

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 06/02/2016 - 2:10PM  
 Batch: 00001.06.2016



MARK D'AMICO

Council 6-20-16  
 Checks 6-3-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
SS11889	1178C BLACK EC FILM 30" X 50 YD	517.50	06/03/2016	1100-32420-536300	
SS11889	1172C RED EC FILM 24" X 50 YD	414.00	06/03/2016	1100-32420-536300	
SS11889	1178C BLACK EC FILM 24" X 50 YD	414.00	06/03/2016	1100-32420-536300	
	Check Total:	1,345.50			
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 2	ACH Enabled: False
157389-0	HURST PREV SERVICE/MAINT-SERVICE AC	945.00	05/06/2016	1100-22100-529900	CUST #5427 - HURST ANNUAL MAINT
	Check Total:	945.00			
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 3	ACH Enabled: False
1607153	1+W 1" UBOLT DEEP WASHER (45 OR 50)	2.88	06/03/2016	1100-35210-535200	
1607153	3341043 BOLT (1-8X6-1/2" GR8) (45 OR 50)	40.28	06/03/2016	1100-35210-535200	
1607153	1LN 1" LOCK NUT (45 OR 50)	12.60	06/03/2016	1100-35210-535200	
1607153	55-1246 9 LEAF SPRING (45 OR 50)	1,124.54	06/03/2016	1100-35210-535200	
1607153	3341417 BOLT (1"-8X7 GD8) (45 OR 50)	36.50	06/03/2016	1100-35210-535200	
1607153	1DN 1" UBOLT DEEP NUT (45 OR 50)	10.88	06/03/2016	1100-35210-535200	
1607153	1024 1X24 UBOLT (45 OR 50)	85.56	06/03/2016	1100-35210-535200	
	Check Total:	1,313.24			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 4	ACH Enabled: False
37731730	Project #60135471(82518) Payment #4	40,806.10	06/03/2016	4500-32700-521800	Newton Gravel Pit Task 30-35 Payment #4
	Check Total:	40,806.10			
Vendor: 6174	ALTEC INDUSTRIES INC			Check Sequence: 5	ACH Enabled: False
105463741	035269147 - O-RING VALVE (1118)	23.74	06/03/2016	1100-35210-535200	
10572535	035269141 PILOT OPERATED END PLATE (1	303.17	06/03/2016	1100-35210-535200	
	Check Total:	326.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 6	ACH Enabled: False
149598	41383,SS004996, SS004997, 47816, 47820, 433	26.30	06/03/2016	1100-22310-523420	
151676	STA 1: 6" BRUSH WHEEL	8.49	05/06/2016	1100-22310-539000	ACCT #65000-STA SUPPLIES ETC
151712	STA 1: RETURN/CREDIT-6" BRUSH WHEEL	-8.49	05/06/2016	1100-22310-539000	ACCT #65000-STA SUPPLIES ETC
151750	STA 1: 5" BRUSH WHEEL	7.49	05/06/2016	1100-22310-539000	ACCT #65000-STA SUPPLIES ETC
151925	TECH TRLR: MARKING PAING-PINK & OR/	14.98	05/06/2016	1100-22100-534900	ACCT #65000-STA SUPPLIES ETC
152027	LP REFILL-KITTY-STA 4; SOAP; SHARPIE; S	26.82	05/06/2016	1100-22100-534900	ACCT #65000-STA SUPPLIES ETC
152195	4/Fasteners, 1(40)plumbing	1.39	06/03/2016	1100-17100-535500	
152339	STA 4: CLEANER; BULB; FASTENERS	6.38	05/06/2016	1100-22340-539000	ACCT #65000-STA SUPPLIES ETC
152384	ENG 4: CABLE CUTTER & FASTENERS	30.32	05/06/2016	1100-22100-524900	ACCT #65000-STA SUPPLIES ETC
152708	51596 BOLT EYE W/ NUT 3/8"X6" - RETURN	7.16	06/03/2016	1100-34230-539000	
152708	76484 TURNBKL 3/8"X10-1/4" - RETURNED	31.96	06/03/2016	1100-34230-539000	
152708	76482 TURNBKL 3/8"X10-1/4" (RAIL BY SUE	39.95	06/03/2016	1100-34230-539000	
152826	RETURNED - 76484 TURNBKL 3/8"X10-1/4"	-31.96	06/03/2016	1100-34230-539000	
152826	RETURNED - 51596 BOLT EYE W/ NUT 3/8"	-7.16	06/03/2016	1100-34230-539000	
153016	17121, 13754, HH10269	11.48	06/03/2016	2850-17900-535590	
	Check Total:	165.11			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
102827	AFG consulting services for June	3,500.00	06/03/2016	7200-14310-526300	AFG consulting services for June
	Check Total:	3,500.00			
Vendor: 13718	AURORA BAYCARE MED CTR			Check Sequence: 8	ACH Enabled: False
WC056919MS	WC Claim - Alvin Rehmc 180	283.05	06/03/2016	7300-14310-515420	WC Claim - Alvin Rehmc
	Check Total:	283.05			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 9	ACH Enabled: False
INV000065716	Samples dated 5-3-16	497.00	06/03/2016	6300-71100-527600	
	Check Total:	497.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
718-242-0	xerox paper	310.50	06/03/2016	1100-14500-553300	clerks office
718826-0	M. CHECK NOTARY STAMP	24.95	06/03/2016	1100-21100-531200	PO# JERI LYNN
718964	jump drives	25.16	06/03/2016	1100-53100-531200	RWAM - Badger Office city #718964
	Check Total:	360.61			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
033392	3192 FUEL FILT	7.70	06/03/2016	1100-35210-535200	
033392	1243 OIL FILT	3.32	06/03/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
033392	1523 OIL FILT	5.05	06/03/2016	1100-35210-535200	
033392	1971XD NAPAGOLD OIL FILTER	40.28	06/03/2016	1100-35210-535200	
033392	2222 AIR FILT	10.95	06/03/2016	1100-35210-535200	
033392	2769 AIR FILT	19.96	06/03/2016	1100-35210-535200	
033392	1348 OIL FILT	5.40	06/03/2016	1100-35210-535200	
033646	5106WCC A/C COMP BEARING	85.00	06/03/2016	6400-36300-535200	
033646	25-080496HD V-RIBBED BELT	91.02	06/03/2016	6400-36300-535200	
033861	6664 AIRFIL	58.60	06/03/2016	1100-35210-535200	
034251	2611 AIR FILT	74.42	06/03/2016	6400-36300-535200	
034251	1748XD OIL FILTER	235.30	06/03/2016	6400-36300-535200	
034405	730-5900 ANTENNA-RADIO UNIVERSAL AS	15.98	06/03/2016	6400-36300-535200	
034405	733-5976 CLAMP	33.45	06/03/2016	6400-36300-535200	
034546	D44A10GAV NAPA GYDRAULIC FILTER	31.92	06/03/2016	1100-35210-535200	
034825	1448 HYD FIL	19.11	06/03/2016	1100-35210-535200	
034937	1448 HYD FIL	57.33	06/03/2016	1100-35210-535200	
034990	3732 NAPAGOLD FUEL FILTER	36.80	06/03/2016	1100-35210-535200	
034990	1348 OIL FILTER	10.80	06/03/2016	1100-35210-535200	
034990	3682 NAPAGOLD FUEL FILTER	20.20	06/03/2016	1100-35210-535200	
034990	7182 OIL FIL	6.25	06/03/2016	1100-35210-535200	
035171	2/5VX950 SUPER HC BELT	274.95	06/03/2016	6400-36300-535200	
035185	1601 OIL FILTER	4.66	06/03/2016	1100-35210-535200	
035185	6569 AIR FILTER	11.23	06/03/2016	1100-35210-535200	
