


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/29/2017 - 10:53AM
 Batch: 00006.06.2017

Council 07/17/2017
 Checks 06/30/2017


\$ 386,710.52

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
167579-1	LAD 1: WHEELCHOCK	46.38	06/30/2017	1100-22100-535200	CUST# 5427 - WHEELCHOCK; SERV A
168007-1	HURST TOOLS SERVICE AGRMNT-BOTH U	1,022.50	06/30/2017	1100-22100-529900	CUST# 5427 - WHEELCHOCK; SERV A
	Check Total:	1,068.88			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
03LW-L4S2-3YVR	NIKON COOLPIX DIGITAL CAMERA	98.88	06/30/2017	1100-21100-534610	A3EB5CEHVGOIQ
04DF-W156-6D45	BUSINESS CARD HOLDER	22.57	06/30/2017	1100-21100-534900	A3EB5CEHVGOIQ
0PMD-YT40-FVXW	WD GOLD 4TB DATACENTER HARD DISK 1	777.80	06/30/2017	1100-21100-524900	A3EB5CEHVGOIQ
0VPK-9L4J-H13V	2 PACK 32GB USB FLASH DRIVE	31.99	06/30/2017	1100-21100-524900	A3EB5CEHVGOIQ
	Check Total:	931.24			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 3	ACH Enabled: False
20682	Elderly May 2017	7,348.30	06/30/2017	6400-36500-529910	
20683	Rural May 2017	11,335.50	06/30/2017	6400-36500-529910	
20684	City ADA May 2017	10,763.60	06/30/2017	6400-36500-521900	
	Check Total:	29,447.40			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 4	ACH Enabled: False
COM017	May 2017 - Clinic Nurse, Facility Rent, Pharmac	5,021.98	06/30/2017	7200-14310-529900	
	Check Total:	5,021.98			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
753604	6 rolls duct tape	53.94	06/30/2017	1100-51200-539000	Indexes, pens, key tags, duct tape
753604	Key tags	3.99	06/30/2017	1100-35210-531200	Indexes, pens, key tags, duct tape
753604	Indexes for Alder packets, red pens	23.88	06/30/2017	1100-32100-531200	Indexes, pens, key tags, duct tape
753604	Blue pens	14.99	06/30/2017	1100-51100-531200	Indexes, pens, key tags, duct tape
753726-0	Binder Clips, Correction Tape, Pens	23.87	06/30/2017	1100-14300-531200	Binder clips, correction tape, pens
753726-0	Binder Clips, Correction Tape, Pens	28.67	06/30/2017	1100-14100-531200	Binder clips, correction tape, pens
753764	Indexes for budget binders	39.63	06/30/2017	1100-32100-531200	Indexes, drives, tape, paper, notepads

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
753764	Drives, pads of 5x8 note paper	36.25	06/30/2017	1100-51100-531200	Indexes, drives, tape, paper, notepads
753764	Lavendar paper for additional "tax insert" flyers	18.32	06/30/2017	1100-14500-553300	Indexes, drives, tape, paper, notepads
754277-0	BLK TONER	160.00	06/30/2017	1100-21100-531200	
754393-0	TONER, CARD STOCK PAPER	178.93	06/30/2017	1100-21100-531200	CUSTOMER # 14095
754458	USB drives	11.79	06/30/2017	1100-51100-531200	Indexes, Drives
754458	Indexes	26.43	06/30/2017	1100-32100-531200	Indexes, Drives
754506-0	AVERY BUSINESS CARD	179.80	06/30/2017	1100-21100-531200	CUSTOMER # 14095
754507-0	GLUE STICKS, CORRECTION TAPE	121.68	06/30/2017	1100-21100-531200	CUSTOMER # 14095
	Check Total:	922.17			
Vendor: 13813	BOOKWORM GARDENS			Check Sequence: 6	ACH Enabled: False
	June 22nd Preschool Tour	152.00	06/30/2017	2822-53100-529900	RWAM - Bookworm Gardens - 6-22-17 To
	Check Total:	152.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 7	ACH Enabled: False
82523110	SODIUM CHLORIDE FOR IRRIGATION	8.22	06/30/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82523111	KING VISION VIDEO LARYNGOSCOPE BLA	296.00	06/30/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82526327	SQUAD MEDICAL SUPPLIES - JUNE	285.42	06/30/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	589.64			
Vendor: 6265	LYNN C BROTHER			Check Sequence: 8	ACH Enabled: False
DOT PARCEL 94	TLE PAYMENT FOR DOT PARCEL 94 WALD	550.00	06/30/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 94
	Check Total:	550.00			
Vendor: 12467	DAVID CARPENTER			Check Sequence: 9	ACH Enabled: False
10thBridgeMural	10th Street Bridge Mural - Artistic Services Rent	2,000.00	06/30/2017	2130-62100-575600	10th Street Bridge Mural
	Check Total:	2,000.00			
Vendor: 13492	STEPHANIE CARPENTER			Check Sequence: 10	ACH Enabled: False
10thBridgeMural	10th Street Bridge Mural - Artistic Services Rent	1,000.00	06/30/2017	2130-62100-575600	10th Street Bridge Mural
	Check Total:	1,000.00			
Vendor: 7520	CCG SYSTEMS INC			Check Sequence: 11	ACH Enabled: False
17698	ANNUAL UPGRADES & SUPPORT SERVICE	3,564.49	06/30/2017	1100-35210-534810	
	Check Total:	3,564.49			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
JBK1125	Adobe Photoshop CC L1 4MO	113.89	06/30/2017	1100-53100-581800	RWAM - CDW Government #J BK1125

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
JGJ2584	SCADA -APC SMART UPS	783.72	06/30/2017	6300-71100-535525	
	Check Total:	897.61			
Vendor: 7548 281415	CEDAR CREST SPECIALTIES INC MFAC Concessions	137.58	06/30/2017	2850-51300-534300	ACH Enabled: False 8972
	Check Total:	137.58			
Vendor: 7554 06/2017	CENTRAL STATES FUNDS June 2017 Ins Premium	46,586.80	06/30/2017	7200-14310-521900	ACH Enabled: False June 2017 Ins Premium
	Check Total:	46,586.80			
Vendor: 12985 7457	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA STRIPS-20 BX @ 25 EA &	350.80	06/30/2017	1100-22100-534200	ACH Enabled: False MICRODOT XTRA STRIPS-20 BX & SO
	Check Total:	350.80			
Vendor: 7911 06/21-23/17 062317 June2017	JERI LYNN CHRISTENSEN Meal Reimb - LEAP Conf - WI Dells JERI LYNN CHRISTENSEN LEAP CONFERE Tuition Reimbursement-Jeri Lnn Christensen-Su	19.93 31.33 990.01	06/30/2017 06/30/2017 06/30/2017	1100-21100-515700 1100-21100-515700 1100-12200-513800	ACH Enabled: False Meal Reimb - LEAP Conf - WI Dells LEAP CONFERENCE FUEL REIMBURS
	Check Total:	1,041.27			
Vendor: 7378 0F37535516 0F37535697 0F37535698	CINTAS CORPORATION NO. 2 Lincoln Park Zoo - EXTINGUISHER INSPECTION 2 SQUADS RECHARGE 2 10# DRY CHEM EXTING-INSI	95.83 98.46 106.66	06/30/2017 06/30/2017 06/30/2017	1100-51500-529900 1100-21100-529900 1100-22100-529900	ACH Enabled: False Cust. # 245 CUSTOMER # 242 CUST#-248-EXTING RECHRG-2
	Check Total:	300.95			
Vendor: 12971 2017-34	CNC LINKS LLC Golf Lessons June 2017	630.00	06/30/2017	1100-51300-529900	ACH Enabled: False Golf Lessons June 2017
	Check Total:	630.00			
Vendor: 13855 Heartsavers6/23	MICHAEL P COTTER Heartsavers Babysitting 6/23/17	875.00	06/30/2017	1100-51300-529900	ACH Enabled: False Babysitting Course 6/23/17
	Check Total:	875.00			
Vendor: 13705 23151	CREATIVE SIGN CO INC Final payment for Citizen Park sign	1,900.00	06/30/2017	2130-62100-539100	ACH Enabled: False Balance of Citizen Park sign

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23407	REMOVE EXISTING PANELS - MUNICIPAL	135.00	06/30/2017	1100-51200-539000	Municipal Field sign - remove panels, etc.
