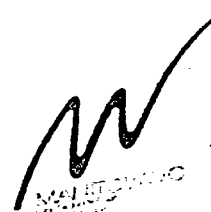


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 06/22/2017 - 8:35AM
 Batch: 00005.06.2017

Council 07/17/2017
 Checks 06/23/2017

 # 827,404.46

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10816	ASPLUNDH TREE EXPERT COMPANY INC			Check Sequence: 1	ACH Enabled: False
63188217	17-02 Tree & Stump Removal for Sidewalk Prog	12,098.00	06/23/2017	4300-32240-582420	17-02 Tree & Stump Removal for Sidewall
63Y77617	17-01 Tree & Stump Removal for Parks Dept 1	18,796.00	06/23/2017	1100-51200-529900	
	Check Total:	30,894.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 2	ACH Enabled: False
124765	RANGE PORTABLE RESTROOM RENTAL	85.00	06/23/2017	1100-21100-515700	INVOICE # 124765
	Check Total:	85.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 3	ACH Enabled: False
15687	LPZ - Office Remodel	6,698.85	06/23/2017	4600-51500-484100	A# 15687 Manitowoc Rec Dept
753553-0	Construction Paper	12.07	06/23/2017	2841-51400-534300	A# 10069
754053-0	RUBBER FINGERS	2.49	06/23/2017	1100-21100-531200	CUSTOMER # 14095
	Check Total:	6,713.41			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 4	ACH Enabled: False
170045356	LT245/75R16 E TRANSFORCE HT BW	458.00	06/23/2017	1100-35210-535220	
	Check Total:	458.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 5	ACH Enabled: False
2404167	MMT Driver's uniform service	69.15	06/23/2017	6400-36500-516200	Acct: 11029-000, 11029-001 & 11029-002
2408425	MMT Driver's uniform service	69.15	06/23/2017	6400-36500-516200	Acct: 11029-000, 11029-001 & 11029-002
2408432	Mat cleaning/service for Transit garage	13.11	06/23/2017	6400-36200-529900	Acct: 11029-000, 11029-001 & 11029-002
2411014	Mat cleaning/service for ITC	44.40	06/23/2017	6400-36200-529900	Acct: 11029-000, 11029-001 & 11029-002
	Check Total:	195.81			
Vendor: 14378	RICHARD J BOTTORFF			Check Sequence: 6	ACH Enabled: False
135945	FORESNIC ANALYSIS & PRESENTATION D	3,315.78	06/23/2017	1100-21100-524900	P.O. NUMBER RJB-517

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,315.78			
Vendor: 7487 855574P	BROADWAY AUTOMOTIVE 25793291 - SWIT A78	19.62	06/23/2017	Check Sequence: 7 1100-35210-535200	ACH Enabled: False
	Check Total:	19.62			
Vendor: 6211 1132	BRUCE CONARD LLC Labor, materials for painting of Silver Creek rest	650.00	06/23/2017	Check Sequence: 8 1100-51200-523420	ACH Enabled: False Inv: 1132
	Check Total:	650.00			
Vendor: 14304	C.D. SMITH CONSTRUCTION INC PAYMENT #2 FOR WB-17-2 WWTF IMPROV	398,466.15	06/23/2017	Check Sequence: 9 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	398,466.15			
Vendor: 7548 279879	CEDAR CREST SPECIALTIES INC MFAC Concessions	469.98	06/23/2017	Check Sequence: 10 2850-51300-534300	ACH Enabled: False 8972
	Check Total:	469.98			
Vendor: 12936	MIRANDA CHECK SRO MIRANDA CHECK SRO CONFERENCE	15.00	06/23/2017	Check Sequence: 11 1100-21100-515700	ACH Enabled: False SRO CONFERENCE PARKING
	Check Total:	15.00			
Vendor: 7571 274961	CHER MAKE SAUSAGE CO MFAC Concessions	183.00	06/23/2017	Check Sequence: 12 2850-51300-534300	ACH Enabled: False #101630
	Check Total:	183.00			
