Council 9-19-16
Checks 9-2-16

Accounts Payable

Computer Check Proof List by Vendor

User: daduane
Printed: 09/01/2016 - 9:55AM
Batch: 00001.09.2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13562	ACCELA INC			Check Sequence: 1	ACH Enabled: False
ACC21857	F&A Special Assessments, Maintenance & Supp	4,800.00	09/02/2016	1100-14400-527300	
	Check Total:	4,800.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
155694	Key for Asst Super desk	1.49	09/02/2016	6300-71100-536200	Cust # 65158
	Check Total:	1.49			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 3	ACH Enabled: False
	1st Disbursement TIF # 17 Only C Good / Ameri	2,527.52	09/02/2016	4417-62200-561400	1st Disbursement TIF # 17
	Check Total:	2,527.52			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
103774	Consulting Services Sept 2016	3,500.00	09/02/2016	7200-14310-526300	Consulting Services Sept 2016
	Check Total:	3,500.00			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 5	ACH Enabled: False
WC058026ML	WC Claim - Benjamin Smith	279.65	09/02/2016	7300-14310-515420	WC Claim - Benjamin Smith
	Check Total:	279.65			
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 6	ACH Enabled: False
WC056882AH	WC claim: Elaine Schroeder	326.40	09/02/2016	7300-14310-515420	WC claim: Elaine Schroeder
WC058026ML	WC Claim - Benjamin Smith	283.05	09/02/2016	7300-14310-515420	WC Claim - Benjamin Smith
WC058026ML	WC Claim - Benjamin Smith	124.10	09/02/2016	7300-14310-515420	WC Claim - Benjamin Smith
WC058026ML	WC Claim - Benjamin Smith	234.60	09/02/2016	7300-14310-515420	WC Claim - Benjamin Smith
	Check Total:	968.15			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
725464-0	SIGN HERE FLAGS/AA BATTERY/NOTEPAI	27.45	09/02/2016	1100-31100-531200	FLAG,SIGN HERE/BATTERY,AA/ENVE
725464-1	10X13 CLASP ENVELOPES	8.40	09/02/2016	1100-31100-531200	FLAG,SIGN HERE/BATTERY,AA/ENVE
	Check Total:	35.85			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 8	ACH Enabled: False
43260	SampliLab analysis of lagoons on April 22 and J	372.50	09/02/2016	6300-71100-527600	Invoice # 43260
43260	Sampling & lab analysis of industrial wastewate	1,777.78	09/02/2016	6300-71100-523250	Invoice # 43260
	Check Total:	2,150.28			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 9	ACH Enabled: False
20162871	pulsar briquettes 100 lbs	2,678.11	09/02/2016	2850-17900-534210	
	Check Total:	2,678.11			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 10	ACH Enabled: False
17191	FASTER CONFERENCE 10/16-19/16 - S. REIL	2,115.00	08/26/2016	1100-35210-532500	
	Check Total:	2,115.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
DSC1197	ERGOTRON GLIDE WALL MOUNT LD-X mi	110.47	09/02/2016	1100-14100-581200	
DSC1197	SAMSUNG 27 LED mfg S27E450D	215.83	09/02/2016	1100-14100-581200	
	Check Total:	326.30			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 12	ACH Enabled: False
OF37531727	CP extinguisher	68.50	09/02/2016	1100-17800-529900	
	Check Total:	68.50			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 13	ACH Enabled: False
71518244	SALT	24,678.54	08/26/2016	1100-32260-534250	
