

Council 7-18-16  
 Checks 7-01-16

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 06/30/2016 - 4:15PM  
 Batch: 00001.07.2016

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9052281112	AIRGAS HAZMAT CHARGE	14.25	07/01/2016	6400-36300-535200	
9052281112	8053115660 GG HBTR1150 ONE CYLINDER	141.95	07/01/2016	6400-36300-535200	
9936212604	Rental air cyl.	52.98	07/01/2016	6300-71100-535300	
	Check Total:	209.18			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
152603	VINYL TUBING FOR MONOXIVENT SYSTE	1.68	07/01/2016	1100-22100-524900	ACCT: 65000-VINYL TUBING & 2 CYC
152650-64918	5605118 KEY Y11 PK/250 FOR SC GARAGE	7.45	07/01/2016	1100-51200-539000	Keys for SC garage
152709	2 CYLCLE OIL - 1 QUART	4.99	07/01/2016	1100-22320-539000	ACCT: 65000-VINYL TUBING & 2 CYC
152912-64918	BREAKER VACUUM BRASS 3/4 FOR MINI F	44.94	07/01/2016	1100-51200-535510	Vacuum breaker
153109-64607	78710174 OIL 1 GAL 2 CYCLE ULTRA STIHL	143.98	07/01/2016	1100-41100-536500	Oil
153109-64607	78710240 OIL B&C WOODCUT 1 GAL for cha	14.99	07/01/2016	1100-41100-536500	Oil
	Check Total:	218.03			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 3	ACH Enabled: False
COM005	May -Clinic Nurse hours, facility rental, labs & r	4,410.06	07/01/2016	7200-14310-529900	Clinic Nurse Practitioner Services - May
	Check Total:	4,410.06			
Vendor: 12536	B & M TECHNICAL SERVICES INC			Check Sequence: 4	ACH Enabled: False
4690	Preventative maintenance on chlorine feed equip	2,097.50	07/01/2016	6300-71100-535900	
	Check Total:	2,097.50			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
116544	Pumping of the sludge spill	65.00	07/01/2016	6300-71100-529900	
	Check Total:	65.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 6	ACH Enabled: False
INV000066038	Sample testing- 06-06-2016	212.00	07/01/2016	6300-71100-527600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	212.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
720708-0	Labels, Batteries, Calc Rollers	24.98	07/01/2016	1100-14200-531200	
720708-0	Labels, Batteries, Calc Rollers	23.47	07/01/2016	1100-14300-531200	
720708-0	Labels, Batteries, Calc Rollers	23.47	07/01/2016	1100-14100-531200	
721025-0	OFFICE SUPPLIES	26.75	07/01/2016	1100-21100-531200	CUSTOMER# 14095
	Check Total:	98.67			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATIOI			Check Sequence: 8	ACH Enabled: False
507-100651-01	backup battery for camera	26.95	07/01/2016	6300-71100-539000	
	Check Total:	26.95			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170037377	TIRE MOUNT/ DISMT EM	260.00	07/01/2016	4700-35210-581100	
170037377	MICHELIN SPECIAL \$250.00 OFF PER TIRE	-2,000.00	07/01/2016	4700-35210-581100	
170037377	235R25 X SNOPLUS M+S L2T TL*TG	21,152.00	07/01/2016	4700-35210-581100	
170037750	TIRE MOUNT AND DISMOUNT LABOR COI	20.00	07/01/2016	6400-36300-535220	
170037750	WHEEL BALANCE LABOR TRK	50.00	07/01/2016	6400-36300-535220	
170037789	10R165 TR15CW RADIAL LT TUBE BX6	19.97	07/01/2016	1100-35210-535230	
170037889	6/6.5/6.9R9/10 TR87 TUBE BX10	20.00	07/01/2016	6400-36300-535220	
170037889	6.50 - 10/12 SAMSON IND GRIP PLUS	136.00	07/01/2016	6400-36300-535220	
170037903	11R225 H ST230	629.70	07/01/2016	1100-35210-535220	
170037973	23 INCH ORINGS	80.00	07/01/2016	4700-35210-581100	
170037973	TIRE MOUNT / DISMT EM	240.00	07/01/2016	4700-35210-581100	
	Check Total:	20,607.67			
Vendor: 10223	DANIEL BEHNKE			Check Sequence: 10	ACH Enabled: False
