

# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 05/26/2016 - 9:58AM  
 Batch: 00005.05.2016

*W*  
 Council 6/20/16  
 Checks 5/27/16  
 \$159,645.65

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37737266	AECOM TECHNICAL SERVICES	1,675.53	05/27/2016	Check Sequence: 1 4300-32290-521800	ACH Enabled: False FLAMBEAU STREET CONTAMINATIO
	Check Total:	1,675.53			
Vendor: 7280 151767 151937 152225 152225 152504 152505	AMERICAN HOME & GARDEN Wire rope clip for tennis nets BOLT EYE LAG - DOCK@ H. SCHUETTE CORD REEL WITH STAND 150' - BALL DIA 3-POLY LEAF RAKE 24"; 2 - RAKE BOW FIB WATERLINE REPAIR: PIPE PVC, COUPLE, C WATERLINE REPAIR: 42641 COUPLE, 43108	7.74 4.78 12.99 61.45 10.26 3.07	05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016 05/27/2016	Check Sequence: 2 1100-51200-536900 1100-51200-536900 1100-51200-539000 1100-51200-539000 1100-41100-535500 1100-41100-535500	ACH Enabled: False Clips for tennis nets    PIPE PVC, COUPLE, CAP PVC, WIRE RO PIPE PVC, COUPLE, CAP PVC, WIRE RO
	Check Total:	100.29			
Vendor: 13772 135999	APPRAISAL RESEARCH PARTNERS LLP Menards Appraisal, 5120 S. Calumet Ave., Mena	8,219.24	05/27/2016	Check Sequence: 3 1100-12100-521200	ACH Enabled: False Menards Appraisal, 5120 S. Calumet Ave.,
	Check Total:	8,219.24			
Vendor: 13760 COM004	AURORA BAYCARE MEDICAL CNTR April Clinic Nurse Practioner Serv/Facility Rent	4,683.59	05/27/2016	Check Sequence: 4 7200-14310-529900	ACH Enabled: False COM004
	Check Total:	4,683.59			
Vendor: 12751 163268	AYRES ASSOCIATES INC	8,312.70	05/27/2016	Check Sequence: 5 6300-71100-582600	ACH Enabled: False WALDO BLVD SANITARY SEWER PLA
	Check Total:	8,312.70			
Vendor: 7382 115529 115580	B & M WASTE SERVICE INC PORTABLE RENTAL MUNICIPAL FIELD FO fm portable & sink rental 5/9 - 6/8/2016	340.00 160.00	05/27/2016 05/27/2016	Check Sequence: 6 1100-51200-529900 2150-61100-537500	ACH Enabled: False PORTABLE RENTAL MUNICIPAL FIEL inv # 115580

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	500.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
717775-0	Misc. Office Supplies	94.14	05/27/2016	1100-13100-531200	Pen Refils, Envelopes, Post-its, Paper, etc.
