


# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 05/10/2017 - 3:22PM  
 Batch: 00003.05.2017

Council 05/15/2017  
 Checks 05/12/2017



\$ 157,811.75

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7362 20563	ASSIST-TO-TRANSPORT Rural April 2017	10,083.00	05/12/2017	6400-36500-529910	Check Sequence: 1 ACH Enabled: False
	Check Total:	10,083.00			
Vendor: 7303 920686140805	AT & T LPZ Phone	306.76	05/12/2017	1100-51500-522500	Check Sequence: 2 ACH Enabled: False 92068614087552
	Check Total:	306.76			
Vendor: 6123 815637	AURORA HEALTH CARE Hodek after hours collection 04-03-2017	85.00	05/12/2017	1100-12200-516410	Check Sequence: 3 ACH Enabled: False
	Check Total:	85.00			
Vendor: 7382 123453	B & M WASTE SERVICE INC 4 portable toilet rentals at Municipal Field 4/27/1	340.00	05/12/2017	1100-51200-529900	Check Sequence: 4 ACH Enabled: False Portable toilets at Municipal 4/27-5/26/17
	Check Total:	340.00			
Vendor: 7394 745752-0 749597-0 749597-0 749948-0 750394-0	BADGER OFFICE CITY PRINTER REPAIR Copyholder Cleaner, eraser MONTHLY COPY COUNTS STAPLE HEAD (COLOR COPIER)	48.67 16.99 6.42 613.35 41.20	05/12/2017 05/12/2017 05/12/2017 05/12/2017 05/12/2017	1100-13100-531300 1100-13100-531200 1100-14100-531200 1100-21100-531200 1100-21100-531200	Check Sequence: 5 ACH Enabled: False PRINTER REPAIR CUST #14099 CUST #14099 4750394-0 AND 749948-0 4750394-0 AND 749948-0
	Check Total:	726.63			
Vendor: 14321 DOT PARCEL 156	CONRAD E BAETZ TLE PAYMENT FOR DOT PARCEL 156 WALI	1,000.00	05/12/2017	4300-32290-582320	Check Sequence: 6 ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 156
	Check Total:	1,000.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6091	BARB FEST INC			Check Sequence: 7	ACH Enabled: False
100239-46	Food - LPZ	19.74	05/12/2017	1100-51500-534300	
136347-47	Food - LPZ	19.74	05/12/2017	1100-51500-534300	
39702-45	Food - LPZ	19.74	05/12/2017	1100-51500-534300	Code: 44000000111 Mtwc Park & Rec
96341-43	Food - LPZ	11.96	05/12/2017	1100-51500-534300	Code: 44000000111 Mtwc Park & Rec
	Check Total:	71.18			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
2378960	MMT driver's uniform service	68.38	05/12/2017	6400-36500-516200	Accts: 11029-002, 11029-001 & 11029-001
2383141	MMT driver's uniform service	68.38	05/12/2017	6400-36500-516200	Accts: 11029-002, 11029-001 & 11029-001
2383152	Mat service @ DPW	24.83	05/12/2017	6400-36200-529900	Accts: 11029-002, 11029-001 & 11029-001
2385668	Mat service @ ITC	44.40	05/12/2017	6400-36200-529900	Accts: 11029-002, 11029-001 & 11029-001
	Check Total:	205.99			
Vendor: 13795	DANIEL BERRES			Check Sequence: 9	ACH Enabled: False
	Pianist for Volunteer Appreciation	100.00	05/12/2017	2821-53100-529900	RWAM - Dan Berres - Musical Entertainm
	Check Total:	100.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 10	ACH Enabled: False
82466165	SQUAD MEDICAL SUPPLIES - APRIL	164.16	05/12/2017	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82475096	SQUAD MEDICAL SUPPLIES - APRIL/MAY	790.22	05/12/2017	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
	Check Total:	954.38			
Vendor: 7478	BRAUN BUILDING CENTER INC			Check Sequence: 11	ACH Enabled: False
B063832001	2x10-8' #2 & Bir Spf	9.29	05/12/2017	1100-41100-543100	2x12 & 2x10
B063832001	2x12-8' #2 Doug Fir	16.99	05/12/2017	1100-41100-543100	2x12 & 2x10
	Check Total:	26.28			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 12	ACH Enabled: False
HND6550	TONER CARTRIDGES-STA PRINTERS-HP CI	373.16	05/12/2017	1100-22100-531300	CUST#116543-HP CF280A TONER CAR
	Check Total:	373.16			
Vendor: 14249	JILL M CHADEK			Check Sequence: 13	ACH Enabled: False
	Honorarium for 5-18 -17 lecture	250.00	05/12/2017	2820-53100-529900	RWAM - Jill Chadek Honorarium
	Check Total:	250.00			
Vendor: 12936	MIRANDA CHECK			Check Sequence: 14	ACH Enabled: False