71518245	SALT	19,017.51	08/26/2016	1100-32260-534250	
	Check Total:	43,696.05			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 14	ACH Enabled: False
802-34728	4954574 & 4902912 TEMPERATURE SENSOF	145.85	08/26/2016	1100-35210-535200	
	Check Total:	145.85			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 15	ACH Enabled: False
TOW082416	FLATBED TOW/RACE CAR 2016-12431 #088	125.00	09/02/2016	1100-21100-529900	FLATBED TOW/RACE CAR 2016-1243

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.00			
Vendor: 7702	DIAMOND BUSINESS GRAPHICS INC			Check Sequence: 16	ACH Enabled: False
181016	Laser checks	610.09	09/02/2016	1100-14100-531300	
181016	Laser checks	32.11	09/02/2016	1100-14300-531300	
	Check Total:	642.20			
Vendor: 13937	ELAN CITY INC			Check Sequence: 17	ACH Enabled: False
2000-92	RADAR SPEED SIGN W/ 2 YR WARRANTY	4,500.00	09/02/2016	2130-62100-575600	
	Check Total:	4,500.00			
Vendor: 7775	ENERGENECS			Check Sequence: 18	ACH Enabled: False
0032543-IN	Battery for PLC	107.40	09/02/2016	6300-71100-535520	
	Check Total:	107.40			
Vendor: 13716	EQUIAN LLC			Check Sequence: 19	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle	3,352.22	09/02/2016	7300-14310-515420	WC Claim - Tammy Halle
	Check Total:	3,352.22			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 20	ACH Enabled: False
27023	September issue	640.00	09/02/2016	1100-53100-532600	RWAM - Fox Cities Magazine #27023
	Check Total:	640.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 21	ACH Enabled: False
	Two-Way Radios for Sputnikfest	109.50	09/02/2016	2821-53100-529900	RWAM - Franks Radio
	Check Total:	109.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 22	ACH Enabled: False
1011442431		49.48	08/26/2016	1100-32100-529900	
1011442431		28.76	08/26/2016	1100-35210-539030	
1011442431		3.65	08/26/2016	1100-35220-534230	
1011442441	Shop rags	62.16	09/02/2016	6300-71100-536900	
	Check Total:	144.05			
Vendor: 8294	GALLS INC			Check Sequence: 23	ACH Enabled: False
005941320	ASSAULT SHIRT/KNEE PADS/EYESHIELD S	433.26	09/02/2016	1100-21100-516200	SWAT EQUIP - BEHRENDT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	433.26			
Vendor: 7855	LEE GAUTHIER			Check Sequence: 24	ACH Enabled: False
08-27-16	Safety shoe reimbursement	50.00	09/02/2016	1100-51200-516230	Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 13733	GENEX SERVICES INC			Check Sequence: 25	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle	595.22	09/02/2016	7300-14310-515420	WC Claim Tammy Halle
	Check Total:	595.22			
Vendor: 8538	GILLIG LLC			Check Sequence: 26	ACH Enabled: False
40252333	82-07252-000 - ARM, WIPER	258.34	08/26/2016	6400-36300-535200	
40252752	82-20007-000 - VALVE, EXPANSION	192.47	08/26/2016	6400-36300-535200	
40252753	TRANSIT PARTS	1,497.14	08/26/2016	6400-36300-535200	
40253681	82-08912-001 - PULLEY, CLUTCH	444.32	08/26/2016	6400-36300-535200	
40253681	82-08913-000 - KIT, CLUTCH DRIVE REPAIR	609.91	08/26/2016	6400-36300-535200	
	Check Total:	3,002.18			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
986633328	5EO4P24-BK-R-BER-NR BERK-TEK LLC 10(	191.12	08/26/2016	1100-35210-535320	