035185	6562 AIR FILTER	19.26	06/03/2016	1100-35210-535200	
035185	3978 NAPAGOLD FUEL FILTER	14.69	06/03/2016	1100-35210-535200	
035606	1748XD OIL FILTER	47.06	06/03/2016	1100-35210-535200	
036272	3965 NAPAGOLD FUEL FILTER	21.52	06/03/2016	1100-35210-535200	
036272	3966 NAPAGOLD FUEL FILTER	10.72	06/03/2016	1100-35210-535200	
036297	6203-2ZJ BEARING	148.30	06/03/2016	6400-36300-535200	
036297	765-3179 PX RIGHT STUFF 10.1OZ	47.98	06/03/2016	6400-36300-535200	
	Check Total:	1,469.21			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIO			Check Sequence: 12	ACH Enabled: False
507-111264	SQD 10: 6V BATTERY FOR STREAMLIGHT	23.95	05/06/2016	1100-22100-534900	CUST #9206866540-6V BATTERY-S10 S
	Check Total:	23.95			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 13	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	17.50	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	17.50			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
82146052	CURAPLEX NASAL AIRWAYS-6.0mm-LATE	3.66	05/06/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
82149996	SQUAD MEDICAL SUPPLIES - MAY	1,096.08	05/06/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
82157758	SQUAD MEDICAL SUPPLIES - MAY/JUNE	932.47	05/06/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
	Check Total:	2,032.21			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	57.75	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	57.75			
Vendor: 13783	BRIESS INDUSTRIES INC			Check Sequence: 16	ACH Enabled: False
breiss2016	clerk tax refund	35,762.95	06/03/2016	1100-19900-574200	clerk tax refund
	Check Total:	35,762.95			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
5161693	1065756 - 11" RH VLV WLDT-GATE (121)	927.98	06/03/2016	1100-35210-535200	
5161718	1021051 - A - BEARING FLANGE	92.66	06/03/2016	1100-35210-535200	
5161718	1023364 - P,E,F WELDT-FLANGE	228.60	06/03/2016	1100-35210-535200	
5161778	1066019 - CBRM FRONT CURTAIN	277.44	06/03/2016	1100-35210-535200	
	Check Total:	1,526.68			
Vendor: 13782	KELLY BRUSKY			Check Sequence: 18	ACH Enabled: False
	Reimbursement for cancelled 6-19-16 Birthday p	120.00	06/03/2016	1100-53100-457200	RWAM - Kelly Brusky reimbursement
	Check Total:	120.00			
Vendor: 12292	MARIA V. BUSTAMANTE			Check Sequence: 19	ACH Enabled: False
2000810-007	Refund security deposit for 5/29/2016 SC Fieldh	150.00	06/03/2016	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 13711	CELLCOM			Check Sequence: 20	ACH Enabled: False
	PR Batch 11000.06.2016 Collection Fee - Celco	-3.00	05/31/2016	1100-14300-484900	PR Batch 11000.06.2016 Collection Fee -
	PR Batch 11000.06.2016 Misc Ded #6	304.29	05/31/2016	1100-00000-215800	PR Batch 11000.06.2016 Misc Ded #6
	Check Total:	301.29			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 21	ACH Enabled: False
05/2016	May 2016 Health Ins Premium	47,065.60	06/03/2016	7200-14310-521900	May 2016 Health Ins Premium
	Check Total:	47,065.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6012 30302640	CERTIFIED POWER INC HYDP 00302270 REPAIR KIT FOR DF330/660	266.00	06/03/2016	Check Sequence: 22 1100-34111-535300	ACH Enabled: False
	Check Total:	266.00			
Vendor: 7573 126918	CHIEF SUPPLY CORPORATION SQUAD CROSSOVER	6,481.42	06/03/2016	Check Sequence: 23 1100-21100-524100	ACH Enabled: False ACCOUNT# 575139
	Check Total:	6,481.42			
Vendor: 12985 5357	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-3 BOXES-5	59.85	05/06/2016	Check Sequence: 24 1100-22100-534200	ACH Enabled: False 3 BOXES MICRODOT TEST STRIPS
	Check Total:	59.85			
Vendor: 7378 0F37053536 0F37530832 0F37530694	CINTAS CORPORATION NO. 2 RECHARGE 2 FIRE EXTINGUISHERS ON 5/ STA 4: ANNUAL EXTING INSP/MAINT/REC/ Amory Recharge the extinguisher	94.38 196.66 162.82	05/06/2016 05/06/2016 06/03/2016	Check Sequence: 25 1100-22100-529900 1100-22100-529900 1100-17800-529900	ACH Enabled: False CUST #248-RECHRG EXTING; ANNUA CUST #248-RECHRG EXTING; ANNUA
	Check Total:	453.86			
Vendor: 11435	AMBER L DAUGS fm mgr june 2016 payment	1,136.00	06/03/2016	Check Sequence: 26 2150-61100-537500	ACH Enabled: False fm mgr june 2016 payment
	Check Total:	1,136.00			
Vendor: 13785 28828	DAVE'S TREE SERVICES INC 2016 Tree & Stump Removal for R&R Program	17,772.76	06/03/2016	Check Sequence: 27 4300-32240-582420	ACH Enabled: False 2016 Tree & Stump Removal payment #1
	Check Total:	17,772.76			
Vendor: 13716 WC057152ML	EQUIAN LLC WC Claim - Lee Gauthier 201604-10055	800.50	06/03/2016	Check Sequence: 28 7300-14310-515420	ACH Enabled: False WC Claim - Lee Gauthier
	Check Total:	800.50			
Vendor: 11407 5/9-5/20/16	JASON ERICKSON Meal Reimb - DEA Drub School - Franklin WI	243.27	06/03/2016	Check Sequence: 29 1100-21100-515700	ACH Enabled: False Meal Reimb - DEA Drug School - Franklir
	Check Total:	243.27			
Vendor: 13780 11779	EVERLAST CLIMBING INDUSTRIES INC 3 gull bike racks & 3 fish bike racks with washer	9,162.08	06/03/2016	Check Sequence: 30 2130-62100-582900	ACH Enabled: False Downtown bike racks

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,162.08			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN209849	ML.6400000A200 - M10 LOCK WASHER A-2	3.49	06/03/2016	1100-35210-535240	
WIMAN210117	0233650 - 10.1 OZ BLK ROCKRIVER	7.42	06/03/2016	1100-32410-536400	
WIMAN210117	0233649 - 10.1 OZ CLR ROCKRIVER	2.27	06/03/2016	1100-32410-536400	
WIMAN210259	STA 1: 2 MOP HEADS & 2 MOP HANDLES-S	28.77	05/06/2016	1100-22310-534230	CUST #WIMAN0300 - 2 MOP HEADS &
	Check Total:	41.95			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 32	ACH Enabled: False
5-17-16CHRISTIA	CHRISTIANSON-RECRUIT PSYCH INTERVI	315.00	05/06/2016	1100-22100-529900	EVALS-FIRE DEPT-5/17/16 & 5/26/16