	Check Total:	2,035.00			
Vendor: 7660 10033	CROWLEY CONSTRUCTION CORP 4" PAVEMENT PARKING (CONVERTED 8" T	4,526.28	06/30/2017	1100-32420-523120	ACH Enabled: False
	Check Total:	4,526.28			
Vendor: 7689 896306	DECKER SUPPLY COMPANY Pedestrian Crossing Light Package	5,793.00	06/30/2017	2130-62100-546100	ACH Enabled: False 896306
	Check Total:	5,793.00			
Vendor: 6616 7/19/17WashPk	DONALD S DUCHON 7-19-17 Washington Pk Mystic Moods	380.00	06/30/2017	1100-51300-529900	ACH Enabled: False 7/19/17 Mystic Moods
	Check Total:	380.00			
Vendor: 10867 2017-2151	EAGLE ENGRAVING INC	220.93	06/30/2017	1100-22100-534900	ACH Enabled: False ACCOUNTABILITY BOARDS
	Check Total:	220.93			
Vendor: 7765 1912312	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - JUNE	837.39	06/30/2017	1100-22100-534200	ACH Enabled: False ACCT#-6308-MEDICAL SUPPLIES
	Check Total:	837.39			
Vendor: 7997 C104346	FABCO EQUIPMENT INC 1682288 - PLUG AS-METR	39.71	06/30/2017	1100-35210-535200	ACH Enabled: False
	Check Total:	39.71			
Vendor: 8044 WIMAN224565 WIMAN224874 WIMAN224942	FASTENAL COMPANY SCREWS FOR HOSEBED DIVIDERS 10-24X1 X/X PPHMS - PART #1172444 1/2" mid-regulator	19.61 8.90 83.09	06/30/2017 06/30/2017 06/30/2017	1100-22100-534920 1100-35210-535240 6300-71100-535900	ACH Enabled: False CUST#-WIMAN0300 - SCREWS
	Check Total:	111.60			
Vendor: 8054 5-841-21766	FEDERAL EXPRESS CORPORATION QUARLES & BRADY LLP; POLICE DEPT.	75.62	06/30/2017	1100-13300-531100	ACH Enabled: False CLERKS OFFICE
	Check Total:	75.62			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8121 062117-VANNATTA	JAMES M FICO PHD VANNATTA-EMPLOYMENT PSYCH INTERV	315.00	06/30/2017	Check Sequence: 29 1100-22100-529900	ACH Enabled: False EMPLOY PSYCH EVAL-VANNATTA
	Check Total:	315.00			
Vendor: 8183 16940 16950 16956 16956	FIRE APPARATUS & EQUIPMENT ENG 3: SOLENOID VALVE FOR EXHAUST E ENG 4: OIL SEAL ENG 3: DOOR RETAINING SPRING ENG 4: FUEL DOOR HINGE, 2" VALVE BALI	118.36 42.09 10.47 149.49	06/30/2017 06/30/2017 06/30/2017 06/30/2017	Check Sequence: 30 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False SOLENOID VALVE; OIL SEAL SOLENOID VALVE; OIL SEAL
	Check Total:	320.41			
Vendor: 13266 Fischer6/23/17	KATHRYN A FISCHER Watercolor Painting Sale	28.50	06/30/2017	Check Sequence: 31 2841-51400-539435	ACH Enabled: False Watercolor Painting Sale
	Check Total:	28.50			
Vendor: 11108 35953 35958 35958	FOX SPECIALTY CO LLC 23x20x48x.002 REDWOOD TRASH LINERS D-PALTD0215-01 - AUTO TRANS. PUSH BAF TWIN 9" JUMBO BRUSHED STAINLESS RO	492.20 312.50 368.80	06/30/2017 06/30/2017 06/30/2017	Check Sequence: 32 1100-51200-534230 1100-51200-534230 1100-51200-534230	ACH Enabled: False Trash liners TP dispensers & towel dispensers TP dispensers & towel dispensers
	Check Total:	1,173.50			
Vendor: 8261 TPB0000109491 TPB0000109491 TPB0000109491 TPB0000109491	FOX VALLEY TECHNICAL COLLEGE JERI LYNN CHRISTENSEN LEAP CONFERE MIRANDA CHECK SRO TRAINING NATHAN BARNS FTO INSTRUCTOR CERTI. BRAD HAYNER FTO INSTRUCTOR CERTIFI	225.00 225.00 415.00 415.00	06/30/2017 06/30/2017 06/30/2017 06/30/2017	Check Sequence: 33 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700	ACH Enabled: False ORGANIZATION # 200094718 ORGANIZATION # 200094718 ORGANIZATION # 200094718 ORGANIZATION # 200094718
	Check Total:	1,280.00			
Vendor: 8269 8199	FRICKE PRINTING SERVICE Business Cards: Czekala, Groll, Scheinoha, Nick	221.80	06/30/2017	Check Sequence: 34 1100-15200-531300	ACH Enabled: False 8199
	Check Total:	221.80			
Vendor: 10790 170988	FSC FLITZ SERVICE CORPORATION CLEANING AND PREVENTATIVE MAINTEN	164.99	06/30/2017	Check Sequence: 35 1100-14200-524900	ACH Enabled: False WORK ORDER #21569
	Check Total:	164.99			
Vendor: 8282 6011566337	G & K SERVICES	49.48	06/30/2017	Check Sequence: 36 1100-32100-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6011566337		28.76	06/30/2017	1100-35210-539030	
6011566337		3.65	06/30/2017	1100-35220-534230	
	Check Total:	81.89			
Vendor: 8294	GALLS INC			Check Sequence: 37	ACH Enabled: False
007660476	OLIVERA-2 PR COMPANY CARGO PANTS	92.80	06/30/2017	1100-22100-516200	ACCT#-4225913-CARGO PANTS-OLIVI
007732399	BOX CUTTER (2), BLUE GLOCK TRAINING	141.16	06/30/2017	1100-21100-515700	ACCOUNT NUMBER 5146479
	Check Total:	233.96			
Vendor: 14367	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
2654-395053	SQD 2: HD PIPE CONNECTOR & MUFFLER	15.45	06/30/2017	1100-22100-535200	CUST#80061-PIPE; MUFFLER CLAMP-
2654-395183	SQD 2: HD REDUCER	11.19	06/30/2017	1100-22100-535200	CUST#80061-PIPE; MUFFLER CLAMP-
2654-395184	SQD 2: CREDIT: HD PIPE CONNECTOR & M	-15.45	06/30/2017	1100-22100-535200	CUST#80061-PIPE; MUFFLER CLAMP-
2654-395521	ENG 1: HALOGEN SEALED BEAM	6.85	06/30/2017	1100-22100-535200	
394593	LUB 614-14 - GREASE MULTI PURPOSE (Sh	40.37	06/30/2017	1100-51200-524900	Multi-purpose grease for shop stock
394595	GREASE MULTI PURPOSE - SHOP EQUIPMI	73.40	06/30/2017	1100-51200-524900	Multi-purpose grease for shop stock
395054	MINI BULB - RIDER STOCK	3.42	06/30/2017	1100-51200-536500	Bulbs - rider stock parts
