.01			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 59	ACH Enabled: False
9304483694	16-14GA WEATHERPACK TERM-MLE	11.70	11/11/2016	6400-36300-535200	
9304483694	1/4-20 X 1 HEX CAP SCREW GRADE 5	12.30	11/11/2016	6400-36300-535200	
9304483694	96904 GREEN WEATHERPACK SEAL 20-18 /	6.10	11/11/2016	6400-36300-535200	
9304483694	11.75 NYLON CABLE TIES	28.88	11/11/2016	6400-36300-535200	
9304483695	18273 BLUE NYLON CABLE TIES	5.00	11/11/2016	1100-35210-535240	
9304483695	18271 YELLOW NYLON CABLE TIES	5.00	11/11/2016	1100-35210-535240	
9304483695	FA95679 3/8-16 HEX NUT GRADE 5 ZINC	12.91	11/11/2016	1100-35210-535240	
9304483695	88437 3/8 THRU-HARDENED STEEL FLAT V	11.82	11/11/2016	1100-35210-535240	
9304483695	18272 GREEN NYLON CABLE TIES	5.00	11/11/2016	1100-35210-535240	
9304483695	18269 RED NYLON CABLE TIES	5.00	11/11/2016	1100-35210-535240	
9304483695	92823 16-14 UI HEAT SEALBUTT CONN	21.25	11/11/2016	1100-35210-535240	
9304483695	305 1/2-88435 1/4 THRU-HARDENED STEEL	16.61	11/11/2016	1100-35210-535240	
9304483695	80933 5/8-11 TOP LOCK NUT GRADE C CAD	30.75	11/11/2016	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9304483695	80931 1/2-13 TOP LOCK NUT GRADE C CAD	31.63	11/11/2016	1100-35210-535240	
9304483695	FA95681 1/2-13 HEX NUT GRADE 5 ZINC	13.02	11/11/2016	1100-35210-535240	
9304483695	303 3/8-16 NYLON INSERT LOCK NUT GRA	36.47	11/11/2016	1100-35210-535240	
9304483695	305 1/2-13 NYLON INSERT LOCK NUT GRAJ	24.79	11/11/2016	1100-35210-535240	
9600055927	CREDIT 18178 5/8-11 X 3-1/2 CARRIAGE BO	-225.40	11/11/2016	1100-35210-535240	
	Check Total:	52.83			
Vendor: 9993 0018567-IN	LEE TRUEQUIPMENT INC 29070-1 MODULE 3 PORT - DRL/NON DRL (112.48	11/11/2016	1100-35210-535200	Check Sequence: 60 ACH Enabled: False
	Check Total:	112.48			
Vendor: 8708 9823 9861 9895	LUISIER PLUMBING INC 3617 Viebahn - Sewer lateral connection, Sanitar CLEANED URINAL DRAINS REPLACE 2" GALV PIPE LEAKING AT 2" DR	13,885.00 437.15 245.00	11/11/2016 11/11/2016 11/11/2016	4500-32700-521800 1100-21400-523420 1100-17100-529900	Check Sequence: 61 ACH Enabled: False INVOICE 9861, 9895 INVOICE 9861, 9895
	Check Total:	14,567.15			
Vendor: 8757 15984	MANITOWOC COUNTY Cut brush, etc. @ various locations (inc. Issues #	1,512.80	11/11/2016	1100-51200-529900	Check Sequence: 62 ACH Enabled: False Cut brush, etc at various locations
	Check Total:	1,512.80			
Vendor: 8765 2016-459	MANITOWOC COUNTY HFM & AURORA HARDWARE INSTALLATI	591.00	11/11/2016	1100-21100-483100	Check Sequence: 63 ACH Enabled: False EMPLOYEE# S190
	Check Total:	591.00			
Vendor: 8767 31571	MANITOWOC COUNTY TIRE RECYCLING	160.80	11/11/2016	1100-35210-535220	Check Sequence: 64 ACH Enabled: False
	Check Total:	160.80			
Vendor: 8786 27416	MANITOWOC ENGRAVING INC 750 SETS OF LEAF COLLECTION DOOR HA	493.00	11/11/2016	1100-32100-531300	Check Sequence: 65 ACH Enabled: False
	Check Total:	493.00			
Vendor: 8810 254 254	MANITOWOC PUBLIC UTILITIES EQUIPMENT - REPLACING TRAFFIC SIGN/ LABOR	50.00 166.57	11/11/2016 11/11/2016	1100-32410-521650 1100-32410-521650	Check Sequence: 66 ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	216.57			
Vendor: 8864	MENARDS/MANTOWOC			Check Sequence: 67	ACH Enabled: False
93591 / 93592	CREDIT FROM RETURNED SPOTLIGHT	-9.98	11/11/2016	1100-31100-536800	FIELD SUPPLIES