718098-0	FILE,DESK/HIGHLIGHTER/PENCIL,MECH	60.74	05/27/2016	1100-32100-531200	OFFICE SUPPLIES
718098-0	FRAME,FOLDER/NOTE,STICK-IT	28.67	05/27/2016	1100-51100-531200	OFFICE SUPPLIES
	Check Total:	183.55			
Vendor: 10153	CRAIG BARLAMENT			Check Sequence: 8	ACH Enabled: False
9810	Mtwc Sr Ctr-June 1 Brewer Game	1,862.00	05/27/2016	2841-51400-529900	Mtwc Senior Center-Brewer Trip June 1
	Check Total:	1,862.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 9	ACH Enabled: False
2173795	uniform	54.71	05/27/2016	6400-36500-516200	
2173804	Mats	2.60	05/27/2016	6400-36200-529900	
2175423	Mats	33.65	05/27/2016	6400-36200-529900	
S166756	uniform	78.47	05/27/2016	6400-36500-516200	
S169719	Todd Schafer's Jacket	75.00	05/27/2016	6400-36500-516200	
	Check Total:	244.43			
Vendor: 12905	BLACK CREEK SOD INC			Check Sequence: 10	ACH Enabled: False
32143	700 SQ FT #1 SOD & DEL	153.50	05/27/2016	1100-41100-523300	700 SQ FT #1 SOD & DEL
32143	CREDIT FOR 2 PALLETS	-20.00	05/27/2016	1100-41100-523300	700 SQ FT #1 SOD & DEL
	Check Total:	133.50			
Vendor: 13774	BRAD BUSSE			Check Sequence: 11	ACH Enabled: False
BUSSE 3/20/16	SAFETY SHOE ALLOWANCE - BRAD BUSS:	50.00	05/27/2016	1100-32200-516230	
	Check Total:	50.00			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 12	ACH Enabled: False
51406	MFAC Ink Cartridges	91.50	05/27/2016	2850-51300-531200	MFAC
	Check Total:	91.50			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False
dbn5559	plotter 1300 ink	1,039.88	05/27/2016	1100-61100-581800	inv # dbn5559
	Check Total:	1,039.88			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7002 14112V	CHAMBER OF MANITOWOC COUNTY HLS	20.00	05/27/2016	Check Sequence: 14 1100-15200-533500	ACH Enabled: False Admin Prof Event
	Check Total:	20.00			
Vendor: 7911 Christensen	JERI LYNN CHRISTENSEN Christensen Spring 2016 tuition reimbursement	847.29	05/27/2016	Check Sequence: 15 1100-12200-513800	ACH Enabled: False Christensen Spring 2016 tuition reimburse
	Check Total:	847.29			
Vendor: 7378 0F37530693	CINTAS CORPORATION NO. 2 ANNUAL FIRE EXTINGUISHER INSPECTIO	90.31	05/27/2016	Check Sequence: 16 1100-41100-529900	ACH Enabled: False ANNUAL FIRE EXTINGUISHER INSPE
	Check Total:	90.31			
Vendor: 8054 5-420-46999	FEDERAL EXPRESS CORPORATION package to Quarles & Brady LLP	31.36	05/27/2016	Check Sequence: 17 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	31.36			
Vendor: 8269 1715 1717	FRICKE PRINTING SERVICE Unfit for Human Habitation Cards 50 red 50 gre WINDOW ENVELOPES W/CORNER PRINT (	141.00 63.25	05/27/2016 05/27/2016	Check Sequence: 18 1100-23100-534900 1100-31100-531200	ACH Enabled: False INV # 1715 ENVELOPES W/CORNER PRINT
	Check Total:	204.25			
Vendor: 8297 9806930	GANNETT WISCONSIN MEDIA fm advertising	612.25	05/27/2016	Check Sequence: 19 2150-61100-537500	ACH Enabled: False inv # 9806930
	Check Total:	612.25			
Vendor: 8344 0123004	GOVERNMENT FINANCE OFFICERS ASSOC GFOA dues: SC 300070208 KL 300194409	250.00	05/27/2016	Check Sequence: 20 1100-14100-532400	ACH Enabled: False 300070208/300194409
	Check Total:	250.00			
Vendor: 8350 985032387 985032387	GRAYBAR ELECTRIC COMPANY INC 2 - BALLASTS FOR STOCK GE232MAXP-N-ULTRA GENERAL ELECTF	18.98 9.49	05/27/2016 05/27/2016	Check Sequence: 21 1100-51200-535520 1100-51200-535520	ACH Enabled: False GE232MAXP-N-ULTRA GENERAL ELE GE232MAXP-N-ULTRA GENERAL ELE