395054	MINI BULB - RIDER STOCK	8.96	06/30/2017	1100-51200-536500	Bulbs - rider stock parts
	Check Total:	144.19			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
40351182	20-48990M001 - PANEL, SKIRT, HINGED	343.65	06/30/2017	6400-36300-535200	
40351182	20-59946-003 - BUMPER, FRT 3PC, SSLF	1,544.50	06/30/2017	6400-36300-535200	
40351182	13-48510-001 - EQUALIZER, VOLTAGE, 12V-	602.31	06/30/2017	6400-36300-535200	
40351182	20-48401-000 - HINGE, SKIRT PANEL, LF, W/	50.91	06/30/2017	6400-36300-535200	
40351182	82-21211-003 - MODULE, LH FRT BUMPER	249.69	06/30/2017	6400-36300-535200	
40351182	50-0019-000 - LOCK ASM, 5/16 SQ KEY 1/4 T	1.76	06/30/2017	6400-36300-535200	
40351182	54-10163-006 - RIVET, INTERLOCK, 1/4	9.60	06/30/2017	6400-36300-535200	
40351182	42-10163-037 - RIVET, 3/16 IN STL	6.12	06/30/2017	6400-36300-535200	
40351182	20-37166-000R - BRKT, BUMPER FRT	92.74	06/30/2017	6400-36300-535200	
40351182	54-14288-09Z - SCREW PHT #10X1-1/2	0.36	06/30/2017	6400-36300-535200	
40351182	20-37166-000L - BRKT, BUMPER FRT	92.74	06/30/2017	6400-36300-535200	
40352182	04-43073-002 - VALVE, HEIGHT CONTROL S	132.90	06/30/2017	6400-36300-535200	
40352182	04-45355-001 - VALVE ASM, SUSP KNEELIN	332.34	06/30/2017	6400-36300-535200	
40353115	04-45322-001 - VALVE ASM, SUSP KNEELIN	450.54	06/30/2017	6400-36300-535200	
40353116	04-45322-001 - VALVE ASM, SUSP KNEELIN	332.34	06/30/2017	6400-36300-535200	
	Check Total:	4,242.50			
Vendor: 7035	GRAINGER			Check Sequence: 40	ACH Enabled: False
9474166981	ear plugs, dispos resp	82.52	06/30/2017	6300-71100-534950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	82.52			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
991949754	1/2 GALV-COUP GENERIC VENDOR-RUBPA	4.63	06/30/2017	1100-32410-536400	
991949754	COUP-A GENERIC VENDOR-PVCPA SCH40	4.22	06/30/2017	1100-32410-536400	
	Check Total:	8.85			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 42	ACH Enabled: False
	PR Batch 13000.06.2017 WDC - Roth	3,502.50	06/27/2017	1100-00000-215710	PR Batch 13000.06.2017 WDC - Roth
	PR Batch 13000.06.2017 Deferred Comp - WI D	7,635.00	06/27/2017	1100-00000-215710	PR Batch 13000.06.2017 Deferred Comp -
	Check Total:	11,137.50			
Vendor: 14078	STACEY L GROLL			Check Sequence: 43	ACH Enabled: False
5650500784	MIRA Artwork to Kamogawa, Japan	64.20	06/30/2017	2130-62600-531100	MIRA Artwork to Kamogawa, Japan
	Check Total:	64.20			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 44	ACH Enabled: False
7571	9 TOILETS (5/13 to 6/9)	738.00	06/30/2017	1100-51200-529900	Portable toilet rental 5/13 to 6/9/17
7571	1 TOILET, 1 ADA TOILET, 1 SINK (5/13 to 6/9)	284.00	06/30/2017	2150-61100-537500	Portable toilet rental 5/13 to 6/9/17
7571	1 TOILET(5/13 to 6/9)	82.00	06/30/2017	1100-41100-529900	Portable toilet rental 5/13 to 6/9/17
	Check Total:	1,104.00			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 45	ACH Enabled: False
2017-5154	ADD CONCRETE EDGING AROUND PLANT	1,200.00	06/30/2017	4500-32700-521800	
2017-5154	LANDSCAPING REPAIR	2,500.00	06/30/2017	4500-32700-521800	
	Check Total:	3,700.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 46	ACH Enabled: False
930754	PHD17289 - 1/55 50/50 NF HD ELC ANTIFRE	376.20	06/30/2017	6400-36300-535110	
	Check Total:	376.20			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 47	ACH Enabled: False
16440	STREETS & SANITATION FLOWERS	80.35	06/30/2017	1100-32200-539000	Spring flower order
16440	HARBOR TOWN FLOWERS	967.50	06/30/2017	1100-51200-527960	Spring flower order
16440	FLOWERS - DOWNTOWN PLANTERS	165.00	06/30/2017	2130-62100-539100	Spring flower order
16440	MARINA HANGING BASKETS	105.00	06/30/2017	1100-51200-539000	Spring flower order
16440	ZOO FLOWERS	265.00	06/30/2017	1100-51500-523300	Spring flower order
16440	CEMETERY PERPETUAL CARE FLOWERS	10,791.05	06/30/2017	1100-41100-534100	Spring flower order

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,373.90			
Vendor: 8394	HASTINGS AIR ENERGY CONTROL			Check Sequence: 48	ACH Enabled: False
I67057	STA 2: MONOXIVENT GRABBER/BLADDEF	303.78	06/30/2017	1100-22320-529900	CUST#-MANIFD01 - 2 GRABBER/BLAI
I67057	STA 3: MONOXIVENT GRABBER/BLADDEF	303.77	06/30/2017	1100-22330-529900	CUST#-MANIFD01 - 2 GRABBER/BLAI
	Check Total:	607.55			
Vendor: 12248	MICHAEL K HEIER			Check Sequence: 49	ACH Enabled: False
7/12/17 WashPk	7/12/17 Washington Park Kolache Brothers	450.00	06/30/2017	1100-51300-529900	7/12/17 Kolache Brothers
	Check Total:	450.00			
Vendor: 12248	MICHAEL K HEIER			Check Sequence: 50	ACH Enabled: False
7/26/17 WashPk	7/26/17 Washington Park Howard & Blue Gills	450.00	06/30/2017	1100-51300-529900	7/26/17 Howard & Blue Gills
	Check Total:	450.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 51	ACH Enabled: False
	Chagall Exhibit Supplies	9.95	06/30/2017	2821-53100-529900	RWAM - Hobby Lobby
	Creative Expression Supplies	4.95	06/30/2017	2822-53100-529900	RWAM - Hobby Lobby
	Check Total:	14.90			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 52	ACH Enabled: False
8245181	MFAC Concessions	314.29	06/30/2017	2850-51300-534300	A# 281060