95660	HD FELT1-1/2" BEIGE PAD VP	5.98	11/11/2016	1100-21400-534230	INV # 97612,95701, 95660, 97220, 97202
95701	ELING COMMERCIAL, 9" GAL DEEPWELL '	65.39	11/11/2016	6400-36200-534230	INV # 97612,95701, 95660, 97220, 97202
96469	5710179,5710180, 5471925, 3633267	18.69	11/11/2016	1100-17400-534230	
97202	SASH CORD, SUTO/MARIN PLG, LOCTITE !	50.24	11/11/2016	1100-17800-535300	
97220	3# SHZ SUN/SHADE SEED	9.98	11/11/2016	6400-36200-534230	INV # 97612,95701, 95660, 97220, 97202
97612	2X12-8' #2&BTR FIR	15.05	11/11/2016	1100-21400-539000	INV # 97612,95701, 95660, 97220, 97202
97627	GLOVES, PAPER TOWEL, DISINFECT WIPE:	18.70	11/11/2016	1100-31100-536800	FIELD SUPPLIES
	Check Total:	174.05			
Vendor: 11361	SUSAN MENK			Check Sequence: 68	ACH Enabled: False
10/27/2016	Meal Reimb - Milwaukce, WI	17.90	11/11/2016	2810-57240-533700	Meal Reimb-Milwaukce, WI
	Check Total:	17.90			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 69	ACH Enabled: False
174911	Copier machine lease payment	84.27	11/11/2016	1100-53100-521900	RWAM - MBM #174911
	Check Total:	84.27			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 70	ACH Enabled: False
12/2016	December 2016 Life Ins Prem	8,014.30	11/11/2016	1100-00000-215330	December 2016 Life Ins Prem
12/2016	December 2016 Life Ins Prem	456.37	11/11/2016	1100-14300-515430	December 2016 Life Ins Prem
	Check Total:	8,470.67			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 71	ACH Enabled: False
763057	ECT17AS TARP, AERO EASY COVER 17' X 8	204.32	11/11/2016	1100-35210-535200	
	Check Total:	204.32			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 72	ACH Enabled: False
WI09-672980	63306LLU BALL BRG	60.70	11/11/2016	1100-35210-535200	
	Check Total:	60.70			
Vendor: 12478	ANGELA MUELLER			Check Sequence: 73	ACH Enabled: False
11102	Flowers for Sandy Schwartz Memorial	38.00	11/11/2016	2821-53100-529900	RWAM - The Wild Iris #11102

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 74	ACH Enabled: False
OCTOBER	TRAVELING EXPENSE	38.60	11/11/2016	6400-36100-533400	TRAVELING EXPENSE
	Check Total:	38.60			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 75	ACH Enabled: False
B20000332608	Oct 2016	658.98	11/11/2016	6300-71100-529900	
	Check Total:	658.98			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 76	ACH Enabled: False
107200	CRIMP FITTING CRIMP HYDRAULIC FITTING	7.20	11/11/2016	1100-35210-535200	
107200	919-10 TEFLON HOSE-BRAIDED STEEL (IN.	121.00	11/11/2016	1100-35210-535200	
107200	AP2469 ELBOW SAE#10X1/2" PIPE 90 DEGR	5.76	11/11/2016	1100-35210-535200	
107200	10691N10-10 CRIMP FITTING (43)	29.32	11/11/2016	1100-35210-535200	
107200	AP2203 ADAPTER SAE#10X1/2" PIPE 45 DEGR	6.04	11/11/2016	1100-35210-535200	
107235	15-720 7 WIRE STEEL SOCKET (75)	6.36	11/11/2016	1100-35210-535200	
	Check Total:	175.68			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 77	ACH Enabled: False
1453271		153.17	11/11/2016	6300-71100-523200	
1453271		480.19	11/11/2016	1100-32200-548130	
1453271		224.09	11/11/2016	1100-32320-548130	
1453271		147.75	11/11/2016	1100-32240-548130	
1453271		197.00	11/11/2016	1100-32235-539000	
1455108		1,194.81	11/11/2016	1100-32200-548130	
1456944		1,235.69	11/11/2016	1100-32200-548130	
1456944		72.89	11/11/2016	1100-32320-548130	
