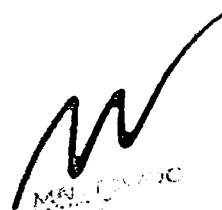


Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 09/15/2016 - 11:25AM
Batch: 00003.09.2016

Council 9-19-16
Checks 9-16-16


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
132862462 4106	CSS1716 CAM/CRANK SENSOR (1013)	46.01	09/16/2016	6400-36300-535200	
	Check Total:	46.01			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9938380897	LARGE HELIUM	7.13	09/16/2016	1100-35210-539010	
9938380897	LARGE ACETYLENE	21.39	09/16/2016	1100-35210-539010	
9938380897	LARGE ARGON	14.26	09/16/2016	1100-35210-539010	
9938380897	LARGE OXYGEN	35.65	09/16/2016	1100-35210-539010	
9938380897	SMALL NITROGEN	7.13	09/16/2016	1100-35210-539010	
9938380897	HAZMAT	20.35	09/16/2016	1100-35210-539010	
	Check Total:	105.91			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
156250	Tile Cutter	25.00	09/16/2016	6300-71100-536200	Cust# 65158
156273	WASP & HORNET KILLER	28.44	09/16/2016	1100-21100-534900	156273
156291	2-40415 lever flush plastic	8.98	09/16/2016	1100-17400-535500	
	Check Total:	62.42			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
19578	Elderly August 2016	6,402.93	09/16/2016	6400-36500-529910	
19580	city ADA August 2016	7,301.30	09/16/2016	6400-36500-521900	
	Check Total:	13,704.23			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
920686140809	Zoo Phone	146.51	09/16/2016	1100-51500-522500	920-686-1408-755-2
	Check Total:	146.51			
Vendor: 12536	B & M TECHINICAL SERVICES INC			Check Sequence: 6	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4900	Vacuum switch on cast chlorinator	2,314.50	09/16/2016	6300-71100-535900	
	Check Total:	2,314.50			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
116601	15 RR Units	750.00	09/16/2016	1100-54210-529900	Fourth on Shore Event
118721	FM - portable rental 9/3 - 10/2/2016	80.00	09/16/2016	2150-61100-537500	118721
118731	FM - portable extra cleanings 9/3 - 10/2/2016	20.00	09/16/2016	2150-61100-537500	118731
118765	FM - portable & sink rental 9/9 - 10/8/2016	160.00	09/16/2016	2150-61100-537500	118765
	Check Total:	1,010.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
727887-0	10 CASES OF WHITE COPY PAPER/5 PINK C	500.50	09/16/2016	1100-14500-553300	727887-0
	Check Total:	500.50			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 9	ACH Enabled: False
043594	TRA208129 STOCKING TRAY	-14.90	09/16/2016	1100-35210-535210	
043755	P8587 CORE DEPOSIT	33.00	09/16/2016	1100-35210-535200	
043755	P8587 REMAN MASTER CYLINDER	67.46	09/16/2016	1100-35210-535200	
043908	7750S NAPAGOLD OIL FILTER	32.32	09/16/2016	1100-35210-535200	
044355	922 - BULB	9.40	09/16/2016	6400-36300-535200	
044355	H4656 - HALOGEN LAMP	39.16	09/16/2016	6400-36300-535200	
044478	1372 - OIL FILTER	17.58	09/16/2016	1100-35210-535200	
044478	9883 - NAPAGOLD AIR FILTER	8.39	09/16/2016	1100-35210-535200	
044769	1085 - OIL FILTER	5.86	09/16/2016	1100-35210-535200	
044769	7323 - NAPAGOLD OIL FILTER	11.97	09/16/2016	1100-35210-535200	
45469	7203 OIL FILTER	8.67	09/16/2016	1100-35210-535200	
45469	6807 AIR FILTER	15.34	09/16/2016	1100-35210-535200	
45849	765-2681 PTEX THREADSEAL HI TEMP	41.97	09/16/2016	1100-35210-535210	
	Check Total:	276.22			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 10	ACH Enabled: False
170039605	425/65R225 ST565 TIRES (2011)	1,125.72	09/16/2016	1100-35210-535220	
170039646	P225/60R16 SOLUS TA11 BSW STD TIRES (1	81.59	09/16/2016	1100-35210-535220	
170039776	LABOR - 4-WHEEL ALIGNMENT (1041	59.95	09/16/2016	6400-36300-535220	
170039784	P195/60R15 SOLUS TA11 BSW STD TIRES (9	252.72	09/16/2016	1100-35210-535220	
170039932	LABOR - WHEEL BALANCE (2011)	44.00	09/16/2016	1100-35210-535220	
170039932	LABOR - TOE-SET ALIGNMENT (2011)	109.95	09/16/2016	1100-35210-535220	
170040035	LABOR - ALIGNMENT (5)	49.95	09/16/2016	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,723.88			
Vendor: 7478 BB062430702	BRAUN BUILDING CENTER INC Paint nad deck screws	152.82	09/16/2016	Check Sequence: 11 6300-71100-523420	ACH Enabled: False
	Check Total:	152.82			
Vendor: 7487 817559P	BROADWAY AUTOMOTIVE 25793291 SWITCH (120)	19.14	09/16/2016	Check Sequence: 12 1100-35210-535200	ACH Enabled: False
	Check Total:	19.14			
Vendor: 13954 R2H IREV2016-01	BROWN COUNTY TREASURER (4) Properties Brown County - Loan Collateral	120.00	09/16/2016	Check Sequence: 13 2610-62100-521200	ACH Enabled: False R211 Mortgage Recordings Property Collat
	Check Total:	120.00			
Vendor: 7654 478016	C P FEEDS LLC LPZ Food	259.17	09/16/2016	Check Sequence: 14 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	259.17			
Vendor: 13951	RHONDA CARLSON REFUND, Citation 3t80blhjxx	50.00	09/23/2016	Check Sequence: 15 1100-00000-239800	ACH Enabled: False REFUND, Citation 3t80blhjxx
	Check Total:	50.00			
Vendor: 7625 FGC4818	CDW GOVERNMENT INC ITHACA RECEIPT PAPER 24PK	31.39	09/16/2016	Check Sequence: 16 1100-14200-531200	ACH Enabled: False
	Check Total:	31.39			
Vendor: 7573 222026	CHIEF SUPPLY CORPORATION TIRE 3 SERIES SUPER LIGHT RSR03ZCR	76.48	09/16/2016	Check Sequence: 17 1100-21100-524100	ACH Enabled: False ORDER #303002 ACCT #575139
	Check Total:	76.48			
Vendor: 7615 12030 12030	COLONIAL PET SHOPPE Zoo - other supplies Zoo - Food	191.18 201.63	09/16/2016 09/16/2016	Check Sequence: 18 1100-51500-539000 1100-51500-534300	ACH Enabled: False LPZoo-City of Mtwc LPZoo-City of Mtwc
	Check Total:	392.81			
Vendor: 13705	CREATIVE SIGN CO INC			Check Sequence: 19	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
21094	3 revised dibond circle panels for Waldo welcom	585.00	09/16/2016	1100-51200-539000	Welcome sign panels
	Check Total:	585.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 20	ACH Enabled: False
5994	Landscape Waldo welcome sign - plants	485.55	09/16/2016	2130-62100-582900	Fix stumps, landscape sign, weed & bed m
5994	Weed Zoo bed	17.50	09/16/2016	1100-51500-523300	Fix stumps, landscape sign, weed & bed m
5994	Fix stumps @ Sr Ctr & Post Office, bed maint. @	300.00	09/16/2016	1100-51200-529900	Fix stumps, landscape sign, weed & bed m
5994	Weed Harbortown beds	87.50	09/16/2016	1100-51200-527960	Fix stumps, landscape sign, weed & bed m
	Check Total:	890.55			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 21	ACH Enabled: False
802-57683	2872279 POSITION SENSOR - RETURNED	35.76	09/16/2016	6400-36300-535200	
802-58156	3408529 ENGINE POSITION SENSOR	93.50	09/16/2016	6400-36300-535200	
802-58797	RETURNED - 2872279 POSITION SENSOR	-23.80	09/16/2016	6400-36300-535200	
	Check Total:	105.46			
Vendor: 7686	DE FAUT AUTO SALVAGE			Check Sequence: 22	ACH Enabled: False
13259	LABOR - REPAIR FUEL TANK (2015)	384.35	09/16/2016	1100-35210-535200	
	Check Total:	384.35			
Vendor: 11876	DIESEL RADIATOR CO INC			Check Sequence: 23	ACH Enabled: False
D03546	DR1929-10 RADIATOR ASSY	6,860.00	09/16/2016	6400-36300-535200	
	Check Total:	6,860.00			
Vendor: 11796	ESP PRODUCTS INC			Check Sequence: 24	ACH Enabled: False
3147	Install kayak launch at Henry Schuette Park	925.00	09/16/2016	1100-51200-523300	Install kayak launch
	Check Total:	925.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 25	ACH Enabled: False
WIMAN213069	SCRUBS IN A BUCKET	62.84	09/16/2016	1100-32200-539000	
WIMAN213080	1170007 1/4-20X1-1/4 SS HCS	6.85	09/16/2016	1100-35210-535240	
WIMAN213080	1171213 1/4X1-1/4 FENDER SS	7.36	09/16/2016	1100-35210-535240	
WIMAN213181	5138-01178 WIRE WHEEL 8" X3/4"	73.26	09/16/2016	6400-36300-536200	
WIMAN213363	1173908 5/16-18X1 SS FHSCS	2.45	09/16/2016	1100-35210-535320	
WIMAN213363	2140557 1/4X2-1/4SS WEDG ANCHOR	13.50	09/16/2016	1100-35210-535320	
WIMAN213441	Hardware	69.45	09/16/2016	6300-71100-536200	
WIMAN213442	1139592 M8-1.25X45 12.9SHCS	0.29	09/16/2016	1100-34112-535300	
WIMAN213442	82865 6MM BALL PLUS HEX KEY	2.40	09/16/2016	1100-34112-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	238.40			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 26	ACH Enabled: False
PSI63391	663-5 LIQUID ALIVE (LIFT STATIONS)	108.82	09/16/2016	6300-71100-523240	
PSI63391	795-5 TAPERED HANDLES 5'	152.58	09/16/2016	1100-32200-539000	
PSI64916	36 deodorant blocks	34.76	09/16/2016	1100-51200-534230	Deodorant blocks
PSI64973	1316-0 ORANGE STREET SWEEP BROOM	202.27	09/16/2016	1100-32200-539000	
SCM10835	RETURNED - 1191210 CAPITAL SAFETY HA	-436.00	09/16/2016	1100-32310-534950	
	Check Total:	62.43			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 27	ACH Enabled: False
78644196	422 REFRIGERANT	900.00	09/16/2016	6400-36300-535200	
	Check Total:	900.00			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 28	ACH Enabled: False
10260	SQUAD BENCH LATCH (2-2034, I-STOCK)	60.87	09/16/2016	1100-35210-535200	
	Check Total:	60.87			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 29	ACH Enabled: False
3549	House Guides	81.25	09/16/2016	1100-53100-521900	RWAM - Fricke Printing Service #3549
3549	County Artist Mailer and mailing	227.53	09/16/2016	2821-53100-529900	RWAM - Fricke Printing Service #3549
3604	Envelopes Municipal Court, 2500, blue/black	232.50	09/16/2016	1100-15300-531300	Envelopes/2500/blue black
3605	Mini Golf Score Cards	105.90	09/16/2016	2850-51300-534850	Mtwc Rec Dept
3606	Municipal Court Disposition Forms-Atty&Court	127.45	09/16/2016	1100-12100-521210	Municipal Court Disposition Forms-Atty&
3606	Municipal Court Disposition Forms-Atty&Court	127.45	09/16/2016	1100-15300-531300	Municipal Court Disposition Forms-Atty&
3607	SCRATCH PADS, PR BONDS, FIELD WARNI	756.60	09/16/2016	1100-21100-531300	ORDER #2813; INVOICE 3607
3608	MFAC Posters-Community Appreciation	33.00	09/16/2016	2850-51300-521100	Mtwc Rec Dept
3610	Business Cards-Debbie Charney	64.95	09/16/2016	1100-12200-531200	
	Check Total:	1,756.63			
Vendor: 8282	G & K SERVICES			Check Sequence: 30	ACH Enabled: False
1011448048	RUGS	49.48	09/16/2016	1100-32100-529900	
1011448048	RAGS	28.76	09/16/2016	1100-35210-539030	
1011448048	AIR FRESHENER	3.65	09/16/2016	1100-35220-534230	
1011448058	Shop Rags	62.16	09/16/2016	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 31	ACH Enabled: False

