

Council 5-16-16  
 Checks 4-29-16



# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 04/28/2016 - 9:30AM  
 Batch: 00006.04.2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9049757218	HAZMAT CHARGE	13.20	05/29/2016	6400-36300-535200	
9049757218	8050474508 IMN BGTRI150	166.95	05/29/2016	6400-36300-535200	
9049851317	HAZMAT CHARGE	4.15	05/29/2016	1100-35210-539010	
9049851317	OXYGEN	73.31	05/29/2016	1100-35210-539010	
9050096664	HAZMAT CHARGE	9.35	05/29/2016	6400-36300-535200	
9050096664	8050766658 WIRE	80.40	05/29/2016	6400-36300-535200	
9934762946	HAZMAT	19.35	05/29/2016	1100-35210-539010	
9934762946	SMALL NITROGEN	7.13	05/29/2016	1100-35210-539010	
9934762946	LARGE OXYGEN	35.65	05/29/2016	1100-35210-539010	
9934762946	LARGE ARGON	14.26	05/29/2016	1100-35210-539010	
9934762946	LARGE HELIUM	2.07	05/29/2016	1100-35210-539010	
9934762946	LARGE ACETYLENE	21.39	05/29/2016	1100-35210-539010	
	Check Total:	447.21			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
148443	54535 padlock LAM1-1/2 pin acc.	7.99	04/29/2016	1100-17100-539000	
151765	LP GAS FOR FORKLIFT	32.32	05/29/2016	1100-35210-535100	
	Check Total:	40.31			
Vendor: 10816	ASPLUNDH TREE EXPERT COMPANY INC			Check Sequence: 3	ACH Enabled: False
61Q91816	2016 TREE REMOVAL PLAN - (13 LOCATIO	4,050.00	05/29/2016	1100-51200-529900	
	Check Total:	4,050.00			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 4	ACH Enabled: False
163047	Waldo Blvd - Sanitary Sewer Utility Plan Payme	5,268.69	04/29/2016	6300-71100-582600	Waldo Blvd - Sanitary Sewer Utility Plan F
	Check Total:	5,268.69			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
114619	RENTAL OF PORTABLE RESTROOM FOR C	70.00	04/29/2016	1100-21100-483100	LICENSE #2086

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	70.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
715174-0	Post-It	7.49	04/29/2016	1100-14100-531200	Glue Sticks, Corr Tape, Post-It, Organizer
715174-0	Corr Tape & Organizer	58.48	04/29/2016	1100-14300-531200	Glue Sticks, Corr Tape, Post-It, Organizer
715174-0	Glue Sticks	8.52	04/29/2016	1100-13200-531200	Glue Sticks, Corr Tape, Post-It, Organizer
7152960	Printer toner and CD cases	257.47	04/29/2016	6300-71100-531200	
	Check Total:	331.96			
Vendor: 13730	ERIC BAUER			Check Sequence: 7	ACH Enabled: False
230352	GASKET (AL'S TRANSMISSION)	5.00	05/29/2016	1100-35210-535200	
	Check Total:	5.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170036653	WHEEL BALANCE (1009)	44.00	05/29/2016	6400-36300-535220	
170036654	ST205/75R15 8-PLY HI-RUN TRAILER TIRES	99.82	05/29/2016	1100-35210-535220	
	Check Total:	143.82			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 9	ACH Enabled: False
5418	Sewer Service Area Plan Update Payment #11	656.90	04/29/2016	6300-71100-523200	Sewer Service Area Plan Update - Paymen
	Check Total:	656.90			
Vendor: 7435	BELSON COMPANY			Check Sequence: 10	ACH Enabled: False
0000211369	pulley moter 2025, 32506 pad holder	48.69	04/29/2016	1100-17400-535300	
	Check Total:	48.69			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 11	ACH Enabled: False
040616-11A	690-0809 FOOTAGE COUNTER-LH DRIVE F	296.24	05/29/2016	1100-35210-535200	
	Check Total:	296.24			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 12	ACH Enabled: False
5161311	4E060 OIL TEMP SENDER (107)	77.20	05/29/2016	1100-35210-535200	
5161353	1075991 INSPECTION DOOR GASKET (121)	72.43	05/29/2016	1100-35210-535200	
5161422	1086747 METAL SENSOR	108.04	05/29/2016	1100-35210-535200	
	Check Total:	257.67			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CPX5326	2142269 APC POWER SAVING BACK-UPS R:	1,211.00	04/29/2016	4600-17100-582900	