1458500	HOTMIX	123.13	11/11/2016	1100-32200-548130	
1458500	HOTMIX - PARKS PARKING LOT	74.86	11/11/2016	1100-51200-523300	
1458501	TACK	14.75	11/11/2016	1100-51200-523300	
1458501	TACK	14.75	11/11/2016	1100-32200-548130	
	Check Total:	3,933.08			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 78	ACH Enabled: False
5261	33 - PROPANE	66.00	11/11/2016	1100-35210-535100	
	Check Total:	66.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 79	ACH Enabled: False
X101052181:01	RESTOCKING FEE	29.73	11/11/2016	1100-35210-535200	
X101052181:01	8981454811 OVERHAUL KIT (RETURN)	-198.23	11/11/2016	1100-35210-535200	
X101052540:01	2591800C92 TANK RAD DEAERATION & OV	497.35	11/11/2016	1100-35210-535200	
X101053741:01	RESTOCKING FEE CREDIT	-29.73	11/11/2016	1100-35210-535200	
	Check Total:	299.12			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 80	ACH Enabled: False
166410	Proposal 015Q41770 replace atomizing air comp	9,670.77	11/11/2016	6300-71100-535530	
166434	Perform CSD-1 Testing and tune combustion for	1,235.84	11/11/2016	6300-71100-535530	
	Check Total:	10,906.61			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 81	ACH Enabled: False
620033	Graco tip #321 for line machine	50.95	11/11/2016	1100-51200-524900	Graco tip for line machine
	Check Total:	50.95			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 82	ACH Enabled: False
7056785	ORDERED NEW PANTS THAT WERE DAMA	88.94	11/11/2016	1100-21100-516200	ORDER #7056785
	Check Total:	88.94			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 83	ACH Enabled: False
68398	HANDSOAP, QSC, FOAMING LOTION SOAF	230.88	11/11/2016	1100-17100-534230	HANDSOAP, QSC, FOAMING LOTION
	Check Total:	230.88			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 84	ACH Enabled: False
31731	MATERIALS	32.33	11/11/2016	1100-35210-535220	
	Check Total:	32.33			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 85	ACH Enabled: False
413572	temp worker Kady Hardy	264.00	11/11/2016	1100-13200-511500	CLERKS OFFICE
414903	temp worker Kady Hardy	656.70	11/11/2016	1100-13200-511500	clerks office
	Check Total:	920.70			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 86	ACH Enabled: False
2741321	REGULAR UNLEADED GAS CONV 87	15,141.60	11/11/2016	1100-35210-535100	
2741391	#2 ULSD CLEAR	4,867.02	11/11/2016	1100-35210-535100	
2741392	#2 ULSD CLEAR	7,168.63	11/11/2016	6400-36300-535100	
2741393	REGULAR UNLEADED GAS CONV 87	8,327.88	11/11/2016	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2741394	REGULAR UNLEADED GAS CONV 87	7,570.80	11/11/2016	1100-35210-535100	
	Check Total:	43,075.93			
Vendor: 6082	R & J FRICKE			Check Sequence: 87	ACH Enabled: False
2893	44235-6B	570.00	11/11/2016	4300-32290-582320	
2938	44331-8B	187.50	11/11/2016	1100-32320-541200	
2976	44477-8B	892.50	11/11/2016	1100-32320-541200	
2986	44503-CALCIUM CHLORIDE	28.50	11/11/2016	1100-32320-541200	
2986	44494-6B	665.00	11/11/2016	6400-36200-539000	
2986	44503-8B	446.25	11/11/2016	1100-32320-541200	
	Check Total:	2,789.75			
Vendor: 9173	R.N.O.W. INC			Check Sequence: 88	ACH Enabled: False
2016-50796	9961405 BUMPER - RUBBER SQUARE	209.56	11/11/2016	1100-35210-535200	
	Check Total:	209.56			
Vendor: 9196	REDEEMER LUTHERAN CHURCH			Check Sequence: 89	ACH Enabled: False