Invoice No Description Amount Payment Date Acct Number Reference

0010118482 Mercury Ad -Last one of the batch ran in August 104.00 09/16/2016 6300-71100-559110

Check Total:

104.00

Vendor: 7037

GARROW OIL CORP

DIESEL (MT)
DIESEL (DPW)
DIESEL (PARKS)

7,060.72
8,434.34
5,623.12

09/16/2016 6400-36300-535100
09/16/2016 1100-35210-535100
09/16/2016 1100-35210-535100

Check Sequence: 32

ACH Enabled: False

Vendor: 8571

GENERAL PARTS INC

Check Total:

21,118.18

Check Sequence: 33

ACH Enabled: False

371292 IIPK 48035 - TRAILER CONNECTOR
371321 DOR 600-062 KEYSTOCK 1/4X12
371321 DOR 600-063 KEYSTOCK 5/16X12
371537 BWD 22972 - IDLE AIR CNTRL VALVE
371617 THP C224088 - 3/8 X 25 FUEL HOSE
371640 GOE H1200 - HD CLAMP
371759 SLS 225010 - OIL SEAL
371786 PER 33694 - RIGHT STUFF GSKT MRK
371787 PER 33694 - RIGHT STUFF GASKET MKR
371843 2264 SPARK PLUG (PARKS)
371938 BDR G15590SD - BRAKE ROTOR
371938 FRI ACT1611 - DISC BRAKE PAD KIT
372040 FSII 7059 - ELBCT-MECH FLASHER
372040 PVF 3012 - 12OZ R134Z REFRIGRNT
372042 FSH 7059 - ELBCT-MECH FLASHER
372067 CCA 10834 - CAP GAS (RETURN)
372183 EC DS175 - PUSH-PULL SWITCH
372335 SLB B13BP - HEADLIGHT HALOGEN
372681 225010 OIL SEAL (100)
372694 9007BP HEADLIGHT
372715 RETURNED - VI-E BATTERY LAWN/GARDI
372729 VV982 75W140 GEAR OIL (100)
372729 65148 STOP OIL TREATMENT (100)
372967 48480 7 RV BLADE SOCKET (620)
373026 20008 TPMS SLEAVE (2- 1105, 2-STOCK)
373047 18-1 18 EXACT FIT WIPER BLADE
373284 TX30LA BATTERY CORE (2045)
373284 TX30LA BATTERY (2045)
373401 181128L ECONO-MATIC ASSEMBLY (STRU)
373401 181128R ECONO-MATIC ASSEMBLY (STRU)