Vendor: 13705 10642	CREATIVE SIGN CO INC City's portion of Municipal Field sign	1,680.00	06/23/2017	Check Sequence: 13 1100-51200-539000	ACH Enabled: False Municipal Field sign
	Check Total:	1,680.00			
Vendor: 13223 6512 6512 6512	CRETTON ENTERPRISES INC Fix stumps, top soil, seed, e-matt 5' Arbs by Waldo Sign Spray Parks	468.00 494.75 1,539.00	06/23/2017 06/23/2017 06/23/2017	Check Sequence: 14 4300-32240-582420 2130-62100-582900 1100-51200-529900	ACH Enabled: False Parks, Mulch, Stumps, Waldo Sign Parks, Mulch, Stumps, Waldo Sign Parks, Mulch, Stumps, Waldo Sign
	Check Total:	2,501.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 14042 541	STEPHEN M CREUTZ Pest Control - LPZ	70.00	06/23/2017	Check Sequence: 15 1100-51500-529900	ACH Enabled: False Lincoln Park Zoo #541
	Check Total:	70.00			
Vendor: 7669 061317	CUSTER ST TOWING & REPAIR LLC 2017-8261 TOW NISSAN ACCIDENT	100.00	06/23/2017	Check Sequence: 16 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC POLICE DEPAI
	Check Total:	100.00			
Vendor: 7551 32653	DIAMOND MANUFACTURING INC RSX033 - PLUGS - ALUM	36.99	06/23/2017	Check Sequence: 17 6400-36300-535200	ACH Enabled: False
	Check Total:	36.99			
Vendor: 7738 10243 10243 10243 10243 10243 10243	ECOLOGY TECHNOLOGY INC #6091 CUT & TRIM #6023 CUT & TRIM #6058 CUT & TRIM #6066 CUT & TRIM #6121 CUT & TRIM #6056 CUT & TRIM	95.00 142.50 95.00 142.50 118.75 95.00	06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 18 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900	ACH Enabled: False
	Check Total:	688.75			
Vendor: 7780 051710723	ENERGETIX CORPORATION Drug Alcohol Testing	100.00	06/23/2017	Check Sequence: 19 6400-36500-516410	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6628 13603897	ENTERPRISE RENT-A-CAR Rental Car for Jill for Training	74.54	06/23/2017	Check Sequence: 20 1100-31100-521950	ACH Enabled: False 80FDLN
	Check Total:	74.54			
Vendor: 8044 WIMAN224375 WIMAN224375 WIMAN224375 WIMAN224477 WIMAN224612 WIMAN224651	FASTENAL COMPANY 1171015 - S/S FW 5/16X3/4 O.D. 1170861 - 5/16-18S/S NYLOCK 2140561 - 3/8" X 3" SSWDGANCHR drill bit, tap tap, lube, drill bit o rings	0.61 0.91 6.99 24.67 60.13 9.95	06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 21 1100-35210-535320 1100-35210-535320 1100-35210-535320 6300-71100-536200 6300-71100-536200 6300-71100-536200	ACH Enabled: False
	Check Total:	103.26			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262 107853	FRANKS RADIO SERVICE KMC-27B - KENWOOD STANDARD DYNAM	198.00	06/23/2017	Check Sequence: 22 6400-36300-535200	ACH Enabled: False
	Check Total:	198.00			
Vendor: 8282 6011560828 6011560828 6011560828 6011560838	G & K SERVICES shop rags	28.76 49.48 3.65 62.16	06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 23 1100-35210-539030 1100-32100-529900 1100-35220-534230 6300-71100-536900	ACH Enabled: False
	Check Total:	144.05			
Vendor: 8295 HTR17-18 July 2017	GANNETT WISCONSIN MEDIA HTR yearly subscription Sr Ctr Newspaper Subscription	241.40 21.00	06/23/2017 06/23/2017	Check Sequence: 24 6300-71100-532610 1100-51400-532200	ACH Enabled: False # HR4463356
	Check Total:	262.40			