	Check Total:	28.47			
Vendor: 8411 32665	HEIN PLUMBING REPLACED WATER HEATER 04/11/16 - LP C	587.00	05/27/2016	Check Sequence: 22 1100-51200-523420	ACH Enabled: False REPLACED WATER HEATER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	587.00			
Vendor: 7991 HinzTuition2016	MARK HINZ Hinz Spring 2016 Tuition Reimbursement	1,088.89	05/27/2016	Check Sequence: 23 1100-12200-513800	ACH Enabled: False Hinz Spring 2016 Tuition Reimbursement
	Check Total:	1,088.89			
Vendor: 13771 2000799-007	ELAINE IMHOFF Refund security deposit for 5/21/16 cabin 1 rent	150.00	05/27/2016	Check Sequence: 24 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 6408 6742948	INDUSTRIAL CONTROLS DISTRIBUTORS I HVAC-Valve diaphragm for exposed actuator	77.78	05/27/2016	Check Sequence: 25 6300-71100-535530	ACH Enabled: False
	Check Total:	77.78			
Vendor: 8542 9017500407 9017500776	KEMIRA WATER SOLUTIONS INC Ferric Chloride Ferric Chloride	4,670.33 4,587.54	05/27/2016 05/27/2016	Check Sequence: 26 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	9,257.87			
Vendor: 13770 16-13723	LAI LTD Rotork actuator (IQ10FA10B4) Replace S/N B2!	4,295.00	05/27/2016	Check Sequence: 27 6300-71100-535900	ACH Enabled: False
	Check Total:	4,295.00			
Vendor: 8603 2811	LAKELAND LANDSCAPE SERVICE INC PLANTED 2 TREES AT CITY HALL-ARBOR	300.00	05/27/2016	Check Sequence: 28 1100-51200-529900	ACH Enabled: False PLANTED 2 TREES AT CITY HALL
	Check Total:	300.00			
Vendor: 8631 107051058	LAMAR TEXAS LIMITED PARTNERSHIP W/S 1-43 & CTY OK	1,810.00	05/27/2016	Check Sequence: 29 2130-62100-553900	ACH Enabled: False Contract #2540857
	Check Total:	1,810.00			
Vendor: 8640 57720	LANGE ENTERPRISES OF WISCONSIN INC 0 tiles, 3 digit frames	52.05	05/27/2016	Check Sequence: 30 1100-23100-539800	ACH Enabled: False inv # 57720
	Check Total:	52.05			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
20019	Ink Jet Refills	160.95	05/27/2016	1100-53100-531200	RWAM - Laser Cartridge Sales & Service
	Check Total:	160.95			
Vendor: 8665 LSRG 5-2016	LEMBERGER SITES REMEDIATN GRP LSRG Cost Assessment No. 5-2016	659.70	05/27/2016	4500-12400-521800	ACH Enabled: False LSRG Cost Assessment No. 5 - 2016
	Check Total:	659.70			
Vendor: 12354 013377	LOU'S GLOVES INC Gloves-Nitrile x-large	170.00	05/27/2016	6300-71100-534950	ACH Enabled: False
	Check Total:	170.00			
Vendor: 8708 8933	LUISIER PLUMBING INC INSTALL VACUUM BREAKER ON BURM A	149.00	05/27/2016	1100-51200-535520	ACH Enabled: False INSTALL VACUUM BREAKER ON THIF
	Check Total:	149.00			
Vendor: 13331 1502.9	LUNDE WILLIAMS LLC MARINA DOCK REPLACEMENT PAYMENT	3,000.00	05/27/2016	4600-34210-582900	ACH Enabled: False MANITOWOC MARINA DOCK REPLA
	Check Total:	3,000.00			
Vendor: 8816 QB1121	MANITOWOC AREA VISITOR & CONV BUR Tourism Breakfast	10.00	05/27/2016	1100-53100-533500	ACH Enabled: False RWAM - MAVCB #QB1121
	Check Total:	10.00			
Vendor: 8761 1116816sat 1167537mtg 1167538mtg	MANITOWOC COUNTY satisfaction lindemann johnson mortgage johnson mortgage	30.00 30.00 30.00	05/27/2016 05/27/2016 05/27/2016	1100-00000-239500 1100-00000-239500 1100-00000-239500	ACH Enabled: False city planner april 2016 city planner april 2016 city planner april 2016