27927	2408 SAFETY TOE	50.00	07/01/2016	1100-32200-516230	
	Check Total:	50.00			
Vendor: 13823	STEVEN D BERGNER			Check Sequence: 11	ACH Enabled: False
2000843-007	REFUND OF SECURITY DEPOSIT ON 06/19/	150.00	07/01/2016	1100-00000-234200	
	Check Total:	150.00			
Vendor: 7457	BLICK ART MATERIALS			Check Sequence: 12	ACH Enabled: False
6194829	Art supplies for Subfest	296.68	07/01/2016	2822-53100-529900	RWAM - Blick #6194829

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	296.68			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 13	ACH Enabled: False
82176276	SQUAD MEDICAL SUPPLIES - JUNE	672.48	07/01/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82180640	SQUAD MEDICAL SUPPLIES - JUNE	782.07	07/01/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
82188822	SQUAD MEDICAL SUPPLIES - JUNE	820.57	07/01/2016	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
	Check Total:	2,275.12			
Vendor: 6963	LEONARD M BROUCHOUD			Check Sequence: 14	ACH Enabled: False
7.12.16	July 12th Johnny Len	175.00	07/01/2016	1100-51300-529900	July 12th Metro Stage
	Check Total:	175.00			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 15	ACH Enabled: False
51655	BC PRINTER-INK REFILL-BLACK & CYAN	29.50	07/01/2016	1100-22100-531300	FIRE DEPT-2 INK REFILL-BC PRINTEF
	Check Total:	29.50			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 16	ACH Enabled: False
CSG4967	EPSON TM T88IV 80MM TERM RECPT PRIN	687.88	07/01/2016	4700-14400-521400	
CSJ8643	LOGI KB MOUSE MK270 WIRELESS COMB	40.96	07/01/2016	2850-51300-531910	
	Check Total:	728.84			
Vendor: 13711	CELLCOM			Check Sequence: 17	ACH Enabled: False
	PR Batch 13000.06.2016 Misc Ded #6	285.02	06/28/2016	1100-00000-215800	PR Batch 13000.06.2016 Misc Ded #6
	PR Batch 13000.06.2016 Collection Fee - Cellco	-3.00	06/28/2016	1100-14300-484900	PR Batch 13000.06.2016 Collection Fee - 4
	Check Total:	282.02			
Vendor: 13590	CERTIFIED REFRIGERATION & MECHANIC			Check Sequence: 18	ACH Enabled: False
321835	manitoowoc rif keeps tripping breaker cib pat	1,478.62	07/01/2016	2850-17900-524900	
	Check Total:	1,478.62			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 19	ACH Enabled: False
269736	MFAC Concessions	109.80	07/01/2016	2850-51300-534300	Cust# 101630
	Check Total:	109.80			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 20	ACH Enabled: False
0F37054267	RECHARGE CO2 15 PND EXTINGUISHER	38.99	07/01/2016	1100-22100-529900	CUST #248-RECHARGE CO2 15# EXTII
0F37531210		77.21	07/01/2016	1100-34111-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0F37531210		77.22	07/01/2016	1100-34112-539000	
	Check Total:	193.42			
Vendor: 12199 215226	CONMED CORPORATION ADULT CUFF, SINGLE TUBE, HP FITT-3 CA:	69.24	07/01/2016	1100-22100-534200	ACH Enabled: False CUST #: 475677-ADULT CUFF, SINGLE
	Check Total:	69.24			
Vendor: 11131 7/5/16	GARY COQUOZ The Hits July 5th	650.00	07/01/2016	1100-51300-529900	ACH Enabled: False July 5 Metro Stage
	Check Total:	650.00			
Vendor: 7653 40267	COURTHOUSE PUB LLC Volunteer Appreciation Event	370.39	07/01/2016	2821-53100-529900	ACH Enabled: False RWAM - Courthouse Pub #40267
	Check Total:	370.39			
Vendor: 7662 805-17897 805-17897	CUMMINS NPOWER LLC 3977830 HOSE, FLEXIBLE CECCO 4376359 KIT, WATER PUMP	130.68 173.69	07/01/2016 07/01/2016	6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	304.37			