Vendor: 7037 712300 712300 712300 712300 712300 712300 71231 71231 71231 71231 71231	GARROW OIL CORP ULS #2 CLEAR DIESEL 15PPM FED OIL SPILL FEE UNIT FREIGHT WI EXCISE DIESEL FEDERAL LUST TAX DIESEL WI INSPECTION FEE UNIT FREIGHT ON DIESEL FEDERAL LUST TAX DIESEL WI INSPECTION FEE FED OIL SPILL FEE ULS #2 CLEAR DIESEL 15PPM	2,448.42 3.64 88.18 525.61 1.70 34.02 300.72 5.80 116.02 12.41 8,349.96	06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 25 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 6400-36300-535100 6400-36300-535100 6400-36300-535100 6400-36300-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	11,886.48			
Vendor: 8306 314901-1 314901-1 314901-1 314901-1 314901-1 314901-1 314901-1 314901-1 314901-2 317909-1	GAT SUPPLY INC AMS1197900 - 8# 36" HICKORY DOUBLE FA AMS1195000 - PICK MATTOCK W/ 36" HICK AMS1715100 - JACKSON DIG EZ POST HOL AMSBMB16 - 16 TINE BOW RAKE / 60" HA AMS1554300 - 10 (for volunteers) WOF6WB - 6 CU FT STEEL WHEEL BARRC KRFC926 - 10" X 10" DIRT TAMPER (volunt MAG5524 - 24" GARAGE BRUSH W/ B-60 4 (56.94 49.60 79.11 125.76 95.60 689.52 45.84 138.76 46.33	06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 26 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000 1100-51200-539000	ACH Enabled: False Assorted tools for volunteers Assorted tools for volunteers Assorted tools for volunteers Assorted tools for volunteers Assorted tools for volunteers Assorted tools for volunteers Assorted tools for volunteers Assorted tools for volunteers Brooms for volunteers Hammer & crowbar

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
317909-1	AMS1197000 - 4# FIBERGLASS HDL DBLE F	18.91	06/23/2017	1100-51200-539000	Hammer & crowbar
	Check Total:	1,346.37			
Vendor: 8538	GILLIG LLC			Check Sequence: 27	ACH Enabled: False
40349751	82-00025-000 - CLAMP ASM, 8.62 ID (DC)	240.72	06/23/2017	6400-36300-535200	
40349751	53-15480-004 - GASKET, COVER	25.52	06/23/2017	6400-36300-535200	
	Check Total:	266.24			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9466337376	LED Bulbs x 6	104.40	06/23/2017	1100-17600-535500	Acct: 834514150
	Check Total:	104.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
991874075	150 W Equiv. Technical Consumer products	33.56	06/23/2017	1100-17100-535500	Acct: 0000110078
991926618	F72T12/CW 15PK GENERAL ELECTRIC LIG	61.32	06/23/2017	6400-36300-535200	
	Check Total:	94.88			
Vendor: 8361	GREEN BAY PIPE & TV CONTRACTOR			Check Sequence: 30	ACH Enabled: False
6/7/17	WU-17-5 TELEVISIONING MISC SEWERS I - PA'	953.87	06/23/2017	6300-71100-523210	WU-17-5 TELEVISIONING SEWERS I PAYM
6/7/17	WU-17-5 TELEVISIONING MISC SEWERS I - PA'	1,692.06	06/23/2017	1100-32320-523210	WU-17-5 TELEVISIONING SEWERS I PAYM
	Check Total:	2,645.93			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 31	ACH Enabled: False
2017-5149	LANDSCAPE RESTORATION AT 4005 &4010	4,000.00	06/23/2017	4500-32700-521800	
	Check Total:	4,000.00			
Vendor: 8373	GUNTA & REAK S C			Check Sequence: 32	ACH Enabled: False
8739	Big Jay's/Keck v. City, legal fees thru 4/30/2017	1,110.00	06/23/2017	1100-12100-521200	Big Jay's/Keck v. City, legal fees thru 4/30.