8246975	MFAC Concessions	61.85	06/30/2017	2850-51300-534300	A# 281060
8248613	MFAC Concessions	57.28	06/30/2017	2850-51300-534300	A# 281060
8255417	MFAC Concessions	170.48	06/30/2017	2850-51300-534300	
	Check Total:	603.90			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 53	ACH Enabled: False
16974	SHREDDED TOP SOIL	316.00	06/30/2017	1100-41100-523300	Shredded top soil
	Check Total:	316.00			
Vendor: 14175	KYLE HRUDKA			Check Sequence: 54	ACH Enabled: False
7/18/17WashPk	7/18/17 Washington Park The Gentlemen	400.00	06/30/2017	1100-51300-529900	7/18/17 The Gentlemen
	Check Total:	400.00			
Vendor: 13328	CHRIS IMHOFF			Check Sequence: 55	ACH Enabled: False
2001137.007	ACTIVENET (BEAN BAG TOSS) REFUND - t	10.00	06/30/2017	1100-00000-234200	Refund on bean bag game rental

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 56	ACH Enabled: True
	PR Batch 13000.06.2017 Medicare Employer Po	9,137.10	06/27/2017	1100-00000-215110	PR Batch 13000.06.2017 Medicare Emplo:
	PR Batch 13000.06.2017 Medicare Employee Pc	9,137.10	06/27/2017	1100-00000-215110	PR Batch 13000.06.2017 Medicare Emplo:
	PR Batch 13000.06.2017 FICA Employee Portio	26,242.97	06/27/2017	1100-00000-215110	PR Batch 13000.06.2017 FICA Employee
	PR Batch 13000.06.2017 Federal Income Tax	66,970.24	06/27/2017	1100-00000-215150	PR Batch 13000.06.2017 Federal Income T
	PR Batch 13000.06.2017 FICA Employer Portio	26,242.97	06/27/2017	1100-00000-215110	PR Batch 13000.06.2017 FICA Employer I
	Check Total:	137,730.38			
Vendor: 8511	J P COOKE CO			Check Sequence: 57	ACH Enabled: False
457568	500 A-32 ORANGE AA LIC TAGS: (NO YR) C	88.72	06/30/2017	1100-14200-534900	JOB #958876
	Check Total:	88.72			
Vendor: 14248	VIVIAN R JACOBSON			Check Sequence: 58	ACH Enabled: False
	30 chagall books	295.00	06/30/2017	2821-53100-529900	RWAM - Vivian Jacobson Chagall Books
	Check Total:	295.00			
Vendor: 8102	CRAIG JANSEN			Check Sequence: 59	ACH Enabled: False
06/20-06/22/17	Meal Reimb - Active Shooter Incident Commanc	70.00	06/30/2017	1100-21100-515700	Meal Reimb - Active Shooter Incident Con
	Check Total:	70.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 60	ACH Enabled: False
238056	STA 1: 4 GAS METER-SCOTT COMBUSTIBL	146.11	06/30/2017	1100-22100-534910	CUST#-MAN10 - SCOTT COMBUSTIBL
	Check Total:	146.11			
Vendor: 14230	JWC ENVIRONMENTAL LLC			Check Sequence: 61	ACH Enabled: False
86849	Maritime Lift Station - coupling interlock 1 1/2 t	136.48	06/30/2017	6300-71100-523240	
	Check Total:	136.48			
Vendor: 6951	JENNIFER J KELLENBENZ			Check Sequence: 62	ACH Enabled: False
Kellenbenz Clm	Mailbox damage claim settlement	76.09	06/30/2017	1100-12500-551300	Mailbox damage claim settlement
	Check Total:	76.09			
Vendor: 14386	JOSEPH KELLENBENZ			Check Sequence: 63	ACH Enabled: False
	Refund, Citation D373750-6, Withdrawn, Per PE	10.00	06/30/2017	1100-21100-441110	Refund, Citation D373750-6, Withdrawn, I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 64	ACH Enabled: False
9017548781	ferric chloride	3,902.67	06/30/2017	6300-71100-534220	
9017549189	ferric chloride	3,616.39	06/30/2017	6300-71100-534220	
	Check Total:	7,519.06			
Vendor: 6919	JAMES L. KOCOUREK			Check Sequence: 65	ACH Enabled: False
2883	SANDBLAST AND PAINT SHIPS WHEEL - SI	700.00	06/30/2017	4600-51200-582900	Sandblast & paint ship's wheel
	Check Total:	700.00			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 66	ACH Enabled: False
June Zumba	June Zumba Gold Instruction	30.00	06/30/2017	1100-51400-529900	Zumba Gold - June
	Check Total:	30.00			
Vendor: 11535	KRUEGER INTERNATIONAL INC			Check Sequence: 67	ACH Enabled: False
13780158	REPLACEMENT BENCHES - LP CABIN #1	154.66	06/30/2017	1100-51200-536900	Replacement benches for LP cabin 1
	Check Total:	154.66			
Vendor: 14391	ELLEN KUNZ			Check Sequence: 68	ACH Enabled: False
2001135.007	Refund facility deposit on 6/23/17 cabin 2 rental	150.00	06/30/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 13867	ERIN R LA BONTE			Check Sequence: 69	ACH Enabled: False
10thBridgeMural	10th Street Bridge Mural - Artistic Services Rent	3,000.00	06/30/2017	2130-62100-575600	10th Street Bridge Mural
10thMuralSupply	10th Street Bridge Mural - Supplies Reimburserr	57.10	06/30/2017	2130-62100-575600	10th Street Bridge Mural Supplies
	Check Total:	3,057.10			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 70	ACH Enabled: False
3400	PLANTED, MULCHED, AND STAKED 2 ELM	390.00	06/30/2017	1100-51200-529900	Tree work at Silver Ridge Park
3400	PLANTED AND MULCHED 2 SPRUCE(ATC 1	750.00	06/30/2017	1100-51200-529900	Tree work at Silver Ridge Park
3400	SPRUCE - SILVER RIDGE(ATC grant)	375.00	06/30/2017	1100-51200-529900	Tree work at Silver Ridge Park
3400	ELM - SILVER RIDGE(ATC grant)	250.00	06/30/2017	1100-51200-529900	Tree work at Silver Ridge Park
	Check Total:	1,765.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 71	ACH Enabled: False
1109251	MFAC Concessions	74.88	06/30/2017	2850-51300-534300	#4475

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	74.88			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 72	ACH Enabled: False