11082016	PAID POLLING PLACE	100.00	11/11/2016	1100-13200-553200	CLERKS OFFICE
	Check Total:	100.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 90	ACH Enabled: False
1098537	AL205022 SEAL KIT (105)	6.84	11/11/2016	1100-35210-535200	
1099859	T77857 O'RING (105)	2.82	11/11/2016	1100-35210-535200	
1099859	T77932 O'RING (105)	1.60	11/11/2016	1100-35210-535200	
1099859	MISC CHARGE (105)	33.43	11/11/2016	1100-35210-535200	
1099859	LABOR (105)	423.00	11/11/2016	1100-35210-535200	
1099859	42M7091 STUD (105)	32.52	11/11/2016	1100-35210-535200	
1099859	AL164648 HYDRAULIC HOSE (105)	66.15	11/11/2016	1100-35210-535200	
1099859	AL164700 HYDRAULIC HOSE (105)	61.82	11/11/2016	1100-35210-535200	
1099859	AL172261 ROCKSHAFT UNIT (105)	893.68	11/11/2016	1100-35210-535200	
1099859	R71387 WASHER (105)	4.52	11/11/2016	1100-35210-535200	
1099859	R74210 O'RING (105)	8.96	11/11/2016	1100-35210-535200	
1099859	R95493 DISK (105)	2.84	11/11/2016	1100-35210-535200	
1099859	R95494 O'RING (105)	7.96	11/11/2016	1100-35210-535200	
1099859	38H5243 TEE FITTING (105)	31.30	11/11/2016	1100-35210-535200	
	Check Total:	1,577.44			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 91	ACH Enabled: False
	BUC SANI-Q	39.36	11/11/2016	2850-17900-535590	BUC SANI-Q

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.36			
Vendor: 7032 005	LEOPOLDO SANCHEZ OFFICER NOLAN CASE #2016-15344	40.00	11/11/2016	Check Sequence: 92 1100-21100-521200	ACH Enabled: False 11/8/16
	Check Total:	40.00			
Vendor: 9279 4817-18	SANDY BAY MINK RANCH Food - 800#cal/5boxes	525.00	11/11/2016	Check Sequence: 93 1100-51500-534300	ACH Enabled: False LPZoo
	Check Total:	525.00			
Vendor: 9284 65651 65668	SCHAUS ROOFING & MECHANICAL CO REPAIR LEAKS AT ARMORY BUILDING FIX LEAK ON ROOFTOP UNIT	194.24 197.94	11/11/2016 11/11/2016	Check Sequence: 94 1100-17800-529900 1100-35220-539000	ACH Enabled: False REPAIR LEAKS AT ARMORY BUILDIN
	Check Total:	392.18			
Vendor: 9296 123910 123910 123910 123910	SCHUETTE MFG & STEEL SALES INC 1/3 X 3 FB (105) 20' 1 X 1/4 FB (105) 9'10" DROP 1 X 1 X 1/8 ANGLE TC 20' 2 X 2 X 1/8 SQ TUBING 20' (105)	71.40 93.61 24.00 98.00	11/11/2016 11/11/2016 11/11/2016 11/11/2016	Check Sequence: 95 1100-35210-535200 1100-35210-535200 1100-32420-536300 1100-35210-535200	ACH Enabled: False
	Check Total:	287.01			
Vendor: 11152 INV-344548	SEILER INSTRUMENT & MFG CO INC CHECK, CALIBRATE, PARTS, FREIGHT	87.00	11/11/2016	Check Sequence: 96 1100-31100-536900	ACH Enabled: False CHECK AND CALIBRATE
	Check Total:	87.00			
Vendor: 14017 68753	SENTRY SECURITY FASTENERS INC 2 ss 963112 strike plate rh lhrb 1012Emold style	235.74	11/11/2016	Check Sequence: 97 1100-21400-523420	ACH Enabled: False
	Check Total:	235.74			
Vendor: 9318 CS17176	SERVICE MOTOR CO 85804674 SWITCH, IGNITION (95)	145.69	11/11/2016	Check Sequence: 98 1100-35210-535200	ACH Enabled: False
	Check Total:	145.69			
Vendor: 13572 STEEL TOE REIMB	MICHAEL SGARIOTO REIMBURSEMENT STEEL TOE SHOES	50.00	11/11/2016	Check Sequence: 99 1100-32200-516230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 100	ACH Enabled: False
1112161	TID 12 & TID 9. I-43 Tech Park Wetlands Project	3,450.00	11/11/2016	4412-61100-521600	1116141
1112161	TID 12 & TID 9. I-43 Tech Park Wetlands Project	3,450.00	11/11/2016	4409-61100-521600	1116141