5-25-16ROEDER	ROEDER-RECRUIT PSYCH INTERVIEW; TE	315.00	05/06/2016	1100-22100-529900	EVALS-FIRE DEPT-5/17/16 & 5/26/16
	Check Total:	630.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 33	ACH Enabled: False
15596	ENG 3: PROXIMITY MAGNET-ACTUATOR	40.84	05/06/2016	1100-22100-535200	PROXIMITY MAGNET
	Check Total:	40.84			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 34	ACH Enabled: False
PSI41787	90A FOUR IN ONE AEROSOL	105.36	06/03/2016	1100-35210-535210	
PSI41787	5240 WD-40 W/ SMART STRAW	60.00	06/03/2016	1100-35210-535210	
	Check Total:	165.36			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 35	ACH Enabled: False
1352890.00	HONC7027A1049	62.72	06/03/2016	1100-22310-523420	
1352890.00	HONC7027A1049	62.72	06/03/2016	1100-21400-523420	
	Check Total:	125.44			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 36	ACH Enabled: False
9565	LED CONVERSION FOR FLUORESCENT LI	61.30	06/03/2016	1100-35210-535200	
	Check Total:	61.30			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 37	ACH Enabled: False
33170	Trash Liners - Zoo	48.52	06/03/2016	1100-51500-534230	Cust # MAN14
	Check Total:	48.52			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
GiftShopMay	Gift Shop Sales May 2016	22.75	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	22.75			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 39	ACH Enabled: False
FranzReimburse	Franz tuition reimbursement for spring 2016 ser	959.76	06/03/2016	1100-12200-513800	Franz tuition reimbursement for spring 201
	Check Total:	959.76			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 40	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	22.50	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	22.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 41	ACH Enabled: False
2654-363947	Day L455 -AG GPL Premium utility V-Belts	20.07	06/03/2016	6300-71100-523240	
363928	TPS 1194 TPMS UNIVERSAL BAND KIT	21.59	06/03/2016	1100-35210-535200	
364277	1CORE BEP U1-3 BATTERY LAWN/GARDEN	-10.00	06/03/2016	1100-35210-535320	
364277	BEP U1-3 BATTERY LAWN/GARDEN	47.51	06/03/2016	1100-35210-535320	
364453	PVF 3012 12OZ F134A REFRIGRNT	71.70	06/03/2016	1100-35210-535200	
364491	PER 80855 CLEAR RTV SILICONE SEAL	13.79	06/03/2016	1100-35210-535200	
364576	FG0237 FUEL PUMP MODULE - RETURNED	158.94	06/03/2016	1100-35210-535200	
364576	FG0236 FUEL PUMP MODULE (#624 W/O 66	205.69	06/03/2016	1100-35210-535200	
364756	MOG K80196 BALL JOINT	59.26	06/03/2016	1100-35210-535200	
364756	MOG K80197 BALL JOINT	109.18	06/03/2016	1100-35210-535200	
364815	LTG 46983-5 CLR/MKR LAMP	7.22	06/03/2016	1100-35210-535200	
364878	FG0237 FUEL PUMP MODULE	-158.94	06/03/2016	1100-35210-535200	
364884	AVM C4256 LIFT SUPPORT	46.78	06/03/2016	1100-35210-535200	
364886	AVM C4593 LIFT SUPPORT	53.02	06/03/2016	1100-35210-535200	
364909	DAY BX66 AG BELT PREMIUM INDUSTRIA	27.98	06/03/2016	1100-35210-535200	
364922	DOR 610-300 WHEEL STUD	3.58	06/03/2016	1100-35210-535200	
365181	CWP 19-1 WIPER BLADE-19	7.19	06/03/2016	1100-35210-535200	
365181	CWP 22-1 22 EXACT FIT WIPER BLADE	7.91	06/03/2016	1100-35210-535200	
365181	WVR GNAD1339 BRAKE PAT SET-GOLD	38.21	06/03/2016	1100-35210-535200	
365181	BDR YH248774 BRAKE ROTOR	65.78	06/03/2016	1100-35210-535200	
365297	EDE 162400 UNION	7.48	06/03/2016	1100-35210-535200	
365300	LCS 10216 AIR TOOL LUBE- 16OZ	12.86	06/03/2016	1100-35210-535300	
365307	CFI 86472 FUEL FILTER (684)	6.53	06/03/2016	1100-35210-535200	
365330	CMP M1-102 OIL FILTER	11.95	06/03/2016	1100-35210-535220	
365520	PER 29208 RUBBER GASKET MAKER	16.55	06/03/2016	6400-36300-535200	
365520	FGE 1348 RUBERIZED UNDERCOAT	23.32	06/03/2016	6400-36300-535200	
365520	PER 34311 RIGHT STUFF GASKET MAKER	18.39	06/03/2016	6400-36300-535200	
365871	PSH 36526 PRESSURE HOSE	12.37	06/03/2016	1100-35210-535200	

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365871	PSC 20-7953F REMFG DOM P/S PUMP (#625)	121.28	06/03/2016	1100-35210-535200	
	Check Total:	1,027.19			
Vendor: 13733	GENEX SERVICES INC			Check Sequence: 42	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle MW5EZ10560755	1,305.60	06/03/2016	7300-14310-515420	WC Claim - Tammy Halle
	Check Total:	1,305.60			
Vendor: 8538	GILLIG LLC			Check Sequence: 43	ACH Enabled: False
40220168	82-50683-000 - CLAMP BAR KIT - TREAD	128.92	06/03/2016	6400-36300-535200	
40220168	82-28782-000 - SILICON-SEALANT	24.80	06/03/2016	6400-36300-535200	
40221635	07-38006N000 - RH-FRT-HALDEX - SLACK A	121.74	06/03/2016	6400-36300-535200	
40221636	82-19512-000 - TIE ROD ASM. W/ENDS	309.06	06/03/2016	6400-36300-535200	
40221636	82-28728-000 - COUPLING	201.02	06/03/2016	6400-36300-535200	
40221636	51-21794-005 - 24 V 85 AMP - SOLENOID	51.96	06/03/2016	6400-36300-535200	
40222459	82-14884 - 7/8 IN WASHER	17.44	06/03/2016	6400-36300-535200	
40222459	82-00536-006 - HYDRAULIC RESERVIOR CC	41.83	06/03/2016	6400-36300-535200	
40222459	82-23057-017 - 7/8-14 GR8 NUT	23.28	06/03/2016	6400-36300-535200	
40222459	82-23057-013 - 13 IN U-BOLT	102.60	06/03/2016	6400-36300-535200	
40222459	82-16511 - PLASTIC HEADREST KIT	36.53	06/03/2016	6400-36300-535200	
40222802	06-36691-000 - .25 IN MATICATED RUBB FR	23.10	06/03/2016	6400-36300-535200	
40223516	82-79647-000 - SEAL KIT	58.70	06/03/2016	6400-36300-535200	
40223517	04-56627-000 - 23 PSI AIR PRESSURE REGUI	142.23	06/03/2016	6400-36300-535200	
40223517	04-60254-000 - BENDIX INLINE AIR FILTER	146.76	06/03/2016	6400-36300-535200	
40224389	82-24636-000 - SPRING 2-BAG SUSP W/LINE	307.32	06/03/2016	6400-36300-535200	
40224897	06-49500-001 MASTICATED RUBBER MUD 1	22.38	06/03/2016	6400-36300-535200	
	Check Total:	1,759.67			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 44	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	10.00	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	10.00			