	Check Total:	1,110.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 33	ACH Enabled: False
J0152029	Satin enamel paint	38.99	06/23/2017	1100-17100-539000	MANCIT
	Check Total:	38.99			
Vendor: 8384	HAMANN CONSTRUCTION COMPANY			Check Sequence: 34	ACH Enabled: False
C4493	WB-17-13 SILVER CREEK FIELDHOUSE RE	111,877.00	06/23/2017	4600-51200-582900	WB-17-13 SILVER CREEK FIELDHOUS
C4504	WB-17-13 SILVER CREEK FIELDHOUSE RE	93,037.00	06/23/2017	4600-51200-582900	WB-17-13 SILVER CREEK FIELDHOUS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	204,914.00			
Vendor: 8727 9154851692	HD SUPPLY FACILITIES MAINTENANCE Lock sets, keys, cylinder remover	315.86	06/23/2017	Check Sequence: 35 1100-17100-523420	ACH Enabled: False Cust: 128510
	Check Total:	315.86			
Vendor: 8425 8237927	HOLIDAY WHOLESALE MFAC Concessions	350.64	06/23/2017	Check Sequence: 36 2850-51300-534300	ACH Enabled: False #281060
	Check Total:	350.64			
Vendor: 8448 02026546	HYDRITE CHEMICAL COMPANY chlorine	1,800.00	06/23/2017	Check Sequence: 37 6300-71100-534200	ACH Enabled: False
	Check Total:	1,800.00			
Vendor: 8446 IN00013607	HYDROCLEAN EQUIPMENT INC UG055 - GUAGE 5000 PANEL MOUNT	54.89	06/23/2017	Check Sequence: 38 1100-35210-535200	ACH Enabled: False
	Check Total:	54.89			
Vendor: 13260 1625654 1625654 1626315	JIM DONSKEY CORPORATION CORE 1 34/78-HP - 12V AUTOMOTIVE BATTERY CORE 1	15.00 80.15 -45.00	06/23/2017 06/23/2017 06/23/2017	Check Sequence: 39 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	50.15			
Vendor: 8027 6-8-17	JOHN DEERE FINANCIAL FSB Oil, filters, blades, v-belts	282.32	06/23/2017	Check Sequence: 40 1100-41100-536500	ACH Enabled: False Oil, filters, blades, v-belts
	Check Total:	282.32			
Vendor: 8542 9017548736	KEMIRA WATER SOLUTIONS INC Ferric Chloride	3,671.12	06/23/2017	Check Sequence: 41 6300-71100-534220	ACH Enabled: False
	Check Total:	3,671.12			
Vendor: 8590 3352047 3352047 3352047 3352047	KWIK TRIP INC MFAC Concessions MFAC Instore Discount Previous credit balance MFAC Concessions	41.22 -83.38 -9.71 830.37	06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 42 2850-51300-534300 2850-51300-534300 2850-51300-534300 2850-51300-534300	ACH Enabled: False A#251775 A#251775 A#251775 A#251775

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	778.50			
Vendor: 8592 245512	L & S TRUCK CENTER OF APPLETON INC 4C4Z 8100 - CAP ASY - RADIATOR	7.31	06/23/2017	Check Sequence: 43 1100-35210-535200	ACH Enabled: False
	Check Total:	7.31			
Vendor: 8629 1107811 1108517	LAKESIDE PEPSI COLA MFAC Concession MFAC Concession	428.00 485.00	06/23/2017 06/23/2017	Check Sequence: 44 2850-51300-534300 2850-51300-534300	ACH Enabled: False A# 04475
	Check Total:	913.00			
Vendor: 7280 162717 163473 163647	LINDNER HARDWARE INC 7264757 - BEARINGS 5/8" Fasteners Schlage Core 26D	4.59 6.50 23.98	06/23/2017 06/23/2017 06/23/2017	Check Sequence: 45 1100-35210-535200 1100-17800-523420 1100-17100-539000	ACH Enabled: False Cust: 65305 Cust: 65305
	Check Total:	35.07			
Vendor: 14377 Mileage06152017	ERIKA LUEBKE WGFOA Gov't Acct Workshops - UW-FV, 175.6	93.94	06/23/2017	Check Sequence: 46 1100-14100-533400	ACH Enabled: False 6/14/17 & 6/15/17 WGFOA Governmental
	Check Total:	93.94			
Vendor: 13819 EMM Mileage	ELIZABETH MAJERUS Mileage-Municipal Attys. Inst.-Heidel House Gr	203.84	06/23/2017	Check Sequence: 47 1100-12100-533400	ACH Enabled: False Mileage-Municipal Attys. Inst.-Heidel Hou