04/2017	April 2017 PSLO Mileage	40.00	05/12/2017	1100-21100-516300	April 2017 PSLO Mileage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 15	ACH Enabled: False
7071	MICRODOT XTRA TEST STRIPS-8 BOXES C	119.60	05/12/2017	1100-22100-534200	MICRODOT XTRA TEST STRIPS-4/4; 4/
7152	MICRODOT XTRA TEST STRIPS-11 BOXES C	164.45	05/12/2017	1100-22100-534200	MICRODOT XTRA TEST STRIPS-4/4; 4/
7181	MICRODOT XTRA TEST STRIPS-9 BOXES C	134.55	05/12/2017	1100-22100-534200	MICRODOT XTRA TEST STRIPS-4/4; 4/
	Check Total:	418.60			
Vendor: 14323	CHRISTOPHER C ALLIE FAMILY PARTNER:			Check Sequence: 16	ACH Enabled: False
DOT PARCEL 173	TLE PAYMENT DOT PARCEL 173 WALDO PI	1,600.00	05/12/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 173
	Check Total:	1,600.00			
Vendor: 14323	CHRISTOPHER C ALLIE FAMILY PARTNER:			Check Sequence: 17	ACH Enabled: False
DOT PARCEL 172	TLE PAYMENT DOT PARCEL 172 WALDO PI	550.00	05/12/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 172
	Check Total:	550.00			
Vendor: 12561	CINTAS CORPORATION NO 443			Check Sequence: 18	ACH Enabled: False
0F37534704	STA 2: ANNUAL FIRE EXTING INSP/MAINT	101.24	05/12/2017	1100-22100-529900	CUST #-249-ANNUAL FIRE EXTING IN
	Check Total:	101.24			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 19	ACH Enabled: False
MW1706	CLANCY AGREEMENT FOR APRIL, MAY, JI	1,470.00	05/12/2017	1100-21100-529900	MW1706
	Check Total:	1,470.00			
Vendor: 14315	JOSEPH J & DAVID P COPPENS			Check Sequence: 20	ACH Enabled: False
DOT PARCEL 39	TLE PAYMENT FOR DOT PARCEL 39 WALD	300.00	05/12/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 39
	Check Total:	300.00			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 21	ACH Enabled: False
6473	Trim Junipers at Harbor Town Arcs	234.00	05/12/2017	1100-51200-527960	Mulch Dewey Islands, Trim bushes
6473	Mulch Dewey Island Beds	180.00	05/12/2017	1100-51200-529900	Mulch Dewey Islands, Trim bushes
6473	Trim Spirea N 18th	78.00	05/12/2017	1100-51200-529900	Mulch Dewey Islands, Trim bushes
	Check Total:	492.00			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 22	ACH Enabled: False
283061658	245-798 PUMP KIT (193)	79.80	05/12/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	79.80			
Vendor: 7729 460308-00	DUO-SAFETY LADDER CORP NEW ALUMINUM END CAPS W/RIVETS FO	37.72	05/12/2017	Check Sequence: 23 1100-22100-524900	ACH Enabled: False CUST #9999999-NEW ALUM END CAP:
	Check Total:	37.72			
Vendor: 7709 8346008	DWD-UI April 2017 Unemployment	819.00	05/12/2017	Check Sequence: 24 1100-34111-515800	ACH Enabled: False April 2017 Unemployment
	Check Total:	819.00			
Vendor: 5953 829390	EAU CLAIRE PRESS COMPANY CT Getaway Zoo	25.00	05/12/2017	Check Sequence: 25 1100-51500-532600	ACH Enabled: False A# 12506
	Check Total:	25.00			
Vendor: 7780 041711239	ENERGETIX CORPORATION Drug and Alcohol testing	150.00	05/12/2017	Check Sequence: 26 6400-36500-516410	ACH Enabled: False
	Check Total:	150.00			
Vendor: 11796 3785	ESP PRODUCTS INC Install kayak launch	419.00	05/12/2017	Check Sequence: 27 1100-51200-529900	ACH Enabled: False Install HS kayak launch
	Check Total:	419.00			
Vendor: 8044 WIMAN221974 WIMAN221974 WIMAN222102 WIMAN222570	FASTENAL COMPANY MOP HEADS - ALL STATIONS FIT TEST SOLUTION-FT-12 55 ml STA 3: MOP HANDLE & STEEL COUPLER COMPOSITE MALLET ON ENG 3	17.70 22.79 17.25 33.06	05/12/2017 05/12/2017 05/12/2017 05/12/2017	Check Sequence: 28 1100-22320-534230 1100-22100-534200 1100-22330-534230 1100-22100-524900	ACH Enabled: False CUST#WIMAN0300-MOP HEAD; FIT T CUST#WIMAN0300-MOP HEAD; FIT T CUST#WIMAN0300-MOP HEAD; FIT T CUST#WIMAN0300-MOP HEAD; FIT T
	Check Total:	90.80			
Vendor: 8080 RNT6880772	FERRELLGAS LP Fuel cylinder rental for forklift	6.00	05/12/2017	Check Sequence: 29 1100-51200-535100	ACH Enabled: False Fuel tank rental
	Check Total:	6.00			
Vendor: 8183 16760	FIRE APPARATUS & EQUIPMENT BALL INTAKE VALVE-5" STORZ RIGID x 6.0	1,362.84	05/12/2017	Check Sequence: 30 1100-22100-534920	ACH Enabled: False TFT, BALL INTAKE VALVE, 5.0" STORZ