Vendor: 11435 fm mgr july2016	AMBER L DAUGS fm mgr july 2016 compensation	1,136.00	07/01/2016	2150-61100-537500	ACH Enabled: False fm mgr july 2016
	Check Total:	1,136.00			
Vendor: 7097 6-19-60	DOMINO'S PIZZA YOUTH ACADEMY PIZZA'S	33.55	07/01/2016	1100-21100-534800	ACH Enabled: False SGT. JACOBS
	Check Total:	33.55			
Vendor: 6616 7.26.16	DONALD S DUCHON July 26 Mystic Moods	380.00	07/01/2016	1100-51300-529900	ACH Enabled: False July 26 Metro Stage
	Check Total:	380.00			
Vendor: 7728 366950	DUNHAM EXPRESS Lab testing shipping to badger Labs & Engineeri	18.38	07/01/2016	6300-71100-527600	ACH Enabled: False
	Check Total:	18.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7729 456163-00	DUO-SAFETY LADDER CORP HEAT SENSOR LABELS FOR LADDER TEST	51.45	07/01/2016	Check Sequence: 29 1100-22100-534900	ACH Enabled: False CUST #: 9999999-HEAT SENSOR LABE
	Check Total:	51.45			
Vendor: 7749 95410	EIS IMPLEMENT INC CH -m146479 v-belt	32.75	07/01/2016	Check Sequence: 30 1100-17100-535300	ACH Enabled: False
	Check Total:	32.75			
Vendor: 7765 1832356	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES-JUNE	255.93	07/01/2016	Check Sequence: 31 1100-22100-534200	ACH Enabled: False MEDICAL SUPPLIES
	Check Total:	255.93			
Vendor: 13806 INV000000008056	FARRELL EQUIPMENT & SUPPLY CO INC MDDR1700 55 GAL. DRUM LIN-SEAL WHIT	489.99	07/01/2016	Check Sequence: 32 1100-32200-541600	ACH Enabled: False
	Check Total:	489.99			
Vendor: 8044 WIMAN210835 WIMAN211087	FASTENAL COMPANY 48-22-2022 SCREW DRIVER 1/4" x 1 3/4" Trubolt (Reg) 304 S/S Wedge Anch	11.70 55.04	07/01/2016 07/01/2016	Check Sequence: 33 1100-32420-539000 6300-71100-536200	ACH Enabled: False
	Check Total:	66.74			
Vendor: 8183 15374 15665 15702 15704	FIRE APPARATUS & EQUIPMENT TANK PRESERVER-ALL PUMP VEHICLES; 4 ENG 1: ACTUATOR, PROXIMITY, MAGNET, ENG 2 & 3: DECKLIGHT-FLOOD LIGHTS ENG 2: PUMP OVRHEAT DISPLY & SENSOR	101.08 15.74 231.87 437.13	07/01/2016 07/01/2016 07/01/2016 07/01/2016	Check Sequence: 34 1100-22100-535200 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False TANK PRESERVER; PARTS FOR VEHIK TANK PRESERVER; PARTS FOR VEHIK
	Check Total:	785.82			
Vendor: 11698 9654	FOSTER COACH SALES INC SIDE DOOR HOLD OPEN	37.47	07/01/2016	Check Sequence: 35 1100-35210-535200	ACH Enabled: False
	Check Total:	37.47			
Vendor: 8262 104948	FRANKS RADIO SERVICE SQUAD 60 COMPUTER REPAIR	204.00	07/01/2016	Check Sequence: 36 1100-21100-526100	ACH Enabled: False ORDER# 201601397
	Check Total:	204.00			
Vendor: 8879	FREMAREK INC			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0582718-IN	Freight	11.29	07/01/2016	6300-71100-534230	
0582718-IN	Janitorial Supplies	241.50	07/01/2016	6300-71100-534230	
	Check Total:	252.79			
Vendor: 8282	G & K SERVICES			Check Sequence: 38	ACH Enabled: False
1011414196	Shop rags	62.15	07/01/2016	6300-71100-536900	
1011419823		28.76	07/01/2016	1100-35210-539030	
1011419823		49.48	07/01/2016	1100-32100-529900	
1011419823		3.65	07/01/2016	1100-35220-534230	
	Check Total:	144.04			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 39	ACH Enabled: False
HR4240754	News paper subscription for 7/1/16-6/30/17	236.02	07/01/2016	6300-71100-532200	
	Check Total:	236.02			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 40	ACH Enabled: False
2654-367166	V belt	4.19	07/01/2016	6300-71100-523240	
2654-368459	replacement wheel for snow trailer	16.73	07/01/2016	6300-71100-535300	
2654-38458	V belt	26.58	07/01/2016	6300-71100-523240	