	Check Total:	203.84			
Vendor: 8761 60.00	MANITOWOC COUNTY Recording fees/Raze/Repair Orders:Riverview D	60.00	06/23/2017	Check Sequence: 48 1100-12100-521210	ACH Enabled: False Recording fees/Raze/Repair Orders:Riverv
	Check Total:	60.00			
Vendor: 8765	MANITOWOC COUNTY MTSO APRIL 2017 OWI GRANT REIMBURSI	2,138.16	06/23/2017	Check Sequence: 49 1100-21100-424220	ACH Enabled: False April 2017 OWI GRANT REIMBURSEM
	Check Total:	2,138.16			
Vendor: 8767 17371 17388	MANITOWOC COUNTY 168 212A	318.59 12,000.00	06/23/2017 06/23/2017	Check Sequence: 50 1100-32630-527500 2110-32640-527510	ACH Enabled: False Landfill for May Landfill for May

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12,318.59			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 51	ACH Enabled: False
IT - IVC670	Monthly EDP charges - City	24,957.96	06/23/2017	1100-14400-521400	ACCT #900000136 DATA PROCESSING
IT - IVC670	Monthly EDP charges - Transit	32.09	06/23/2017	6400-36100-521400	ACCT #900000136 DATA PROCESSING
IT - IVC670	Monthly EDP charges - WWTF	56.16	06/23/2017	6300-71100-521400	ACCT #900000136 DATA PROCESSING
	Check Total:	25,046.21			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 52	ACH Enabled: False
150635	Access control installation @ Rahr West	3,960.50	06/23/2017	4600-17600-582900	Cust: 16116
	Check Total:	3,960.50			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 53	ACH Enabled: False
Travel Exp.Ldg	Lodging Balance pd. by KMM	84.00	06/23/2017	1100-12100-533600	
Travel Exp.Meal	Meals	26.78	06/23/2017	1100-12100-533500	
Travel Exp.Mlge	Mileage	98.01	06/23/2017	1100-12100-533400	Mileage, lodging, meals Muni.Attys.Inst. C
	Check Total:	208.79			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 54	ACH Enabled: False
8249	Weed killer	25.94	06/23/2017	1100-17100-523300	Acct: 31410267
8282	Primer, 4x8 sheeting	35.85	06/23/2017	1100-17400-539000	Acct: 31410267
9416	Algacide, basketball net, pool chemicals	67.43	06/23/2017	1100-17800-523420	Acct: 31410267
9667	3534171 - 85W BR30 5K DIM 25KHR LED	19.98	06/23/2017	1100-34220-523420	
9719	Weldable Flt 1/8 x 1/2	5.99	06/23/2017	1100-17100-539000	Acct: 31410267
9751	3539404 - 100W BR30 5K 10HR DLED 2P	7.99	06/23/2017	1100-34220-523420	
9751	3534171 - 85W BR30 5K DIM 25KHR LED	29.97	06/23/2017	1100-34220-523420	
	Check Total:	193.15			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 55	ACH Enabled: False
06112017	Rembursement for Safety shoes	74.98	06/23/2017	1100-17100-516230	Safety Shoe Reimbursement
	Check Total:	74.98			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 56	ACH Enabled: False
391428	Disposable BOD bottles	91.33	06/23/2017	6300-71100-534200	
	Check Total:	91.33			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 57	ACH Enabled: False
1489230		79.68	06/23/2017	1100-32200-548130	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1489230		840.42	06/23/2017	1100-32320-548130	
	Check Total:	920.10			
Vendor: 9017	NOVOPRINT USA INC			Check Sequence: 58	ACH Enabled: False
I-511656	Chamber of Mtwc County Book/Map (2017-201	247.50	06/23/2017	1100-51500-532600	Manitowoc Family Aquatic Center
I-511656	Chamber of Mtwc County Book/Map (2017-201	247.50	06/23/2017	2850-51300-521100	Manitowoc Family Aquatic Center
	Check Total:	495.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 59	ACH Enabled: False
926055695	tape, envelope, legal pad, battery, message pad	31.14	06/23/2017	1100-61100-531200	926055695-92395994