	Check Total:	1,362.84			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
7645	Class Rack Cards	91.80	05/12/2017	2822-53100-529900	RWAM - Fricke Printing Services #7645
7645	House Guides	81.25	05/12/2017	1100-53100-531300	RWAM - Fricke Printing Services #7645
7645	Volunteer Appreciation Invite & envelopes	60.00	05/12/2017	2821-53100-529900	RWAM - Fricke Printing Services #7645
7645	Chadek Mailer & mailing	241.70	05/12/2017	2820-53100-529900	RWAM - Fricke Printing Services #7645
7645	Newsletter printing & mailing	1,524.63	05/12/2017	2820-53100-529900	RWAM - Fricke Printing Services #7645
7645	Exhibit & Speaker Brochures	110.00	05/12/2017	1100-53100-532600	RWAM - Fricke Printing Services #7645
7715		232.50	05/12/2017	1100-15300-531300	MUNI COURT ENVELOPES-2500
	Check Total:	2,341.88			
Vendor: 8282	G & K SERVICES			Check Sequence: 32	ACH Enabled: False
6011544035	AIR FRESHENER	3.65	05/12/2017	1100-35220-534230	
6011544035	RUGS	49.48	05/12/2017	1100-32100-529900	
6011544035	RAGS	28.76	05/12/2017	1100-35210-539030	
	Check Total:	81.89			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSO			Check Sequence: 33	ACH Enabled: False
0123004	GFOA Membership dues KL & SC	250.00	05/12/2017	1100-14100-532400	0123004
	Check Total:	250.00			
Vendor: 12744	GRANICUS INC			Check Sequence: 34	ACH Enabled: False
86574	MONTHLY SERVICE 6/1 - 8/31/2017	5,837.01	05/12/2017	1100-13100-529900	SERVICE 6/1 - 8/31/17
	Check Total:	5,837.01			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
991069402	Vinyl tape for shop stock	44.50	05/12/2017	1100-51200-535520	Vinyl tape
991112595	100w lamp & mog to med lmphldr adapter for H	30.41	05/12/2017	1100-51200-535520	100w lamp & mog to med lmphldr adapter
991141221	Hubbell wiring devices	8.90	05/12/2017	2850-17900-535590	Acct: 0000110078
	Check Total:	83.81			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 36	ACH Enabled: False
025-1050969-000	MONTHLY LEASE AGREEMENT	299.64	05/12/2017	1100-21100-531200	025-1050969-000
	Check Total:	299.64			
Vendor: 13702	BRANDON R GRETZ			Check Sequence: 37	ACH Enabled: False
4446819	MEDIC 2: LETTERING/DECALING NEW SQ	2,960.00	05/12/2017	1100-22100-581930	FIRE DEPT: SQD LETTERING; BLK RE
4446832	CHIEF OFFICER VEH: BLACK REFLECTIVE	400.00	05/12/2017	1100-22100-535200	FIRE DEPT: SQD LETTERING; BLK RE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,360.00			
Vendor: 8847 7420	GREGORY M GROTEGOT Portable toilet rental at H.S. 04/29 to 05/12/17	41.00	05/12/2017	Check Sequence: 38 1100-51200-529900	ACH Enabled: False H.S. Portable toilet rental 04-29 to 05-12-1
	Check Total:	41.00			
Vendor: 8380 919445-00	HALRON LUBRICANTS INC DELVAC	1,365.94	05/12/2017	Check Sequence: 39 6400-36300-535110	ACH Enabled: False
	Check Total:	1,365.94			
Vendor: 12227 DOT PARCEL 28	STEVEN D HALVERSON TLE PAYMENT FOR DOT PARCEL 28 WALD	300.00	05/12/2017	Check Sequence: 40 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 28
	Check Total:	300.00			
Vendor: 14110 Tck#D23379	RICKY D HOIDA 3/4 DR Fract Master Set	619.99	05/12/2017	Check Sequence: 41 6400-36300-524100	ACH Enabled: False
	Check Total:	619.99			
Vendor: 8425 8191078	HOLIDAY WHOLESALE MFAC Concessions	148.58	05/12/2017	Check Sequence: 42 2850-51300-534300	ACH Enabled: False 281790
	Check Total:	148.58			
Vendor: 14310 DOT PARCEL 52	RONALD L & DEBRA A SKARVAN HORNBL TLE PAYMENT FOR DOT PARCEL 52 WALD	300.00	05/12/2017	Check Sequence: 43 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 52
	Check Total:	300.00			
Vendor: 8444 63817-000	HORST DISTRIBUTING INC 160 - Pro Choice Rapid Dry 50#	517.50	05/12/2017	Check Sequence: 44 1100-51200-523300	ACH Enabled: False Rapid Dry 50#
	Check Total:	517.50			
Vendor: 8518 236147	JEFFERSON FIRE & SAFETY INC MEDIC 1: LIFE LINE REPAIRS-E131 850 REA	659.99	05/12/2017	Check Sequence: 45 1100-22100-535200	ACH Enabled: False CUST#-MAN10-E131 850 REAR PANEL