	Check Total:	47.50			
Vendor: 8538	GILLIG LLC			Check Sequence: 41	ACH Enabled: False
40231725	82-39577-001 PUMP, FUEL TRANSFER	384.00	07/01/2016	6400-36300-535200	
40232320	82-31238-000 VALVE, SOLENOID (DC)	678.42	07/01/2016	6400-36300-535200	
40232320	82-76986-000 KIT, FAN DRIVE CONTROLLE	541.71	07/01/2016	6400-36300-535200	
40232320	50-61513-000 HARNESS, ENGINE FAN	31.25	07/01/2016	6400-36300-535200	
40232320	82-31028-000 BELT, FRT TIE DOWN AUTO L	174.00	07/01/2016	6400-36300-535200	
40232320	82-76980-000 VALVE, FAN CONTROL, CUMI	754.40	07/01/2016	6400-36300-535200	
40232320	82-76985-000 VALVE, FAN CONTROL	898.66	07/01/2016	6400-36300-535200	
40232789	82-02891-182 LINER, FRAME (FELT)	420.00	07/01/2016	6400-36300-535200	
40235847	FREIGHT	463.72	07/01/2016	6400-36300-535200	
40235847	82-14826 KIT, HANGAR BUSHING	459.60	07/01/2016	6400-36300-535200	
40236790	08-73701-000 ABSORBER, SHOCK, LF, FRON	543.88	07/01/2016	6400-36300-535200	
	Check Total:	5,349.64			
Vendor: 7035	GRAINGER			Check Sequence: 42	ACH Enabled: False
9131911662	26vc96 duct tape 4 in X 60 yd silver 9 mil	18.14	07/01/2016	1100-17100-534230	
9132984676	10 ft stepladder	656.55	07/01/2016	6300-71100-535300	
9143024975	Spotlight, halogen, black	29.90	07/01/2016	6300-71100-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9143495977	2UWZ8 RESTROOM SIGNS FOR STOCK	24.72	07/01/2016	1100-51200-539000	
	Check Total:	729.31			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 43	ACH Enabled: False
985337561	2/fm-r-15 cooper bussmann inc	4.50	07/01/2016	2850-17900-535590	
985362845	2/fm-r-17-12 cooper bussmann inc, 1/f15T8/GE	8.53	07/01/2016	2850-17900-535590	
985403775	5 agc 3 1/2 cooper bussmann 2/fm r 17 1/2 coop	24.94	07/01/2016	2850-17900-535590	
985403776	4/agc-3-1/2 cooper bussmann inc. buss small din	4.04	07/01/2016	2850-17900-535590	
985430677	Lawton Terrace Lift Station supplies	51.44	07/01/2016	6300-71100-523240	
985576813	Lawton Terrace Lift Station supplies	14.80	07/01/2016	6300-71100-523240	
985576814	Electrical Supplies	16.14	07/01/2016	6300-71100-535520	
985654818	ek4036S intermatic inc	157.63	07/01/2016	1100-17800-539000	
985729271	LU50 LUCALOX CLEAR LAMPS FOR WASH	11.91	07/01/2016	1100-51200-535520	Lamps for Washington Park
985857190	Electrical Supplies	70.20	07/01/2016	6300-71100-535520	
	Check Total:	364.13			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 44	ACH Enabled: False
	PR Batch 13000.06.2016 WDC - Roth	3,290.00	06/28/2016	1100-00000-215710	PR Batch 13000.06.2016 WDC - Roth
	PR Batch 13000.06.2016 Deferred Comp - WI D	7,504.78	06/28/2016	1100-00000-215710	PR Batch 13000.06.2016 Deferred Comp -
	Check Total:	10,794.78			
Vendor: 13816	LONDON GRIMM			Check Sequence: 45	ACH Enabled: False
DUP PMT	DUPLICATE PMT GOVPAYNET 6/6/16 17398	101.80	06/24/2016	1100-00000-239800	REFUND OVERPAYMENT
	Check Total:	101.80			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 46	ACH Enabled: False
Jo142606	4-1296 pro kote latex int semi-gloss white	101.56	07/01/2016	1100-21400-523420	
	Check Total:	101.56			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 47	ACH Enabled: False
845947-00	121070 10/13.4OZ MOBIL 1 SYN GREASE	50.92	07/01/2016	1100-35210-535110	
845947-00	112644 10/14OZ FM 222 MOBILGREASE	46.09	07/01/2016	1100-35210-535110	
	Check Total:	97.01			
Vendor: 13367	PAUL B HANSEN			Check Sequence: 48	ACH Enabled: False