926055695	tape, envelope, legal pad, battery, message pad	31.14	06/23/2017	1100-23100-531200	926055695-92395994
926055788	accordian files	35.78	06/23/2017	1100-61100-531200	926055695-92395994
926055789	frame	44.49	06/23/2017	1100-61100-531200	926055695-92395994
927395950	cannon printer cartridge, aaa batteries	113.58	06/23/2017	1100-23100-531200	926055695-92395994
927395994	flash memory card	14.95	06/23/2017	1100-61100-531200	926055695-92395994
	Check Total:	271.08			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 60	ACH Enabled: False
12075	2017-6872 REMOVE CADILLAC FROM PD T	100.00	06/23/2017	1100-21100-529900	CITY OF MANITOWOC POLICE DEPAI
	Check Total:	100.00			
Vendor: 7958	JOHN POWALISZ			Check Sequence: 61	ACH Enabled: False
3-26-17	Safety shoe reimbursement	80.00	06/23/2017	1100-51200-516230	Safety shoe reimbursement
	Check Total:	80.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 62	ACH Enabled: False
93809	REINSTALLED CABLES & LUBRICATED DI	184.00	06/23/2017	1100-35220-529900	
	Check Total:	184.00			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 63	ACH Enabled: False
33404	220-SM PERMACURE PLUS	24.82	06/23/2017	1100-35210-535220	
33404	1 GAL MR. BLUE	9.25	06/23/2017	1100-35210-535220	
	Check Total:	34.07			
Vendor: 6082	R & J FRICKE			Check Sequence: 64	ACH Enabled: False
3908	46719-6B	315.00	06/23/2017	1100-32200-541210	
3909	46771-6B	840.00	06/23/2017	1100-32200-541210	
3909	46762-6B	630.00	06/23/2017	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3910	46791-6B	472.50	06/23/2017	1100-32200-541210	
	Check Total:	2,257.50			
Vendor: 10670 2001124.007	JANET RANK ACTIVENET SECURITY DEPOSIT REFUND	150.00	06/23/2017	1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 13863 2001128.007	KARLA RODRIGUEZ ACTIVENET SECURITY DEPOSIT REFUND	150.00	06/23/2017	1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 9232 144533	ROORBACH GREENHOUSES Hanging baskets for City Hall	464.75	06/23/2017	1100-17100-523300	ACH Enabled: False Inv: 144533
	Check Total:	464.75			
Vendor: 9279 385402	SANDY BAY MINK RANCH FOOD - LPZ	400.00	06/23/2017	1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	400.00			
Vendor: 9284 27296	SCHAUS ROOFING & MECHANICAL CO AGMT-17-04 ROOF AT LINCOLN PARK PAYI	7,428.00	06/23/2017	4600-51500-582900	ACH Enabled: False AGMT-17-04 CAT & BEAR BUILDING 1
	Check Total:	7,428.00			
Vendor: 12264 6-20-17	CHAD SCHEINOA Safety shoe reimbursement	52.50	06/23/2017	1100-51100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	52.50			
Vendor: 9329 2817-1 2868-4	SHERWIN WILLIAMS CO. H72506 - 1/4X6 WHIP 7250PSI 241445 - CABLE TO LINE LAZER	78.30 26.53	06/23/2017 06/23/2017	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	104.83			
Vendor: 13536 Wtrcolor-Smith	JEANETTE R SMITH Watercolor painting sale	4.76	06/23/2017	2841-51400-539435	ACH Enabled: False Watercolor Sale
	Check Total:	4.76			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9383 1196206	STAFFORD ROSENBAUM LLP Lowes v. City-legal services thru 5/31/2017	364.00	06/23/2017	Check Sequence: 73 1100-12500-521200	ACH Enabled: False Lowes v. City-legal services thru 5/31/2017
	Check Total:	364.00			
Vendor: 6860 0129871	STRAND ASSOCIATES INC Collection System I/I payment #8	1,337.57	06/23/2017	Check Sequence: 74 6300-71100-523200	ACH Enabled: False 2016 Collection System I/I payment #8
	Check Total:	1,337.57			