	Check Total:	1,211.00			
Vendor: 7554 04/2016	CENTRAL STATES FUNDS April 2016 Health Ins Premium	55,693.71	04/29/2016	7200-14310-521900	ACH Enabled: False April, 2016 Health Ins Premium
	Check Total:	55,693.71			
Vendor: 6012 30300118	CERTIFIED POWER INC 302270 REPAIR KIT FOR DF330/660 FLTR	140.73	05/29/2016	1100-34111-535300	ACH Enabled: False
	Check Total:	140.73			
Vendor: 12561 5004808269 5004808269 5004808269 5004808269 5004808269 5004808269 5004808269	CINTAS CORPORATION NO 2 592242 TRAUMA PAD VACUUM SLD 92019 COLD PACK, LARGE 43059 FINGERTIP BANDAGE MED SERVICE CHARGE 50009 ANTISEPTIC WIPES MEDIUM 180069 TRIANGULAR BNDG UNITIZE 592243 24" SPLINT	10.13 5.53 10.76 9.95 7.60 9.90 10.85	05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016	1100-32200-539000 1100-32200-539000 1100-32200-539000 1100-35220-539000 1100-35220-539000 1100-32200-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	64.72			
Vendor: 5909 166799	CLEVELAND AUTO SALES & SALVAGE INC 400-03731 TRANSMISSION TRANSAXLE (2)	475.00	05/29/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	475.00			
Vendor: 13705 20050	CREATIVE SIGN CO INC Replaced 11-Boards in Watchfire Message Cente	2,800.00	04/29/2016	1100-51300-534500	ACH Enabled: False Job#24764
	Check Total:	2,800.00			
Vendor: 7662 802-46311 802-46311 802-46311 802-46311 802-46311 802-46311 802-46311 802-46311 802-46884	CUMMINS NPOWER LLC 5269779 EXHAUST MANIFOLD GASKET (53) 3104230 EXH GAS RCN VALVE GASKET (53) 3755843 TURBOCHARGER GASKET (53) 3683940 EXHAUST M,ANIFOLD SEAL (53) 5264570 OIL DRAIN GASKET (53) 3684284 SEALING WASHER (53) 3944593 HEX FLANGE HEAD CAP SCREW (53) 4921517 PRESSURE SENSOR	70.86 31.73 8.19 40.02 16.42 28.96 51.84 102.57	05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016 05/29/2016	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
802-47188	4376359 WATER PUMP KIT	188.65	05/29/2016	6400-36300-535200	
	Check Total:	539.24			
Vendor: 7691 XJX23RK45	DELL MARKETING L P laptop	499.00	04/29/2016	Check Sequence: 20 1100-13200-523420	ACH Enabled: False clerks office
	Check Total:	499.00			
Vendor: 12653 04/17/16	KAREN DOROW 6480839 SWIFFER DUSTER REFILL 10C	14.90	05/29/2016	Check Sequence: 21 1100-35220-527900	ACH Enabled: False
	Check Total:	14.90			
Vendor: 7749 91076	EIS IMPLEMENT INC M125413 MOWER blade	15.02	04/29/2016	Check Sequence: 22 1100-17100-535300	ACH Enabled: False
	Check Total:	15.02			
Vendor: 13727 353439	ENCORE UNLIMITED LLC	524.90	04/29/2016	Check Sequence: 23 7300-14310-515420	ACH Enabled: False WC Payments
	Check Total:	524.90			
Vendor: 7775 0031924IN	ENERGENECS Concentrator, Grit	4,899.00	04/29/2016	Check Sequence: 24 6300-71100-535900	ACH Enabled: False
	Check Total:	4,899.00			
Vendor: 7782 0076231-IN	ENERGY CONTROL & DESIGN INC 201-1000 Pressure Reducing Reducing Valve Wt	90.94	04/29/2016	Check Sequence: 25 1100-17100-523420	ACH Enabled: False
	Check Total:	90.94			
Vendor: 8044 WIMAN209361	FASTENAL COMPANY Stainless Steel Threaded Rod	48.87	04/29/2016	Check Sequence: 26 6300-71100-536200	ACH Enabled: False
	Check Total:	48.87			
Vendor: 7964 PSI33247 PSI33247	FIRST AYD CORPORATION BH125 BLUE SAFETY GLASSES BH134 YELLOW SAFETY GLASSES	17.88 20.28	05/29/2016 05/29/2016	Check Sequence: 27 1100-32200-539000 1100-32200-539000	ACH Enabled: False
	Check Total:	38.16			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
104400	FIXED 502'S RADIO	75.00	04/29/2016	1100-21100-526100	ORDER #201600892
	Check Total:	75.00			
Vendor: 7985	FRV INC			Check Sequence: 29	ACH Enabled: False