986739840	5G108-RT5 - GIGAMZX SNP-IN JACK LT AL	8.48	08/26/2016	1100-34111-535520	
986739840	41089-2IP - 2 PORT SURFACE MNT FIELD	2.25	08/26/2016	1100-34111-535520	
986739840	BT2S-C NYLON CABLE TIE	12.60	08/26/2016	1100-34111-535520	
986918234	Lighting	12.98	09/02/2016	6300-71100-535520	
	Check Total:	227.43			
Vendor: 13934	GREAT LAKES PATHOLOGISTS-HA			Check Sequence: 28	ACH Enabled: False
WC057051BS	WC claim: Tammy Halle	115.83	09/02/2016	7300-14310-515420	WC claim: Tammy Halle
	Check Total:	115.83			
Vendor: 13531	GREATLAND CORPORATION			Check Sequence: 29	ACH Enabled: False
6174511	Greatland order	79.00	09/02/2016	7200-14310-521900	Greatland order
	Check Total:	79.00			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 30	ACH Enabled: False
2016-4787	WELL ABANDONMENT OF EXISTING WEL	1,325.00	08/26/2016	4500-32700-521800	
2016-4787	LUMP SUM TO INSTALL NEW WELL AT 330	36,475.00	08/26/2016	4500-32700-521800	
2016-4787	DRILLING/FT. LESS THAN 355FT	-624.00	08/26/2016	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37,176.00			
Vendor: 8106	TAMMY HALLE			Check Sequence: 31	ACH Enabled: False
WC057051BS	WC claim: Tammy Halle	721.09	09/02/2016	7300-14310-515420	WC Claim - Tammy Halle
WC057051BS	WC claim: Tammy Halle	685.99	09/02/2016	7300-14310-515420	WC Claim - Tammy Halle
	Check Total:	1,407.08			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 32	ACH Enabled: False
857872	550022382 - 1/55 50/50 ULTRA ELC ROTELL/	472.56	08/26/2016	6400-36300-535110	
	Check Total:	472.56			
Vendor: 13367	PAUL B HANSEN			Check Sequence: 33	ACH Enabled: False
	Music for Sputnikfest	1,250.00	09/02/2016	2821-53100-529900	RWAM - Out of Time
	Check Total:	1,250.00			
Vendor: 13941	HAPPY SCHNAPPS COMBO LLC			Check Sequence: 34	ACH Enabled: False
	Music for Aliens In The Alley	1,500.00	09/02/2016	2821-53100-529900	RWAM - Happy Schnapps Combo
	Check Total:	1,500.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 35	ACH Enabled: False
7899111	MFAC Concessions	193.01	09/02/2016	2850-51300-534300	Cust# 281060
	Check Total:	193.01			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS L			Check Sequence: 36	ACH Enabled: False
6780364	spring return damper	177.53	09/02/2016	1100-17100-523420	
6780656	lingage f/lf to ball vlv	35.21	09/02/2016	1100-17100-523420	
	Check Total:	212.74			
Vendor: 13540	INTERSTATE POWER SYSTEMS INC			Check Sequence: 37	ACH Enabled: False
C041008640	041ZZ5273379 - THERMOSTAT ISC	137.24	08/26/2016	6400-36300-535200	
	Check Total:	137.24			
Vendor: 6837	MICHAEL W JAEGER			Check Sequence: 38	ACH Enabled: False
WWTFMJ	Safety Shoe Reimbursement - 8/17/2016	50.00	09/02/2016	6300-71100-516230	
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 39	ACH Enabled: False
229310	LIF AC HOSES - LIFE LINE PREP SET UP AC	218.02	08/26/2016	1100-35210-535200	
	Check Total:	218.02			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 40	ACH Enabled: False
100313	PT8445 - TINE	195.60	08/26/2016	1100-35210-535200	
100313	PT8444 - TINE	195.60	08/26/2016	1100-35210-535200	
98957	Hose for rider	9.60	09/02/2016	1100-51200-536500	Rider hose