Vendor: 6860 0129870	STRAND ASSOCIATES INC Proj: 3516.016 May Prof Srvc	290.29	06/23/2017	Check Sequence: 75 6300-71100-582900	ACH Enabled: False
	Check Total:	290.29			
Vendor: 9491 IF39511 IF39511	SWIDERSKI EQUIPMENT INC CNH 85819350 - KIT, SEALS D4TOP CNH 85802570 - KIT, SEALS	169.00 213.00	06/23/2017 06/23/2017	Check Sequence: 76 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	382.00			
Vendor: 9493 01-128138-01	T A MOTORSPORTS INC 605-8335 - MISCELLANEOUS PARTS	38.95	06/23/2017	Check Sequence: 77 1100-35210-535200	ACH Enabled: False
	Check Total:	38.95			
Vendor: 9543 1564738	TRAFFIC & PARKING CONTROL S 10TH ST PAVEMENT PROJECT	1,539.95	06/23/2017	Check Sequence: 78 4300-32290-582320	ACH Enabled: False S 10TH ST PAVEMENT PROJECT
	Check Total:	1,539.95			
Vendor: 7750 0201498-7345806 0631778-3039438 1127 2237 2431007-7981710 3529256-4525859 5-16-17 5252017 5252017 5252017 5356 5356	U S BANK XFASTEN DRY ERASE TAPE THE FRIENDLY SWEDE BULDLE OF 3 PREP EPA HP8-B 3.5"W X 8" L BLACK HYDROC 033259675521 SWANSON TOOL AE142 48-INCH STRAIGH TUMECOS EMERGENCY FLARE ALERT WA WARRANTY PART RETURN AMAZON WI LAND INFO ASSOC REGISTRATION LNRP REGISTRATION EAR MUFFS - 03352033189 LIGHT BULB - 043168909570	14.07 15.02 10.96 -27.95 42.44 53.78 4.28 42.95 95.00 40.00 49.98 3.98	06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017 06/23/2017	Check Sequence: 79 1100-51200-531200 1100-51200-531200 1100-35210-535200 1100-35210-535200 1100-51200-531200 1100-51200-536500 1100-35210-535200 1100-31100-531200 1100-31100-532500 1100-32325-532500 1100-32200-539000 1100-35220-535520	ACH Enabled: True MAY 25 STATEMENT MAY 25 STATEMENT MAY 25 STATEMENT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5356	HAND NAIL BRUSH - 071798002217	6.38	06/23/2017	1100-35210-535210	
5356	SCOOP - 084369150408	7.78	06/23/2017	1100-35210-535210	
5356	HI VIS WORK VEST - 809706146537	14.99	06/23/2017	1100-32200-539000	
5356	SCOOP - 084369093002	11.67	06/23/2017	1100-35210-535210	
5356	GARDEN HOSE - 031724861554	22.95	06/23/2017	6400-36300-539000	
5356	10W30 OIL QUART - 74506195459	41.70	06/23/2017	1100-35210-535110	
54426553-777781	BLAZER C6350A AMBER LED MAGNETIC I	27.73	06/23/2017	1100-51200-536500	
SRX23312F291494		-10.96	06/23/2017	1100-35210-535200	
7881	COUPLER	87.45	06/23/2017	1100-35210-535200	
7881	DUSTER KIT	3.95	06/23/2017	1100-35220-527900	
7881	ASSEMBLY3	27.95	06/23/2017	1100-35210-535200	
9125083-9709860	NO PARKING SNAP-ON TRAFFIC CONE SIC	102.80	06/23/2017	1100-51200-539000	
AliExpres051017	5 PCS/SET CLEANING SPONGE KITCHEN S	47.90	06/23/2017	1100-51200-534230	Sponges/scrubbers
ArcMate 080076	15 32S-PS-1 - 32S EZ REACHERS W/ PLAIN I	211.64	06/23/2017	1100-51200-534230	EZ Reachers
BassPro 9305296	1598317 - NEOP CLEAT/BROWN waders	144.94	06/23/2017	1100-51200-516210	Waders
DogWaste 155425	5 DEPOT-003-G - ROLL BAG DISPENSERS-C	249.95	06/23/2017	1100-51200-534230	Dog waste dispensers
FleetFrm5-22-17	084644070872 - INSULATOR (bear)	14.97	06/23/2017	1100-51500-523420	Fence, insulator, & wire strainer for bear e:
FleetFrm5-22-17	636166249009 - WIRE STRAINER (bear)	38.85	06/23/2017	1100-51500-523420	Fence, insulator, & wire strainer for bear e:
FleetFrm5-22-17	08464407827 - INSULATOR (bear)	11.97	06/23/2017	1100-51500-523420	Fence, insulator, & wire strainer for bear e:
FleetFrm5-22-17	651082660141 - ELECTRIC FENCE (bear)	25.99	06/23/2017	1100-51500-523420	Fence, insulator, & wire strainer for bear e:
