


Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 07/07/2016 - 11:56AM
Batch: 00002.07.2016

Council 7-18-16
Checks 7-08-16



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
153514	UP003729	165.93	07/08/2016	2850-17900-524900	
153776	2/40718 lever flush mansfield#41	15.98	07/08/2016	1100-17400-535500	
153878	2363950 circle blade 10" 50T	45.99	07/08/2016	6400-36200-539000	
1538875	6/5289905 corner brace 1-1/2 ZN, 24/Fasteners	8.82	07/08/2016	1100-17600-523420	
153972	EXTERIOR MOUNTING TAPE FOR DETECT	11.98	07/08/2016	1100-21100-534900	CUSTOMER# 64538
153980	PROPANE GALLON	96.16	07/08/2016	1100-35210-535100	
153981	PROPANE GALLON	-96.16	07/08/2016	1100-35210-535100	
153981	PROPANE OVER 20 GALLON	78.57	07/08/2016	1100-35210-535100	
154102	21559 tap pipe 1/2 14 NPT	18.99	07/08/2016	1100-17100-535500	
	Check Total:	346.26			
Vendor: 6537	ASPHALT EQUIPMENT & SUPPLY INC			Check Sequence: 2	ACH Enabled: False
2016130	STONE 43591 SCRAPER BLADE FOR STONI	306.00	07/08/2016	1100-35210-535200	
2016130	FREIGHT	13.47	07/08/2016	1100-35210-535200	
	Check Total:	319.47			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
19310	Rural ADA June 2016	9,391.50	07/08/2016	6400-36500-529910	
	Check Total:	9,391.50			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 4	ACH Enabled: False
103181	AFG consulting services for July	3,500.00	07/08/2016	7200-14310-526300	AFG consulting services for July
	Check Total:	3,500.00			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 5	ACH Enabled: False
WC057051BS	WC Claim - Halle	349.35	07/08/2016	7300-14310-515420	WC Claim - Halle
	Check Total:	349.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13715	AURORA MEDICAL GROUP			Check Sequence: 6	ACH Enabled: False
WC057051BS	WC Claim - Halle	408.00	07/08/2016	7300-14310-515420	WC Claim - Halle
WC057051BS	WC Claim - Halle	164.05	07/08/2016	7300-14310-515420	WC Claim - Halle
WC057051BS	WC Claim - Halle	110.50	07/08/2016	7300-14310-515420	WC Claim - Halle
	Check Total:	682.55			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
116758	JUNE 27TH-JULY 27TH RANGE	85.00	07/08/2016	1100-21100-534700	HECKER ROAD
	Check Total:	85.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170038261	LT245/75R17 E TRANSFORCE AT OWL	498.64	07/08/2016	1100-35210-535220	
170038354	1156A 4-WHEEL ALIGNMENT LABOR PLT	49.95	07/08/2016	1100-35210-535220	
	Check Total:	548.59			
Vendor: 7426	BAYCOM INC			Check Sequence: 9	ACH Enabled: False
003335	DOCKING STATION-POWER SUPPLY-PAK A	843.00	07/08/2016	1100-21100-581930	CUSTOMER ID 117
	Check Total:	843.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
030716-8A	662-0328 VAC-CON VALVE, 1/2 BALL 8 SAE	114.56	07/08/2016	1100-35210-535200	
030716-8A	SHIPPING	16.82	07/08/2016	1100-35210-535200	
070316-4A	SHIPPING	14.92	07/08/2016	1100-35210-535200	
070316-4A	690-0548 VAC-CON SPEED SCREW SLOTTE	39.30	07/08/2016	1100-35210-535200	
070316-4A	690-0547 VAC-CON PUSH RETAINER FOR 6	29.70	07/08/2016	1100-35210-535200	
	Check Total:	215.30			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 11	ACH Enabled: False
B062081901	500 Stack Building-New roof, siding, door for cr	757.77	07/08/2016	6300-71100-523420	
	Check Total:	757.77			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
07012016	Gift Shoppe June 2016	98.00	07/08/2016	2841-51400-539435	Gift Shoppe June 2016
	Check Total:	98.00			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 13	ACH Enabled: False