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
373467	RETURNED - TX30LA BATTERY CORE	-10.00	09/16/2016	1100-35210-535230	
373508	85348 OIL FILTER (1348)	5.32	09/16/2016	1100-35210-535200	
373519	DS175 PUSH-PULL SWITCH	27.82	09/16/2016	1100-35210-535200	
373672	FASSHB-91645 SHACKLE BOLT (5)	75.06	09/16/2016	1100-35210-535200	
373672	DAY330-175 SHACKLE (5)	78.20	09/16/2016	1100-35210-535200	
373672	CSPUA126R U-BOLT (5)	34.92	09/16/2016	1100-35210-535200	
373672	UFC43-1069ME LEAF SPRING (5)	297.14	09/16/2016	1100-35210-535200	
	Check Total:	1,494.89			
Vendor: 13720	GERBER LEISURE PRODUCTS INC			Check Sequence: 34	ACH Enabled: False
33250	Missing parts for Dewey St. swing	268.88	09/16/2016	1100-51200-524200	Parts for swing @ Dewey
	Check Total:	268.88			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40256022	82-13781-004 KINGPIN BEARING	48.20	09/16/2016	6400-36300-535200	
40256022	82-47798-000 RETRACTOR FEMALE SEATB	95.95	09/16/2016	6400-36300-535200	
40256022	56-09125-001 HUMP 3.0X6.0 HOSE	15.17	09/16/2016	6400-36300-535200	
40256022	82-28305-000 QUICK KIT FOR FH946 KING I	382.61	09/16/2016	6400-36300-535200	
40256514	53-22412-002 HYD OIL FILTER ELEMENT	106.32	09/16/2016	6400-36300-535200	
40256514	56-09125-001 HUMP 3.0X6.0 HOSE	60.68	09/16/2016	6400-36300-535200	
40256514	82-37401-003 FIELD, CLUTCH (1017)	413.55	09/16/2016	6400-36300-535200	
	Check Total:	1,122.48			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
986991840	Two SP 20A 277V IV SW for Silver Creek Field	5.44	09/16/2016	1100-51200-535520	SP 20A 277V IV SW for SCFH
987075413	Electric Lighting	133.04	09/16/2016	6300-71100-535520	
987092721	EYS21 3/4 NPT THRU FEMALE CST IRON V	61.38	09/16/2016	1100-35210-535320	
987092721	PS 200 EH 10 1-5/8 SLOTTED GALV CHANN	15.75	09/16/2016	1100-35210-535320	
987092721	LB15 1/2 RGD LB COND BODY CVRAND G	6.11	09/16/2016	1100-35210-535320	
987092721	3/4-IMC INTERMEDIATE CONDUIT	43.16	09/16/2016	1100-35210-535320	
987120573	3/4X2 GALVANIZED CONDUIT NIPPLE	1.48	09/16/2016	1100-35210-535320	
987120574	LBY25 3/4 ELBOW CVR	25.31	09/16/2016	1100-35210-535320	
987145711	UNF205 3/4 NPT FEMALE UNF UNION	32.12	09/16/2016	1100-35210-535320	
987193574	SG108-RO5 GIGAMAX SNP-IN JACK	16.96	09/16/2016	1100-35210-535320	
	Check Total:	340.75			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 37	ACH Enabled: False
19325138	LANIER COPIERS LEASE AGREEMENT	299.64	09/16/2016	1100-21100-531200	025-1050969-000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	299.64			
Vendor: 8106	TAMMY HALLE			Check Sequence: 38	ACH Enabled: False
Halle09/03/16	Halle TPD we 09/03/16	560.94	09/16/2016	7300-14310-515420	Halle TPD we 09/03/16
Halle09/10/16	Halle TPD we 09/10/16	310.85	09/16/2016	7300-14310-515420	Halle TPD we 09/10/16
	Check Total:	871.79			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 39	ACH Enabled: False
CR J0141344	Credit for duplicate payment of J0141344	-54.58	09/16/2016	1100-51200-539000	Credit for duplicate payment of J0141344
J0144702	Stain, brushes, thinner, rags, cans ER, HS, SC tal	161.52	09/16/2016	1100-51200-539000	Stain & supplies for tables/ benches/ kayak
	Check Total:	106.94			
Vendor: 13949	STAATE HAYWARD			Check Sequence: 40	ACH Enabled: False
	Sputnikfest Food Supplies from Rob's Market	70.43	09/16/2016	2821-53100-529900	RWAM - Staate Hayward Reimbursement
	Check Total:	70.43			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 41	ACH Enabled: False
33486	hand auger, pvc stuff	182.82	09/16/2016	1100-17400-523420	
	Check Total:	182.82			
Vendor: 12394	SCOTT HODEK			Check Sequence: 42	ACH Enabled: False
INV0023	SQD 51 & 57 GRAPHICS	550.00	09/16/2016	1100-21100-524100	SQUAD 51 & 57
	Check Total:	550.00			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 43	ACH Enabled: False
C041008970:01	041AT29558117 2" SUMP FILTER KIT	201.20	09/16/2016	6400-36300-535200	
	Check Total:	201.20			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 44	ACH Enabled: False
229389	E09245 LIFELINE REAR EXPANSION VALVI	54.91	09/16/2016	1100-35210-535200	
	Check Total:	54.91			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 45	ACH Enabled: False
1558477	CORE1	15.00	09/16/2016	1100-35210-535230	
1558477	34/78-HP BATTERY	77.07	09/16/2016	1100-35210-535230	
1559022	CORE1	-15.00	09/16/2016	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	77.07			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 46	ACH Enabled: False
100501	M147384 GASKET (668)	4.03	09/16/2016	1100-35210-535200	
100501	M147401 GASKET (668)	4.03	09/16/2016	1100-35210-535200	
100501	AM117584 FUEL FILTER (668)	17.97	09/16/2016	1100-35210-535200	
100501	M147784 GASKET (668)	4.03	09/16/2016	1100-35210-535200	
100501	M147382 GASKET (668)	4.03	09/16/2016	1100-35210-535200	
100501	M147381 GASKET (668)	5.22	09/16/2016	1100-35210-535200	
	Check Total:	39.31			
Vendor: 13625	JP GRAPHICS INC			Check Sequence: 47	ACH Enabled: False
1039706011	Nov 2016 Presidential Election Ballots	5,190.16	09/16/2016	1100-13200-531300	clerks office
	Check Total:	5,190.16			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017514318	Ferric Chloride	4,645.98	09/16/2016	6300-71100-534220	
9017515058	Ferric Chloride	4,558.32	09/16/2016	6300-71100-534220	
	Check Total:	9,204.30			
Vendor: 8144	SCOTT KRAUSE			Check Sequence: 49	ACH Enabled: False
441220	Safety Shoe Reimbursement	50.00	09/16/2016	6300-71100-516230	
	Check Total:	50.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 50	ACH Enabled: False
237026	RETURNED 408925RX - TURBO CORE	-165.00	09/16/2016	1100-35210-535200	
238752	2315 BELT (1-53, 1- STOCK)	74.92	09/16/2016	1100-35210-535200	
239051	4C4Z2B320 AUTO DRAIN VALVE KIT - RETI	13.01	09/16/2016	1100-35210-535200	
239051	W302682 HARDWARE - RETURNED	0.91	09/16/2016	1100-35210-535200	
239218	2B373 ANTI-LOCK BRAKE KIT (1126)	10.15	09/16/2016	1100-35210-535200	
239396	RETURNED - 4C4Z2B320 AUTO DRAIN VAL	-13.01	09/16/2016	1100-35210-535200	
241096	72461 AC CONDENSOR (53)	298.76	09/16/2016	1100-35210-535200	
	Check Total:	219.74			
Vendor: 10363	LACROSSE FORAGE & TURF SEED LLC			Check Sequence: 51	ACH Enabled: False
SINP-16-21821		185.00	09/16/2016	1100-32200-539000	
	Check Total:	185.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8093 wwtf	DARREN LAINE Safety Shoe Reimbursement	50.00	09/16/2016	Check Sequence: 52 6300-71100-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 8631 107389316	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK	1,810.00	09/16/2016	Check Sequence: 53 2130-62100-553900	ACH Enabled: False Contract #2540857
	Check Total:	1,810.00			
Vendor: 13948	DAVID SCOTT LAUNDERVERILLE Sputnikfest Alien Drop Winner	1,000.00	09/16/2016	Check Sequence: 54 2821-53100-529900	ACH Enabled: False RWAM - David Launderville - Alien Drop
	Check Total:	1,000.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 55	ACH Enabled: False
9304309476	FA68034 3/8-16X1-1/2 HEX CAP SCREW	16.93	09/16/2016	1100-35210-535240	
9304309476	166 5/8-11 HEAVY HEX NUT	120.54	09/16/2016	1100-35210-535240	
9304309476	94610 8.0 NYLON CABLE TIES	12.46	09/16/2016	1100-35210-535210	