	Check Total:	659.99			
Vendor: 7871 JUNK - 4/18/17	RANDALL JUNK GAS - RENTAL CAR - MADISON - BUS PRO	17.00	05/12/2017	Check Sequence: 46 6400-36100-533400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.00			
Vendor: 14314 DOT PARCEL 162	WARREN F KANZELBERGER TLE PAYMENT DOT PARCEL 162 WALDO PI	350.00	05/12/2017	Check Sequence: 47 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 162
	Check Total:	350.00			
Vendor: 13237 0825099	KIESLER POLICE SUPPLY INC FIREARM ENGRAVING	1,560.00	05/12/2017	Check Sequence: 48 1100-21100-534700	ACH Enabled: False 0825099
	Check Total:	1,560.00			
Vendor: 8418 41246	MARK R KNORR TOWING - FROM FOREST JUNCTION - UNI	300.00	05/12/2017	Check Sequence: 49 1100-35210-535200	ACH Enabled: False
	Check Total:	300.00			
Vendor: 11631 FIRE OFFICER II	BENJAMIN J KRAYNEK KRAYNEK: REIMB FIRE OFFICER II TEST F	80.00	05/12/2017	Check Sequence: 50 1100-22100-532500	ACH Enabled: False TEST FEE-FIRE OFFICER II-2016
	Check Total:	80.00			
Vendor: 12908 04/2017	PAUL KROCK April 2017 PSLO Mileage	40.00	05/12/2017	Check Sequence: 51 1100-21100-516300	ACH Enabled: False April 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 12796 04/2017	MICHAEL LAABS April 2017 PSLO Mileage	40.00	05/12/2017	Check Sequence: 52 1100-21100-516300	ACH Enabled: False April 2017 PSLO Mileage
	Check Total:	40.00			
Vendor: 8603 3310	LAKELAND LANDSCAPE SERVICE INC Planted, staked & mulched - Arbor Day Tree on 1	195.00	05/12/2017	Check Sequence: 53 1100-51200-529900	ACH Enabled: False Planted, staked & mulched - Arbor Day Tr
	Check Total:	195.00			
Vendor: 8629 1104084	LAKESIDE PEPSI COLA MFAC Concessions	1,696.84	05/12/2017	Check Sequence: 54 2850-51300-534300	ACH Enabled: False A# 04475
	Check Total:	1,696.84			
Vendor: 8645 238517	LARK UNIFORM INC UNIFORMS PURCHASED BY DANNY HARN	253.58	05/12/2017	Check Sequence: 55 1100-21100-516200	ACH Enabled: False 238517

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	253.58			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 56	ACH Enabled: False
9304898722	91395 385-16 NYLON LOCK NUT	7.68	05/12/2017	1100-35210-535240	
9304898722	63841 3/8-16X1-1/2 HEX CAP SCREW	33.08	05/12/2017	1100-35210-535240	
	Check Total:	40.76			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 57	ACH Enabled: False
161186	STA 4: LP TANK REFILL-GRILL-KITTY TO F	17.56	05/12/2017	1100-22100-534900	ACCT#-65000-LP TANK REFILLS-2; HU
161333	STA 1: LP TANK REFILL-GRILL-KITTY TO F	17.56	05/12/2017	1100-22100-534900	ACCT#-65000-LP TANK REFILLS-2; HU
161591	PARTS FOR DC KOCH RADIO INSTALLATIO	16.55	05/12/2017	1100-22100-526100	ACCT#-65000-LP TANK REFILLS-2; HU
161717	ELECTRICAL TAPE & SCREWS-FOR NEW A	1.55	05/12/2017	1100-22100-534900	ACCT#-65000-LP TANK REFILLS-2; HU
K61357	STA 4: HUMIFIER ALGAE TRTMENT; 30" BU	14.57	05/12/2017	1100-22340-534230	ACCT#-65000-LP TANK REFILLS-2; HU
	Check Total:	67.79			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
30022	Sign for Izaak Walton League Arbor Day tree do	55.00	05/12/2017	1100-51200-539000	Sign for Izaak Walton League Arbor Day d
	Check Total:	55.00			
Vendor: 14312	ANTHONY V & CHRISTINE M MAYER			Check Sequence: 59	ACH Enabled: False
DOT PARCEL 153	TLE PAYMENT FOR DOT PARCEL 153 WALI	602.38	06/12/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 153
	Check Total:	602.38			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 60	ACH Enabled: False
6762	Gloves, stove bolts, all purpose screws	37.22	05/12/2017	1100-41100-539000	Gloves, bolts, screws, boards
6762	1x12-8' #2 Quality board	9.54	05/12/2017	1100-41100-543100	Gloves, bolts, screws, boards
6767	Batteries, slotted 3/32x2, phillips for grass crew	17.04	05/12/2017	1100-51200-539000	Batteries, slotted 3/32x2, phillips
7076	Various small tools for maintenance truck	305.73	05/12/2017	1100-51200-539000	Various small tools for maintenance truck