162848	STA 2: HOSE ADAPTERS	13.57	06/30/2017	1100-22320-539000	ACCT#-65000-STATION SUPPLIES
162878	STA 4: WEED KILLER	11.98	06/30/2017	1100-22340-539000	ACCT#-65000-STATION SUPPLIES
163004	STA 2: WEED/CRABGRASS CONTROL	5.99	06/30/2017	1100-22320-539000	ACCT#-65000-STATION SUPPLIES
163049	STA 2: DISH SOAP; SCREWDRIVERS; HANI	23.97	06/30/2017	1100-22320-534230	ACCT#-65000-STATION SUPPLIES
163066-64918	17012 - SPRYPNT ACE GLS CHC BRWN (Lak	7.98	06/30/2017	1100-51200-539000	Spray paint for Lakeview Park OAS
163166-64918	7303654 - NOZZLE CONTRACTOR GRADE (8.99	06/30/2017	1100-51200-524100	Parts for water tank
163166-64918	73811 - GOOSENECK HOSE ADAPTRHBS (V	7.59	06/30/2017	1100-51200-524100	Parts for water tank
163166-64918	71937 - COUPLE BRS3/4FI - 3/4 FH ACE (Wa	5.59	06/30/2017	1100-51200-524100	Parts for water tank
163166-64918	7435324 - KINK FREE HOSE SVR ACE(Water	5.99	06/30/2017	1100-51200-524100	Parts for water tank
163166-64918	71934 - COUPL BRS3/4 MH - 3/4 MH ACE (W	5.59	06/30/2017	1100-51200-524100	Parts for water tank
163187	STA 2: TRIMMER LINE, LAWN MOWER OIL	21.98	06/30/2017	1100-22320-539000	ACCT#-65000-STATION SUPPLIES
163189	STA 2: CREDIT: EXCHANGE LAWN MOWEI	-2.00	06/30/2017	1100-22320-539000	ACCT#-65000-STATION SUPPLIES
163238-64607	1469873 - PLMLV DISH ANTIBAC 12.6OZ	2.59	06/30/2017	1100-41100-534230	Bibb hose, dish soap, 2 cycle oil
163238-64607	49888 - BIBB HOSE 1/2" BALL VALVE	149.85	06/30/2017	1100-41100-535500	Bibb hose, dish soap, 2 cycle oil
163238-64607	78710174 - OIL 1 GAL 2 CYCLE ULTRA STI	71.99	06/30/2017	1100-41100-536500	Bibb hose, dish soap, 2 cycle oil
163307	SCREWDRIVER FOR COT MAINTENANCE	5.59	06/30/2017	1100-22100-534200	ACCT#-65000-STATION SUPPLIES
163361	SQD 2: COIL FOR COMPUTER HOOKUP	5.99	06/30/2017	1100-22100-535200	ACCT#-65000-STATION SUPPLIES
163377-64918	7435324 - KINK FREE HOSE SVR ACE(Water	-5.99	06/30/2017	1100-51200-524100	Return hose & coupler
163377-64918	71934 - COUPL BRS3/4 MH - 3/4 MH ACE(We	-5.59	06/30/2017	1100-51200-524100	Return hose & coupler
163416	FABIAN: BATTERIES FOR STREAMLIGHT I	12.99	06/30/2017	1100-22100-516200	ACCT#-65000-STATION SUPPLIES
163498-64607	78710174 - OIL 1 GAL 2 CYCLE ULTRA STI	71.99	06/30/2017	1100-41100-536500	Combo set, 2 cycle oil, plumbing supplies
163498-64607	41441 - COUPLE COMP GALV 3/4"X3"	8.99	06/30/2017	1100-41100-535500	Combo set, 2 cycle oil, plumbing supplies
163498-64607	41440 - COUPLE COMP GALV 1/2 "X3"	7.49	06/30/2017	1100-41100-535500	Combo set, 2 cycle oil, plumbing supplies
163498-64607	7215650 - COMBO SET 3 PC	25.99	06/30/2017	1100-41100-539000	Combo set, 2 cycle oil, plumbing supplies
163498-64607	47786 - COUPLING GLV 1/2" EQL	2.29	06/30/2017	1100-41100-535500	Combo set, 2 cycle oil, plumbing supplies
163568	SQD 2: CONNECTORS FOR WIRING COMP	9.57	06/30/2017	1100-22100-535200	ACCT#-65000-STATION SUPPLIES
163759	5086145 - KEY FORD H75	1.99	06/30/2017	1100-35210-535200	
163981	metal handle, water flow brush	16.98	06/30/2017	6300-71100-536200	
	Check Total:	499.93			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 73	ACH Enabled: False
12163	STA 2: BACKFLOW TEST-INCLUDES STATE	50.00	06/30/2017	1100-22100-529900	WORK ORDER-C12093-BACKFLOW TI
	Check Total:	50.00			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 74	ACH Enabled: False
5551	Dues, Meals, and Tickets	145.10	06/30/2017	1100-15200-539000	5551
5573	June Dues & Meals	368.10	06/30/2017	1100-53100-532400	RWAM - MTWC Rotary #5573

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	513.20			
Vendor: 8818 30402	MANITOWOC TROPHY 10th Street Bridge Mural - Cast Metal Plate .25 ›	528.99	06/30/2017	Check Sequence: 75 2130-62100-575600	ACH Enabled: False 10th Street Bridge Mural - Cast Metal Plat
	Check Total:	528.99			
Vendor: 10932 55513	MARTENSON & EISELE INC Update Comprehensive Parks Plan - payment #5	1,984.43	06/30/2017	Check Sequence: 76 4600-51200-582900	ACH Enabled: False Payment #5 - Parks plan update
	Check Total:	1,984.43			
Vendor: 8864 9051 9051 9262 9297 9297 9297 9297 9297 9297 9297 9351 9358 9740 9740	MENARDS/MANITOWOC 2667648 6483087 6483087 - 32GAL TRASH CAN W/ LID - MYE Putty knife Furring strips & 2x4 - 7' SPF 1/4" coupler & plug bras 13" pistol grip blow gun Satin white spray paint for blowers Wood filler Dawn dish soap Adhesive for Mirro Brick tags TURNBUCKLES - RA VOLLEYBALL POSTS SC FH - TRASH CAN W/ LID @ SCFH MYBA @ CP & SC - STORAGE CABINETS	80.82 19.94 99.70 2.33 3.66 7.20 2.34 1.64 1.91 0.84 14.00 7.80 49.85 359.97	06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	Check Sequence: 77 1100-51200-523300 1100-51200-534230 1100-51200-534230 1100-41100-539000 1100-41100-543100 1100-41100-535500 1100-41100-539000 1100-41100-536500 1100-41100-539000 1100-41100-534230 1100-15200-539000 1100-51200-536900 1100-51200-534230 1100-51200-536900	ACH Enabled: False Trash cans - MYBA dugouts & restrooms Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Coupler, plug, soap, blow gun, paint, filler, Acct 31410260 Inv 9351 Turnbuckles for RA volleyball Storage cabinets, trash cans Storage cabinets, trash cans