470336	LPZ Food	246.90	07/08/2016	1100-51500-534300	LINCPA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	246.90			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 14	ACH Enabled: False
51795	MFAC Printer Ink	81.00	07/08/2016	2850-51300-531300	
51795	MFAC Printer Ink	40.00	07/08/2016	2850-51300-531910	
51824	Printer Ink	9.40	07/08/2016	1100-51400-531300	Mtwe Sr Ctr
	Check Total:	130.40			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
218551	MFAC Concessions	289.92	07/08/2016	2850-51300-534300	Cust# 8972
	Check Total:	289.92			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 16	ACH Enabled: False
06/2016	June 2016 Health Ins Premiums	47,065.60	07/08/2016	7200-14310-521900	June 2016 Health Ins Premiums
	Check Total:	47,065.60			
Vendor: 12561	CINTAS CORPORATION NO 2			Check Sequence: 17	ACH Enabled: False
3697122	INSPECTION/STOCK	906.56	07/08/2016	1100-35220-529900	
	Check Total:	906.56			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 18	ACH Enabled: False
0F37531298	RECHARGE EXTINGUISHER FOR SQUAD 5	58.23	07/08/2016	1100-21100-529900	SERVICE VISIT #3807271
of37531291	MMT INSPECTION OF ENTINUISHER	404.35	07/08/2016	6400-36200-525900	
	Check Total:	462.58			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 19	ACH Enabled: False
WC057051BS	WC Claim - Halle	1,582.87	07/08/2016	7300-14310-515420	WC Claim - Halle
	Check Total:	1,582.87			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 20	ACH Enabled: False
1678	Monthly Phone Sys Chgs -	26.00	07/08/2016	6400-36200-522500	
1678	Monthly Phone Sys Chgs -	25.00	07/08/2016	1100-12200-522500	
1678	Monthly Phone Sys Chgs -	105.00	07/08/2016	1100-31100-522500	
1678	Monthly Phone Sys Chgs -	236.00	07/08/2016	1100-22100-522500	
1678	Monthly Phone Sys Chgs -	5.00	07/08/2016	1100-34111-522500	
1678	Monthly Phone Sys Chgs -	140.00	07/08/2016	1100-51200-522500	
1678	Monthly Phone Sys Chgs -	20.00	07/08/2016	2850-17900-522500	
1678	Monthly Phone Sys Chgs -	61.00	07/08/2016	1100-17600-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1678	Monthly Phone Sys Chgs -	72.00	07/08/2016	1100-61100-522500	
1678	Monthly Phone Sys Chgs -	5.00	07/08/2016	1100-34112-522500	
1678	Monthly Phone Sys Chgs -	88.00	07/08/2016	1100-17100-522500	
1678	Monthly Phone Sys Chgs -	51.00	07/08/2016	1100-13100-522500	
1678	Monthly Phone Sys Chgs -	25.00	07/08/2016	1100-14200-522500	
1678	Monthly Phone Sys Chgs -	54.00	07/08/2016	1100-23100-522500	
1678	Monthly Phone Sys Chgs -	287.00	07/08/2016	1100-21100-522500	
1678	Monthly Phone Sys Chgs -	84.00	07/08/2016	1100-14100-522500	
1678	Monthly Phone Sys Chgs -	376.00	07/08/2016	2810-57110-522500	
1678	Monthly Phone Sys Chgs -	2.00	07/08/2016	2130-62100-521400	
1678	Monthly Phone Sys Chgs -	22.00	07/08/2016	1100-15200-522500	
1678	Monthly Phone Sys Chgs -	94.00	07/08/2016	6300-71100-522500	
1678	Monthly Phone Sys Chgs -	2.00	07/08/2016	2130-62100-539100	
1678	Monthly Phone Sys Chgs -	5.00	07/08/2016	1100-14400-521400	
1678	Monthly Phone Sys Chgs -	27.00	07/08/2016	1100-12100-522500	
1678	Monthly Phone Sys Chgs -	15.00	07/08/2016	1100-15300-522500	
1678	Monthly Phone Sys Chgs -	25.00	07/08/2016	1100-11100-522500	
1678	Monthly Phone Sys Chgs -	5.00	07/08/2016	1100-17500-522500	
1678	Monthly Phone Sys Chgs -	22.00	07/08/2016	1100-41100-522500	
1678	Monthly Phone Sys Chgs -	127.00	07/08/2016	1100-32100-522500	
1678	Monthly Phone Sys Chgs -	44.00	07/08/2016	1100-17400-522500	
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 21	ACH Enabled: False
June2016	LPZ Penny Press	115.50	07/08/2016	1100-51500-539000	Cust # 4102
	Check Total:	115.50			