Vendor: 12750	GOODYEAR TIRE & RUBBER CO			Check Sequence: 45	ACH Enabled: False
135-1031123	STOCK TIRES FOR SQUADS	1,012.00	06/03/2016	1100-21100-524100	APPROVAL# G0004768
	Check Total:	1,012.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 46	ACH Enabled: False
985162631	TP7026 - 1G WP BOX W/4 1/2 HUBS	16.60	06/03/2016	1100-32420-536300	
985162631	651RT - 3/4 EMT CMP CONN RAIN TIGHT	5.82	06/03/2016	1100-32420-536300	
985162631	RE21 - 3/4 TO 1/2/ REDUCING BUSH	20.56	06/03/2016	1100-32420-536300	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
985162631	SHC1022CR - CORD CONN STR ML .25-.38 1	19.52	06/03/2016	1100-32420-536300	
985162631	3/4-EMT - STEEL THINWALL CONDUIT	19.45	06/03/2016	1100-32420-536300	
985162631	1/2-EMT - STEEL THINWALL CONDUIT	11.26	06/03/2016	1100-32420-536300	
985162631	TP7292 - 1G BLNK BOX WP CVR GRAY	3.32	06/03/2016	1100-32420-536300	
985162631	T25 CGN - 3/4 RGD T COND BODY CVR ANI	34.68	06/03/2016	1100-32420-536300	
985162631	650RT - 1/2 EMT CMP CONN RAIN TIGHT	8.44	06/03/2016	1100-32420-536300	
985210687	LITE BULBS-CFL DOUBLE BIA X PLUG-IN	16.32	05/06/2016	1100-22330-535500	ACCT #0000110078 - BULBS FOR STA :
	Check Total:	155.97			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 47	ACH Enabled: False
	PR Batch 11000.06.2016 WDC - Roth	3,290.00	05/31/2016	1100-00000-215710	PR Batch 11000.06.2016 WDC - Roth
	PR Batch 11000.06.2016 Deferred Comp - WI D	7,869.78	05/31/2016	1100-00000-215710	PR Batch 11000.06.2016 Deferred Comp -
	Check Total:	11,159.78			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 48	ACH Enabled: False
2492	WU-16-5 Televising Misc Sewers I - Storm Sew.	16,971.38	06/03/2016	1100-32320-523210	WU-16-5 Televising Misc Sewers I
2492	WU-16-5 Televising Misc Sewers I - Sanitary Se	23,943.39	06/03/2016	6300-71100-523210	WU-16-5 Televising Misc Sewers I
	Check Total:	40,914.77			
Vendor: 8106	TAMMY HALLE			Check Sequence: 49	ACH Enabled: False
WC057051BS	WC Claim - Tammy Halle 810000044809	300.00	06/03/2016	7300-14310-515420	WC Claim - Tammy Halle
	Check Total:	300.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 50	ACH Enabled: False
836959-00	550026891 - 1/5 S4 TXM SPIRAX SHELL (530	65.09	06/03/2016	1100-35210-535110	
838459-00	550022382 1/55 50/50 ULTRA ELC ROTELLA	470.69	06/03/2016	6400-36300-535110	
838505-00	103051 1/55 DELVAC SYN ATF MOBIL	1,326.67	06/03/2016	1100-35210-535110	
	Check Total:	1,862.45			
Vendor: 8397	HAWKINS INC			Check Sequence: 51	ACH Enabled: False
382856	Park and Rec chemicals	79.87	06/03/2016	2850-17900-534220	
3881465	Park and Rec chemicals	652.50	06/03/2016	2850-17900-534220	
3884284	2016 aquatic center chemicals	98.58	06/03/2016	2850-17900-524900	
3884285	2016 aquatic center chemicals	15.28	06/03/2016	2850-17900-524900	
3885806	Park and Rec chemicals	5.33	06/03/2016	2850-17900-534220	
	Check Total:	851.56			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32912	Main Bld DWV-Replace cast iron piping	2,136.00	06/03/2016	6300-71100-523420	Invoice# 32912
	Check Total:	2,136.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 53	ACH Enabled: False
7803067	MFAC Concessions	547.61	06/03/2016	2850-51300-534300	Cust # 281060
	Check Total:	547.61			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 54	ACH Enabled: False
CMFD-05-01-16	SQUAD DRUG SUPPLIES - APRIL 1 & 18, 20	180.26	05/06/2016	1100-22100-534200	CUST #CMFD - APR 1 & 18 PHARMAC
	Check Total:	180.26			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 55	ACH Enabled: False
54572-000	42-466 21" BRUSH (BEACH GROOMER)	124.56	06/03/2016	1100-51200-535300	
54572-000	42-465 BRUSH CLAMP (BEACH GROOMER)	84.92	06/03/2016	1100-51200-535300	
54572-000	1B-516-18-125 HEX BOLT, 5/16-18X1 1/4 (BE	17.28	06/03/2016	1100-51200-535300	
	Check Total:	226.76			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 56	ACH Enabled: False
01911628	Chlorine 2000# Cylinder (3 of them)	1,755.00	06/03/2016	6300-71100-534240	
	Check Total:	1,755.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING			Check Sequence: 57	ACH Enabled: False
040828	08-0067 - BEARING (106 BROOM)	40.47	06/03/2016	1100-35210-535200	
	Check Total:	40.47			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 58	ACH Enabled: True
	PR Batch 00001.05.2016 Medicare Employer Po	-30.76	05/23/2016	1100-00000-215110	PR Batch 00001.05.2016 Medicare Emplo
	PR Batch 11000.06.2016 FICA Employer Portio	25,860.41	05/31/2016	1100-00000-215110	PR Batch 11000.06.2016 FICA Employer I
	PR Batch 11000.06.2016 Medicare Employer Po	8,297.21	05/31/2016	1100-00000-215110	PR Batch 11000.06.2016 Medicare Emplo
	PR Batch 11000.06.2016 Medicare Employee Pc	8,297.21	05/31/2016	1100-00000-215110	PR Batch 11000.06.2016 Medicare Emplo
	PR Batch 11000.06.2016 Federal Income Tax	56,772.09	05/31/2016	1100-00000-215150	PR Batch 11000.06.2016 Federal Income T
	PR Batch 11000.06.2016 FICA Employee Portio	25,860.41	05/31/2016	1100-00000-215110	PR Batch 11000.06.2016 FICA Employee
	PR Batch 00001.05.2016 Medicare Employee Pc	-30.76	05/23/2016	1100-00000-215110	PR Batch 00001.05.2016 Medicare Emplo
	Check Total:	125,025.81			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 59	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	55.00	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	55.00			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 60	ACH Enabled: False
1527430	CORE1 12V AUTOMOTIVE BATTERY CORE	90.00	06/03/2016	1100-35210-535230	
1527430	65-675 12V AUTOMOTIVE BATTERY	355.55	06/03/2016	1100-35210-535230	
1527430	65-775 12V AUTOMOTIVE BATTERY	283.62	06/03/2016	1100-35210-535230	