	Check Total:	652.00			
Vendor: 13279 161685	MIDWEST RADAR & EQUIPMENT RE-CALIBRATE RADAR UNITS	200.00	06/30/2017	Check Sequence: 78 1100-21100-526100	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	200.00			
Vendor: 13131	JEANETTE C MILLER Fish for Members Reception	35.94	06/30/2017	Check Sequence: 79 2820-53100-529900	ACH Enabled: False RWAM - Jeanie Miller Reimbursement - S
	Check Total:	35.94			
Vendor: 13089 26-060126	MILWAUKEE PC INC - A WISCONSIN CORP LECHER COMP. BUILD COOLER MASTER I	44.99	06/30/2017	Check Sequence: 80 1100-21100-524900	ACH Enabled: False ACCOUNT # 26-001526

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44.99			
Vendor: 13776	MONT L MARTIN TRUSTEE			Check Sequence: 81	ACH Enabled: False
	PR Batch 13000.06.2017 Misc Ded #5	150.50	06/27/2017	1100-00000-215800	PR Batch 13000.06.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 82	ACH Enabled: False
	PR Batch 13000.06.2017 Deferred Comp - Natio	2,590.00	06/27/2017	1100-00000-215710	PR Batch 13000.06.2017 Deferred Comp -
	Check Total:	2,590.00			
Vendor: 14389	NEWEGG INC			Check Sequence: 83	ACH Enabled: False
1300389676	JEROD COMPUTER BUILD #1	1,279.94	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300389835	JEROD COMPUTER BUILD #2	175.98	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300389910	JEROD COMPUTER BUILD #1	2,785.77	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300389962	JEROD COMPUTER BUILD #2	1,955.40	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300390540	JEROD COMPUTER BUILD #1	59.99	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300390548	JEROD COMPUTER BUILD #2	59.99	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300390753	JEROD COMPUTER BUILD #1	46.56	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300390765	JEROD COMPUTER BUILD #2	46.59	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300391225	JEROD COMPUTER BUILD #1	42.40	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300391238	JEROD COMPUTER BUILD #2	42.40	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300395359	JEROD COMPUTER BUILD #1	71.16	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
1300395360	JEROD COMPUTER BUILD #2	71.16	06/30/2017	1100-21100-524900	CUSTOMER # 55970251
	Check Total:	6,637.34			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 84	ACH Enabled: False
060717	Madison, WI	147.13	06/30/2017	1100-15200-533400	Traveling Expenses
061017	Milwaukee, WI	96.30	06/30/2017	1100-15200-533400	Traveling Expenses
061917	UW-Oshkosh	69.55	06/30/2017	1100-15200-533400	Traveling Expenses
	Check Total:	312.98			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 85	ACH Enabled: False
17136-10	ROUTINE SERVICE TO FITNESS EQUIP, LEI	245.98	06/30/2017	1100-21100-581900	MANITOWOC POLICE DEPARTMENT
	Check Total:	245.98			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 86	ACH Enabled: False
	PR Batch 13000.06.2017 Deferred Comp - Nortl	3,330.00	06/27/2017	1100-00000-215710	PR Batch 13000.06.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,330.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 87	ACH Enabled: False
1490835		1,186.03	06/30/2017	1100-32200-548130	
1490835		501.41	06/30/2017	1100-32320-548130	
1490835		88.82	06/30/2017	6300-71100-523200	
	Check Total:	1,776.26			
Vendor: 6013	CHARLES E OLSON			Check Sequence: 88	ACH Enabled: False
062317BLSR-KOCH	BLASER & KOCH: MOTOROLA APX7000 RI	255.00	06/30/2017	1100-22100-526100	SPEAKER MICS-CHIEF, DC KOCH & K
062317KADOW-EN1	KADOW & ENG 1: MOTOROLA APX7000 RE	249.75	06/30/2017	1100-22100-526100	SPEAKER MICS-CHIEF, DC KOCH & K
	Check Total:	504.75			
Vendor: 14382	NIGEL R & NICOLE ORDIWAY			Check Sequence: 89	ACH Enabled: False
DOT PARCEL 167	TLE PAYMENT FOR DOT PARCEL 167 WALI	300.00	06/30/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 167
	Check Total:	300.00			
Vendor: 14092	MICHAEL J PARENT			Check Sequence: 90	ACH Enabled: False
2017-078	WARNING TRACK UPGRADES - MUNICIPA	3,600.00	06/30/2017	1100-51200-523300	Municipal Field warning track upgrades
	Check Total:	3,600.00			
Vendor: 9074	JUNE G PASCH			Check Sequence: 91	ACH Enabled: False
Pasch6/23/17	Watercolor Painting Sale	19.00	06/30/2017	2841-51400-539435	Watercolor Painting Sale
	Check Total:	19.00			
Vendor: 13362	KERRY L PECK			Check Sequence: 92	ACH Enabled: False
6092017-1	STUMPS - SPADE WORK (Silver Creek Park)	600.00	06/30/2017	1100-51200-529900	Stumps at Silver Creek Park
	Check Total:	600.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 93	ACH Enabled: False
	PR Batch 13000.06.2017 FICA Alternative	4,989.68	06/27/2017	1100-00000-215715	PR Batch 13000.06.2017 FICA Alternative
	Check Total:	4,989.68			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 94	ACH Enabled: False
LSRG 6-2017	LSRG 6-2017, Lemberger Remediation	2,579.93	06/30/2017	4500-12400-521800	LSRG 6-2017, Lemberger Remediation