1116141	2013 EPA RLF Grant 1512 Washington Street	5,078.00	11/11/2016	2352-61100-521600	1116141
	Check Total:	11,978.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 101	ACH Enabled: False
142079	BLUE OX DETERGENT 4/GAL PER CASE	73.05	11/11/2016	1100-35220-527900	
142079	BLUE SPRUCE BOWL CLEANER 24/QT PER	103.83	11/11/2016	1100-35220-527900	
	Check Total:	176.88			
Vendor: 13644	TASC			Check Sequence: 102	ACH Enabled: False
IN891399	October 2016 FSA Admin Fees	765.00	11/11/2016	7200-14310-521900	October, 2016 FSA Admin Fees
	Check Total:	765.00			
Vendor: 8981	TELVENT DTN			Check Sequence: 103	ACH Enabled: False
4967495		702.00	11/11/2016	1100-32260-527310	
	Check Total:	702.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 104	ACH Enabled: False
1544287	GRANT MONEY FROM AAA. BLINKER PAC	495.30	11/11/2016	1100-21100-581930	SALES ORDER #S0524397
	Check Total:	495.30			
Vendor: 7750	U S BANK			Check Sequence: 105	ACH Enabled: True
AMERICAN DOROW	BAGGAGE CHECK - DOROW	25.00	11/11/2016	1100-35210-533400	
AMERICAN JUNK	BAGGAGE CHECK - JUNK	25.00	11/11/2016	1100-35210-533400	
AMERICAN REILLY	BAGGAGE CHECK - REILLY	25.00	11/11/2016	1100-35210-533400	
FLEETFM 10-12	001299534900 NYLON STARTER CORD	20.00	11/11/2016	1100-35210-535200	
FLEETFM 10-12	001299535075 PULL CORD NYLON SBRD	3.25	11/11/2016	1100-35210-535200	
FLEETFM 10-12	013700217555 TRASH BAGS	14.50	11/11/2016	1100-35220-527900	
FLEETFM 10-12	037000405092 DUSTER KIT	7.90	11/11/2016	1100-35220-527900	
FLEETFM 10-12	037000417675 CLEANER	6.33	11/11/2016	1100-35220-527900	
FLEETFM 10-12	087196072011 DRAW PIN	25.56	11/11/2016	1100-35210-535200	
GO RITEWAY OCT	SHUTTLE MANITOWOC - CHICAGO JUNK,	218.24	11/11/2016	1100-35210-533400	
GO RITEWAY OCT	SHUTTLE CHICAGO - MANITOWOC JUNK,	222.24	11/11/2016	1100-35210-533400	
LOWES 10-4-16	607370 TR TPR 30-IN NO CLOG LEAF LAWN	107.88	11/11/2016	1100-32200-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-OCT-PB	RANGE SUPPLIES	41.20	11/11/2016	1100-21100-534700	ACCOUNT# 4246-0400-2116-1445
POL-OCT-PB	PRINTER INK FOR BEHRENDTS OFFICE	99.99	11/11/2016	1100-21100-531200	ACCOUNT# 4246-0400-2116-1445
POL-OCT-RB	SQUAD HEADLAMPS	74.97	11/11/2016	1100-21100-535200	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	FIREARM SUPPLIES	184.52	11/11/2016	1100-21100-534700	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	POWER ADAPTOR FOR J. LECHER	39.00	11/11/2016	1100-21100-534200	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	CHRISTENSEN HP INK JETS	121.85	11/11/2016	1100-21100-531200	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	CHEM AND LAB SUPPLIES	68.50	11/11/2016	1100-21100-534200	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	SYRINGE TUBES AND CHEM SUPPLIES	220.80	11/11/2016	1100-21100-534200	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	HARTMAS DONUTS FOR CRIME PREVENT	30.20	11/11/2016	1100-21100-515700	ACCOUNT# 4246-0400-1674-5558
POL-OCT-RB	CHEM AND LAB SUPPLIES PLUS FREIGHT	409.56	11/11/2016	1100-21100-534200	ACCOUNT# 4246-0400-1674-5558
Rec 10/16	Holiday Fair -soup supplies	97.96	11/11/2016	2841-51400-529900	Rec Visa 3605
Rec 10/16	Bingo Donuts	23.97	11/11/2016	2841-51400-539435	Rec Visa 3605
Rec 10/16	Holiday Fair Ham	99.80	11/11/2016	2841-51400-529900	Rec Visa 3605