1527430	CORE1 12V AUTOMOTIVE BATTERY CORE	30.00	06/03/2016	1100-35210-535230	
1527430	CORE1 RECON CORE	15.00	06/03/2016	1100-35210-535230	
1527430	RECON51 RECON	30.00	06/03/2016	1100-35210-535230	
1527430	CORE1 RECON CORE	15.00	06/03/2016	1100-35210-535230	
1527430	CORE1 RECON CORE	15.00	06/03/2016	1100-35210-535230	
1527430	RECON34 RECON	30.00	06/03/2016	1100-35210-535230	
1527430	RECON65 RECON	30.00	06/03/2016	1100-35210-535230	
1527430	CORE1 12V AUTOMOTIVE BATTERY CORE	60.00	06/03/2016	1100-35210-535230	
1527430	51-775 12V AUTOMOTIVE BATTERY	125.01	06/03/2016	1100-35210-535230	
1528044	CORE1 1 UNIT CORE VALUE	-60.00	06/03/2016	1100-35210-535230	
1533732	CORE1 12V AUTOMOTIVE BATTERY CORE	15.00	06/03/2016	1100-35210-535230	
1533732	CORE1 12 VOLT AUTO BATTERY CORE	15.00	06/03/2016	1100-35210-535230	
1533732	65-HP 12 VOLT AUTO BATTERY	77.46	06/03/2016	1100-35210-535230	
1533732	34-775 12V AUTOMOTIVE BATTERY	64.01	06/03/2016	1100-35210-535230	
1535114	31-5 12V HVY DUTY COMMERCIAL BATTE	349.77	06/03/2016	1100-35210-535230	
1535114	CORE1.5 12V HVY DUTY COMMERCIAL B/	60.00	06/03/2016	1100-35210-535230	
1535114	CORE1.5 12V HVY DUTY COMMERCIAL B/	80.00	06/03/2016	1100-35210-535230	
1535114	CORE1.5 12V HVY DUTY COMMERCIAL B/	262.33	06/03/2016	1100-35210-535230	
	Check Total:	1,942.75			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 61	ACH Enabled: False
WA612541	CE49547 - CONTITECH TENSIONER	114.99	06/03/2016	6400-36300-535200	
WA612999	3230008 - PIGGYBACK W/KIT TYPE 3030 3"	65.18	06/03/2016	6400-36300-535200	
	Check Total:	180.17			
Vendor: 13576	KAYSUN CORPORATION			Check Sequence: 62	ACH Enabled: False
irev2015-01	Kaysun IREV2015-01 disbursement equipment	87,937.29	06/03/2016	2610-62100-575300	inv # IREV2015-01 disbursement
	Check Total:	87,937.29			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 63	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	22.00	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	22.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10448 GiftShopMay	LINDA KLESSIG Gift Shop Sales May 2016	29.25	06/03/2016	Check Sequence: 64 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	29.25			
Vendor: 8559 GiftShopMay	MAUREEN J KLOIDA Gift Shop Sales May 2016	21.75	06/03/2016	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	21.75			
Vendor: 8563 GiftShopMay	ADELINE KOEBEL Gift Shop Sales May 2016	25.00	06/03/2016	Check Sequence: 66 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	25.00			
Vendor: 12908 05/2016	PAUL KROCK May 2016 PSLO Mileage	28.35	06/03/2016	Check Sequence: 67 1100-21100-516300	ACH Enabled: False May 2016 PSLO Mileage
	Check Total:	28.35			
Vendor: 12796 05/2016	MICHAEL LAABS May 2016 PSLO Mileage	30.78	06/03/2016	Check Sequence: 68 1100-21100-516300	ACH Enabled: False May 2016 PSLO Mileage
	Check Total:	30.78			
Vendor: 7836 001	RICHARD LADWIG PAID FOR HARLEY GAS BECUASE HE DID!	14.65	06/03/2016	Check Sequence: 69 1100-21100-535100	ACH Enabled: False
	Check Total:	14.65			
Vendor: 10127 2016/2000052346	LAERDAL MEDICAL CORPORATION 9-ECC HND BKS;4 EA ALS & BLS PROV HNI	784.50	05/06/2016	Check Sequence: 70 1100-22100-515700	ACH Enabled: False ACCT #00116595-ALS & BLS MANUAL
	Check Total:	784.50			
Vendor: 8603 2860 2860	LAKELAND LANDSCAPE SERVICE INC 4 oak trees, planted trees (tree grants) Planted trees	1,183.00 1,157.00	06/03/2016 06/03/2016	Check Sequence: 71 1100-51200-529900 1100-51200-529900	ACH Enabled: False Oaks, planted trees Oaks, planted trees
	Check Total:	2,340.00			
Vendor: 8623 L00010803 L00010804	LAKESHORE TECHNICAL COLLEGE ACLS RFRSHR 2/22-2/25/16-INSTRUCTIONA PALS RFRSHR 3/15-3/17/16-INSTRUCTIONA	1,693.00 1,693.00	05/06/2016 05/06/2016	Check Sequence: 72 1100-22100-515700 1100-22100-515700	ACH Enabled: False CUST #L00010803-SERV CONTRACT # CUST #L00010803-SERV CONTRACT #

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,386.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 73	ACH Enabled: False
9304087985	95646 HARDFLEX RECIP. BLD, 6", 8-12TPI	38.90	06/03/2016	1100-35210-535240	
9304087985	90070 10-32X1/2 PH PAN HD MACH SCREW	23.54	06/03/2016	1100-35210-535240	
9304087985	2539 #14X1 HEX WASH HD SELF-DRILL SC	20.78	06/03/2016	1100-35210-535240	
9304087985	85238 #12X1-1/2 HEX WASH HD SELF DRILL	31.00	06/03/2016	1100-35210-535240	
9304087985	84931 #10X3/4 HEX WASH HD SELF DRILL	16.18	06/03/2016	1100-35210-535240	
9304087985	51226 HARDFLEX HACKSAW BLADE, 12",	19.43	06/03/2016	1100-35210-536200	
9304089612	17962 GRINDING DISC, 2" DIA, A/O, 120 GR	21.00	06/03/2016	6400-36300-535200	
9304089612	95709 SURF.COND.DISC, 2" DIA, MEDIUM C	25.10	06/03/2016	6400-36300-535200	
9304089612	96901 20-18 GA WEATHERPACK TERM-FML	11.70	06/03/2016	6400-36300-535200	
9304089612	484 3/16 ALUMINUM PULL RIVET	15.19	06/03/2016	6400-36300-535200	
9304089612	98790 24-30 SOCKET	10.70	06/03/2016	6400-36300-535200	
9304089612	98793 24-28 PIN	10.70	06/03/2016	6400-36300-535200	
9304089612	98791 14-20 PIN	7.50	06/03/2016	6400-36300-535200	
9304089612	99251 WEATHERPACK TERM-SHROUD	9.86	06/03/2016	6400-36300-535200	
9304089612	98788 14-20 SOCKET	7.50	06/03/2016	6400-36300-535200	
9304089612	96900 WEATEHRPACK TERM-FML	11.70	06/03/2016	6400-36300-535200	
9304089612	96904 GREEN WEATHERPACK SEAL 20-18 /	6.10	06/03/2016	6400-36300-535200	
9304089612	99256 GRAY WEATHERPACK SEAL 16-14 A	9.80	06/03/2016	6400-36300-535200	
9304089612	99250 WEATEHRPACK TERM-TOWER	11.80	06/03/2016	6400-36300-535200	
9304089612	96902 16-14 GA WEATHERPACK TERM-MLI	11.70	06/03/2016	6400-36300-535200	
9304089612	96903 20-18 GA WEATHERPACK TERM-MLI	11.70	06/03/2016	6400-36300-535200	
9304089612	99255 WEATHERPACK TERM-SHROUD	15.91	06/03/2016	6400-36300-535200	