	Check Total:	400.80			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 41	ACH Enabled: False
WA617169	KPC4707TZ-C1 - GOOD CORE (RETURN)	-67.32	08/26/2016	6400-36300-535200	
WA617173	65179B - BRAKE DRUM	-578.24	08/26/2016	6400-36300-535200	
WA617518	85-1237900-02 - MERITOR BRAKE DRUM	816.74	08/26/2016	6400-36300-535200	
	Check Total:	171.18			
Vendor: 13038	CINDY KAESERMANN			Check Sequence: 42	ACH Enabled: False
082816	See Itemized Breakdown	2,001.25	09/02/2016	2130-62600-539200	MIRA SEP 2016 Expenses
	Check Total:	2,001.25			
Vendor: 13853	JEFFREY A KLEIN			Check Sequence: 43	ACH Enabled: False
513	24"x72" p-lam top t-edge. Wilsonart D-90 North	350.00	09/02/2016	1100-14100-581200	
	Check Total:	350.00			
Vendor: 12897	JACOB KWIATKOWSKI			Check Sequence: 44	ACH Enabled: False
	Sputnikfest Inflatables	549.00	09/02/2016	2821-53100-529900	RWAM - Jakes Jumpers
	Check Total:	549.00			
Vendor: 10567	L F GEORGE INC			Check Sequence: 45	ACH Enabled: False
55262	TOR ST23826 - KIT, MOTOR	1,166.71	08/26/2016	1100-35210-535200	
55262	TOR ST43552-03 - DRIVE PLATE	273.12	08/26/2016	1100-35210-535200	
55262	TOR ST32206 - BEARING, FL	268.69	08/26/2016	1100-35210-535200	
88359	SHIPPING	23.15	08/26/2016	1100-35210-535200	
88359	TORO PARTY ST23824 KIT, WHEEL M	49.94	08/26/2016	1100-35210-535200	
	Check Total:	1,781.61			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 46	ACH Enabled: False
3049	LAWN RESTORATION - 2916 COUNTY CR	450.00	08/26/2016	4500-32700-521800	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
3049		LAWN RESTORATION - 3701 VIEBAHN STR	340.00	08/26/2016	4500-32700-521800	
3049		LAWN RESTORATION - 3815 VIEBAHN STR	375.00	08/26/2016	4500-32700-521800	
3049		LAWN RESTORATION - 4101 VIEBAHN STR	595.00	08/26/2016	4500-32700-521800	
3049		LAWN RESTORATION - 2917 COUNTY CR	325.00	08/26/2016	4500-32700-521800	
3049		LAWN RESTORATION - 2734 COUNTY CR	550.00	08/26/2016	4500-32700-521800	
		Check Total:	2,635.00			
Vendor:	8629	LAKESIDE PEPSI COLA			Check Sequence: 47	ACH Enabled: False
1075279		MFAC Concessions	107.00	09/02/2016	2850-51300-534300	A# 4475
		Check Total:	107.00			
Vendor:	8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 48	ACH Enabled: False
107305785		W/S I-43 & CTY OK	1,810.00	09/02/2016	2130-62100-553900	Contract #2540857
		Check Total:	1,810.00			
Vendor:	13933	ALEXANDRA LUEDTKE			Check Sequence: 49	ACH Enabled: False
WC057958AC		WC claim: Alexandra Luedtke	121.42	09/02/2016	7300-14310-515420	WC claim: Alexandra Luedtke
		Check Total:	121.42			
Vendor:	8710	LULLOFFS RENTALS			Check Sequence: 50	ACH Enabled: False
10118		Vehicle to Pick Up SEP from Airport	219.70	09/02/2016	2130-62600-539200	MIRA SEP 2016
10119		Vehicle to Drop Off SEP at Airport	214.45	09/02/2016	2130-62600-539200	MIRA SEP 2016
		Check Total:	434.15			
Vendor:	8773	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
stern2015		treas tax payment diane stern	950.00	09/02/2016	1100-00000-212100	treas tax payment diane stern
		Check Total:	950.00			
Vendor:	8787	MANITOWOC CTY HWY COMMISSION			Check Sequence: 52	ACH Enabled: False