Vendor: 7512	JOHN DENOYER			Check Sequence: 22	ACH Enabled: False
717897	Balance due for kiosk at Library for Marketing n	1,867.50	07/08/2016	2130-62100-575600	
	Check Total:	1,867.50			
Vendor: 13716	EQUIAN LLC			Check Sequence: 23	ACH Enabled: False
WC057152ML	WC Claim - Halle	734.59	07/08/2016	7300-14310-515420	WC Claim - Gauthier
	Check Total:	734.59			
Vendor: 9947	DARLENE FARR			Check Sequence: 24	ACH Enabled: False
06302016	June 2016 Gift Shoppe Sales	35.60	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	35.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8044 WIMAN211336	FASTENAL COMPANY Electrical Contact Cleaner Spray	50.90	07/08/2016	Check Sequence: 25 6300-71100-535520	ACH Enabled: False
	Check Total:	50.90			
Vendor: 8262 104951	FRANKS RADIO SERVICE service call to ITC poor radio range. radio on chi	85.00	07/08/2016	Check Sequence: 26 6400-36300-526100	ACH Enabled: False
	Check Total:	85.00			
Vendor: 10935 06302016	EUNICE FRANZ Gift Shoppe Sales June 2016	10.25	07/08/2016	Check Sequence: 27 2841-51400-539435	ACH Enabled: False Gift Shoppe Sales
	Check Total:	10.25			
Vendor: 8282 1011419833	G & K SERVICES Shop Rags	62.15	07/08/2016	Check Sequence: 28 6300-71100-536900	ACH Enabled: False
	Check Total:	62.15			
Vendor: 7037 658857 658857 658857 658857 658857 658857 658857 658857 658857 658857 658857 658857	GARROW OIL CORP FEDERAL LUST TAX DIESEL WI EXICE DIESEL ULS #2 CLEAR DIESEL 15PPM WI INSPECTION FEE FREIGHT FED OIL SPILL FEE ULS #2 CLEAS DIESEL 15PPM FREIGHT FEDERAL LUST TAX DIESEL FED OIL SPILL FEE WI INSPECTION FEE	2.10 648.90 3,275.34 42.00 113.02 3.99 8,242.93 290.41 5.40 10.25 107.92	07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016 07/08/2016	Check Sequence: 29 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	12,742.26			
Vendor: 13733 WC057051BS	GENEX SERVICES INC WC Claim - Halle	1,845.32	07/08/2016	Check Sequence: 30 7300-14310-515420	ACH Enabled: False WC Claim - Halle
	Check Total:	1,845.32			
Vendor: 8538 40237255 40237255 40237255	GILLIG LLC 82-02241-000 SEAL, S-CAM 01-68324-000 FITTING, SIGHT GLASS, SURC 82-28394-001 CAMSHAFT, RH	10.08 44.10 51.80	07/08/2016 07/08/2016 07/08/2016	Check Sequence: 31 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40237255	05-67990-000 DRAGLINK ASM, TRW, 29' HV	377.53	07/08/2016	6400-36300-535200	
40237255	56-09125-001 HOSE, HUMP 3. 0X6. 0	30.34	07/08/2016	6400-36300-535200	
40237255	53-35509-000N BRAKE, SLACK ADJUSTER /	126.26	07/08/2016	6400-36300-535200	
40238968	82-27706-000 SADDLE, WIDE	52.92	07/08/2016	6400-36300-535200	
40238968	53-47678N000 BLADE, WIPER 31-3/4 IN	261.48	07/08/2016	6400-36300-535200	
	Check Total:	954.51			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 32	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	23.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	23.00			
Vendor: 7035	GRAINGER			Check Sequence: 33	ACH Enabled: False
9143908821	4-34TC21 skin cleanser and 2-1DYD1 soap disp	137.88	07/08/2016	2850-17900-535590	
9144732493	6AF21 chemical resisitant glove	5.38	07/08/2016	6400-36200-539000	
	Check Total:	143.26			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 34	ACH Enabled: False
985747598	1@11.66 halco ign/mh2 candela Corporation, ha	23.32	07/08/2016	2850-17900-535590	
	Check Total:	23.32			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 35	ACH Enabled: False
16099	28 flowers	140.63	07/08/2016	1100-17600-523300	