9304089612	96899 WEATHERPACK TERM-TOWER	22.56	06/03/2016	6400-36300-535200	
9304089612	17967 GRINDING DISC, 2" DIA, A/O, 36 GRI	20.54	06/03/2016	6400-36300-535200	
9304089612	99254 WEATHERPACK TERM-TOWER	17.22	06/03/2016	6400-36300-535200	
9304089612	96895 WEATHERPACK TERM-SHROUD	13.40	06/03/2016	6400-36300-535200	
9304089612	98792 18-22 PIN	7.50	06/03/2016	6400-36300-535200	
9304089612	96898 WEATHERPACK TERM-TOWER	20.28	06/03/2016	6400-36300-535200	
9304107836	FA507 5/8 STEEL FLAT WASHER USS	26.50	06/03/2016	1100-35210-535240	
9304107836	55360 3/8X2 FENDER WASHER ZINC .120 TH	24.30	06/03/2016	1100-35210-535240	
9304107836	90828 YELLOW GREASE FITTING CAP	21.01	06/03/2016	1100-35210-535240	
9304107837	12356 3/8 MI PI/SML PISWVL ADAPTER	13.86	06/03/2016	6400-36300-535200	
	Check Total:	534.96			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 74	ACH Enabled: False
ctfo2016	clerk ctfo 2016	105.00	06/03/2016	1100-13100-532500	clerk ctfo conf 6/22/16
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13778 2000802-007	WENDY LEVENE Refund security deposit on 5/28/16 cabin 2 renta	150.00	06/03/2016	Check Sequence: 75 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8696 GiftShopMay	LINDA LONDO Gift Shop Sales May 2016	10.00	06/03/2016	Check Sequence: 76 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	10.00			
Vendor: 8708 8973	LUISIER PLUMBING INC backflow test includes state testing fee	50.00	06/03/2016	Check Sequence: 77 2850-17900-524900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 6530 GiftShopMay	RUTH M MALZAHN Gift Shop Sales May 2016	22.25	06/03/2016	Check Sequence: 78 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	22.25			
Vendor: 7585 parker2016	CITY OF MANITOWOC clerk tax refund	27,553.86	06/03/2016	Check Sequence: 79 1100-19900-574200	ACH Enabled: False clerk tax refund
	Check Total:	27,553.86			
Vendor: 8816 May 2016 QB1122	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX n. sparacio tourism conference	20,966.65 10.00	06/03/2016 06/03/2016	Check Sequence: 80 2130-62400-527930 1100-61100-532500	ACH Enabled: False QB1122
	Check Total:	20,976.65			
Vendor: 8737 1-233389 1-233508 1-233508 1-233508 1-233652 1-233684	MANITOWOC AUTOMOTIVE SUPPLY GAT 9345 V BELT PQP BR900482 F HUB/ROTOR ASSY NAT710625 FRONT WHEEL SEAL WAG MX1328 F PREM SEMI MET PADS GAT 9345 V BELT ATP B189 A/T FILTER KIT	10.37 197.16 18.18 52.94 10.37 21.89	06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016	Check Sequence: 81 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	310.91			
Vendor: 8751 001	MANITOWOC COUNTY PAID COUNTY PARKING TICKET ON CITY	263.50	06/03/2016	Check Sequence: 82 1100-21100-484920	ACH Enabled: False B647268-6

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	263.50			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 83	ACH Enabled: False
W84923	ET03815 THREAD REPAIR INSERT	1.38	06/03/2016	1100-35210-535200	
W85023	PART NUMBER 09685 (INSERT)	2.68	06/03/2016	1100-35210-535200	
W85023	TOOL RENTAL	6.00	06/03/2016	1100-35210-535200	
W85159	BEARING BALL	5.60	06/03/2016	6400-36300-535200	
W85159	LABOR - REBUILD FAN MOTOR	273.46	06/03/2016	6400-36300-535200	
W85159	SHOP SUPPLIES	8.20	06/03/2016	6400-36300-535200	
W85159	BEARING BALL	5.17	06/03/2016	6400-36300-535200	
	Check Total:	302.49			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 84	ACH Enabled: False
MPU-UTMAY16	MAY MPU UTILITY COLLECTIONS	10,907.93	06/03/2016	1100-00000-213500	MAY Collection
	Check Total:	10,907.93			
Vendor: 8818	MANITOWOC TROPIY			Check Sequence: 85	ACH Enabled: False
27932	STANGEL, WALMART, JEFFERSON K-KIDS	55.50	06/03/2016	2915-21850-539000	JASON KOENIG-K9
	Check Total:	55.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 86	ACH Enabled: False
118264	3FZZ1743170BA CONTROL ASY	188.41	06/03/2016	1100-35210-535200	
	Check Total:	188.41			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 87	ACH Enabled: False
GiftShopMay	Gift Shop Sales May 2016	21.00	06/03/2016	2841-51400-539435	Gift Shop Sales May 2016
	Check Total:	21.00			
Vendor: 8863	MEMORIAL DRIVE VETERINARY CLINIC			Check Sequence: 88	ACH Enabled: False
192148	ULLY CHARGES FROM MARCH AND APRIL	113.05	06/03/2016	2915-21850-539000	ACCOUNT# 4318
	Check Total:	113.05			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 89	ACH Enabled: False
87593	6471883 30 CT STAINLESS STEEL WIPES (H	1.49	06/03/2016	1100-34112-539000	
87593	6471883 30 CT STAINLESS STEEL WIPES (H	1.50	06/03/2016	1100-34111-534230	
87593	6482780 12 QT MENARD PAIL W/ SPOUT (H.	3.94	06/03/2016	1100-34111-534230	
87593	6482780 12 QT MENARD PAIL W/ SPOUT (H.	3.94	06/03/2016	1100-34112-539000	
87593	6489816 BOWL BRUSH AND HOLDER	6.99	06/03/2016	1100-34111-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
87593	6489816 BOWL BRUSH AND HOLDER	6.99	06/03/2016	1100-34112-539000	
88020	2171115, 2631833	24.80	06/03/2016	1100-17400-534230	
88319	2634122 weed killer	67.12	06/03/2016	1100-17400-534230	
88343	2631199, 5732857, 2531927	21.65	06/03/2016	1100-17400-534230	
	Check Total:	138.42			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 90	ACH Enabled: False
216780	Assembly of 3 bleacher units	4,645.00	06/03/2016	4600-51200-582900	Assembly of CP bleachers
	Check Total:	4,645.00			
Vendor: 13123	MILWAUKEE COURT BOND AGENCY			Check Sequence: 91	ACH Enabled: False
002	FEE FOR NOTARY BONDING. M. CHECK	25.00	06/03/2016	1100-21100-515700	MIRANDA CHECK
	Check Total:	25.00			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 92	ACH Enabled: False
	PR Batch 11000.06.2016 Misc Ded #5	143.84	05/31/2016	1100-00000-215800	PR Batch 11000.06.2016 Misc Ded #5
	Check Total:	143.84			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 93	ACH Enabled: False