Jet 051017	Post pounder - 3 1/2" diameter	95.43	06/23/2017	1100-51200-539000	Post pounder
TrafficSa455932	2 ZEPHYR - 38LB. ZEPHYR SIGN STANDS	279.68	06/23/2017	1100-51200-539000	Zephyr Sign Stands
	Check Total:	1,810.22			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 80	ACH Enabled: False
26215	KIRCHNER METAL NAME PLATE (2)	31.90	06/23/2017	1100-21100-516200	CUSTOMER # MANPD
	Check Total:	31.90			
Vendor: 14379	BERNARD VAN HAREN			Check Sequence: 81	ACH Enabled: False
taxes652006070	TAX OVERPAYMENT 652006070	142.10	06/23/2017	1100-00000-212100	
	Check Total:	142.10			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 82	ACH Enabled: False
1003-26082	May 2017 sludge hauling	12,474.00	06/23/2017	6300-71100-526610	
	Check Total:	12,474.00			
Vendor: 13256	VERIZON WIRELESS SERVICES LLC			Check Sequence: 83	ACH Enabled: False
170133813	SMS PRESERVATION 06/02/17 - 06/09/17 FOF	100.00	06/23/2017	1100-21100-572200	CUSTOMER # SMS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 14267	VERONA SAFETY SUPPLY INC			Check Sequence: 84	ACH Enabled: False
172564	DBI SRLRPR - LABOR & SERVICE	342.85	06/23/2017	1100-32320-539000	
172564	DBI SRLRPR - LABOR & SERVICE	342.84	06/23/2017	6300-71100-523200	
	Check Total:	685.69			
Vendor: 13559	VH FIRST CHRYSLER LLC			Check Sequence: 85	ACH Enabled: False
95009005	68241067AB - SENSOR - TIRE PRESSURE	70.36	06/23/2017	6400-36300-535200	
	Check Total:	70.36			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 86	ACH Enabled: False
0024435-2289-7	Catch Basins Cleanings	896.96	06/23/2017	1100-32325-527500	Catch Basins Debris
	Check Total:	896.96			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 87	ACH Enabled: False
151095	distilled water	22.95	06/23/2017	6300-71100-534200	
	Check Total:	22.95			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 88	ACH Enabled: False
01-97765	00769884 - AL - TIRE-FM100 (Rhino)	358.80	06/23/2017	1100-51200-536500	Parts for Rhino (pin, spacer, tire, bearing)
01-97765	00766407 - RH - SPACER, PAD (Rhino #694)	44.80	06/23/2017	1100-51200-536500	Parts for Rhino (pin, spacer, tire, bearing)
01-97765	00769951 - AL-BEARING (Rhino)	82.75	06/23/2017	1100-51200-536500	Parts for Rhino (pin, spacer, tire, bearing)
01-97765	00778144 - RH - PIN, AXLE (Rhino)	110.66	06/23/2017	1100-51200-536500	Parts for Rhino (pin, spacer, tire, bearing)
	Check Total:	597.01			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 89	ACH Enabled: False
078349	Invoice period 5/16/17-6/16/17	136.26	06/23/2017	1100-31100-531910	Maintenance Agreement - Engineering
	Check Total:	136.26			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 90	ACH Enabled: False
550507	HTR - Tourism 2017	115.00	06/23/2017	1100-51500-532600	16202
550507	HTR - Tourism 2017	115.00	06/23/2017	2850-51300-521100	16202
550507	HTR - Tourism 2017	115.00	06/23/2017	1100-51300-531300	16202
	Check Total:	345.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
05172017	ITC Gas service 4/16/17-5/15/17	45.14	06/23/2017	6400-36200-522400	Acct: 0407824692-00002
	Check Total:	45.14			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 92	ACH Enabled: False
436004910.20171	WDNR 2017 Environmental Fee	61,516.39	06/23/2017	6300-71100-559100	
436040440-2017	MS4	5,000.00	06/23/2017	1100-32325-532400	Stormwater Municipal General Fee MS4
	Check Total:	66,516.39			
	Total for Check Run:	827,404.46			
	Total of Number of Checks:	92			