9304309476	84832 1/4" STUD 4 AWG BATTERY CABLE L	11.10	09/16/2016	1100-35210-535240	
9304309476	11915 1/4 AIR NIPPLE	11.76	09/16/2016	1100-35210-535240	
9304309476	FA65106 5/8-11X4 HEX CAP SCREW	17.80	09/16/2016	1100-35210-535240	
9304309476	10704 5/8-11X2-1/2 PLOW BOLT	313.25	09/16/2016	1100-35210-535240	
9304309476	FA502 5/16 STEEL FLAT WASHER USS	20.60	09/16/2016	1100-35210-535240	
9304309476	88436 5/16 STEEL FLAT WASHER	12.01	09/16/2016	1100-35210-535240	
9304309476	FA4004 9/64 DRILL BIT	5.58	09/16/2016	1100-35210-536200	
9304309476	FA4012 17/64 DRILL BIT	11.68	09/16/2016	1100-35210-536200	
9304309476	88437 3/8 STEEL FLAT WASHER	16.61	09/16/2016	1100-35210-535240	
9304309476	FA65002 1/4-20 X 1 HEX CAP SCREW	12.30	09/16/2016	1100-35210-535240	
9304309476	88439 1/2 STEEL FLAT WASHER	35.00	09/16/2016	1100-35210-535240	
9304309476	FA532 1/2 STEEL SPLIT LOCK WASHER	15.12	09/16/2016	1100-35210-535240	
9304309476	94613 15.25 NYLON CABLE TIES	55.00	09/16/2016	1100-35210-535210	
9304337433	1655 3/8 P T FITTING ASSY	57.39	09/16/2016	6400-36300-535200	
9304337433	93606 FEMALE CONN AIR BRAKE	131.26	09/16/2016	6400-36300-535200	
9304337433	1423058 FALCON GRIP PREM BLK NITRL G	120.00	09/16/2016	6400-36200-539000	
	Check Total:	996.39			
Vendor: 8705 WWTF WWTF WWTF	LOWES CREDIT SERVICES Paint and Supplies Adhesive, epoxy, saw blade Fabric Softener	49.48 29.47 7.56	09/16/2016 09/16/2016 09/16/2016	Check Sequence: 56 6300-71100-534230 6300-71100-534230 6300-71100-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	86.51			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 57	ACH Enabled: False
237405	ABM PF939 - CAMPER MNT TAPE	18.91	09/16/2016	6400-36300-535200	
237501	HDP 48325 - TRAILER END	5.48	09/16/2016	1100-35210-535200	
	Check Total:	24.39			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 58	ACH Enabled: False
15960	ACCT: 168 RESIDENTIAL SW (SOLID WAST	489.83	09/16/2016	1100-32630-527500	ACCT: 168 SOLID WASTE
15976	ACCT: 212A MONTHLY COMPOSTING FEE	12,000.00	09/16/2016	2110-32640-527510	ACCT: 168 SOLID WASTE
31459	G	522.90	09/16/2016	6300-71100-527500	
	Check Total:	13,012.73			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 59	ACH Enabled: False
19760	MAINTENANCE WORK/BRIDGE REPAIRS C	16,555.94	09/16/2016	4300-34120-582360	BRIDGE REPAIRS ON CTH B
	Check Total:	16,555.94			
Vendor: 6519	MANITOWOC LUTHERAN HIGH SCHOOL			Check Sequence: 60	ACH Enabled: False
1781	Engraving of picket for Emily Popp	35.00	09/16/2016	1100-51200-539040	Engraving of picket - Emily Popp
	Check Total:	35.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 61	ACH Enabled: False
W85770	SEAL	5.60	09/16/2016	6400-36300-535200	
W85770	BEARING - BALL	5.17	09/16/2016	6400-36300-535200	
W85770	SHOP SUPPLIES	9.95	09/16/2016	6400-36300-535200	
W85770	LABOR	331.73	09/16/2016	6400-36300-535200	
W85770	INCOMING FRT	12.00	09/16/2016	6400-36300-535200	
W85770	BEARING - BALL	5.60	09/16/2016	6400-36300-535200	
W85770	BRUSH HOLDER W/ SPRINGS	49.56	09/16/2016	6400-36300-535200	
W85774	BALL BEARING	6.77	09/16/2016	1100-35210-535200	
W85774	6G TOLERANCE RING	1.13	09/16/2016	1100-35210-535200	
W85774	WAVE WASHERS	2.57	09/16/2016	1100-35210-535200	
W85774	FORD 6G REGULATOR GREY GREEN REGI	17.98	09/16/2016	1100-35210-535200	
W85774	SHOP SUPPLIES	3.54	09/16/2016	1100-35210-535200	
W85774	LABOR	118.05	09/16/2016	1100-35210-535200	
W85774	FD RECTIFIES 6G SMALL FRAME SINGLE I	16.20	09/16/2016	1100-35210-535200	
W85811	LABOR	75.64	09/16/2016	1100-35210-535200	
W85811	ET 12173	6.46	09/16/2016	1100-35210-535200	
W85811	SHOP SUPPLIES	2.27	09/16/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W85854	SPE516125 - 5-16 X 6GA	4.54	09/16/2016	1100-35210-535200	
	Check Total:	674.76			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 62	ACH Enabled: False
28629	Desk Plate-Debbie Charney	28.50	09/16/2016	1100-12200-581300	
	Check Total:	28.50			
Vendor: 13953	MARINETTE COUNTY REGISTER OF DEED			Check Sequence: 63	ACH Enabled: False
R2H IREV2016-01	(1) Property Marinette County - Loan Collateral	30.00	09/16/2016	2610-62100-521200	R2H Mortgage Recording Property Collate
	Check Total:	30.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 64	ACH Enabled: False
118784	AU5Z9D370J - CONTROL UNIT	20.63	09/16/2016	1100-35210-535200	
118784	AA8Z9D370B - MODULE ENGINE	43.74	09/16/2016	1100-35210-535200	
118788	F8UZ18472AA - HOSE ASY	41.67	09/16/2016	1100-35210-535200	
118794	AA8Z9D370B - MODULE ENGINE	43.74	09/16/2016	1100-35210-535200	
118796	BB5Z7G73B - WASHER THRUST	1.95	09/16/2016	1100-35210-535200	
118796	DG1Z3B437A - SHAFT FRONT A	113.72	09/16/2016	1100-35210-535200	
118812	DG1Z3B437A - SHAFT FRONT A	-113.72	09/16/2016	1100-35210-535200	
118812	BB5Z7G273B - WASHER-THRUST	-1.95	09/16/2016	1100-35210-535200	
118914	6C2Z1522810A DOOR HINGE ASSY (2031)	52.97	09/16/2016	1100-35210-535200	
	Check Total:	202.75			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 65	ACH Enabled: False
21149	Repair mens locker room toilet at Parks shop	133.00	09/16/2016	1100-51200-535510	Repair toilet at Parks shop
	Check Total:	133.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 66	ACH Enabled: False
37998.0	Regulator with gauge	236.75	09/16/2016	6300-71100-535900	
	Check Total:	236.75			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 67	ACH Enabled: False
198680	ULLY GENTAMICIN SPRAY	11.80	09/16/2016	2915-21850-539000	198680
	Check Total:	11.80			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 68	ACH Enabled: False
93703	5755970 AA RAYOVAC ALKALINE 48 PAK	10.99	09/16/2016	1100-35210-535210	
93703	5757120 10W LED SPOTLIGHT	79.98	09/16/2016	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
93703	2104990 9V 4 PK ENERGIZER MAX	23.90	09/16/2016	1100-35210-535210	
94150	2661098 5# NF THICK N HARDY GRASS SEI	17.96	09/16/2016	1100-32200-539000	
	Check Total:	132.83			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 69	ACH Enabled: False
174804	Copier Lease Payment	84.27	09/16/2016	1100-53100-521900	RWAM - MBM #174804
	Check Total:	84.27			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 70	ACH Enabled: False
216993	30 yds Best Wood Mat/fiber for Emma Radandt	1,080.00	09/16/2016	1100-51200-523300	Wood mat/fiber for Emma Radandt Park
	Check Total:	1,080.00			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 71	ACH Enabled: False
Oct 2016	Oct 2016 Life Ins Premuim	7,964.30	09/16/2016	1100-00000-215330	
Oct 2016	Oct 2016 Life Ins Premuim	454.42	09/16/2016	1100-14300-515430	
	Check Total:	8,418.72			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 72	ACH Enabled: False
B2001407	Grit box empty	436.84	09/16/2016	6300-71100-529900	
	Check Total:	436.84			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 73	ACH Enabled: False
378047	Lab Supplies	380.36	09/16/2016	6300-71100-534200	
	Check Total:	380.36			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 74	ACH Enabled: False
106632	HE2168 RUBBER AIR HOSE 3/8" (1010)	3.70	09/16/2016	6400-36300-535200	