	Check Total:	90.00			
Vendor: 8763 6074 6075 6366	MANITOWOC COUNTY 2016-2017 recreational facility slide/water attract 2016-2017 Restaurant Class C Low Complexity 2016-2017 Recreational Facility Slide?Water Att	245.00 313.00 245.00	05/27/2016 05/27/2016 05/27/2016	2850-51300-532500 2850-51300-532500 2850-51300-532500	ACH Enabled: False
	Check Total:	803.00			
Vendor: 13762	MANITOWOC MINI MART Restitution from Don Klein	200.00	05/27/2016	1100-00000-239800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	200.00			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 40	ACH Enabled: False
27836	NEW SIGNAGE: 2 BLACK/WHITE, 1 SMALL	90.00	05/27/2016	1100-51200-539000	MARINERS TRAIL GARDEN SIGNS
27921	Brey, Czekała, Kummer	24.00	05/27/2016	1100-15100-539000	Name Badges
27949	Blindauer Farewell	55.00	05/27/2016	1100-15200-539000	Plaque
	Check Total:	169.00			
Vendor: 6002	MANITOWOC YOUTH BASEBALL ASSOCI/			Check Sequence: 41	ACH Enabled: False
16-0146 agrmmt	16-0146 Agreement	50,000.00	05/27/2016	2830-52100-582900	16-0146
	Check Total:	50,000.00			
Vendor: 8855	MCMaster-CARR SUPPLY CO.			Check Sequence: 42	ACH Enabled: False
59995160	Regulator for 1/4 pipe, norgren Air Filter/Regula	55.87	05/27/2016	6300-71100-535300	
	Check Total:	55.87			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 43	ACH Enabled: False
87169	4-WIRE SURFC RANGE OUTLET, 1" OFFSE	11.77	05/27/2016	1100-51200-535520	WIRE SURFC RANGE OUTLET
87667	SS ENTRY ORBIT KNOB (OLD RESTROOM	35.92	05/27/2016	1100-51200-523420	WIRE SURFC RANGE OUTLET
	Check Total:	47.69			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 44	ACH Enabled: False
050916	To/from Janesville for mtg w/Paul Ryan	167.40	05/27/2016	1100-15200-533400	Mileage
	Check Total:	167.40			
Vendor: 13416	PINNACLE SCOPES INC			Check Sequence: 45	ACH Enabled: False
5212016	Base for Hi Spy Viewer	495.00	05/27/2016	2859-51900-525900	Base for Hi Spy Viewer
	Check Total:	495.00			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 46	ACH Enabled: False
INV594262	GRACO TIP & 12 QTS CLEANER FOR LINE	115.70	05/27/2016	1100-51200-524900	GRACO TIP, PHD ULTRA FRIENDLY C.
	Check Total:	115.70			
Vendor: 13606	NICHOLAS PLACE			Check Sequence: 47	ACH Enabled: False
5/2-5/6/16	Meal Reimb - K9 Recert - WI Dells	70.99	05/27/2016	1100-21100-515700	Meal Reimb - K9 Recert - WI Dells
	Check Total:	70.99			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10801	PRIGGE'S CHARTERED BUSES INC			Check Sequence: 48	ACH Enabled: False
	Deposit on 8-4-16 bus tour	100.00	05/27/2016	2820-53100-529900	RWAM - Discovery Coach #7285
	Check Total:	100.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 49	ACH Enabled: False
	Festival Foods - Reception Supplies	14.59	05/27/2016	2820-53100-529900	RWAM - Petty Cash
	Piggly Wiggly - Reception Supplies	8.97	05/27/2016	2820-53100-529900	RWAM - Petty Cash
	Postage for Original Works Artwork	13.45	05/27/2016	2822-53100-529900	RWAM - Petty Cash
	class supplies for Creative Expressions	10.10	05/27/2016	2822-53100-529900	RWAM - Petty Cash
	Copps - Reception Supplies	3.29	05/27/2016	2820-53100-529900	RWAM - Petty Cash
	Joanne Thompson - Reception Supplies	9.53	05/27/2016	2820-53100-529900	RWAM - Petty Cash