126017	Books for DPW - Sanitary Sewer	240.00	04/29/2016	6300-71100-523200	#727 Bl Ink, #727 Gr Ink, #727 M. Bl Ink,
126017	Books for DPW - Storm Sewer	239.27	04/29/2016	1100-32320-539000	#727 Bl Ink, #727 Gr Ink, #727 M. Bl Ink,
	Check Total:	479.27			
Vendor: 8282	G & K SERVICES			Check Sequence: 30	ACH Enabled: False
1011385620	AIR FRESHENER	3.65	05/29/2016	1100-35220-534230	
1011385620	RAGS	28.76	05/29/2016	1100-35210-539030	
1011385620	RUGS	49.48	05/29/2016	1100-32100-529900	
1011391354	RUGS	49.48	05/29/2016	1100-32100-529900	
1011391354	RAGS	28.76	05/29/2016	1100-35210-539030	
1011391354	AIR FRESHENER	3.65	05/29/2016	1100-35220-534230	
1011391364	Shop rags	62.15	04/29/2016	6300-71100-536900	
	Check Total:	225.93			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-363701	Blow gun with tip, v belts	26.41	04/29/2016	6300-71100-536200	Customer # 806850
	Check Total:	26.41			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
40211158	82-14884 7/8" WASHER	26.16	05/29/2016	6400-36300-535200	
40211158	82-23057-013 13" U-BOLT	102.60	05/29/2016	6400-36300-535200	
40211158	82-23057-017 7/8-14 NUT	34.92	05/29/2016	6400-36300-535200	
40211158	13-61061-000Y LED STEP LAMP YELLOW P.	798.54	05/29/2016	6400-36300-535200	
40211938	82-27476-000 THREADED PLUG	31.80	05/29/2016	6400-36300-535200	
40214785	08-36629-000 RUBBER BUMPER	70.10	05/29/2016	6400-36300-535200	
40214785	08-54448-000R AXLE RH LOW FLOOR TB, F.	122.43	05/29/2016	6400-36300-535200	
40214785	82-09307-001 SOLENOID 3-WAY N.O. 24 VAL	209.82	05/29/2016	6400-36300-535200	
40214785	04-42849-000 RELAY R12, 5.5 PSI VALVE	110.00	05/29/2016	6400-36300-535200	
40215674	04-43094-000 E-8P BRK VALVE ASM W/TRE,	177.95	05/29/2016	6400-36300-535200	
40216149	13-46071-000 SIDE TURN/MARKER DIALIGI	197.16	05/29/2016	6400-36300-535200	
40217510	51-34804-003 4 INLED AMBER TURN DC LA	335.46	05/29/2016	6400-36300-535200	
	Check Total:	2,216.94			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
072186522	6ANX7 Hex Nipple, 6APA4 Rocker Lug Cap wi	48.08	04/29/2016	2850-17900-535590	
9083009333	2A225 Electrical Tape	26.82	04/29/2016	1100-17100-535500	
	Check Total:	74.90			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
984317767	GE432MAXP-N-ULTRA LFL ULTRAMAX EL	48.84	05/29/2016	1100-34111-535520	
984317770	A16148CH J BOX TYPE 12 HINGED COVER	149.59	05/29/2016	1100-35210-535300	
984317770	LP-CC-2 LOW PEAK CC TIME DELAY (AIR I	18.80	05/29/2016	1100-35210-535300	
984317770	A16P14 PANEL J BOX 14.75X12.88 (AIR COM	16.45	05/29/2016	1100-35210-535300	
984440380	BC6032S CLASS CC FUSE BLOCK (AIR COM	9.71	05/29/2016	1100-35210-535300	
984440381	TP476 4SQ 1/2D CVR W/EARS (AIR COMPRI	1.45	05/29/2016	1100-35210-535300	
984668105	AL-D ALKALINE D BATTERY	18.00	05/29/2016	1100-34111-535520	
984668105	AL-9V ALKALINE 9V BATTERY	6.36	05/29/2016	1100-34111-535520	
984668105	AL-AA ALKALINE AA BATTERY	2.95	05/29/2016	1100-34111-535520	
	Check Total:	272.15			
Vendor: 11990	BARBARA A GUSTAFSON			Check Sequence: 35	ACH Enabled: False
04052016	registrar meeting	10.00	04/29/2016	1100-13200-511500	clerks office
	Check Total:	10.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 36	ACH Enabled: False
826395-00	SHELL GADUS	28.84	05/29/2016	1100-35210-535110	
826395-00	DELVAC	55.88	05/29/2016	1100-35210-535110	
830955-00	BMP32PP BASIC ANALYSIS POSTAGE PAID	280.00	05/29/2016	6400-36300-535100	
	Check Total:	364.72			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 37	ACH Enabled: False
7747563	MFAC - Napkins	63.60	04/29/2016	2850-51300-534300	Cust# 281060 MFAC
7756771	Sr Ctr - Napkins	63.60	04/29/2016	2841-51400-534300	
7757489	MFAC Concessions	991.66	04/29/2016	2850-51300-534300	