070416	Out-A-Time	900.00	07/01/2016	1100-54210-529900	Fourth on the Shore Entertainment
	Check Total:	900.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13832	RACHELE HANSEN			Check Sequence: 49	ACH Enabled: False
001	OVERPAID PT #92065606	20.00	07/01/2016	1100-21100-441200	
002	OVERPAID PT #92065606 SUSPENSEN FEE	5.00	07/01/2016	1100-21100-441900	
	Check Total:	25.00			
Vendor: 12248	MICHAEL K HEIER			Check Sequence: 50	ACH Enabled: False
7.6.16	Howard & Blue Gills July 6th	550.00	07/01/2016	1100-51300-529900	July 6 Metro Stage
	Check Total:	550.00			
Vendor: 13839	TIM HENNEMAN			Check Sequence: 51	ACH Enabled: False
121404	Reimbursement for water - MPU current reading	58.48	07/01/2016	4500-32700-521800	
	Check Total:	58.48			
Vendor: 13831	HOCKERS BROS BRICK & TILE CO INC			Check Sequence: 52	ACH Enabled: False
432250	PALETS, HOCKERS - WELCOME SIGN	60.00	07/01/2016	2130-62100-582900	Supplies for welcome sign
432250	WALLTIES, S-22 500/PACK LANGES FOR WI	20.25	07/01/2016	2130-62100-582900	Supplies for welcome sign
432250	DELIVERY - WELCOME SIGN	310.00	07/01/2016	2130-62100-582900	Supplies for welcome sign
432250	CARBONDALE MOD ROBINSON 500/100 FC	1,530.00	07/01/2016	2130-62100-582900	Supplies for welcome sign
	Check Total:	1,920.25			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 53	ACH Enabled: False
7831929	MFAC Concessions	377.68	07/01/2016	2850-51300-534300	281060
	Check Total:	377.68			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 54	ACH Enabled: False
15443	Grade, gravel compact roads at lagoon and fix er	4,980.00	07/01/2016	6300-71100-523300	
	Check Total:	4,980.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 55	ACH Enabled: False
WHOtesting	WC final testing D.N.	227.30	07/01/2016	7300-14310-515420	WC final testing D.N.
	Check Total:	227.30			
Vendor: 13829	TARA HUCK			Check Sequence: 56	ACH Enabled: False
2000840-007	REFUND OF SECURITY DEPOSIT FOR 06/18	150.00	07/01/2016	1100-00000-234200	
	Check Total:	150.00			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 57	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6/22-24/16	Meal Reimb - Clerk/Treas/Finance Officers Insti	27.50	07/01/2016	1100-13100-533500	Meal Reimb - Clerk/Treas/Finance Officer
ctfo062416	clerk mileage	102.30	07/01/2016	1100-13100-533400	clerk mileage ctfo
	<b>Check Total:</b>	<b>129.80</b>			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 58	ACH Enabled: True
	PR Batch 13000.06.2016 Federal Income Tax	66,795.39	06/28/2016	1100-00000-215150	PR Batch 13000.06.2016 Federal Income T
	PR Batch 13001.06.2016 FICA Employer Portio	95.66	06/21/2016	1100-00000-215110	PR Batch 13001.06.2016 FICA Employer I
	PR Batch 13001.06.2016 Medicare Employer Po	22.37	06/21/2016	1100-00000-215110	PR Batch 13001.06.2016 Medicare Emplo
	PR Batch 13000.06.2016 FICA Employee Portio	25,838.84	06/28/2016	1100-00000-215110	PR Batch 13000.06.2016 FICA Employee
	PR Batch 13000.06.2016 FICA Employer Portio	25,838.84	06/28/2016	1100-00000-215110	PR Batch 13000.06.2016 FICA Employer I
	PR Batch 13000.06.2016 Medicare Employer Po	8,929.13	06/28/2016	1100-00000-215110	PR Batch 13000.06.2016 Medicare Emplo
	PR Batch 13000.06.2016 Medicare Employee Pc	8,929.13	06/28/2016	1100-00000-215110	PR Batch 13000.06.2016 Medicare Emplo
	<b>Check Total:</b>	<b>136,449.36</b>			
Vendor: 12412	DENISE JESSEL			Check Sequence: 59	ACH Enabled: False
2000846-007	REFUND OF SECURITY DEPOSIT ON 06/25/	150.00	07/01/2016	1100-00000-234200	