19609		PAVING AND LIMESTONE - LABOR, MATEI	95.70	08/26/2016	4500-32700-521800	
		Check Total:	95.70			
Vendor:	8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
28490		Desk wedge for J.L.	28.50	09/02/2016	1100-12200-581300	Desk wedge for J.L.
		Check Total:	28.50			
Vendor:	8825	MARITIME PLUMBING LLC			Check Sequence: 54	ACH Enabled: False

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
21079		Cost to replace toilet due to vandalism at Union I	232.00	09/02/2016	1100-51200-535510	Replace toilet at Union Park
		Check Total:	232.00			
Vendor:	13926	BRIAN MARSHALL			Check Sequence: 55	ACH Enabled: False
28834		SAFETY SHOES	50.00	08/26/2016	1100-32200-516230	
		Check Total:	50.00			
Vendor:	8864	MENARDS/MANITOWOC			Check Sequence: 56	ACH Enabled: False
90950		5610903, 5611407, 5622425, 5611322, 5622454,	44.33	09/02/2016	1100-21400-523420	
91193		6641412, 6640338, 6825901, 6825900 toliet stuf	28.30	09/02/2016	1100-17400-535500	
91239		6642255, 6640455, 6642268, 6641308, 6641379	16.73	09/02/2016	1100-17400-535500	
91436		6642255, 6640455, 6642268, 6641308, 6641379	102.90	09/02/2016	1100-17400-535500	
91747		5601791, 1803044	33.72	09/02/2016	1100-17800-523420	
93591		REFUND FOR 10W LED SPOTLIGHT	-49.97	09/02/2016	1100-31100-536800	10W LED SPOTLIGHT CREDIT
93592		10W LED SPOTLIGHT	39.99	09/02/2016	1100-31100-536800	10W LED SPOTLIGHT CREDIT
		Check Total:	216.00			
Vendor:	12478	ANGELA MUELLER			Check Sequence: 57	ACH Enabled: False
11078		Flowers for Barb Jenkins	31.00	09/02/2016	2821-53100-529900	RWAM - Wild Iris #11078
		Check Total:	31.00			
Vendor:	8971	NELSON SIGN & GRAPHICS			Check Sequence: 58	ACH Enabled: False
		Update Sputnikfest banner	20.00	09/02/2016	2821-53100-529900	RWAM - Nelson Sign & Graphic
		Check Total:	20.00			
Vendor:	8160	JUSTIN NICKELS			Check Sequence: 59	ACH Enabled: False
082616		To/From Delavan, WI for LWM Chief Exec Wor	141.48	09/02/2016	1100-15200-533400	Mileage Reimbursement
		Check Total:	141.48			
Vendor:	9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 60	ACH Enabled: False
8-25-2016		WELLNESS COMMITTEE MATCH $200 DON	200.00	08/26/2016	7200-12200-534900	
		Check Total:	200.00			
Vendor:	9001	NORTHEAST ASPHALT INC			Check Sequence: 61	ACH Enabled: False
14389695			233.94	08/26/2016	1100-32200-548130	
14389695			162.52	08/26/2016	1100-32240-548130	

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	396.46			
Vendor:	9042	ORIENTAL TRADING CO INC			Check Sequence: 62	ACH Enabled: False
		Tape for Wacky Weekend Workshop	99.96	09/02/2016	2822-53100-529900	RWAM - Oriental Trading Order #6791881