	Check Total:	140.63			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 36	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	15.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	15.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 37	ACH Enabled: False
7833111	MFAC Concessions - Credit	-46.95	07/08/2016	2850-51300-534300	Cust# 281060
7838778	MFAC Concessions	575.79	07/08/2016	2850-51300-534300	Cust# 281060
7845504/281790	Sr Ctr Coffee Shop Supplies	181.15	07/08/2016	2841-51400-534300	
	Check Total:	709.99			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 38	ACH Enabled: False
15522	(4) Top Soil on 6/21/16	126.00	07/08/2016	6300-71100-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.00			
Vendor: 8488 9101269746	J J KELLER & ASSOCIATES INC Transit drug testing	35.00	07/08/2016	Check Sequence: 39 6400-36500-516410	ACH Enabled: False Transit drug testing
	Check Total:	35.00			
Vendor: 10859 06302016	JOAN M JAEGER Gift Shoppe Sales June 2016	73.00	07/08/2016	Check Sequence: 40 2841-51400-539435	ACH Enabled: False
	Check Total:	73.00			
Vendor: 8027 96637	JOHN DEERE FINANCIAL FSB AL67975 FUEL FILTER	9.90	07/08/2016	Check Sequence: 41 1100-35210-535200	ACH Enabled: False
	Check Total:	9.90			
Vendor: 13838 10241590-00 10241590-00	JOHN HENRY FOSTER MINNESOTA INC Freight-Paul road lift station, Thomas Articulating Paul road lift station, Thomas Articulating piston	51.40 2,196.00	07/08/2016 07/08/2016	Check Sequence: 42 6300-71100-523240 6300-71100-523240	ACH Enabled: False
	Check Total:	2,247.40			
Vendor: 8542 9017505967	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,650.85	07/08/2016	Check Sequence: 43 6300-71100-534220	ACH Enabled: False
	Check Total:	4,650.85			
Vendor: 12953 06302016	KIM KERCHESKE Gift Shoppe Sales June 2016	14.00	07/08/2016	Check Sequence: 44 2841-51400-539435	ACH Enabled: False Gift Shoppe Sales
	Check Total:	14.00			
Vendor: 10448 06302016	LINDA KLESSIG Gift Shoppe Sales June 2016	21.60	07/08/2016	Check Sequence: 45 2841-51400-539435	ACH Enabled: False Gift Shoppe Sales
	Check Total:	21.60			
Vendor: 8559 06302016	MAUREEN J KLOIDA Gift Shoppe Sales June 2016	17.50	07/08/2016	Check Sequence: 46 2841-51400-539435	ACH Enabled: False Gift Shoppe Sales
	Check Total:	17.50			
Vendor: 13797	LINDA KURTH			Check Sequence: 47	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/9/16refund	refund -Linda pay for and should have been paid	100.00	07/08/2016	6400-36500-529910	
	Check Total:	100.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9304197174	92823 16-14 UI HEAT SEALBUTT CONN	21.25	07/08/2016	1100-35210-535240	
9304197174	P35233 LOCKING GRND. DISC, 2" DIA, A/O,	28.28	07/08/2016	1100-35210-536200	
9304197174	1423058 FALCONGRIP PREM BLK NTRL GL	120.00	07/08/2016	1100-32200-539000	
	Check Total:	169.53			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 49	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	12.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	12.00			
Vendor: 8684	LINCOLN CONTRACTORS SUPPLY INC			Check Sequence: 50	ACH Enabled: False
K55674	SG-CHWCGP2012 20"X.125" CONCRETE BL	389.00	07/08/2016	1100-35210-535200	
	Check Total:	389.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 51	ACH Enabled: False
06302016	Gift Shoppe Sales	40.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	40.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 52	ACH Enabled: False
9134	PD men's urinal	153.78	07/08/2016	1100-21400-523400	
9172	LPZ Reconnect water for crane, pheasant and ea	892.08	07/08/2016	1100-51500-529900	WO# C10578