	Check Total:	2,579.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6983 7/11/17Washpk	KENNETH J PETERSEN 7/11/17 River City Six	600.00	06/30/2017	Check Sequence: 95 1100-51300-529900	ACH Enabled: False 7/11/17 River City Six
	Check Total:	600.00			
Vendor: 14383 DOT PARCEL 107	RICKY E PIETROSKE TLE PAYMENT FOR DOT PARCEL 107 WALI	500.00	06/30/2017	Check Sequence: 96 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 107
	Check Total:	500.00			
Vendor: 9137 8850	PJ'S AUTOMOTIVE CHEVY TRAILBLAZER 551ZWH 17-8259	100.00	06/30/2017	Check Sequence: 97 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	100.00			
Vendor: 12222 72662 72714	PM SUPPLY & POOL SERVICE LLC neutralizer roll towl	58.66 30.65	06/30/2017 06/30/2017	Check Sequence: 98 6300-71100-534230 6300-71100-534230	ACH Enabled: False
	Check Total:	89.31			
Vendor: 14388	KATHERINE A POHLMANN Chagall Members Preview Receipts	55.94	06/30/2017	Check Sequence: 99 2820-53100-529900	ACH Enabled: False RWAM - Katherine Pohlmann Reimbursen
	Check Total:	55.94			
Vendor: 10801 Charter #10411	PRIGGE'S CHARTERED BUSES INC Balance of invoice for July 18th Bus Tour	595.00	06/30/2017	Check Sequence: 100 2820-53100-529900	ACH Enabled: False RWAM - Discovery Bus - Charter #10411
	Check Total:	595.00			
Vendor: 9146 93690	PROFESSIONAL DOOR SYSTEMS INC STA 3: GARAGE DOOR PHOTOCELLS-1 PR	250.00	06/30/2017	Check Sequence: 101 1100-22330-525900	ACH Enabled: False ACCT#ManitCityo - 1 PR DOOR PHOTO
	Check Total:	250.00			
Vendor: 12359 10001207	QUAD/GRAPHICS INC 1/4 page Chagall Ad	995.00	06/30/2017	Check Sequence: 102 2821-53100-529900	ACH Enabled: False RWAM - Milwaukee Magazine #10001207
	Check Total:	995.00			
Vendor: 9209 7/25/17WashPk	MICHAEL RETZINGER 7/25/17 Washington Pk Doc Retzinger	250.00	06/30/2017	Check Sequence: 103 1100-51300-529900	ACH Enabled: False 07/25/17 Doc Retzinger

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 9227 234923	ROGAN SHOES INC VOELKER: WORK SHOES-SKETCHER	73.00	06/30/2017	Check Sequence: 104 1100-22100-516200	ACH Enabled: False ACCT#-2202-WORK SHOES-VOELKER
	Check Total:	73.00			
Vendor: 9278 6039	SANDERS & ASSOCIATES 14JUN17 Acute Toxicity Test Battery	775.00	06/30/2017	Check Sequence: 105 6300-71100-527600	ACH Enabled: False
	Check Total:	775.00			
Vendor: 7864	ELAINE SCHROEDER Chagall Circus Puzzles from Eurographics	104.43	06/30/2017	Check Sequence: 106 2820-53100-529900	ACH Enabled: False RWAM - Elaine Schroeder - Chagall Puzzl
	Check Total:	104.43			
Vendor: 9341 4547 9385	SILVER CREEK NURSERIES INC Pleuss memorial tree - Ivory Pillar Lilac Masterlark memorial tree - Accolade Cherry	125.00 120.00	06/30/2017 06/30/2017	Check Sequence: 107 1100-41100-534110 1100-41100-534110	ACH Enabled: False Pleuss memorial tree - Lilac Masterlark memorial tree - Cherry
	Check Total:	245.00			
Vendor: 11045 5828	SLY FOX VENTURES INC Wine for Friday Night Class	64.69	06/30/2017	Check Sequence: 108 2822-53100-529900	ACH Enabled: False RWAM - Piggly Wiggly #5828
	Check Total:	64.69			
Vendor: 14387 DOT PARCEL 109	STEVEN J & KIM A STEENO TLE PAYMENT FOR DOT PARCEL 109 WALI	1,300.00	07/01/2017	Check Sequence: 109 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 109
	Check Total:	1,300.00			
Vendor: 12273 9746	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon meeting	80.25	06/30/2017	Check Sequence: 110 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Delic #9746
	Check Total:	80.25			
Vendor: 13604	TASC - ACH PR Batch 13000.06.2017 Flex Benefits Medical PR Batch 13000.06.2017 Flex Ben Dep Care	5,920.69 1,762.60	06/27/2017 06/27/2017	Check Sequence: 111 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 13000.06.2017 Flex Benefits Me PR Batch 13000.06.2017 Flex Ben Dep Ca
	Check Total:	7,683.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10028	THREE T'S			Check Sequence: 112	ACH Enabled: False
REFUND BOW-1703	REFUND POOL TABLE LICENSE FEE	25.00	06/30/2017	1100-13100-431212	REFUND FOR POOL TABLE LICENSE
	Check Total:	25.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 113	ACH Enabled: False
1566069	ROLL UP SIGN, YIELD, W/ PLASTIC CORNE	265.33	06/30/2017	1100-51200-539000	Roll up forestry yield signs
	Check Total:	265.33			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INI			Check Sequence: 114	ACH Enabled: False
15445	LPZ -Pine Bedding	5.19	06/30/2017	1100-51500-539000	City of Mtwc - Zoo
15468	LPZ -Food	660.00	06/30/2017	1100-51500-534300	City of Mtwc - Zoo
15532	LPZ -Pine Bedding	5.19	06/30/2017	1100-51500-539000	City of Mtwc - Zoo
15556	LPZ Food	110.14	06/30/2017	1100-51500-534300	City of Mtwc - Zoo
15557	LPZ Food	6.49	06/30/2017	1100-51500-534300	City of Mtwc - Zoo
15595	LPZ Food	21.58	06/30/2017	1100-51500-534300	City of Mtwc - Zoo
15624	LPZ -Food	32.38	06/30/2017	1100-51500-534300	City of Mtwc - Zoo
	Check Total:	840.97			
Vendor: 7750	U S BANK			Check Sequence: 115	ACH Enabled: True