		Check Total:	99.96			
Vendor:	11263	PBJC FEST TOO LLC			Check Sequence: 63	ACH Enabled: False
		Final Disbursement TIF # 15 - Festival/Kwik Tri	328,121.00	09/02/2016	4415-62200-561400	Final disbursement TIF #15
		Final Disbursement TIF # 15 - Festival/Kwik Tri	12,127.00	09/02/2016	4415-62200-562400	Final disbursement TIF #15
		Check Total:	340,248.00			
Vendor:	13517	PLUMBING SALES INNOVATORS LLC			Check Sequence: 64	ACH Enabled: False
8043		Plumbing supplies	44.69	09/02/2016	6300-71100-535510	
		Check Total:	44.69			
Vendor:	13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 65	ACH Enabled: False
6152745		PRO PERFORMANCE AW 32 5/1	83.90	08/26/2016	1100-35210-535110	
		Check Total:	83.90			
Vendor:	12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 66	ACH Enabled: False
67009		V00336 - ROLL TOWEL, WHT, 8"X700'	111.36	08/26/2016	1100-35220-534230	
		Check Total:	111.36			
Vendor:	9128	POZORSKI HAULING SERVICE			Check Sequence: 67	ACH Enabled: False
JULY/AUGUST2016		JULY-AUGUST 2016 GARBAGE	57.21	09/02/2016	1100-17100-526530	
		Check Total:	57.21			
Vendor:	13465	DELORES PRICE			Check Sequence: 68	ACH Enabled: False
PT-92603862		PT REIMBURSEMENT - 92603862	15.00	09/02/2016	1100-21100-441200	PT REIMBURSEMENT #92603862
		Check Total:	15.00			
Vendor:	9157	QUALITY STATE OIL CO INC			Check Sequence: 69	ACH Enabled: False
2733768		Oil- Mobilux EP 0, 35.2lb.	266.31	09/02/2016	6300-71100-535110	
		Check Total:	266.31			
Vendor:	13942	DAVID REILLY			Check Sequence: 70	ACH Enabled: False

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
08-28-16		Safety shoe reimbursement	50.00	09/02/2016	1100-51200-516230	Safety shoe reimbursement
		Check Total:	50.00			
Vendor:	13273	DARYL ROGERS			Check Sequence: 71	ACH Enabled: False
		Magician for Sputnikfest	200.00	09/02/2016	2821-53100-529900	RWAM - Daryl Rogers
		Check Total:	200.00			
Vendor:	9278	SANDERS & ASSOCIATES			Check Sequence: 72	ACH Enabled: False
6021		Acute Toxicity Test Battery-August 17, 2016	775.00	09/02/2016	6300-71100-527600	
		Check Total:	775.00			
Vendor:	9297	SCHWAAB INC			Check Sequence: 73	ACH Enabled: False
1529129		Embosser desk seal; returned ED002	18.50	09/02/2016	1100-13100-531200	clerks office
		Check Total:	18.50			
Vendor:	9318	SERVICE MOTOR CO			Check Sequence: 74	ACH Enabled: False
CS16267		87518043 WIPER MOTOR	165.00	08/26/2016	1100-35210-535200	
CS16267		SHIPPING AND HANDLING	8.00	08/26/2016	1100-35210-535200	
		Check Total:	173.00			
Vendor:	9342	SILVER LAKE COLLEGE OF THE HOLY FAI			Check Sequence: 75	ACH Enabled: False