7429	Pool Chemicals, batteries and lawn bags	78.26	05/12/2017	2850-17900-535590	Acct: 31410267
7436	thermostat	16.95	05/12/2017	2850-17900-535590	Acct: 31410267
	Check Total:	464.74			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 61	ACH Enabled: False
06/2017	June 2017 Life Ins Prem	7,650.16	05/12/2017	1100-00000-215330	June 2017 Life Ins Prem
06/2017	June 2017 Life Ins Prem	427.60	05/12/2017	1100-14300-515430	June 2017 Life Ins Prem
	Check Total:	8,077.76			
Vendor: 14309	MARILYN R NELSON			Check Sequence: 62	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DOT PARCEL 47	TLE PAYMENT DOT PARCEL 47 WALDO PR	300.00	05/12/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 47
	Check Total:	300.00			
Vendor: 14308	RANDALL K & KAREN M NELSON			Check Sequence: 63	ACH Enabled: False
DOT PARCEL 159	TLE PAYMENT DOT PARCEL 159 WALDO PI	850.00	05/12/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 159
	Check Total:	850.00			
Vendor: 8996	NFPA NATIONAL FIRE CODES			Check Sequence: 64	ACH Enabled: False
6935038X	NATIONAL FIRE CODES 1 YR SUBSCRIPTIC	1,345.50	05/12/2017	1100-22100-529900	ID#3041059-NFCSS ALL ACCESS-1 YR
	Check Total:	1,345.50			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 65	ACH Enabled: False
921929887	BI - Complete stamps, code book tabs	24.19	05/12/2017	1100-23100-531200	inv 921929887
921929887	FM - 10 x 13 envelopes	18.39	05/12/2017	2150-61100-537500	inv 921929887
921929933	FM - laminating pouches	14.56	05/12/2017	1100-23100-531200	inv 921929933
921929933	BI - Permit cards, message pads	18.65	05/12/2017	1100-23100-531200	inv 921929933
	Check Total:	75.79			
Vendor: 13830	OPENGOV INC			Check Sequence: 66	ACH Enabled: False
INV-000200	OpenGov Intelligence and Transparency 04/30/2	10,925.00	05/12/2017	1100-14400-527300	
	Check Total:	10,925.00			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 67	ACH Enabled: False
4013563	USED OIL DISPOSAL FEE-250 GALLONS @	100.00	05/12/2017	1100-22100-534910	ACCT#-242-USED OIL COLLECTION F
	Check Total:	100.00			
Vendor: 9087	PERSONNEL EVALUATION INC			Check Sequence: 68	ACH Enabled: False
23291	PEP TESTS FOR GORIN, RENON, KIRCHNEI	60.00	05/12/2017	1100-21100-516400	23291
	Check Total:	60.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 69	ACH Enabled: False
71776	Air freshners #74169	33.65	05/12/2017	1100-17400-534230	Inv: 71776
	Check Total:	33.65			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 70	ACH Enabled: False
40028964	Mower tire repair	18.50	05/12/2017	1100-51200-536500	Mower tire repair

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	18.50			
Vendor: 7438	PRAXAIR			Check Sequence: 71	ACH Enabled: False
77258866	Acetylene cylinder	43.20	05/12/2017	1100-51200-539000	Acetylene cylinder, welding gloves
77258866	Welding gloves	12.16	05/12/2017	1100-51200-516210	Acetylene cylinder, welding gloves
	Check Total:	55.36			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 72	ACH Enabled: False
2760955	NO LEAD GAS (DPW)	2,144.60	05/12/2017	1100-35210-535100	
2760961	NO LEAD GAS (PARKS)	14,622.30	05/12/2017	1100-35210-535100	
2760964	DIESEL FUEL	10,906.83	05/12/2017	6400-36300-535100	
	Check Total:	27,673.73			
Vendor: 14307	JEREMY W REICHWALD			Check Sequence: 73	ACH Enabled: False
70	MEDIC 2: 2 ANTENNAS & MINI UHF CRIM	32.83	05/12/2017	1100-22100-526100	RADIO ANTENNA FOR MEDIC 2
	Check Total:	32.83			
Vendor: 14326	RICHARD J RUEHR			Check Sequence: 74	ACH Enabled: False
DOT PARCEL 42	TLE PAYMENT FOR DOT PARCEL 42 WALD	300.00	05/12/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 42
	Check Total:	300.00			
Vendor: 14322	DENNIS P RYAN			Check Sequence: 75	ACH Enabled: False
DOT PARCEL 70	TLE PAYMENT FOR DOT PARCEL 70 WALD	300.00	05/12/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 70
	Check Total:	300.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 76	ACH Enabled: False