	Aldi - Reception Supplies	4.98	05/27/2016	2820-53100-529900	RWAM - Petty Cash
	Check Total:	64.91			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 50	ACH Enabled: False
37874	ICE MACHINE FILTER	42.04	05/27/2016	1100-51200-535300	ICE MACHINE FILTER SYSTEM
	Check Total:	42.04			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 51	ACH Enabled: False
20160242	Digital sign boards	1,000.00	05/27/2016	1100-53100-532600	RWAM - Sign Me Up #20160242
	Check Total:	1,000.00			
Vendor: 9341	SILVER CREEK NURSERIES INC			Check Sequence: 52	ACH Enabled: False
7543	OAKS, HACKBERRY, & ELMS FOR EMMA F	617.00	05/27/2016	1100-51200-529900	RED OAK, E.G. COMMON HACKBERR
	Check Total:	617.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 53	ACH Enabled: False
0119924	Apr 1-Apr 30, 2016-Project # 3516.014-Design-	13,930.00	05/27/2016	6300-71100-582900	Project No: 3516.014
0119961	Feb 1-April 30,2016-Project # 3616.016-Fund A:	326.62	05/27/2016	6300-71100-582900	Project: 3516.016
120418	COLLECTION SYSTEM I/I PAYMENT #2	1,207.16	05/27/2016	6300-71100-523200	COLLECTION SYSTEM I/I PAYMENT #
120513	HORSESHOE DRIVE PUMPING STATION RI	3,348.18	05/27/2016	6300-71100-582600	HORSESHOE DRIVE PUMPING STATI
	Check Total:	18,811.96			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 54	ACH Enabled: False
762798	Board of Director's meeting	91.00	05/27/2016	2821-53100-529900	RWAM - Maretti's Deli #762798
	Check Total:	91.00			
Vendor: 13644	TASC			Check Sequence: 55	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
IN796521	COBRA 2nd Quarter Fees	607.20	05/27/2016	7200-14310-521900	COBRA 2nd Quarter Fees
	Check Total:	607.20			
Vendor: 10959	TELEDYNE ISCO INC			Check Sequence: 56	ACH Enabled: False
P020020268	ANNUAL FLOW METER MAINTENANCE	2,185.52	05/27/2016	6300-71100-523200	
	Check Total:	2,185.52			
Vendor: 9570	CITY OF TWO RIVERS			Check Sequence: 57	ACH Enabled: False
2016TRSCfair	Vendor booklet ad 2016 TR senior Health Fair	75.00	05/27/2016	6400-36500-532600	
	Check Total:	75.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 58	ACH Enabled: False
0605201	Services rendered under an Addendum for Addtl	4,493.00	05/27/2016	1100-11100-521900	0605209
0605209	Services rendered under an Addendum for Addtl	3,967.00	05/27/2016	1100-11100-521900	0605209
	Check Total:	8,460.00			
Vendor: 7750	U S BANK			Check Sequence: 59	ACH Enabled: True
A-1AIRCOMPRESSC	FLANGE GASKET	26.92	05/27/2016	1100-35210-535300	
ASTM 040116	SPECS-IMPACT ATTENUATIONS-SURFACIN	64.00	05/27/2016	1100-51200-539000	
chamber2016	I. mueller registration administrative assistant ch	20.00	05/27/2016	1100-23100-532500	bldg insp 4-25-2016
CHAPIN 040616	EXT TUBE 3-7704	153.05	05/27/2016	1100-35210-536200	
DENG QH 041316	BATTERY RAPID EU CHARGER FOR MOTC	33.29	05/27/2016	1100-41100-526100	
DNR 041916	Bridge application for Silver Creek Park Disc Gt	303.00	05/27/2016	2859-51900-523300	Bridge Application for SC Park
DNR 041916	Convenience Fee -bridge application for SC Park	7.58	05/27/2016	2859-51900-523300	Bridge Application for SC Park
DPI-FLEETFARM	PRO MENDER F	11.85	05/27/2016	1100-35210-535210	
DPI-FLEETFARM	TROWEL	5.98	05/27/2016	6400-36300-536200	
DPI-FLEETFARM	PRO MENDER M	11.85	05/27/2016	1100-35210-535210	