82733		FMC Atrium Rental Fee	251.10	09/02/2016	2130-62100-534310	Roundtable 2016
		Check Total:	251.10			
Vendor:	13673	SMART CHOICE MRI LLC			Check Sequence: 76	ACH Enabled: False
42196		MRI G.K.	525.00	09/02/2016	7200-14310-515420	MRI G.K.
		Check Total:	525.00			
Vendor:	13515	MARY JO STANGEL			Check Sequence: 77	ACH Enabled: False
		Additional tour fees for bus tour	45.00	09/02/2016	2820-53100-529900	RWAM - Mary Jo Stangel
		Check Total:	45.00			
Vendor:	9406	STREICHER'S INC			Check Sequence: 78	ACH Enabled: False
i1224442		HARLEY LIGHT ASSEMBLY - PURCH W/GR	463.00	09/02/2016	1100-21100-535100	#i1224442 HARLEY LIGHTS
		Check Total:	463.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13261	STS OPERATING INC			Check Sequence: 79	ACH Enabled: False
4625219-00	P257B086AHZA17-14EHDZA05 - HYDRAUL	1,181.26	08/26/2016	1100-35210-535200	
	Check Total:	1,181.26			
Vendor: 13644	TASC			Check Sequence: 80	ACH Enabled: False
IN850512	TASC COBRA invoice	607.20	09/02/2016	1100-12200-515400	TASC COBRA invoice
	Check Total:	607.20			
Vendor: 13936	ZOUA THAO			Check Sequence: 81	ACH Enabled: False
z thao refund	refund vendor stall fee zoua thao 2016	80.00	09/02/2016	2150-61100-537500	z thao vendor refund 2016
	Check Total:	80.00			
Vendor: 13894	CURTIS K THOMAS			Check Sequence: 82	ACH Enabled: False
08171635699	TOOL REPAIR	150.00	08/26/2016	6400-36300-536200	
	Check Total:	150.00			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 83	ACH Enabled: False
m619	July hrs data migration & software installation 2(	2,300.00	09/02/2016	1100-14400-527300	
	Check Total:	2,300.00			
Vendor: 13940	YAMILET TREJO			Check Sequence: 84	ACH Enabled: False
2000937-007	Refund security deposit on 8/28/16 Dewey Con !	150.00	09/02/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 10115	JEROME TREMBLEY			Check Sequence: 85	ACH Enabled: False
108952	REIMBURSE DOROTHY AND JEROME TRE	16.29	08/26/2016	4500-32700-521800	
	Check Total:	16.29			
Vendor: 8034	MATTHEW WALLANDER			Check Sequence: 86	ACH Enabled: False
3/6-6/6/16	Meal Reimb - Command College - Sparta, WI	42.03	09/02/2016	1100-21100-515700	Meal Reimb - Command College - Sparta,
	Check Total:	42.03			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 87	ACH Enabled: False
4727	WATER & COOLER RENTAL - 3504 CTY RD	45.15	08/26/2016	4500-32700-521800	
	Check Total:	45.15			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 88	ACH Enabled: False
142280	Distilled water for lab	29.95	09/02/2016	6300-71100-534200	
	Check Total:	29.95			
Vendor: 6693	DARYL G WETENKAMP			Check Sequence: 89	ACH Enabled: False
811	INSTALL BACKGLASS FORD TRUCK P.O 3!	288.89	08/26/2016	1100-35210-535200	
	Check Total:	288.89			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 90	ACH Enabled: False
90547A 1	HP Color Pinter - sr ctr	1,589.00	09/02/2016	2841-51400-529900	Cust# GB6124
90627A	1 RSGOS TYPE k VENDOR # 410802	79.83	09/02/2016	6400-36500-531300	
	Check Total:	1,668.83			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False
1673036512	24-365276 8TH ST BRIDGE	16.77	09/02/2016	1100-34111-522400	MONTHLY GAS BILL
1673036512	25-B&G SHOP 1105 FLEETWOOD	36.78	09/02/2016	1100-17500-522400	MONTHLY GAS BILL
1673036512	33-427393 RHEAUME PARK	18.96	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	15-414181 LINCOLN PRK FLD HOUS	29.59	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	32-430554 RED ARROW PARK	34.65	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	28-134449 ETERNAL FLAME	159.80	09/02/2016	2160-19900-522400	MONTHLY GAS BILL
1673036512	44-340653 HORSESHOE DR LS	0.00	09/02/2016	6300-71100-522400	MONTHLY GAS BILL
1673036512	06-333282 CEMETERY REVERE DR	30.82	09/02/2016	1100-41100-522400	MONTHLY GAS BILL