	Check Total:	1,118.86			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 38	ACH Enabled: False
15132	GRADER - 8 A.M. - 2:30 P.M. - 3/24/16	1,059.50	05/29/2016	1100-32260-523510	
15132	GRADER - 1 A.M. - 10:30 A.M. - 3/25/16	1,548.50	05/29/2016	1100-32260-523510	
	Check Total:	2,608.00			
Vendor: 13706	EUNICE A HRUDKA			Check Sequence: 39	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
04052016	registrar meeting @ \$10.00; 1 hr x \$7.25	17.25	04/29/2016	1100-13200-511500	clerks office
	Check Total:	17.25			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 40	ACH Enabled: False
1524396	CORE 1 CORE	15.00	05/29/2016	1100-35210-535230	
1524396	65-PC1750T BATTERY (552)	250.62	05/29/2016	1100-35210-535230	
	Check Total:	265.62			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 41	ACH Enabled: False
WA610171	RETURNED - PT9416-MPG-KIT LUBE FILTE	-48.63	05/29/2016	1100-35210-535200	
WA610302	1492116 BUYERS LED FLOOD	136.67	05/29/2016	1100-35210-535200	
WA610538	5004341X AD-9 PURGE VALVE KIT	113.72	05/29/2016	1100-35210-535200	
WA610538	BXCLASS68 AD-9 CORE	67.34	05/29/2016	1100-35210-535200	
WA610538	M107794X AD-9 BENDIX AIR DRYER	18.50	05/29/2016	1100-35210-535200	
WA610538	BXCLASS66 AD-9 CORE	50.50	05/29/2016	1100-35210-535200	
WA610539	BXCLASS68 AD-9 CORE	33.67	05/29/2016	6400-36300-535200	
WA610539	5004342X AD-9 PURGE VALVE KIT	70.39	05/29/2016	6400-36300-535200	
WA610540	R95012790 ABS VALVE MODULATOR 1/2" P	293.50	05/29/2016	6400-36300-535200	
WA610628	KVT-4592AGILN NEW SHOE 14-1/2X10	424.36	05/29/2016	6400-36300-535200	
WA610707	AS1172 AUTOMATIC SLACK ADJUSTER	172.44	05/29/2016	1100-35210-535200	
WA610950	FC950011 AIR DRYER CARTRIDGE KIT	84.44	05/29/2016	1100-35210-535200	
WA610951	370182A OIL SEAL	32.55	05/29/2016	6400-36300-535200	
WA610951	19X1084 LARGE HEADED CLEVIS PIN	10.20	05/29/2016	6400-36300-535200	
WA611333	CR43764 SCOT SEAL	36.67	05/29/2016	6400-36300-535200	
WA611385	FS8203 FIRESTONE AIR BAG	306.00	05/29/2016	6400-36300-535200	
WA611647	CE49547 CONTITECH TENSIONER	127.05	05/29/2016	6400-36300-535200	
	Check Total:	1,929.37			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 42	ACH Enabled: False
1059	HAULING - 1:00 A.M. - 8:30 A.M. - 3/25/16	616.50	05/29/2016	1100-32260-523510	
	Check Total:	616.50			
Vendor: 7816	RALPH KRACHT			Check Sequence: 43	ACH Enabled: False
149365steam	15@\$1.80 8760 Beldon	27.00	04/29/2016	6400-36200-539000	
	Check Total:	27.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9303986383	3744 3/8-16X1 CUP POINT SOCKET SET SCR	14.50	05/29/2016	1100-35210-535240	
9303986383	8668 1X3/4 HEX BUSHING BLK MLBL FTG	12.70	05/29/2016	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303986383	84848 1/2" STUD 4/0 BATTERY CABLE LUG	36.15	05/29/2016	1100-35210-535240	
9303986383	92823 16-14 HEAT SEAL BUTT CONN	21.25	05/29/2016	1100-35210-535240	
9303986383	92822 22-18 HEAT SEAL BUTT CONN	21.25	05/29/2016	1100-35210-535240	
9303986383	85375 CONNECTING LINK, SING STR, STEE	18.30	05/29/2016	1100-35210-535240	
9303986384	88437 3/8 STEEL FLAT WASHER	16.61	05/29/2016	6400-36300-535200	
9303986384	88438 7/16 STEEL FLAT WASHER	24.94	05/29/2016	6400-36300-535200	
9303986384	FA65019 5/16X1-1/2 HEX CAP SCREW GRAI	19.62	05/29/2016	6400-36300-535200	
9304005587	FA68323 3/4-16X4 HEX CAP SCREW GRADE	37.74	05/29/2016	6400-36300-535200	
9304005587	80946 3/4-16 TOP LOCK NUT GRADE C	47.00	05/29/2016	6400-36300-535200	
9304005588	FA4020 25/64 DRILL BIT	26.24	05/29/2016	1100-35210-536200	
9304005588	80934 3/4-10 TOP LOCK NUT GRADE C	58.75	05/29/2016	1100-35210-535240	