106632	FG25231 HOSE FITTING 3/8" X 3/8" PIPE (10	16.00	09/16/2016	6400-36300-535200	
106632	AP4904 ADAPTER JIC #8X3/8" PIPE SWIVEL	7.81	09/16/2016	6400-36300-535200	
106671	47697 WHEEL SEAL (1123)	70.91	09/16/2016	1100-35210-535200	
106672	10461207-C STARTER 37MT CORE (42)	194.04	09/16/2016	1100-35210-535200	
106672	10461207 STARTER 37MT (42)	274.04	09/16/2016	1100-35210-535200	
106672	10461207-C STARTER 37MT CORE	-194.04	09/16/2016	1100-35210-535200	
	Check Total:	372.46			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 75	ACH Enabled: False
1441394	HOT MIX - S 11TH & SUMMIT	98.50	09/16/2016	6300-71100-523200	
1441394	HOT MIX	298.46	09/16/2016	1100-32200-548130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1443174	HOT MIX	398.43	09/16/2016	1100-32200-548130	
1444969	HOT MIX	1,678.44	09/16/2016	1100-32200-548130	
1444969	HOT MIX	49.25	09/16/2016	1100-32240-548130	
	Check Total:	2,523.08			
Vendor: 11304 4783	NOVAK'S SERVICE CENTER LLC PROPANE	56.00	09/16/2016	Check Sequence: 76 1100-35210-535100	ACH Enabled: False
	Check Total:	56.00			
Vendor: 11162 4012133	OSI ENVIRONMENTAL INC USED OIL COLLECTION SERVICE FEE	150.00	09/16/2016	Check Sequence: 77 1100-35210-535110	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9354	PACKER CITY INTERNATIONAL 8981454811 OVERHAUL KIT (121)	198.23	09/16/2016	Check Sequence: 78 1100-35210-535200	ACH Enabled: False
	Check Total:	198.23			
Vendor: 13950 2000949-007	JODI PAVLIK Security deposit refund for 9/10/16 cabin 1 renta	150.00	09/16/2016	Check Sequence: 79 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 13925 LSRG 7 LSRG 8	PERKINS COLE LLP LSRG 7 - 2016 Cost Assessment LSRG 8 - 2016 Cost Assessment	1,110.01 991.67	09/16/2016 09/16/2016	Check Sequence: 80 4500-12400-521800 4500-12400-521800	ACH Enabled: False LSRG 7-2016 Cost Assessment LSRG 8-2016 Cost Assessment
	Check Total:	2,101.68			
Vendor: 9087 20153	PERSONNEL EVALUATION INC PEP TEST - AMANDA IRISH	20.00	09/16/2016	Check Sequence: 81 1100-21100-516400	ACH Enabled: False 20153
	Check Total:	20.00			
Vendor: 13517 8202 8312 8327	PLUMBING SALES INNOVATORS LLC Plumbing supplies Plumbing supplies Plumbing supplies	56.68 37.47 7.69	09/16/2016 09/16/2016 09/16/2016	Check Sequence: 82 6300-71100-535510 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	101.84			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6152788	SHELL SPIRAX	649.45	09/16/2016	1100-35210-535110	
6152788	DRUM CHARGE	26.00	09/16/2016	1100-35210-535110	
6152991	80W90	673.00	09/16/2016	1100-35210-535110	
6152991	DRUM CHARGE	26.00	09/16/2016	1100-35210-535110	
6152991	SP-AW46MV	744.09	09/16/2016	1100-35210-535110	
6152991	5W30	689.38	09/16/2016	1100-35210-535110	
	Check Total:	2,807.92			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 84	ACH Enabled: False
67031	stainless cleaner, odor & drain treatment, shop cl	334.64	09/16/2016	1100-17100-534230	
670387	stainless cleaner	208.80	09/16/2016	6400-36200-534230	
	Check Total:	543.44			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 85	ACH Enabled: False
40024971		498.64	09/16/2016	1100-35210-535220	
40025120	ST205-75D15-6 SOLID TRAC TRLR	85.02	09/16/2016	1100-35210-535220	
40025308	AP NAIL HOLE REPAIR W/RETREAD	27.20	09/16/2016	6400-36300-535220	
40025308	275/70R22.5 RECAP TIRES	594.51	09/16/2016	6400-36300-535220	
40025308	305/85R22.5 RECAP TIRES	1,168.70	09/16/2016	6400-36300-535220	
40025327	PRIMER & POWDER COAT RECONDITION	105.00	09/16/2016	6400-36300-535220	
40025327	275/70R22.5 RECAP TIRE	198.17	09/16/2016	6400-36300-535220	
40025327	SPOT REPAIR W/RETREAD	25.60	09/16/2016	6400-36300-535220	
	Check Total:	2,702.84			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 86	ACH Enabled: False
90809	Reinstall Parks shop garage door rollers, adjust c	124.00	09/16/2016	1100-51200-523420	Repair Parks shop garage door
	Check Total:	124.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 87	ACH Enabled: False
2488	8-BAG (PERMIT 98795, 104481)	1,050.00	09/16/2016	1100-32200-541210	
2489	9-BAG (PERMIT)	135.00	09/16/2016	1100-32200-541210	
2489	8-BAG (PERMITS 109481, 98106)	498.75	09/16/2016	1100-32200-541210	
2489	9-BAG	135.00	09/16/2016	1100-32200-541220	
2490	8-BAG (PERMITS 97810)	525.00	09/16/2016	1100-32200-541210	
2490	8-BAG (S 11TH & DEWEY)	1,706.25	09/16/2016	1100-32200-541220	
2511	8-BAG (S 11TH & DEWEY)	997.50	09/16/2016	1100-32200-541220	
2511	8-BAG (PERMIT 97810)	630.00	09/16/2016	1100-32200-541210	
2526	8-BAG (PERMIT 99799, 100647)	708.75	09/16/2016	1100-32200-541210	
2555	8-BAG (PERMIT 108938)	682.50	09/16/2016	1100-32200-541210	
2578	8-BAG (PERMIT 108938)	630.00	09/16/2016	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2579	8-BAG (S 11TH & DEWEY)	1,443.75	09/16/2016	1100-32200-541220	
2579	8-BAG (PERMIT 110185)	761.25	09/16/2016	1100-32200-541210	
2592	6-BAG (PERMIT 108336, 108332, 108963)	285.00	09/16/2016	1100-32200-541210	
2614	6-BAG (PERMIT 110185, 109991, 96412)	902.50	09/16/2016	1100-32200-541210	
2614	8-BAG (PERMIT 110185, 109991, 96412)	498.75	09/16/2016	1100-32200-541210	
2615	6-BAG (PERMIT 96412, 98946)	1,140.00	09/16/2016	1100-32200-541210	
2615	8-BAG (PERMIT 96412, 98946)	656.25	09/16/2016	1100-32200-541210	
2616	6-BAG (PERMIT 96411, 110294)	285.00	09/16/2016	1100-32200-541210	
2616	8-BAG (PERMIT 96411, 110294)	498.75	09/16/2016	1100-32200-541210	
2617	8-BAG (PERMIT 110294, 110127)	630.00	09/16/2016	1100-32200-541210	
2617	9-BAG (PERMIT 108138 S 8TH - LINCOLN F	805.00	09/16/2016	1100-32200-541210	
2639	8-BAG (PERMIT 110127)	393.75	09/16/2016	1100-32200-541210	
2658	8-BAG (PERMIT 98946, 95700, 109985)	603.75	09/16/2016	1100-32200-541210	
2658	8-BAG (E CEDAR)	498.75	09/16/2016	1100-32320-541200	
2658	6-BAG (PERMIT 98946, 95700, 109985)	1,140.00	09/16/2016	1100-32200-541210	
2659	6-BAG (PERMIT 109985)	332.50	09/16/2016	1100-32200-541210	
2672	8-BAG (PERMIT 110749, 109495)	630.00	09/16/2016	1100-32200-541210	
2672	6-BAG (PERMIT 110749, 109495)	712.50	09/16/2016	1100-32200-541210	
Check Total:		19,916.25			
Vendor: 13910	RACO INTERNATIONAL LP			Check Sequence: 88	ACH Enabled: False
22712	ONE (1) S3-RM-NS100-HW 100 FR MOTOR V	1,813.36	09/16/2016	1100-34112-535300	
22712	ONE (1) S3-RM-NS100-HW 100 FR MOTOR V	85.00	09/16/2016	1100-34112-535300	
Check Total:		1,898.36			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 89	ACH Enabled: False
	Postage Stamps	9.40	09/16/2016	2821-53100-529900	RWAM - Petty Cash
	Beer Permit for Sputnikfest	10.00	09/16/2016	2821-53100-529900	RWAM - Petty Cash
	Cty Artist Reception Supplies	17.46	09/16/2016	2821-53100-529900	RWAM - Petty Cash
9493	Sputnikfest Temp Food Permit	20.00	09/16/2016	2821-53100-529900	RWAM - Petty Cash
Check Total:		56.86			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 90	ACH Enabled: False
1608366571	LexisNexis & related on-line charges August 201	280.00	09/16/2016	1100-12100-532300	LexisNexis & related on-line charges Aug
Check Total:		280.00			
Vendor: 6549	RENT-A-TENT LLC			Check Sequence: 91	ACH Enabled: False
3119	Main Tent for Sputnikfest	1,401.75	09/16/2016	2821-53100-529900	RWAM - Rent A Tent #3119