	<b>Check Total:</b>	<b>150.00</b>			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 60	ACH Enabled: False
95275	AL67975 FUEL FILTER	4.95	07/01/2016	1100-35210-535200	
95275	AT313518 FILTER ELEMENT	54.72	07/01/2016	1100-35210-535200	
95472	AL55422 PRINTED CIRCUIT (682)	39.91	07/01/2016	1100-35210-535200	
95807	RE169008 SWITCH (685)	72.69	07/01/2016	1100-35210-535200	
	<b>Check Total:</b>	<b>172.27</b>			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 61	ACH Enabled: False
WA613877	FS9223 AIR SPRING	148.75	07/01/2016	6400-36300-535200	
WA614357	FS8203 FIRESTONE AIR BAG	153.00	07/01/2016	6400-36300-535200	
	<b>Check Total:</b>	<b>301.75</b>			
Vendor: 13625	JP GRAPHICS INC			Check Sequence: 62	ACH Enabled: False
1038580011	Partisan Primary Ballots	1,916.91	07/01/2016	1100-13200-531300	clerks office
	<b>Check Total:</b>	<b>1,916.91</b>			
Vendor: 12250	RYAN KAMIEN			Check Sequence: 63	ACH Enabled: False
070416	The Magic of Ryan Kamien	250.00	07/01/2016	1100-54210-529900	Fourth on the Shore Entertainment
	<b>Check Total:</b>	<b>250.00</b>			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9571 6.1.16	CHRISTOPHER J KATZ DVM deceased fawns	110.00	07/01/2016	Check Sequence: 64 1100-51500-529900	ACH Enabled: False LincolnParkzoo
	Check Total:	110.00			
Vendor: 8542 9017502713 9017503943 9017504842	KEMIRA WATER SOLUTIONS INC Ferric Chloride Ferric Chloride Ferric Chloride	4,753.12 4,592.41 4,524.23	07/01/2016 07/01/2016 07/01/2016	Check Sequence: 65 6300-71100-534220 6300-71100-534220 6300-71100-534220	ACH Enabled: False
	Check Total:	13,869.76			
Vendor: 6744 2000849-007	RICHARD V KLEIN REFUND OF SECURITY DEPOSIT ON 06/25/	150.00	07/01/2016	Check Sequence: 66 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 12705 krcma2015	ANTHONY KRCMA treas tax overpay	33.60	01/01/2016	Check Sequence: 67 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	33.60			
Vendor: 8629 1069293	LAKESIDE PEPSI COLA MFAC Concessions	535.00	07/01/2016	Check Sequence: 68 2850-51300-534300	ACH Enabled: False A# 04475
	Check Total:	535.00			
Vendor: 13834 FldTripRefunds	CHERITY LAWS Xtreme Air (\$32) Bowling (\$4) Bay Beach (\$25)	61.00	07/01/2016	Check Sequence: 69 1100-51300-458310	ACH Enabled: False Playground Fld Trip refunds
	Check Total:	61.00			
Vendor: 8653 9304169292 9304169292	LAWSON PRODUCTS INC P36178 LOCKING GRND. DISC, 3" DIA, A/O, P35374 LOCKING GRND. DISC, 2" DI, A/O, 3	48.25 39.37	07/01/2016 07/01/2016	Check Sequence: 70 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	87.62			
Vendor: 13827 2000850-007 2000850-007 2000851-007	JENNIFER LOWERY REFUND DUE TO PROBLEMS WITH FACILI REFUND DUE TO PROBLEMS WITH FACILI REFUND OF SECURITY DEPOSIT ON 06/25/	71.43 3.57 150.00	07/01/2016 07/01/2016 07/01/2016	Check Sequence: 71 1100-51200-458550 1100-00000-241100 1100-00000-234200	ACH Enabled: False
	Check Total:	225.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13819	ELIZABETH MAJERUS			Check Sequence: 72	ACH Enabled: False
Meal Rcpt.	Muni Attys Inst. Lunch - EMM	10.00	07/01/2016	1100-12100-533500	Muni Attys Inst. 6-15-6/17/2016
Mileage Rcpt.	Muni Attys Inst. Mileage to and from Sturgeon E	85.10	07/01/2016	1100-12100-533400	Muni Attys Inst. 6-15-6/17/2016
	Check Total:	95.10			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 73	ACH Enabled: False
613235346	Lift Station supplies	44.28	07/01/2016	6300-71100-523240	