9304005588	84931 10X3/4 HEX WASH HD SELF DRILL S	16.18	05/29/2016	1100-35210-535240	
9304005588	85238 12X1-1/2 HEX WASH HD SELF DRILL	31.00	05/29/2016	1100-35210-535240	
9304005588	2539 14X1 HEX WASH HD SELF DRILL SCR	19.25	05/29/2016	1100-35210-535240	
9304018637	1641 1/2X2 CLEVIS PIN	18.76	05/29/2016	1100-35210-535240	
9304018637	89446 4" HARDFLEX RECIP BLD	61.10	05/29/2016	1100-35210-536200	
9304018637	89450 6" HARDFLEX RECIP BLD	38.90	05/29/2016	1100-35210-536200	
9304018637	60692 6" FIRE & RESCUE BLADE	43.76	05/29/2016	1100-35210-536200	
9304018638	FA68026 5/16-X3-1/4 HEX CAP SCREW GRA	31.00	05/29/2016	6400-36300-535200	
9304018638	FA68071 1/2-13X3-3/4 HEX CAP SCREW GR	42.58	05/29/2016	6400-36300-535200	
9304018638	1418069 BLACK NITRILE GLOVES	16.74	05/29/2016	6400-36200-534230	
9304041260	95710 2" COARGE SURF COND DISC	25.10	05/29/2016	1100-35210-536200	
9304041260	FA4010 15/64 DRILL BIT	9.76	05/29/2016	1100-35210-536200	
9304041260	51224 12" HARDFLEX HACKSAW BLADE	19.71	05/29/2016	1100-35210-536200	
9304041260	FA4011 1/4 DRILL BIT	15.69	05/29/2016	1100-35210-536200	
9304041260	1418069 BLACK NITRILE GLOVES	16.74	05/29/2016	1100-32200-539000	
9304041260	94612 15.5 NYLON CABLE TIES	29.11	05/29/2016	1100-35210-535210	
9304041260	FA4012 17/64 DRILL BIT	5.84	05/29/2016	1100-35210-536200	
9304041261	86253 184 MI PI CUPLNGPIPE ADAPTER	3.72	05/29/2016	6400-36300-535200	
9304041261	92823 16-14 HEAT SEAL BUTT CONN	20.67	05/29/2016	6400-36300-535200	
9304041261	1418069 BLACK NITRILE GLOVES	33.48	05/29/2016	6400-36200-534230	
	Check Total:	854.14			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 45	ACH Enabled: False
8696	REPAIR SPUD GASKET IN URINAL IN MEC	116.40	05/29/2016	1100-35220-539000	
	Check Total:	116.40			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 46	ACH Enabled: False
27657	C.H.2/3X15 ash w/Brown ADA Text Beige #321	45.00	04/29/2016	1100-17100-523420	
	Check Total:	45.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 47	ACH Enabled: False
83644	2404756 filter bags 5-8 gal 3 pack	9.39	04/29/2016	1100-17800-534230	
85380	3551792 56" INDUSTRIAL FAN	193.44	05/29/2016	6400-36200-539000	
85403	3532170 25W120V A15 FRST MB	2.34	05/29/2016	1100-35220-535520	
85403	3703916 METAL TROUBLE LT W/OUTLET	8.89	05/29/2016	1100-35220-535520	
85403	6483168 44 GAL BRUTE TRASH CAN	39.97	05/29/2016	1100-35220-527900	
85503	2/6793803 1-1/4 IP SHALLOW FLANGE, 6/37	4.46	04/29/2016	1100-21400-534230	
85546	2/6484454 TILE & GROUT BRUSH	3.96	04/29/2016	1100-21400-534230	
85755	4/6473026 zep mp pine cleaner	23.88	04/29/2016	6400-36300-534230	
85916	2528113 6 1/2 108t sawblade	9.97	04/29/2016	1100-21400-523420	
85978	2112389,3582073,3582074,2339834,1361194, 1	12.98	04/29/2016	6400-36200-539000	
85978	2112389,3582073,3582074,2339834,1361194, 1	19.99	04/29/2016	1100-21400-523420	
85978	2112389,3582073,3582074,2339834,1361194, 1	115.46	04/29/2016	1100-51200-539000	
85989	5619760 caulk gun 1/10, Hd extreme bonus tub	2.44	04/29/2016	1100-21400-523400	
86225	2340477, 2420362, 2340454, 2340529	19.75	04/29/2016	1100-17100-523420	
86384	2323986, 2323983,2331829, 25756055, 2652401	18.14	04/29/2016	1100-21400-534230	
	Check Total:	485.06			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 48	ACH Enabled: False
WI09-655446	102-6037 GASKET	8.96	05/29/2016	1100-34112-535300	
WI09-655446	CSG150P10A HYD FILTER	75.40	05/29/2016	1100-34112-535300	
WI09-655446	205-0241 HYD FILTER RING SET	8.08	05/29/2016	1100-34112-535300	
WI09-655446	HP065 3 A 03 HYD FILTER	333.40	05/29/2016	1100-34112-535300	
WI09-655446	1026034/CSG100 SQUARE CUT GASKET	9.44	05/29/2016	1100-34112-535300	