1673036512	23-401148 10TH ST BRIDGE	16.77	09/02/2016	1100-34112-522400	MONTHLY GAS BILL
1673036512	34B-450245 SAFETY BLDG-FIRE	333.29	09/02/2016	1100-22310-522400	MONTHLY GAS BILL
1673036512	17-453642 LPZ CAT BLDG	18.96	09/02/2016	1100-51500-522400	MONTHLY GAS BILL
1673036512	38-407569 WWTF	40.46	09/02/2016	6300-71100-522400	MONTHLY GAS BILL
1673036512	30-219680 CITIZEN PARK BLDG	31.59	09/02/2016	1100-17800-522400	MONTHLY GAS BILL
1673036512	39-150687 LIFT STATION ARCHER	29.59	09/02/2016	6300-71100-522400	MONTHLY GAS BILL
1673036512	31-322774 AQUATIC CENTER	702.25	09/02/2016	2850-17900-522400	MONTHLY GAS BILL
1673036512	35-466908 UNION PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	34A-450245 SAFETY BLDG-POLICE	333.30	09/02/2016	1100-21400-522400	MONTHLY GAS BILL
1673036512	29-433595 PARKS SHOP FLEETWOOD	0.00	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	08-489040 LINCOLN PRK CABIN #1	19.32	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	19-369961 LINCOLN PRK CABIN #2	18.60	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	21-192757 PULASKI PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	18-453621 LPZ WOLF BLDG	16.77	09/02/2016	1100-51500-522400	MONTHLY GAS BILL
1673036512	41-457708 WASHINGTON PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	27-177609 LINCOLN PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	07-194809 SILVER CRK FLD HOUSE	29.59	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	11-182785 CEMETERY MICHIGAN	32.39	09/02/2016	1100-41100-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1673036512	12-428584 DEWEY ST PARK	17.88	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	40-246245 SENIOR CENTER/REC	295.62	09/02/2016	1100-17400-522400	MONTHLY GAS BILL
1673036512	10-404385 WESTFIELD PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	20-349177 PARKS SHOP FLEETWOOD	36.39	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	36-239567 RAHR-WEST	0.00	09/02/2016	1100-17600-522400	MONTHLY GAS BILL
1673036512	26-114112 CITY HALL 900 QUAY	383.08	09/02/2016	1100-17100-522400	MONTHLY GAS BILL
1673036512	13-330243 HALVERSON PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
1673036512	06-333282 CEMETERY REVERE DR	0.00	09/02/2016	1100-41100-522400	MONTHLY GAS BILL
1673036512	22-343253 LIFT STATION MARTIME	29.59	09/02/2016	6300-71100-522400	MONTHLY GAS BILL
1673036512	42-344276 WWTF 1015 LAKEVIEW	37.57	09/02/2016	6300-71100-522400	MONTHLY GAS BILL
1673036512	16-349422 LP ZOO 1215 N 8TH	29.59	09/02/2016	1100-51500-522400	MONTHLY GAS BILL
1673036512	14-360432 LINCOLN PARK	16.77	09/02/2016	1100-51200-522400	MONTHLY GAS BILL
7/18-8/17/16	GAS 8/16 itc	20.32	09/02/2016	6400-36200-522400	
7/214-8/23/16	MONTHLY GAS BILL - AUGUST, 2016	156.28	08/26/2016	1100-35220-522400	
7/24-8/23/16	GAS 8/16	389.48	09/02/2016	1100-17600-522400	
	Check Total:	3,463.44			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 92	ACH Enabled: True
08/2016	August 2016 Retirement	239,084.80	09/02/2016	1100-00000-215210	August 2016 Retirement
08/2016	August 2016 Retirement	225.10	09/02/2016	1100-21100-515210	August 2016 Retirement
08/2016	August 2016 Retirement	225.09	09/02/2016	1100-22100-515210	August 2016 Retirement
08/2016	August 2016 Retirement	58.47	09/02/2016	1100-21100-515200	August 2016 Retirement
	Check Total:	239,593.46			
Vendor: 13938	BERNIE ZIMMER			Check Sequence: 93	ACH Enabled: False
	County Artist Reception supplies	15.99	09/02/2016	2821-53100-529900	RWAM - Bernie Zimmer
	Water for Bus Trip	17.26	09/02/2016	2820-53100-529900	RWAM - Bernie Zimmer
	County Artist Reception supplies	12.00	09/02/2016	2821-53100-529900	RWAM - Bernie Zimmer
	Check Total:	45.25			
	Total for Check Run:	725,844.02			
	Total of Number of Checks:	93			