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,401.75			
Vendor: 9314 14950	SEILER BROS CONSTRUCTION Concrete pads for garbage cans at SC, RA, & Bl	1,885.00	09/16/2016	Check Sequence: 92 1100-51200-523300	ACH Enabled: False Concrete pads for garbage cans at SC, RA,
	Check Total:	1,885.00			
Vendor: 9318 CS16304	SERVICE MOTOR CO W1024 RIM (684)	977.16	09/16/2016	Check Sequence: 93 1100-35210-535200	ACH Enabled: False
	Check Total:	977.16			
Vendor: 11787 2000261.003	PATRICK SHALLUE Withdrew from Oct Tour.	168.00	09/16/2016	Check Sequence: 94 2841-51400-458540	ACH Enabled: False Oct Trip Refund
	Check Total:	168.00			
Vendor: 12278 82836688	SIMPLEXGRINNELL LP RW replaced the 4009A cpu board in the booster	1,533.08	09/16/2016	Check Sequence: 95 1100-17600-523420	ACH Enabled: False
	Check Total:	1,533.08			
Vendor: 11045 9786	SLY FOX VENTURES INC Snacks for Volunteer Lounge	31.17	09/16/2016	Check Sequence: 96 2821-53100-529900	ACH Enabled: False RWAM - Fox's Piggly Wiggly #9786
	Check Total:	31.17			
Vendor: 8059 010116 - 083116	HEATHER SOHLDEN Various Locations Listed on Log	52.31	09/16/2016	Check Sequence: 97 1100-15200-533400	ACH Enabled: False Mileage
	Check Total:	52.31			
Vendor: 12279 3122479	SPEE DEE DELIVERY SERVICE INC command central shipmenr	47.16	09/16/2016	Check Sequence: 98 1100-13200-539000	ACH Enabled: False clerks office
	Check Total:	47.16			
Vendor: 13947 416	ST PHILIP THE APOSTLE PARISH Sept Tour - Meal	333.00	09/16/2016	Check Sequence: 99 2841-51400-529900	ACH Enabled: False Mtwe Sr Ctr 9/8/16
	Check Total:	333.00			
Vendor: 9383 1184966	STAFFORD ROSENBAUM LLP Legal services-7/31-Menard, Inc. v. City 2014&2	104.00	09/16/2016	Check Sequence: 100 1100-12500-521200	ACH Enabled: False Legal services - 7/31-Menard, Inc. v. City