MFRD-JUNE2017	WAGNER: OAKLEY SAFETY SUNGLASSES	75.55	06/30/2017	1100-22100-516200	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	STA 1: UTILITY STORAGE UNIT FOR WOMI	89.99	06/30/2017	1100-21400-523400	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	STA 3: VACUUM BAGS-CENTRAL VAC STO	53.85	06/30/2017	1100-22330-539000	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	STA 2: FRIGIDAIRE REFRIGERATOR-PURCI	449.00	06/30/2017	1100-22320-523420	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	STA 3 SAW: 1 GAL PREMIUM GASOLINE	3.10	06/30/2017	1100-22100-535200	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	LP EXCHANGE-STA 2-KITTY REIMB; PRTS-	246.88	06/30/2017	1100-22100-534900	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	YACHT CLUB: ZOLL AED STAT-PADZ II FOI	64.90	06/30/2017	1100-22100-534200	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	PRINTER CARTRIDGES EXCHANGE-OIC O	29.50	06/30/2017	1100-22100-531300	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	RAHR WEST: ZOLL AED STAT-PADZ II FOR	59.00	06/30/2017	1100-17600-539000	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	IFT MEALS-AMC & HFM TO GB, MKE, SHE	213.31	06/30/2017	1100-22100-516900	FIRE RESCUE-REFRIG-STA 2; IFT MLS
MFRD-JUNE2017	BARBIER: OAKLEY SAFETY SUNGLASSES	75.55	06/30/2017	1100-22100-516200	FIRE RESCUE-REFRIG-STA 2; IFT MLS
	Check Total:	1,360.63			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 116	ACH Enabled: False
0202460	HW3510 - FILTER RETURN WATER RMVL 1	63.73	06/30/2017	1100-35210-535200	
	Check Total:	63.73			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 117	ACH Enabled: False
0023343	BOAT 1: RESEW STRAP	10.00	06/30/2017	1100-22100-535200	RE-SEW STRAP; REPAIR SEAT-ENG 3
0023349	ENG 3: REPAIR SEAT	110.00	06/30/2017	1100-22100-535200	RE-SEW STRAP; REPAIR SEAT-ENG 3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120.00			
Vendor: 14274 276076	WALTCO INC 6/13 to Badger Labs	9.13	06/30/2017	Check Sequence: 118 6300-71100-527600	ACH Enabled: False
	Check Total:	9.13			
Vendor: 11668 24469-2289-6	WASTE MANAGEMENT OF WISCONSIN IN 24469-2289-6	2,084.41	06/30/2017	Check Sequence: 119 1100-32325-527500	ACH Enabled: False LANDFILL
	Check Total:	2,084.41			
Vendor: 6829 151329	WATSON'S VENDING & FOODSERVICE INC distilled water	47.95	06/30/2017	Check Sequence: 120 6300-71100-534200	ACH Enabled: False
	Check Total:	47.95			
Vendor: 14381 DOT PARCEL 37	JACOB M WENZEL TLE PAYMENT FOR DOT PARCEL 37 WALD	400.00	06/30/2017	Check Sequence: 121 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 37
	Check Total:	400.00			
Vendor: 12969 2001139.007	MARK WILSON Refund facility deposit on 6/24/17 LP Con Stand	150.00	06/30/2017	Check Sequence: 122 1100-00000-234200	ACH Enabled: False Facility deposit refund
	Check Total:	150.00			
Vendor: 8297 551378 551580 551580 551580 551580 551580 551580 551580	WISCONSIN MEDIA HTR Tourism Section Minutes and Ordinances Public Notice - Board of Review Notice to Bidders - Hecker Rd. Notice of Intent Notices Notice of Intent - Rahr West Notices - TID No. 15, Review Board	345.00 447.09 135.66 81.80 16.06 161.96 16.66 55.17	06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017 06/30/2017	Check Sequence: 123 1100-53100-532600 1100-15100-532100 1100-13400-532100 4500-32700-521800 4300-32240-582420 1100-13100-532100 4600-17600-582200 1100-61100-532100	ACH Enabled: False RWAM - WI Media #551378 Acct #20530 Acct #20530 Acct #20530 Acct #20530 Acct #20530 Acct #20530 Acct #20530
	Check Total:	1,259.40			
Vendor: 10035 MCC-1170527216	WISCONSIN PUBLIC BROADCASTINGFOU Chagall Radio Ads	417.47	06/30/2017	Check Sequence: 124 2821-53100-529900	ACH Enabled: False RWAM - WI Public Radio #MCC-1170527
	Check Total:	417.47			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 125	ACH Enabled: False
062217	RANGE ELECTRIC BILL	39.32	06/30/2017	1100-21100-522200	0408221276-00002
6-22-17		163.51	06/30/2017	1100-35220-522400	
ST3-DUE07-05-17	STA 3: GAS USAGE - 05/11/17 THRU 06/12/17	84.46	06/30/2017	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE07-11-17	STA 4: GAS USAGE - 05/15/17 THRU 06/20/17	105.24	06/30/2017	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	392.53			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 126	ACH Enabled: True
	PR Batch 13000.06.2017 State Income Tax	29,011.75	06/27/2017	1100-00000-215160	PR Batch 13000.06.2017 State Income Tax
	Check Total:	29,011.75			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 127	ACH Enabled: False
WU74523	Fisheries Kewaunee Station - LPZ 2017 Water U	125.00	06/30/2017	1100-51500-522100	OwnerNo. 2434 City of Mtwc
	Check Total:	125.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 128	ACH Enabled: True
	PR Batch 13000.06.2017 Misc Ded #1	891.04	06/27/2017	1100-00000-215800	PR Batch 13000.06.2017 Misc Ded #1
	Check Total:	891.04			
Vendor: 9919	WISCONSIN SUPREME COURT			Check Sequence: 129	ACH Enabled: False
	2017 Court Clerk Conference Dues- Lynn Heydt	40.00	06/30/2017	1100-15300-532500	
	Check Total:	40.00			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 130	ACH Enabled: False
	Class Supplies and Firing	1,302.29	06/30/2017	2822-53100-529900	RWAM - Artworks, Etc.
	Check Total:	1,302.29			
	Total for Check Run:	386,710.52			
	Total of Number of Checks:	130			