	Check Total:	435.28			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 49	ACH Enabled: False
371421	Lab Supplies	515.83	04/29/2016	6300-71100-534200	
	Check Total:	515.83			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 50	ACH Enabled: False
105368	10461207-2 STARTER CORE	194.04	05/29/2016	1100-35210-535200	
105368	RETURNED - 10461207-2 STARTER CORE	-194.04	05/29/2016	1100-35210-535200	
105368	10461207 STARTER 37MT (40)	266.72	05/29/2016	1100-35210-535200	
	Check Total:	266.72			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 51	ACH Enabled: False
1409763	COLD MIX	2,227.25	05/29/2016	1100-32200-548110	
1411319	HOT MIX	395.48	05/29/2016	1100-32320-548130	
1411319	HOT MIX - PARK DEPT PARKING LOT	49.25	05/29/2016	1100-51200-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,671.98			
Vendor: 9004 CS29199	NORTHEAST WISCONSIN TECHNICAL DRONE SCHOOL-LADWIG	95.00	04/29/2016	Check Sequence: 52 1100-21100-515700	ACH Enabled: False CUSTOMER #SX4PREYJV1
	Check Total:	95.00			
Vendor: 9034 827326111001	OFFICE DEPOT Pop-up notes, marker board	64.98	04/29/2016	Check Sequence: 53 1100-15200-521600	ACH Enabled: False
	Check Total:	64.98			
Vendor: 11162 4011071	OSI ENVIRONMENTAL INC USED OIL COLLECTION SERVICE FEE - 75C	150.00	05/29/2016	Check Sequence: 54 1100-35210-535110	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9046 CV19046001	OTIS ELEVATOR R.W. TESTING ON DUMBWAITER	300.00	04/29/2016	Check Sequence: 55 1100-17600-529900	ACH Enabled: False
	Check Total:	300.00			
Vendor: 7770 1640018595	PACE ANALYTICAL SERVICES INC Lab testing -Mercury	240.00	04/29/2016	Check Sequence: 56 6300-71100-527600	ACH Enabled: False Invoice # 1640018595
	Check Total:	240.00			
Vendor: 13517 6776 6780 6824	PLUMBING SALES INNOVATORS LLC P89P PVC TUBE AND PIPE INSULATION PVC cement and primer	11.92 27.52 18.87	04/29/2016 04/29/2016 04/29/2016	Check Sequence: 57 6300-71100-535510 6300-71100-535510 6300-71100-535510	ACH Enabled: False
	Check Total:	58.31			
Vendor: 13236 6149848 6149993 6150038	PLYMOUTH LUBRICIANTS INC SP-AW46MV EMPTY DRUM RETURN DELVAC	716.18 -15.00 143.69	05/29/2016 05/29/2016 05/29/2016	Check Sequence: 58 6400-36300-535110 1100-35210-535110 1100-35210-535110	ACH Enabled: False
	Check Total:	844.87			
Vendor: 12222 64271	PM SUPPLY & POOL SERVICE LLC Janitorial Supplies	101.00	04/29/2016	Check Sequence: 59 6300-71100-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	101.00			
Vendor: 7438	PRAXAIR			Check Sequence: 60	ACH Enabled: False
72803635	PRS22043003 CARBONS	14.50	05/29/2016	1100-35210-539010	
72803635	HAZMAT	1.50	05/29/2016	1100-35210-539010	
	Check Total:	16.00			
Vendor: 10957	R & S TRUCKING OF REEDSVILLE LLC			Check Sequence: 61	ACH Enabled: False
2016163	HAULING - 1:00 A.M. - 8:30 A.M. - 3/25/16	601.50	05/29/2016	1100-32260-523510	
	Check Total:	601.50			
Vendor: 10528	SAMPE CONTRACTING LLC			Check Sequence: 62	ACH Enabled: False
DPW-02-16	HAULING - 1:00 A.M. - 8:30 A.M. - 3/25/16	559.50	05/29/2016	1100-32260-523510	
	Check Total:	559.50			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 63	ACH Enabled: False
63904	LABOR - REPAIR LEAK OVER LUNCHROO!	526.46	05/29/2016	1100-35220-539000	
	Check Total:	526.46			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 64	ACH Enabled: False
121819	1/8 mortongrippgrating 28X54 +shearing	89.00	04/29/2016	1100-21400-523420	
	Check Total:	89.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 65	ACH Enabled: False
861	HAULING - 1:00 A.M. - 8:30 A.M. - 3/25/16	446.63	05/29/2016	1100-32260-523510	
	Check Total:	446.63			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 66	ACH Enabled: False