DPI-FLEETFARM	FITTING (CONCRETE SAN STOCK)	14.67	05/27/2016	1100-35210-535200	
DPI-FLEETFARM	BRASS NOZZLE	31.56	05/27/2016	1100-35210-535210	
FISHER SM040116	STIHL CLUTCH DRUM, THROTTLE TRIGGI	58.49	05/27/2016	1100-41100-536500	
FISHER SM040416	PARTIAL REFUND	-1.78	05/27/2016	1100-41100-536500	
FISHER SM040416	STIHL CLUTCH DRUM W/HOUSING	30.78	05/27/2016	1100-41100-536500	
FREDPRYORSEMIN	TRAINING - K. DOROW	199.00	05/27/2016	1100-31100-532500	
IND SAF 210445	PY_S4180S 12 PACK INTRUDER SAFETY GI	23.93	05/27/2016	1100-51200-516210	
ISA 032816	TREE INVENTORY, TREE RISK ASSESSMEN	237.60	05/27/2016	1100-51200-539000	
lakelawn2016	r schwarz wi bldg insp conference lodging balan	71.89	05/27/2016	1100-23100-533600	bldg insp 4-25-2016
MENARDS 040816	BATHROOM FAUCET	19.79	05/27/2016	1100-41100-535500	
OUTDOORC 040816	EXHAUST MUFFLER FOR STIHL	28.78	05/27/2016	1100-41100-536500	
PC RPR 040816	MILWAUKEE 18V LI-ION CHARGER - 48-59	29.75	05/27/2016	6400-36300-535200	
progresslakesho	n. sparacio progress lakeshore registration	25.00	05/27/2016	1100-61100-532500	inv # comm dev 4-25-2016



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
schwarzmeal1	r schwarz meal wi bldg insp conference	13.66	05/27/2016	1100-23100-533500	bldg insp 4-25-2016
schwarzmeal2	r schwarz meal wi bldg insp conference	8.70	05/27/2016	1100-23100-533500	bldg insp 4-25-2016
schwarzmeal3	r schwarz meal wi bldg insp conference	8.70	05/27/2016	1100-23100-533500	bldg insp 4-25-2016
schwarzmeal4	r schwarz meal wi bldg insp conference	8.44	05/27/2016	1100-23100-533500	bldg insp 4-25-2016
SPEEDYAPL041516	WHIRLPOOL ULTRAEASE WATER FILTER 1	59.95	05/27/2016	1100-51200-535300	
TANEYTWN 033016	STIHL CHAINSAW BAR CHAIN SCABBARE	11.04	05/27/2016	1100-41100-536500	
WALMART 040516	BISSELL VACUUM BAGS	6.53	05/27/2016	6400-36200-534230	
WALMART 041316	REFUND: TAX	-1.00	05/27/2016	1100-51100-531200	
wsa sign code	n. spuracio sign code registration	25.00	05/27/2016	1100-61100-532500	inv # comm dev 4-25-2016
	Check Total:	1,548.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 60	ACH Enabled: False
138495	April 4-29, 2016	1,772.69	05/27/2016	1100-13300-531100	clerks office
	Check Total:	1,772.69			
Vendor: 13108	UNIVAR USA INC			Check Sequence: 61	ACH Enabled: False
MW766271	Sodium Bisulfite	2,817.92	05/27/2016	6300-71100-534240	
	Check Total:	2,817.92			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 62	ACH Enabled: False
1003-24454	April, 2016- Sludge transporation	10,248.00	05/27/2016	6300-71100-526610	
	Check Total:	10,248.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 63	ACH Enabled: False
79797	LABOR - REPLACE & CALIBRATE CLOCK	297.50	05/27/2016	1100-35210-535320	
79797	818---0100 AG CLOCK GAUGE W/FLOAT 2"	481.37	05/27/2016	1100-35210-535320	
79797	MILEAGE	108.00	05/27/2016	1100-35210-535320	
	Check Total:	886.87			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 64	ACH Enabled: False
0023173-2289-5	STREET SWEEPING CATCH BASIN	7,119.78	05/27/2016	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	7,119.78			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 65	ACH Enabled: False
4/18-5/17/16	Gas	34.73	05/27/2016	6400-36200-522400	
	Check Total:	34.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	159,645.65			
	Total of Number of Checks:	65			