802308	LPZ Food	625.00	05/12/2017	1100-51500-534300	Lincoln Park Zoo
	Check Total:	625.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 77	ACH Enabled: False
66071	Inspection, tune up and cleaning of heating equip	1,611.32	05/12/2017	1100-34210-536910	Inv: 66071 (Manitowoc Marina)
67444	Thermostat/sensor for Tort's space	637.94	05/12/2017	1100-51500-523420	Lincoln Park Zoo
	Check Total:	2,249.26			
Vendor: 9293	KEVIN SCHMITT			Check Sequence: 78	ACH Enabled: False
5-9-17	BUCKET TRUCK TRAINING 5/9/17	200.00	05/12/2017	1100-32200-521950	
5-9-17	BUCKET TRUCK TRAINING 5/9/17	200.00	05/12/2017	1100-51200-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	400.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 79	ACH Enabled: False
15361	Add timbers to planter framework at marina	835.00	05/12/2017	1100-51200-523300	Add timbers at Marina
15374	Senior Center Plants & Mulch Final payment	1,483.95	05/12/2017	1100-32325-523600	Final Bill for Plants & Mulch at Senior Ce
	Check Total:	2,318.95			
Vendor: 14311	DANIEL R & JENNIFER L SIMS			Check Sequence: 80	ACH Enabled: False
DOT PARCEL 163	TLE PAYMENT DOT PARCEL 163 WALDO PI	300.00	05/12/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 163
	Check Total:	300.00			
Vendor: 14319	HEATHER ANN SKREPENSKI			Check Sequence: 81	ACH Enabled: False
2001069-007	Refund facility rental deposit from 5/7/17 cabin :	150.00	05/12/2017	1100-00000-234200	Refund deposit
	Check Total:	150.00			
Vendor: 14279	GEORGE A OR PATRICIA L SLADKY OR FIF			Check Sequence: 82	ACH Enabled: False
DOT PARCEL 161	TLE PAYMENT FOR DOT PARCEL 161 WALI	800.00	05/12/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 161
	Check Total:	800.00			
Vendor: 14242	JENNIFER SMITH			Check Sequence: 83	ACH Enabled: False
032117	DUPLICATE PAYMENT ON PT #1407405	60.00	03/24/2017	1100-21100-441200	PARKING TICKET 1407405
032117	DUPLICATE PAYMENT ON PT #1407405	5.00	03/24/2017	1100-21100-441900	
	Check Total:	65.00			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 84	ACH Enabled: False
1183130	EPA Assessment Brownfield Grant1037 S 26th	9,233.87	05/12/2017	2350-61100-521600	INV 1183130
	Check Total:	9,233.87			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 85	ACH Enabled: False
1183129	EPA RLF 2013 Grant. 1512 Washington St	3,146.25	05/12/2017	2352-61100-521600	INV # 1183129
	Check Total:	3,146.25			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 86	ACH Enabled: False
1182131	Mirro Building Demolition Project. Professional	8,540.09	05/12/2017	4500-19900-521800	INV # 1182131
	Check Total:	8,540.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9405 MAY 2017	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	05/12/2017	Check Sequence: 87 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 5857 0105312	SWETLIK CITGO SERVICE 2017-00006125 STOLEN VEHICLE TOWED	100.00	05/12/2017	Check Sequence: 88 1100-21100-529900	ACH Enabled: False 0105312
	Check Total:	100.00			
Vendor: 9493 01-126853 01-127225	T A MOTORSPORTS INC Stihl 2 cycle oil & Ultra oil CHAINSAW REPAIR-LAD 1	235.98 44.90	05/12/2017 05/12/2017	Check Sequence: 89 1100-51200-536500 1100-22100-524900	ACH Enabled: False Stihl oil FIRE DEPT-CHAINSAW REPAIR
	Check Total:	280.88			
Vendor: 13644 IN1027230	TASC April 2017 Admin Fees	769.50	05/12/2017	Check Sequence: 90 7200-14310-521900	ACH Enabled: False April, 2017 Admin Fees
	Check Total:	769.50			
Vendor: 14324 DOT PARCEL 50	JULEE & YING LYDIA THAO TLE PAYMENT FOR DOT PARCEL 50 WALD	600.00	05/12/2017	Check Sequence: 91 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 50
	Check Total:	600.00			
Vendor: 7750	U S BANK			Check Sequence: 92	ACH Enabled: True
	Spark Supplies	53.50	05/12/2017	2822-53100-529900	RWAM-US Bank April Statement
	Discovery Room supplies	13.71	05/12/2017	2821-53100-529900	RWAM-US Bank April Statement
	Ice Age Trail Activity	2.77	05/12/2017	2822-53100-529900	RWAM-US Bank April Statement