7995-8	6507-11708 5 GAL	161.25	04/29/2016	2850-17900-535590	
	Check Total:	161.25			
Vendor: 11995	JAN STEBER			Check Sequence: 67	ACH Enabled: False
04052016	registrar meeting	10.00	04/29/2016	1100-13200-511500	clerks office
	Check Total:	10.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
119406	2016 Collection System I/I Task Order 16-01 Pa	1,737.43	04/29/2016	6300-71100-523200	2016 Collection System I/I - Payment #1
	Check Total:	1,737.43			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 69	ACH Enabled: False
01-119869-02	043-445-3905 12" BAR GUIDE (274)	41.95	05/29/2016	1100-35210-535200	
01-119869-02	4138-642-1250 SPUR SPROCKET (274)	22.95	05/29/2016	1100-35210-535200	
	Check Total:	64.90			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 70	ACH Enabled: False
271059	SWITCH ROCKER START/STOP/REM	52.42	04/29/2016	1100-21400-523420	
	Check Total:	52.42			
Vendor: 11100	JOANNE TOLLEFSON			Check Sequence: 71	ACH Enabled: False
04052016	registrar meeting @ \$10.00; 0.5 hr x \$7.25 per hr	13.63	04/29/2016	1100-13200-511500	clerks office
	Check Total:	13.63			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 72	ACH Enabled: False
6995731	DBI3101586 HARNESS	200.00	05/29/2016	1100-32410-539000	
6995731	DBI1110844 HARNESS	374.31	05/29/2016	1100-32410-539000	
	Check Total:	574.31			
Vendor: 7750	U S BANK			Check Sequence: 73	ACH Enabled: True
DPW FF1-2-26-16	038561307108 90 DEG ELBOW (BRINE MAK	0.90	05/29/2016	4700-35210-581900	
DPW FF1-2-26-16	094913422875 BALL VALVE (BRINE MAKER	7.16	05/29/2016	4700-35210-581900	
DPW FF1-2-26-16	634332058790 FITTINGS (BRINE MAKER)	15.58	05/29/2016	4700-35210-581900	
DPW FF1-2-26-16	634332050039 FITTINGS (BRINE MAKER)	5.58	05/29/2016	4700-35210-581900	
DPW FF1-2-26-16	038561304763 ADAPTER (BRINE MAKER)	2.94	05/29/2016	4700-35210-581900	
DPW FF1-2-26-16	634332058455 FITTINGS (BRINE MAKER)	7.78	05/29/2016	4700-35210-581900	
DPW FF2-3-15-16	MAS 4 FITTING (FIRE DEPT STOCK)	17.45	05/29/2016	1100-35210-535200	
DPW FF3-2-26-16	634332070785 FITTINGS (BRINE MAKER)	1.09	05/29/2016	4700-35210-581900	
DPW FF3-2-26-16	634332049163 COUPLERS (BRINE MAKER)	6.99	05/29/2016	4700-35210-581900	
DPW FF3-2-26-16	634332049224 COUPLERS (BRINE MAKER)	10.99	05/29/2016	4700-35210-581900	
DPW FF3-2-26-16	634332018886 COUPLERS (BRINE MAKER)	2.99	05/29/2016	4700-35210-581900	
DPW FF3-2-26-16	634332058462 FITTINGS (BRINE MAKER)	2.79	05/29/2016	4700-35210-581900	
DPW- FF4-3-2-16	071206000880 CAR WASH	8.38	05/29/2016	1100-35210-534230	
DPW- FF4-3-2-16	076828046704 TOWELETTES	17.10	05/29/2016	1100-32200-539000	
DPW- FF4-3-2-16	BATTERY	5.99	05/29/2016	1100-35210-535210	
DPW- FF4-3-2-16	knife	2.99	05/29/2016	1100-35210-535210	
DPW- FF4-3-2-16	42 GAL TRASH BAG	14.49	05/29/2016	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW- FF4-3-2-16	028893554400 PUMP	36.99	05/29/2016	1100-35210-535300	
DPW- FF4-3-2-16	PRO MENDER	11.80	05/29/2016	1100-35210-535210	
DPW- FF4-3-2-16	CAR WASH	11.58	05/29/2016	1100-35210-534230	
DPW- FF4-3-2-16	TEFLON TAPE	4.68	05/29/2016	1100-35210-535210	
DPW- FF4-3-2-16	ELECTRICAL TAPE	20.25	05/29/2016	1100-35210-535210	
DPW- FF4-3-2-16	BC-18104G PLUG	14.76	05/29/2016	1100-35210-535200	
DPW- FF4-3-2-16	098262018468 PAIL	2.89	05/29/2016	1100-35210-534230	
DPW- FF4-3-2-16	TRASH BAG	23.48	05/29/2016	1100-35220-534230	
DPW-9310886	SC-E5-20V (AUTOMATION DIRECT) - 105 A	184.00	05/29/2016	1100-35210-535300	
DPW-9310886	TK-E5-6500 (AUTOMTN DIRECT) - THERM/	55.00	05/29/2016	1100-35210-535300	
DPW-UPS-3-18-16	SHIPPING - OLSON TRAILER - POSSIBLE W	3.53	05/29/2016	1100-35210-535200	
	Check Total:	500.15			