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	104.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 101	ACH Enabled: False
1091710	EPA RLF. Manitor Manor, 1512 Washington	3,435.00	09/16/2016	2350-61100-521600	1091710
1091741	Brownfield Grant 1512 Washington, 1037 S 26th	47,196.54	09/16/2016	2350-61100-521600	1091741
	Check Total:	50,631.54			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 102	ACH Enabled: False
14683	OIL (53)	24.00	09/16/2016	1100-35210-535200	
14683	LABOR - A/C SERVICE CHARGE (53)	65.00	09/16/2016	1100-35210-535200	
14683	134 FREON (53)	42.00	09/16/2016	1100-35210-535200	
	Check Total:	131.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 103	ACH Enabled: False
13110	1 belt	21.95	09/16/2016	1100-17400-535300	
2245	Air Cleaner Filter Cart	13.90	09/16/2016	6300-71100-536900	
2250	Repair Stihl chainsaw	29.75	09/16/2016	1100-51200-536500	Chainsaw repair
2251	2 cycle oil	26.73	09/16/2016	1100-51200-536500	2 cycle oil
	Check Total:	92.33			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 104	ACH Enabled: False
11537669	395-00001 12 CHANNEL NEMA SSM12LEC N	820.22	09/16/2016	4300-32410-582810	
	Check Total:	820.22			
Vendor: 7750	U S BANK			Check Sequence: 105	ACH Enabled: True
1066708	PT # 18360-83 W-A CHARGER	296.64	09/16/2016	1100-17800-523420	
17448-353868	2016 WURTA Conference Linda	155.00	09/16/2016	6400-36100-532500	
17448-353870	2016 WURTA Conference Marlo	155.00	09/16/2016	6400-36100-532500	
17448-3538874	2016 WURTA Conference Jim	155.00	09/16/2016	6400-36100-532500	
30553	BN32189, BN32079, bn36695, bn 32268	62.16	09/16/2016	2850-17900-535590	
342333	6 volt 7amp sealed lead acid battery	39.90	09/16/2016	1100-17400-535500	
3756913	2 KEY PT # RD05	13.90	09/16/2016	1100-21400-539000	
4-7-6	General office supplies - Atty.	81.97	09/16/2016	1100-12100-531200	General office supplies - Atty.
4497 - Aug 16	Notary Insurance	30.00	09/16/2016	1100-15200-532500	Aug 2016 Charges
4497 - Aug 16	Volunteer of Yr Stone/Plaque	62.40	09/16/2016	1100-15200-539000	Aug 2016 Charges
4497 - Aug 16	Ofce Supplies	21.34	09/16/2016	1100-15200-531200	Aug 2016 Charges
4497 - Aug 16	Notary Renewal	20.00	09/16/2016	1100-15200-532500	Aug 2016 Charges
761058	General office supplies HR chamber bucks	200.00	09/16/2016	7200-12200-534900	HR chamber bucks
761058	HR chamber bucks	250.00	09/16/2016	1100-12200-516235	HR chamber bucks