Amazon 041017	Magnetic emergency lights for grass crew	36.41	05/12/2017	1100-51200-536500	Magnetic emergency lights for grass crew
Amazon 041117	The Lorax Book - Arbor Day Celebration activit	12.36	05/12/2017	1100-51100-539000	The Lorax Book - Arbor Day Celebration
Amazon 041817	Emergency flare alert warning signal for grass cr	26.89	05/12/2017	1100-51200-536500	Emergency flare alert warning signal
Apr Visa Rec	Fleet Farm - Mini Golf	53.96	05/12/2017	2850-51300-534850	Visa - Rec
Apr Visa Rec	Mtwc Sr Ctr - Natural ovens	7.55	05/12/2017	2841-51400-534300	Visa - Rec
Apr Visa Rec	Home Town Productinos - Adv. MFAC	474.45	05/12/2017	2850-51300-521100	Visa - Rec
Apr Visa Rec	Direct Sports	512.74	05/12/2017	2855-51200-484100	Visa - Rec
Apr Visa Rec	Walmart-sr ctr food	41.52	05/12/2017	2841-51400-534300	Visa - Rec
Apr Visa Rec	Sr Ctr - Milw Food Tour	2,790.00	05/12/2017	2841-51400-529900	Visa - Rec
Apr Visa Rec	Walmart - Aquatics	48.85	05/12/2017	2850-51300-534950	Visa - Rec
Ebay 041217	Lawnboy rope guide holders	12.30	05/12/2017	1100-41100-536500	Lawnboy rope guide holders
FIN-APR2017-SC	WGFOA Spring Conference	72.98	05/12/2017	1100-14100-533600	
FIN-APR2017-SC	Expedited Shipping on iPads	13.00	05/12/2017	1100-15100-539000	
FIN-APR2017-SC	iPads - McMeans, Novak, Lotz, Gabriel	1,196.00	05/12/2017	1100-15100-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FIN-APR2017-SC	Form 941 e-file, March 2017	4.95	05/12/2017	1100-14300-526400	
FleetFarm 41817	Dehumidifier for LPFH	219.99	05/12/2017	1100-51200-523420	
ISG-216382	2 doz Intruder safety glasses	45.22	05/12/2017	1100-51200-516210	Intruder safety glasses
TLM 12423	1 Time clock ribbon	23.14	05/12/2017	1100-32100-531200	Time clock ribbons
TLM 12423	2 Time clock ribbons	46.28	05/12/2017	6400-36100-531910	Time clock ribbons
USBANKBEHR	Chula Vista - LEAP Training - Jeri Lynn Christe	82.00	05/12/2017	1100-21100-515700	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-WALMART	88.79	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-WALMART	27.61	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-WALMART	54.19	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 TOLL EXPENSE -274/NEKO-INDIANA TC	6.70	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-MONTANA'	21.19	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-STARBUCK	10.34	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-STONE CHL	23.32	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 GAS EXPENSE -274/NEKO-SHEETZ (Pen)	32.52	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 GAS EXPENSE -274/NEKO-SUNOCO (Oh	29.64	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 TOLL EXPENSE -274/NEKO-OHIO TURN	16.25	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 EXPENSE -274/NEKO-SHALLOW CREEK	45.00	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 FOOD EXPENSE -274/NEKO-MONTANA'	19.33	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 TOLL EXPENSE -274/NEKO-ILLINOIS TC	4.70	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 EXPENSE -274/NEKO-SHALLOW CREEK	22.00	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 GAS EXPENSE -274/NEKO-SHELL OIL (C	30.11	05/12/2017	2915-21850-539000	4246-0400-2116-1445
USBANKBEHR	K9 GAS EXPENSE -274/NEKO-SPEEDWAY (I	37.42	05/12/2017	2915-21850-539000	4246-0400-2116-1445
	Check Total:	6,259.68			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 93	ACH Enabled: False
264533	METAL FRAME NAME PLATE - WANISH	29.90	05/12/2017	1100-21100-516200	265863,264533, 264596, 265606, 265587,
264596	THREE LETTERS PLATE W/PERIODS - WAN	23.95	05/12/2017	1100-21100-516200	265863,264533, 264596, 265606, 265587,
265587	NAVY TROUSER - BILLEN	57.95	05/12/2017	1100-21100-516200	265863,264533, 264596, 265606, 265587,
265599	BULLET PROOF VEST - BILLEN	635.00	05/12/2017	1100-21100-516200	265863,264533, 264596, 265606, 265587,