	Check Total:	44.28			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 74	ACH Enabled: False
31097	Grit disposal	2,064.34	07/01/2016	6300-71100-527500	
	Check Total:	2,064.34			
Vendor: 8787	MANITOWOC CTY HWY COMMISSION			Check Sequence: 75	ACH Enabled: False
19445	WATERMAIN ASPHALT REPAIR	2,976.41	07/01/2016	4500-32700-521800	
19525	Cost to cut down medians	8,339.82	07/01/2016	4600-51200-582900	Work on medians
	Check Total:	11,316.23			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 76	ACH Enabled: False
W85391	parts and service for pressure washer	75.84	07/01/2016	6300-71100-535300	
	Check Total:	75.84			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 77	ACH Enabled: False
28177	K0 SUPPORT ECK INDUSTRIES	18.50	07/01/2016	2915-21850-539000	ECK INDUSTRIES
	Check Total:	18.50			
Vendor: 7971	REBECCA MARKVART			Check Sequence: 78	ACH Enabled: False
7.19.16	July 19 Becky Markvart	200.00	07/01/2016	1100-51300-529900	July 19 Metro Stage
	Check Total:	200.00			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 79	ACH Enabled: False
Meals Rcpt.	Muni Attys Inst. - Meals KMM	10.00	07/01/2016	1100-12100-533500	Muni Attys Inst. Sturgeon Bay 5/15-5/17/2
Mileage Rcpt.	Muni Attys Inst. - Mileage KMM	85.10	07/01/2016	1100-12100-533400	Muni Attys Inst. Sturgeon Bay 5/15-5/17/2
	Check Total:	95.10			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 80	ACH Enabled: False
88961	2741203, 2741204	114.98	07/01/2016	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
89025	5680020, 5643017	12.76	07/01/2016	1100-21400-523420	
89050	6601008	7.99	07/01/2016	6400-36200-534230	
89157	2618173, 5619759, 5632693	35.65	07/01/2016	2850-17900-535590	
89187	3532218, 3537826, 3531935, 3532765	48.54	07/01/2016	1100-17600-535500	
89784	26373343, 2638056, 6483207	39.88	07/01/2016	1100-17100-523420	
89784	26373343, 2638056, 6483207	71.76	07/01/2016	1100-17600-523300	
90146	15w bulbs for LP scoreboard	9.28	07/01/2016	1100-51200-535520	Bulbs for LP scoreboard
	Check Total:	340.84			
Vendor: 10953 34236	MIDWEST ELECTRICAL TESTING & MAIN Service and equipment Infrared scan of electrical	1,011.00	07/01/2016	Check Sequence: 81 6300-71100-529900	ACH Enabled: False
	Check Total:	1,011.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 13000.06.2016 Misc Ded #5	143.84	06/28/2016	Check Sequence: 82 1100-00000-215800	ACH Enabled: False PR Batch 13000.06.2016 Misc Ded #5
	Check Total:	143.84			
Vendor: 8915 13114743	MOTOROLA SOLUTIONS INC 50 PORTABLE RADIO'S BUDGETED OUT OI	306,712.76	07/01/2016	Check Sequence: 83 4700-21100-581920	ACH Enabled: False CUSTOMER ACCOUNT# 1000281121
	Check Total:	306,712.76			
Vendor: 12115 B20000322973	MWSTAR WASTE HOLDINGS CORP Grit box disposal	772.76	07/01/2016	Check Sequence: 84 6300-71100-529900	ACH Enabled: False
	Check Total:	772.76			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 13000.06.2016 Deferred Comp - Natio	2,720.00	06/28/2016	Check Sequence: 85 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2016 Deferred Comp -
	Check Total:	2,720.00			
Vendor: 8967 374302 374550	NCL OF WISCONSIN INC Lab supplies Lab supplies	665.64 66.54	07/01/2016 07/01/2016	Check Sequence: 86 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	732.18			
Vendor: 11813 7.13.16	GLENN W NELSON July 13 Meloday Makers	250.00	07/01/2016	Check Sequence: 87 1100-51300-529900	ACH Enabled: False July 13 Metro Stage