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8215 - Aug 16	MIRA Event	325.50	09/16/2016	2130-62600-539220	
8215 - Aug 16	Business Mtg	101.89	09/16/2016	1100-15200-533500	
8215 - Aug 16	Business Mtg	23.85	09/16/2016	1100-15200-533500	
Amazon 072816	Return ZAGG Rugged Book Case for forestry Ip	-85.89	09/16/2016	1100-51200-539000	Return ZAGG Rugged Book Case for forestry
chula2016	treas lodging mtaw	82.00	09/16/2016	1100-14200-533600	treas lodging mtaw
DPW-1000 911624	1000 BULBS - BS-LU0050120 SOLA E-SRN00	44.50	09/16/2016	1100-34210-536910	
DPW-AMAZON 7-16	V23232-D0001-X001 75A HIGH CURRENT AI	27.99	09/16/2016	1100-35210-535200	
DPW-BRUCE -8-16	BRUCE MUNICIPAL EQUIPMENT TRAINING	100.00	09/16/2016	1100-35210-532500	
DPW-FLEET 15558	FCP-1330 FUEL CAP (40 & 43)	63.79	09/16/2016	1100-35210-535200	
DPW-LOWES 7-16	23131 DW 18V XRP NICD 2PACK	198.00	09/16/2016	1100-32410-536400	
eReplacem080816	Drive cable for push mower	50.21	09/16/2016	1100-41100-536500	Drive cable for push mower
FleetFarm081916	Tank, fittings, & valve for landscaping waterer	259.14	09/16/2016	1100-51200-539000	Tank, lumber, valve & fittings for landscap
FleetFarm081916	Lumber for landscaping waterer	22.24	09/16/2016	1100-51200-539000	Tank, lumber, valve & fittings for landscap
HTR 7-2016	htr 7-2016	17.80	09/16/2016	6400-36100-532200	
MedSuppli082316	Brace set (L & R) for baby changing station	45.98	09/16/2016	1100-51200-539000	Brace set for baby changing station
PayPal 072916	Ignition module coils for push mowers	77.70	09/16/2016	1100-41100-536500	Ignition module coils for push mowers
PayPal 080116	2 New OEM transmission drive cables for push m	35.90	09/16/2016	1100-41100-536500	OEM transmission drive cables for push m
PAYPAL7-25-16	AX22 V BELT	9.13	09/16/2016	1100-21400-539000	
POL-AUG-NR	INK CARTRIDGES	117.98	09/16/2016	1100-21100-531200	
POL08RB	PAPER CUTTER/DRUG COLLECTION	168.66	09/16/2016	1100-21100-534200	4246-0400-1674-5558
POL08RB	GARAGE SUPPLIES	101.01	09/16/2016	1100-21100-534900	4246-0400-1674-5558
POL08RB	SHORTWAVE UV MINI LIGHT REPLACEMENT	82.00	09/16/2016	1100-21100-534200	4246-0400-1674-5558
POL08RB	STORAGE TOTES	46.41	09/16/2016	1100-21100-534900	4246-0400-1674-5558
POL08RB	POSTAGE	304.40	09/16/2016	1100-21100-534900	4246-0400-1674-5558
POL08RB	TONER REPORT ROOM PRINTER	175.99	09/16/2016	1100-21100-531200	4246-0400-1674-5558
SECURITY STORE	hONEYWELL SENSORS	33.65	09/16/2016	1100-17100-535500	
Traveloci082416	Rental car expenses for Faster Conference 10/16	243.71	09/16/2016	1100-35210-533400	Rental car expenses for Faster Conference
UPS 081616	Shipping to return sign to Bone Safety Signs	15.64	09/16/2016	1100-51200-539000	Return sign
Walgreens080416	Band-aids, cortizone, eye wash, sting relief, Bena	76.15	09/16/2016	1100-41100-539000	First aid supplies
Walmart 081816	Gatorade powder	25.44	09/16/2016	1100-51200-533500	Gatorade powder
Check Total:		4,334.08			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 106	ACH Enabled: False
257936	SHIRT - MCGINTY	127.90	09/16/2016	1100-21100-516200	Acct #MANPD
258060	VEST - COGGINS	685.00	09/16/2016	1100-21100-516200	Acct #MANPD
258625	VEST - NEBEL	685.00	09/16/2016	1100-21100-516200	Acct #MANPD
258748	BADGE HAT/BADGE SAFETY PIN - BEHREI	197.85	09/16/2016	1100-21100-516200	Acct #MANPD
258753	PIN - 3 LETTERS W/PERIODS SILVER - THII	23.95	09/16/2016	1100-21100-516200	Acct #MANPD
Check Total:		1,719.70			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 107	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
141686	mailing August 1-26	1,969.63	09/16/2016	1100-13300-531100	clerks office
	Check Total:	1,969.63			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 108	ACH Enabled: False
72524-00	valve seat hypalon and valve gasket buna	115.37	09/16/2016	6300-71100-535900	
	Check Total:	115.37			
Vendor: 13804	JAMES VAN LANEN JR			Check Sequence: 109	ACH Enabled: False
RTC APPROVED	DISCOVER EASTERN WI DISC GOLF GRAN	1,000.00	09/16/2016	2130-62100-572100	
	Check Total:	1,000.00			
Vendor: 13647	MAYTSAI LO VANG			Check Sequence: 110	ACH Enabled: False
090116	2016-00001644 DET. STONE 09-01-2016	40.00	09/16/2016	1100-21100-521200	2016-00001644 09-01-2016
	Check Total:	40.00			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 111	ACH Enabled: False
95005519	6502698 HEX FLANGE LOCK NUT (1041)	7.12	09/16/2016	6400-36300-535200	
95005519	6505664AA SERRATED BOLT (1041)	11.36	09/16/2016	6400-36300-535200	
95005520	5179153AC WINDSHIELD WASHER PUMP -	86.40	09/16/2016	1100-35210-535200	
95005529	RETURNED - 5179153AC WINDSHIELD WA:	-86.40	09/16/2016	1100-35210-535200	
	Check Total:	18.48			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 112	ACH Enabled: False
142552	Distilled Water	48.95	09/16/2016	6300-71100-534200	
142735	Distilled Water	42.95	09/16/2016	6300-71100-534200	
142904	Distilled Water	35.95	09/16/2016	6300-71100-534200	
	Check Total:	127.85			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 113	ACH Enabled: False
28901	NO LEAD GAS (DPW)	21,443.65	09/16/2016	1100-35210-535100	
28902	NO LEAD GAS (PARKS)	11,697.60	09/16/2016	1100-35210-535100	
	Check Total:	33,141.25			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 114	ACH Enabled: False
083116	Trans #302259663	275.00	09/16/2016	2130-62100-539100	Shore to Shore Advertising
083116	Trans #302267614	275.00	09/16/2016	2130-62100-539100	Shore to Shore Advertising

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	550.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 115	ACH Enabled: False
7-27-8/28/16	august 2016 gas ITC	38.31	09/16/2016	6400-36200-522400	
	Check Total:	38.31			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 116	ACH Enabled: False
	SRO Donated Lines - Features	12.40	09/16/2016	1100-21100-522500	
	Check Total:	12.40			
Vendor: 13946	WISCONSIN STATE OF DEPT OF			Check Sequence: 117	ACH Enabled: False
WWTF	Application for Registered Master Electrician Re	185.00	09/16/2016	6300-71100-515700	
	Check Total:	185.00			
	Total for Check Run:	256,541.51			
	Total of Number of Checks:	117			