	Check Total:	1,045.86			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 53	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	25.50	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	25.50			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 54	ACH Enabled: False
JULY 2016	52.19% OF TOTAL ROOM TAX	22,238.22	07/08/2016	2130-62400-527930	
	Check Total:	22,238.22			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 55	ACH Enabled: False
420	Sewer Billing and Collection Charge for June 20	44,500.00	07/08/2016	6300-71100-521400	
423	Monthly EDP charges - Transit	15.54	07/08/2016	6400-36100-521400	DATA PROCESSING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
423	Monthly EDP charges - WWTF	0.00	07/08/2016	6300-71100-521400	DATA PROCESSING
423	Monthly EDP charges - Library	0.00	07/08/2016	2810-57110-521400	DATA PROCESSING
423	Monthly EDP charges - City	16,205.39	07/08/2016	1100-14400-521400	DATA PROCESSING
JUNE 2016	JUNE MPU UTILITY COLLECTIONS	8,656.78	07/08/2016	1100-00000-213500	MAY COLLECTION
	Check Total:	69,377.71			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 56	ACH Enabled: False
135789	mtwc marina techical support	83.00	07/08/2016	1100-34210-536910	
135886	RW camaras service charge and labor	204.00	07/08/2016	1100-17600-523420	
	Check Total:	287.00			
Vendor: 7154	JAMES S. MAUEL			Check Sequence: 57	ACH Enabled: False
JM2ndPYMT	2nd half Bank Collection Program Fee @ \$150 p	1,650.00	07/08/2016	1100-14200-529900	2nd half Bank Collection Program Fee
	Check Total:	1,650.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
89984	6472492, 2638483, 6470960	58.26	07/08/2016	2850-17900-535590	
90455	6472114, 2075205, 2614618,5755769, 6483543,	81.26	07/08/2016	1100-17800-539000	
90498	5622454, 2638257, 2250120, 2252146, 2250116	24.73	07/08/2016	1100-17100-534230	
	Check Total:	164.25			
Vendor: 13622	MILWAUKEE RIVER CRUISE LINE LLC			Check Sequence: 59	ACH Enabled: False
7/5/16	July 19 Tour - Remaining Balance Due	623.60	07/08/2016	2841-51400-529900	7/19/16 Mtwc Sr Ctr
	Check Total:	623.60			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 60	ACH Enabled: False
13116847	RADIO ACCESSORIES BUDGETED OUT OF	26,555.09	07/08/2016	4700-21100-581920	CUSTOMER #1000281121 0001
	Check Total:	26,555.09			
Vendor: 13712	JANET M PAUL			Check Sequence: 61	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	42.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	42.00			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 62	ACH Enabled: False
06302016	Gift Shoppe Sales June	16.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	16.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13843 2000852-007	CATHERINE PETERS Refund facility security deposit on 6/29/16 cabin	150.00	07/08/2016	Check Sequence: 63 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 11059 5280062116	PIRANHA PAPER SHREDDING LLC CH 402 lbs shredding paper	90.40	07/08/2016	Check Sequence: 64 1100-17100-526530	ACH Enabled: False
	Check Total:	90.40			
Vendor: 12222 65611 65814	PM SUPPLY & POOL SERVICE LLC 74169 commandair fresh scent 6 oz 12cs Janitorial supplies	54.00 95.70	07/08/2016 07/08/2016	Check Sequence: 65 1100-17400-534230 6300-71100-534230	ACH Enabled: False
	Check Total:	149.70			
Vendor: 7438 73021795	PRAXAIR LPZ 50# Carbon Dioxide	53.62	07/08/2016	Check Sequence: 66 1100-51500-534300	ACH Enabled: False 71678907
	Check Total:	53.62			
Vendor: 9167 06302016	CARYL H. QUIST Gift Shoppe Sales June 2016	24.00	07/08/2016	Check Sequence: 67 2841-51400-539435	ACH Enabled: False Gift Sales Sales