WI09-658156	1026034 GASKET, SQUARE CUT HYD FILTE	19.67	06/03/2016	1100-34112-535300	
WI09-658156	205-0241 RING SET	8.08	06/03/2016	1100-34112-535300	
	Check Total:	27.75			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 94	ACH Enabled: False
	PR Batch 11000.06.2016 Deferred Comp - Natio	2,820.00	05/31/2016	1100-00000-215710	PR Batch 11000.06.2016 Deferred Comp -
	Check Total:	2,820.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 95	ACH Enabled: False
105886	AS1140 5-1/2" AUTOMATIC SLACK ADJUST	176.79	06/03/2016	1100-35210-535200	
	Check Total:	176.79			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 96	ACH Enabled: False
	PR Batch 11000.06.2016 Deferred Comp - Nort	2,990.00	05/31/2016	1100-00000-215710	PR Batch 11000.06.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 13775	ORTHOPEDIC SPINE THERAPY			Check Sequence: 97	ACH Enabled: False
WC056919MS	WC Claim Alvin Rehme - 181	105.30	06/03/2016	7300-14310-515420	WC Claim - Alvin Rehme



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WC056919MS	WC Claim Alvin Rehme - 173	201.60	06/03/2016	7300-14310-515420	WC Claim - Alvin Rehme
	Check Total:	306.90			
Vendor: 9057 164841	OSHKOSH FIRE & POLICE EQUIP H20SN12 SNAP-IN BULB, 20 WATT	112.00	06/03/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	112.00			
Vendor: 11162 4011261	OSI ENVIRONMENTAL INC USED OIL COLLECTION FEE-.25/GAL-400 C	100.00	05/06/2016	1100-22100-534910	ACH Enabled: False ACCT #242 - USED OIL COLLECTION I
	Check Total:	100.00			
Vendor: 13784 parker2016	PARKER HANNIFIN clerk tax refund	4,783.61	06/03/2016	1100-19900-574200	ACH Enabled: False clerk tax refund
	Check Total:	4,783.61			
Vendor: 13712 GiftShopMay	JANET M PAUL Gift Shop Sales May 2016	52.75	06/03/2016	2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	52.75			
Vendor: 9062 160524 160525	PBBS EQUIPMENT CORP Install CR-17 to separate voltage from 3TR from Relay and low fire start switch on boiler replaced	288.64 2,167.50	06/03/2016 06/03/2016	6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	2,456.14			
Vendor: 12823	PELION BENEFITS INC PR Batch 11000.06.2016 FICA Alternative	2,550.33	05/31/2016	1100-00000-215715	ACH Enabled: False PR Batch 11000.06.2016 FICA Alternative
	Check Total:	2,550.33			
Vendor: 13523	PERFORMANT RECOVERY INC PR Batch 11000.06.2016 Misc Ded #3	111.12	05/31/2016	1100-00000-215800	ACH Enabled: False PR Batch 11000.06.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 12222 64998	PM SUPPLY & POOL SERVICE LLC V00336 ROLL TOWEL, WHT, 8" X 700', 6CS	111.36	06/03/2016	1100-35220-534230	ACH Enabled: False
	Check Total:	111.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9117 133846	POLK DIESEL & MACHINE INC 29541274 BOLT	32.35	06/03/2016	Check Sequence: 106 1100-35210-535200	ACH Enabled: False
	Check Total:	32.35			
Vendor: 9118 40023348 40023348 40023348	POMPS TIRE SERVICE INC 275/70R22.5 BDV TIRES 118286349 PRIMER AND POWDER COAT RE 275/70R22.5 BDR-HG TIRES	1,103.22 70.00 1,189.02	06/03/2016 06/03/2016 06/03/2016	Check Sequence: 107 6400-36300-535220 6400-36300-535220 6400-36300-535220	ACH Enabled: False
	Check Total:	2,362.24			
Vendor: 13136 13684	POPLAR FARMS SALES & SERVICE LLC 15 gal weed killer	459.80	06/03/2016	Check Sequence: 108 1100-51200-523300	ACH Enabled: False Weed killer
	Check Total:	459.80			
Vendor: 13773 12036	POWER SOLVE INC SEAT BELT CUTTER/WINDOW PUNCHES F	72.95	06/03/2016	Check Sequence: 109 1100-21100-581930	ACH Enabled: False PO#JF2052018
	Check Total:	72.95			
Vendor: 13779 2016600-XM	PROFESSIONAL & TECHNICAL SOFTWARE ANNUAL MUGSHOT SOFTWARE MAINTEN	1,664.80	06/03/2016	Check Sequence: 110 1100-21100-524900	ACH Enabled: False MANITOWOC POLICE DEPT.
	Check Total:	1,664.80			
Vendor: 9167 GiftShopMay	CARYL H. QUIST Gift Shop Sales May 2016	18.50	06/03/2016	Check Sequence: 111 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	18.50			
Vendor: 6082 1831 1832 1832	R & J FRICKE 13 yards of concrete for Silver Creek disc golf cc 41626-CALCIUM CHLORIDE 41626-8B	1,235.00 44.65 682.50	06/03/2016 06/03/2016 06/03/2016	Check Sequence: 112 2859-51900-523300 1100-32320-541200 1100-32320-541200	ACH Enabled: False Concrete for SC disc golf course
	Check Total:	1,962.15			
Vendor: 13288 85989 85989	RIIOMAR INDUSTRIES INC RII-017-06 6GAL PAILS OF NEUTRO-WASH RII-353-06 6GAL PAILS OF LUBRA-SEAL SP	313.38 293.70	06/03/2016 06/03/2016	Check Sequence: 113 1100-32260-539000 1100-32260-539000	ACH Enabled: False
	Check Total:	607.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9229 41032946	ROLAND MACHINERY COMPANY 707-98-25100 CYLINDER SEAL KIT (84)	342.12	06/03/2016	Check Sequence: 114 1100-35210-535200	ACH Enabled: False
	Check Total:	342.12			
Vendor: 6912 GiftShopMay	SOPHIE SCHUENEMANN Gift Shop Sales May 2016	49.50	06/03/2016	Check Sequence: 115 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	49.50			
Vendor: 9296 122172 122172	SCHUETTE MFG & STEEL SALES INC 3/4 X 6 CUTTING EDGE 68" LABOR - CUTTING	86.47 10.00	06/03/2016 06/03/2016	Check Sequence: 116 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	96.47			
Vendor: 13617 4764	DANIEL A SOKA SW0051M - LEATHER PALM SAFETY CUFF	79.99	06/03/2016	Check Sequence: 117 1100-32200-539000	ACH Enabled: False
	Check Total:	79.99			
Vendor: 9314	SEILER BROS CONSTRUCTION WS-16-2R Dewey St Playground payment #1	24,234.91	06/03/2016	Check Sequence: 118 4700-51200-581900	ACH Enabled: False WS-16-2R Dewey Street Park Pour-In-Plac
	Check Total:	24,234.91			