Vendor: 9632 6968000	VACUUM PUMP & COMPRESSOR INC HVAC Pump	933.48	04/29/2016	Check Sequence: 74 6300-71100-535530	ACH Enabled: False
	Check Total:	933.48			
Vendor: 12170 2432 2432	VETTING TRANSPORT LLC HAULING (V27) - 1:00 A.M. - 8:30 A.M. - 3/25 HAULING (20) - 1:00 A.M. - 8:30 A.M. - 3/25/1	601.50 699.38	05/29/2016 05/29/2016	Check Sequence: 75 1100-32260-523510 1100-32260-523510	ACH Enabled: False
	Check Total:	1,300.88			
Vendor: 9659 22765	THE VINYL TOP SHOP TARP REPAIRS (77)	50.00	05/29/2016	Check Sequence: 76 1100-35210-535200	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13704 04052016	KATHY ANN WAAK registrar meeting @ \$10; 9.5 hrs x \$7.25	78.88	04/29/2016	Check Sequence: 77 1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	78.88			
Vendor: 6769 79307	WALT'S PETROLEUM SERVICE INC 794380-208 VR STP SUMP SENSOR LIQ (STC	251.57	05/29/2016	Check Sequence: 78 1100-35210-535320	ACH Enabled: False
	Check Total:	251.57			
Vendor: 11668 0023080-2289-2	WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING CATCH BASIN	6,267.06	04/29/2016	Check Sequence: 79 1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
	Check Total:	6,267.06			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6829 138460	WATSON'S VENDING & FOODSERVICE INC Distilled water for lab	42.95	04/29/2016	Check Sequence: 80 6300-71100-534200	ACH Enabled: False
	Check Total:	42.95			
Vendor: 9716 04052016	ALISON J WEINERT registrar meeting	10.00	04/29/2016	Check Sequence: 81 1100-13200-511500	ACH Enabled: False clerks office
	Check Total:	10.00			
Vendor: 9741 2875196	WIL-KIL PEST CONTROL Commercial Contract LPZ	77.75	04/29/2016	Check Sequence: 82 1100-51500-529900	ACH Enabled: False Cust# 219574
	Check Total:	77.75			
Vendor: 9910 3/16-4/18/16	WISCONSIN PUBLIC SERVICE gas ITC 3/2016	105.78	04/29/2016	Check Sequence: 83 6400-36200-522400	ACH Enabled: False
	Check Total:	105.78			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 84	ACH Enabled: False
761569	Cell Phone Charges-	140.94	04/29/2016	1100-23100-522500	
761569	Cell Phone Charges-	22.97	04/29/2016	1100-51200-522500	
761569	Cell Phone Charges-	290.15	04/29/2016	1100-32100-522500	
761569	Cell Phone Charges-	11.27	04/29/2016	1100-41100-522500	
761569	Cell Phone Charges-	6.17	04/29/2016	1100-51500-522500	
761569	Cell Phone Charges-	3.02	04/29/2016	1100-11100-522500	
761569	Cell Phone Charges-	45.59	04/29/2016	1100-17100-522500	
761569	Cell Phone Charges-	23.56	04/29/2016	1100-32325-522500	
761569	Cell Phone Charges-	53.56	04/29/2016	1100-12200-522500	
761569	Cell Phone Charges-	111.62	04/29/2016	6300-71100-522500	
761569	Cell Phone Charges-	56.58	04/29/2016	6400-36200-522500	
761569	Cell Phone Charges-	1,687.59	04/29/2016	1100-21100-522500	
761569	Cell Phone Charges-	213.31	04/29/2016	1100-31100-522500	
761569	Cell Phone Charges-	273.81	04/29/2016	1100-22100-522500	
761569	Cell Phone Charges-	3.02	04/29/2016	2850-17900-522500	
761569	Cell Phone Charges-	53.56	04/29/2016	1100-51300-522500	
761569	Cell Phone Charges	108.02	04/29/2016	1100-12100-522500	
761569	Cell Phone Charges-	53.56	04/29/2016	1100-15200-522500	
761569	Cell Phone Charges-	58.08	04/29/2016	1100-61100-522500	
762105	SRO charges Feb - Apr	125.05	04/29/2016	1100-21100-522500	
764144	Cell Phone Charges-Moved lines to City main ac	-401.29	04/29/2016	1100-21100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,940.14			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 85	ACH Enabled: False
159298-IN	WIRE-OT OIL TEMPERED STEEL	760.00	05/29/2016	1100-35210-535200	
	Check Total:	760.00			
	Total for Check Run:	114,415.84			
	Total of Number of Checks:	85			