	Check Total:	24.00			
Vendor: 6082 2035 2036	R & J FRICKE 3.5 yards of concrete for welcome sign 3 yards of concrete for welcome sign	332.50 285.00	07/08/2016 07/08/2016	Check Sequence: 68 2130-62100-582900 2130-62100-582900	ACH Enabled: False Concrete for welcome sign Concrete for welcome sign
	Check Total:	617.50			
Vendor: 9228 2000252.003	JENNIFER ROGLER Lifeguard Training refund. Class cancelled.	172.00	07/08/2016	Check Sequence: 69 1100-51300-458320	ACH Enabled: False Lifeguard Refund
	Check Total:	172.00			
Vendor: 12783 415013	SAN-A-CARE INC 4 @ 19.68 buc sani Q foodservice disinfectant/sa	54.36	07/08/2016	Check Sequence: 70 2850-17900-535590	ACH Enabled: False
	Check Total:	54.36			
Vendor: 6912 06012016	SOPHIE SCHUENEMANN Gift Shoppe Sales June 2016	36.00	07/08/2016	Check Sequence: 71 2841-51400-539435	ACH Enabled: False Gift Shoppe Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36.00			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 72	ACH Enabled: False
SS066006	FREIGHT	250.00	07/08/2016	1100-32200-548120	
SS066006	S34211 ROADSAYER 211	4,770.00	07/08/2016	1100-32200-548120	
SS066006	S34241 ASPHALT RUBBER PLUS	9,810.00	07/08/2016	1100-32200-548120	
	Check Total:	14,830.00			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 73	ACH Enabled: False
1164-7	256519 RAC 5 TIP 519	24.99	07/08/2016	1100-32420-539000	
	Check Total:	24.99			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 74	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	26.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	26.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 75	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	20.00	07/08/2016	2841-51400-539435	Gift Shoppe Sales
	Check Total:	20.00			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 76	ACH Enabled: False
JUL 2016	MONTHLY WORKERS COMP	582.57	07/08/2016	1100-22100-511910	
	Check Total:	582.57			
Vendor: 13644	TASC			Check Sequence: 77	ACH Enabled: False
IN823732	June 2016 Admin Fees	760.50	07/08/2016	7200-14310-521900	June 2016 Admin Fees
	Check Total:	760.50			
Vendor: 12127	TLO LLC			Check Sequence: 78	ACH Enabled: False
006	SEARCHES FOR JUNE	94.75	07/08/2016	1100-21100-572200	ACCOUNT #240495
	Check Total:	94.75			
Vendor: 7750	U S BANK			Check Sequence: 79	ACH Enabled: True
247190	water for over heated bus	5.34	07/08/2016	6400-36300-535200	
DPW - 00000006	TAX CREDIT	-8.88	07/08/2016	1100-35210-535200	
DPW - 1118	035269147 O-RING; VALVE	21.49	07/08/2016	1100-35210-535200	
DPW - 1118	FREIGHT	2.25	07/08/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW - 27275	SHIPPING	44.80	07/08/2016	6300-71100-523240	
DPW - 27275	60PPM CARBON MONOXIDE, 1.45% VOL. M	170.00	07/08/2016	6300-71100-523240	
DPW -8493071552	8030-CRM-210 (AX CONTROL INC.)	399.00	07/08/2016	1100-34111-535520	
DPW -UPS-6-7-16	SHIPPING - ROLLAND MACHINERY - RETL	3.53	07/08/2016	1100-35210-535200	
DPW- 1000000580		1,170.00	07/08/2016	4600-35220-581500	
DPW- 1000000580	SHIPPING & HANDLING	41.44	07/08/2016	4600-35220-581500	
DPW-1001094.007	ZACH VERIFYING A/N ACCEPTS CREDIT C	0.01	07/08/2016	1100-51200-529900	
ENGDEPT06.2016	ENGINEERING ETHICS FOR WI PROFESSIC	99.00	07/08/2016	1100-31100-532500	CHEMETRICS COM
ENGDEPT06.2016	COPPER: R-3510	150.39	07/08/2016	1100-32325-523602	CHEMETRICS COM
FINJUN16SC	WI TAXPAYERS ALLIANCE -MUNICIPAL FA	21.95	07/08/2016	1100-14100-532200	
FINJUN16SC	PIGGLY WIGGLY - WELLNESS LUNCH N LI	33.72	07/08/2016	7200-12200-534900	
FINJUN16SC	WGFOA FALL CONF - KL SC	220.00	07/08/2016	1100-14100-532500	