265606	BULLET PROOF VEST - WANISH	860.00	05/12/2017	1100-21100-516200	265863,264533, 264596, 265606, 265587,
265863	CUSTOMER TIE BAR - WANISH	30.95	05/12/2017	1100-21100-516200	265863,264533, 264596, 265606, 265587,
	Check Total:	1,637.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 94	ACH Enabled: False
148127	POSTAGE AND MAILING FEES 4/1 - 4/30/17	2,170.86	05/12/2017	1100-13300-531100	POSTAGE AND MAILING FEES
	Check Total:	2,170.86			
Vendor: 9615	UNIVERSITY OF WISCONSIN-EXTENSION			Check Sequence: 95	ACH Enabled: False
430200	LIVE SESSION 5/25/17 - ALCOHOL BEVERA	20.00	05/12/2017	1100-13100-532500	REGISTRATION LIVE SESSION

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	20.00			
Vendor: 14318 2001073-007	YONG VANKHAM Refund facility deposit on 5/6/17 cabin 1 rental	150.00	05/12/2017	Check Sequence: 96 1100-00000-234200	ACH Enabled: False Refund facility security deposit
	Check Total:	150.00			
Vendor: 12749 05/2017	VISION SERVICE PLAN (CT) May 2017 Vision Premium	1,310.98	05/12/2017	Check Sequence: 97 7200-00000-215320	ACH Enabled: False May 2017 Vision Premium
	Check Total:	1,310.98			
Vendor: 11518 2001071-007	MARCIA WALKER Refund facility deposit on May 5-6, 2017 LPFH	150.00	05/12/2017	Check Sequence: 98 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 11668 0024308-2289-6	WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING LANDFILL	5,798.23	05/12/2017	Check Sequence: 99 1100-32325-527500	ACH Enabled: False Street Sweeping Landfill
	Check Total:	5,798.23			
Vendor: 14325 DOT PARCEL 35	CLYDE M WEBBER III TLE PAYMENT DOT PARCEL 35 WALDO PR	350.00	05/13/2017	Check Sequence: 100 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 35
	Check Total:	350.00			
Vendor: 14313 DOT PARCEL 149	RODGER D WHITESIDE JR TLE PAYMENT FOR DOT PARCEL 149 WALI	300.00	05/12/2017	Check Sequence: 101 4300-32290-582320	ACH Enabled: False TLE PAYMENT DOT PARCEL 149
	Check Total:	300.00			
Vendor: 14317 2017Contrib	WINDIGO SOCIETY 2017 Discover Mtwc Grant Contribution	13,000.00	05/12/2017	Check Sequence: 102 2130-62100-572100	ACH Enabled: False
	Check Total:	13,000.00			
Vendor: 12792 77211 77211	WISCONSIN DOCUMENT IMAGING MMT Monthly Copier Mtn City Hall Monthly Copier Mtn	23.27 771.66	05/12/2017 05/12/2017	Check Sequence: 103 6400-36100-553300 1100-14500-553300	ACH Enabled: False CUST NO. GB6124 CUST NO. GB6124
	Check Total:	794.93			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 104	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
408141370-00004	GOV STREET LIGHTING	19.23	05/12/2017	1100-32500-522200	STREET LIGHTING
	Check Total:	19.23			
Vendor: 9807 HR5917	WISCONSIN STATE OF Background checks April, 2017	504.00	05/12/2017	Check Sequence: 105 1100-12200-516600	ACH Enabled: False
	Check Total:	504.00			
Vendor: 9059 E1589984 E1589984.001 E1590620	WITMER ASSOCIATES INC OLSON: 5.11 TACTICAL PRO SHORT-REIME OLSON: 5.11 TACTICAL PRO SHORT-REIME JOHNSRUD: STREAMLIGHT POLY TAC 90 F	108.97 47.99 49.99	05/12/2017 05/12/2017 05/12/2017	Check Sequence: 106 1100-22100-516200 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST#-MANIFIR-OLSON & JOHNSRU. CUST#-MANIFIR-OLSON & JOHNSRU. CUST#-MANIFIR-OLSON & JOHNSRU.
	Check Total:	206.95			
Vendor: 6913 26187	GREGG A WOLF Drain Hose for Senior Center Washing Mashine	44.95	05/12/2017	Check Sequence: 107 1100-17400-535300	ACH Enabled: False Inv 26187 (less sales tax)
	Check Total:	44.95			
Vendor: 9800 2016-617	WORKINGMANS FRIEND VOELKER: DICKIES WORK PANTS 874	30.00	05/12/2017	Check Sequence: 108 1100-22100-516200	ACH Enabled: False FIRE DEPT-WORK PANTS-VOELKER
	Check Total:	30.00			
Vendor: 14327 DOT PARCEL 21	ROBERT H & MARY ANN ZOCH TLE PAYMENT FOR DOT PARCEL 21 WALD	300.00	05/12/2017	Check Sequence: 109 4300-32290-582320	ACH Enabled: False TLE PAYMENT FOR DOT PARCEL 21
	Check Total:	300.00			
	Total for Check Run:	157,811.75			
	Total of Number of Checks:	109			