RENAISSAN DOROV	HOTEL - DOROW	405.84	11/11/2016	1100-35210-533400	
RENAISSAN REILL	HOTEL - REILLY	405.84	11/11/2016	1100-35210-533400	
UNITY 405485	U-H3-100W-B H3 LAMP-100 WATTS BARREI	88.66	11/11/2016	1100-35210-535200	
UPS GILLIG OCT	RETURN WRONG PARTS	5.93	11/11/2016	6400-36300-535200	
UPS INTERSTATE	UPS IN PART FOR REPAIR (2015)	3.56	11/11/2016	1100-35210-535200	
	Check Total:	3,123.05			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 106	ACH Enabled: False
142967	mailing October 3 -28	268.93	11/11/2016	1100-13300-531100	clerks office
142967	mailing October 3 -28	1,568.81	11/11/2016	1100-13300-531100	clerks office
	Check Total:	1,837.74			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 107	ACH Enabled: False
227049	1/2 DOWN PAYMENT - UPDGRADE FUELM.	5,006.50	11/11/2016	1100-35210-535320	
	Check Total:	5,006.50			
Vendor: 9662	VON BRIESEN & ROPER SC			Check Sequence: 108	ACH Enabled: False
10755	Firefighter Grievance-Acting Captain Pay-Legal	8,580.00	11/11/2016	1100-12100-521900	Firefighter Grievance-Acting Captain Pay-
10763	Firefighter Grievance-Acting Captain Pay-Legal	506.00	11/11/2016	1100-12100-521900	Firefighter Grievance-Acting Captain Pay-
	Check Total:	9,086.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 109	ACH Enabled: False
1280	HHR2C08 1/2" HYDRAULIC HOSE 3500 PSI	303.60	11/11/2016	1100-35210-535200	
	Check Total:	303.60			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11/2-3/16	Meal Reimb - TRACS Conf - WI Dells	27.74	11/11/2016	1100-21100-515700	Meal Reimb - Tracs Conf - WI Dells
	Check Total:	27.74			
Vendor: 11874 401170475	WELLER HOLDINGS INC 1229A1301WEL SNAP RING	2.70	11/11/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	2.70			
Vendor: 9739 000223825	WHOLESALE DIRECT INC 12258 HI 12V 55 WATT BULB	59.03	11/11/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	59.03			
Vendor: 9668 11081601	WISCONSIN ASSOCIATION OF ASSESSING Employment Ad City Assessor	100.00	11/11/2016	1100-11100-511100	ACH Enabled: False 11081601
	Check Total:	100.00			
Vendor: 12792 072300 072300	WISCONSIN DOCUMENT IMAGING City Hall Monthly Copier Mtn MMT Monthly Copier Mtn	1,416.77 18.47	11/11/2016 11/11/2016	1100-14500-553300 6400-36100-553300	ACH Enabled: False
	Check Total:	1,435.24			
Vendor: 9910 0408141370-04 040822127600001 040822127600036 10-24-2016	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING TRANSIT RAHR CIVIC CENTER	19.25 52.69 920.37 179.49	11/11/2016 11/11/2016 11/11/2016 11/11/2016	1100-32500-522200 6400-36200-522400 1100-17600-522400 1100-35220-522400	ACH Enabled: False STREET LIGHTING GAS BILL GAS BILL
	Check Total:	1,171.80			
Vendor: 9394 477574	WISCONSIN STATE LABORATORY OF HYG Chem/Lab Supplies	286.00	11/11/2016	6300-71100-534200	ACH Enabled: False
	Check Total:	286.00			
Vendor: 9813 1108	WISCONSIN STATE OF PARKING TICKET PROCESSING	1,135.00	11/11/2016	1100-21100-441900	ACH Enabled: False ACCOUNT# 43966044014
	Check Total:	1,135.00			
Vendor: 9938 10-20-16	ZABEL MONUMENTS LLC Memorial tree marker for Wachholz by Krueger	175.00	11/11/2016	1100-51200-534110	ACH Enabled: False Memorial tree marker for Wachholz by Kr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	175.00			
	Total for Check Run:	189,111.19			
	Total of Number of Checks:	118			