Vendor: 13777 2000809-007	EDITH SERNA Refund security deposit on 5/28/2016 SC Fieldh	150.00	06/03/2016	Check Sequence: 119 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9318 CS14522 CS14522 CS14522 CS14522 CS14522 CS14755	SERVICE MOTOR CO CAS 14427681 O-RING CAS 44015841 RING CAS 17281681 O-RING CAS 5168841 PUMP, HYDRA CAS 84592273 FILTER 050D3 CAS 84592273 FILTER 050D3	3.60 1.90 0.43 619.00 289.04 193.68	06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016 06/03/2016	Check Sequence: 120 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,107.65			
Vendor: 9321 5352	SESCO LLC Inspect Mount Sleeve-05-13-2016	782.24	06/03/2016	Check Sequence: 121 6300-71100-534950	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	782.24			
Vendor: 9329 9525-1	SHERWIN WILLIAMS CO. 6507-11450 paint	159.95	06/03/2016	Check Sequence: 122 2850-17900-535590	ACH Enabled: False
	Check Total:	159.95			
Vendor: 13536 GiftShopMay	JEANETTE R SMITH Gift Shop Sales May 2016	16.50	06/03/2016	Check Sequence: 123 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	16.50			
Vendor: 12950 GiftShopMay	ROBERT L SONNTAG Gift Shop Sales May 2016	37.00	06/03/2016	Check Sequence: 124 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	37.00			
Vendor: 13515 135915	MARY JO STANGEL Desserts for Documerica Reception supplies for Documerica Reception Floral Arrangement for Documerica Reception	45.00 10.68 35.50	06/03/2016 06/03/2016 06/03/2016	Check Sequence: 125 2820-53100-529900 2820-53100-529900 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel RWAM - Mary Jo Stangel RWAM - Mary Jo Stangel
	Check Total:	91.18			
Vendor: 9405 JUN2016	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	06/03/2016	Check Sequence: 126 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 13604	TASC - ACH PR Batch 11000.06.2016 Flex Benefits Medical PR Batch 11000.06.2016 Flex Ben Dep Care	5,989.29 1,250.84	05/31/2016 05/31/2016	Check Sequence: 127 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 11000.06.2016 Flex Benefits Me PR Batch 11000.06.2016 Flex Ben Dep Ca
	Check Total:	7,240.13			
Vendor: 7766 913806541 913812705 913812705	TENNANT SALES AND SERVICE CO 761126 BRUSH, SWP, 51L, PYP 02644 VR, SHAFT KIT, BRG, M 02643 VR, SEAL KIT, MOTOR	627.59 497.37 52.50	06/03/2016 06/03/2016 06/03/2016	Check Sequence: 128 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,177.46			
Vendor: 13781 m593	TRANSCENDENT TECHNOLOGIES LLC Pymt 1 of 3 -Ascent Land Records Software Lic	14,375.00	06/03/2016	Check Sequence: 129 1100-14400-527300	ACH Enabled: False Customer ID: Manitowoc, City

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,375.00			
Vendor: 9578 76996080	ULINE	563.20	06/03/2016	Check Sequence: 130 1100-21100-534900	ACH Enabled: False CUSTOMER #8586931
	Check Total:	563.20			
Vendor: 9584 224509	US PETROLEUM EQUIPMENT 154060 3/4" X 9" WHIP HOSE	46.53	06/03/2016	Check Sequence: 131 1100-35210-535320	ACH Enabled: False
	Check Total:	46.53			
Vendor: 9630 0200354-IN	UTILITY SALES AND SERVICE 71173 FILTER ELEMENT HIRANGER/TELEL	249.04	06/03/2016	Check Sequence: 132 1100-35210-535200	ACH Enabled: False
	Check Total:	249.04			
Vendor: 9632 70488-00	VACUUM PUMP & COMPRESSOR INC Bracket, Radial Ball Bearing Assembly	238.92	06/03/2016	Check Sequence: 133 6300-71100-535530	ACH Enabled: False
	Check Total:	238.92			
Vendor: 9659 0022799	THE VINYL TOP SHOP REPAIR SEW TRUCK TARP	45.00	06/03/2016	Check Sequence: 134 1100-35210-535200	ACH Enabled: False
	Check Total:	45.00			
Vendor: 6829 139090 139336	WATSON'S VENDING & FOODSERVICE INC Distilled Water for lab Distilled Water for lab	35.95 42.95	06/03/2016 06/03/2016	Check Sequence: 135 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	78.90			
Vendor: 9910 0408221276-37 ST3-DUE06-06-16 ST4-DUE06-07-16	WISCONSIN PUBLIC SERVICE 37-904358 WWTF STA 3: GAS USAGE-APR 13-MAY 12, 2016 STA 4: GAS USAGE-APR 17-MAY 16, 2016	2,977.59 118.80 116.34	06/03/2016 05/06/2016 05/06/2016	Check Sequence: 136 6300-71100-522400 1100-22330-522400 1100-22340-522400	ACH Enabled: False MONTHLY GAS BILL 0408235732-00001; 0407993282-00001 0408235732-00001; 0407993282-00001
	Check Total:	3,212.73			
Vendor: 9309 002	WISCONSIN SECRETARY OF STATE NOTARY FEE FOR M. CHECK	20.00	06/03/2016	Check Sequence: 137 1100-21100-515700	ACH Enabled: False MIRANDA CHECK
	Check Total:	20.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 11000.06.2016 State Income Tax	24,978.51	05/31/2016	Check Sequence: 138 1100-00000-215160	ACH Enabled: True PR Batch 11000.06.2016 State Income Tax
	Check Total:	24,978.51			
Vendor: 9889 43600491020161	WISCONSIN STATE OF Wisconsin DNR Environmental Yearly Fee	67,026.86	06/03/2016	Check Sequence: 139 6300-71100-559100	ACH Enabled: False
	Check Total:	67,026.86			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 11000.06.2016 Misc Ded #1	1,107.05	05/31/2016	Check Sequence: 140 1100-00000-215800	ACH Enabled: True PR Batch 11000.06.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9059 E1469439 E1469462.001	WITMER ASSOCIATES INC KIEL: 5.11 TACTICAL RANGER MSTR WATI CERKAS: 5.11 TACTICAL COMPANY 2.0 ST/	132.98 95.99	05/06/2016 05/06/2016	Check Sequence: 141 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MANIFIR - BOOTS-CERKAS & CUST #MANIFIR - BOOTS-CERKAS &
	Check Total:	228.97			
Vendor: 9941 0159980 0159980 0160063-IN	ZARNOTH BRUSH WORKS INC EL-1035525 DIRT SHOE - FRONT EL-1054322 DIRST SHOE - REAR ZBW-CW-EF ELGIN POLY CABLEWRAP BR	115.50 214.00 908.00	06/03/2016 06/03/2016 06/03/2016	Check Sequence: 142 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,237.50			
Vendor: 11478 GiftShopMay	JANICE ZIPPERER Gift Shop Sales May 2016	10.00	06/03/2016	Check Sequence: 143 2841-51400-539435	ACH Enabled: False Gift Shop Sales May 2016
	Check Total:	10.00			
	Total for Check Run:	703,494.48			
	Total of Number of Checks:	143			