June 2016 HTR	6/2016 HTR newspaper	18.80	07/08/2016	6400-36100-532200	
new zipper 5/16	new jacket zipper	33.69	07/08/2016	6400-36500-516400	
NW1854469-neobi	3074291 adams rite 74r1-130, electric strile 240	185.43	07/08/2016	1100-21400-523420	
POL-JUNE-NR	WISCONSIN TAXPAYERS ALLIANCE MUNI	38.39	07/08/2016	1100-21100-532200	ACCOUNT# 4246-0400-2096-9319
POL-JUNE-NR	WPLF SUMMER TRAINING CONFERENCE	135.00	07/08/2016	1100-21100-515700	
POL-JUNE-NR	K9 STUFF ANIMALS	940.00	07/08/2016	2915-21850-539000	ACCOUNT# 4246-0400-2096-9319
POL-JUNE-PB	EVIDENCE TECHNICAL SCHOOL J. ERICKS	50.00	07/08/2016	1100-21100-515700	
POL-JUNE-PB	EVIDENCE TECHNICAL SCHOOL J. MUSIA	50.00	07/08/2016	1100-21100-515700	
POL-JUNE-PB	EVIDENCE TECHNICAL SCHOOL A. SOILI	50.00	07/08/2016	1100-21100-515700	ACCOUNT# 4246-0446-0038-8718
POL-JUNE-SL	CHARGED TO THE SHERIFF DEPT. IN ERR	24.99	07/08/2016	1100-21100-524100	ACCOUNT# 4246-0446-0034-1840
POL-JUNE-SL	INVERTER FOR HARLEY	24.99	07/08/2016	1100-21100-524100	ACCOUNT# 4246-0446-0034-1840
POL-JUNE-SL	CREDIT FOR THE ERROR BY AUTOZONE	-24.99	07/08/2016	1100-21100-524100	ACCOUNT# 4246-0446-0034-1840
USBankJune	Indeed expense	171.99	07/08/2016	1100-12200-516700	Credit card statement for June
USBankJune	SHRM conference	300.00	07/08/2016	1100-12200-532500	Credit card statement for June
WWTFASST	Bug Remover and armor all	12.49	07/08/2016	6300-71100-524100	
WWTFASST	Paint	49.98	07/08/2016	6300-71100-535400	
WWTFASST	Cleaning supplies	23.64	07/08/2016	6300-71100-534230	
WWTFASST	Grass seed, blankets, insect killer	143.86	07/08/2016	6300-71100-523300	
WWTFASST	Lab Testing Shipping	53.44	07/08/2016	6300-71100-527600	
	Check Total:	4,655.74			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 80	ACH Enabled: False
225246	130015 SWIVEL, 3/4" HUSKY	21.00	07/08/2016	1100-35210-535320	
225246	SHIPPING AND HANDLING	9.95	07/08/2016	1100-35210-535320	
225246	110240 NOZZLE, 3/4", PA, BLACK	56.00	07/08/2016	1100-35210-535320	
	Check Total:	86.95			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 81	ACH Enabled: False
06302016	Gift Shoppe Sales June 2016	29.95	07/08/2016	2841-51400-539435	Gift Shoppe Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29.95			
Vendor: 6829 140352	WATSON'S VENDING & FOODSERVICE INC Distilled Water for Lab	48.95	07/08/2016	Check Sequence: 82 6300-71100-534200	ACH Enabled: False
	Check Total:	48.95			
Vendor: 11758 S0620095	WAUKESHA COUNTY AREA TECH COLLEC WI CRISIS NEGOTIATORS CONFERENCE	35.00	07/08/2016	Check Sequence: 83 1100-21100-515700	ACH Enabled: False MICHAELYN CULLIGAN
	Check Total:	35.00			
Vendor: 9714 28658 28659	WEBER OIL COMPANY INC GASOLINE - UN - 1203 GASOLINE - UN - 1203	23,217.39 11,707.34	07/08/2016 07/08/2016	Check Sequence: 84 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	34,924.73			
Vendor: 9910 5/17-6/16/16 5/23-6/22/16 5/26-6/22/16	WISCONSIN PUBLIC SERVICE ITC gas June 2016 RW gas June 2016 ITC gas June 2016	20.37 719.93 37.80	07/08/2016 07/08/2016 07/08/2016	Check Sequence: 85 6400-36200-522400 1100-17600-522400 6400-36200-522400	ACH Enabled: False
	Check Total:	778.10			
Vendor: 13736 13514	WILLIAM WONS Background check B.P.	155.20	07/08/2016	Check Sequence: 86 1100-12200-516600	ACH Enabled: False Background check B.P.
	Check Total:	155.20			
Vendor: 11478 06302016	JANICE ZIPPERER Gift Shoppe Sales June 2016	38.50	07/08/2016	Check Sequence: 87 2841-51400-539435	ACH Enabled: False Gift Shoppe Sales
	Check Total:	38.50			
	Total for Check Run:	277,800.92			
	Total of Number of Checks:	87			