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 88	ACH Enabled: False
	PR Batch 13000.06.2016 Deferred Comp - Nort	2,990.00	06/28/2016	1100-00000-215710	PR Batch 13000.06.2016 Deferred Comp -
	Check Total:	2,990.00			
Vendor: 13830	OPENGOV INC			Check Sequence: 89	ACH Enabled: False
2104	Implementation Fee	2,700.00	07/01/2016	1100-14400-527300	Implementation Fee 4/30/16 - 4/29/17
2104	OpenGov Transparency, Intelligence & Compari	10,925.00	07/01/2016	1100-14400-527300	Implementation Fee 4/30/16 - 4/29/17
	Check Total:	13,625.00			
Vendor: 9042	ORIENTAL TRADING CO INC			Check Sequence: 90	ACH Enabled: False
678341212-01	alien erasers and Inflatable aliens	275.00	07/01/2016	2821-53100-529900	RWAM - Oriental Trading #678341212-01
	Check Total:	275.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 91	ACH Enabled: False
0387263-IN	CHRISTIANSEN & SIERACKI-HELMET SHII	103.93	07/01/2016	1100-22100-515700	CUST #00-0003142-2 HELMET SHIELD:
	Check Total:	103.93			
Vendor: 13362	KERRY L PECK			Check Sequence: 92	ACH Enabled: False
6192016-3	ASH 29TH AND COOLIDGE - TREE REMOV,	250.00	07/01/2016	1100-51200-529900	
6192016-3	CLAIRMONT, S. WATER AND SENIOR CENT	600.00	07/01/2016	1100-51200-529900	
	Check Total:	850.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 93	ACH Enabled: False
	PR Batch 13000.06.2016 FICA Alternative	4,618.83	06/28/2016	1100-00000-215715	PR Batch 13000.06.2016 FICA Alternative
	Check Total:	4,618.83			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 94	ACH Enabled: False
	PR Batch 13000.06.2016 Misc Ded #3	111.12	06/28/2016	1100-00000-215800	PR Batch 13000.06.2016 Misc Ded #3
	Check Total:	111.12			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 95	ACH Enabled: False
116118488	CABLE, 4 WIRE LIMB LEAD-5 FT AHA, 12 L	305.57	07/01/2016	1100-22100-534200	ACCT #-00134301 - CABLE-4 WIRE LIN
	Check Total:	305.57			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 96	ACH Enabled: False
6150685	PRO PERFORMANCE 15W40 CJ-4 BULK	466.36	07/01/2016	6400-36300-535110	
6150685	40698 PRO PERFORM COASTAL MV AW 46	559.20	07/01/2016	6400-36300-535110	
	Check Total:	1,025.56			
Vendor: 7742	PROGRESS LAKESHORE INC			Check Sequence: 97	ACH Enabled: False
	Downtown beautification project corridor Librar	781.32	07/01/2016	2130-62100-575600	downtown beautification project
	Check Total:	781.32			
Vendor: 7370	JAMES R PUCCINI JR			Check Sequence: 98	ACH Enabled: False
30867	TR412 - 1" VALUE STEMS	2.10	07/01/2016	1100-35210-535220	
30867	735 - BEAD SEALES	14.95	07/01/2016	1100-35210-535220	
30867	TR413 - 1.25" VALUE STEMS	3.20	07/01/2016	1100-35210-535220	
30867	TR418 - 2" VALUE STEMS	0.66	07/01/2016	1100-35210-535220	
30867	760 - 7.8OZ VULC FLUID	8.67	07/01/2016	1100-35210-535220	
30867	251UL - 8MM UNISEALS	16.24	07/01/2016	1100-35210-535220	
30867	P050 - P WTS (50)	5.82	07/01/2016	1100-35210-535220	
30867	P150 - P WTS (25)	7.69	07/01/2016	1100-35210-535220	
30867	P200 - P WTS (25)	10.45	07/01/2016	1100-35210-535220	
30867	GALM R BLUE	18.50	07/01/2016	1100-35210-535220	
30867	P100 - P WTS (25)	5.42	07/01/2016	1100-35210-535220	
	Check Total:	93.70			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 99	ACH Enabled: False
2725783	Oil- mobilgear 600 xo 150, 400 lb.	852.67	07/01/2016	6300-71100-535110	
	Check Total:	852.67			
Vendor: 6082	R & J FRICKE			Check Sequence: 100	ACH Enabled: False
2037	42306-6B / 42314-8B	341.25	07/01/2016	1100-32200-541220	
2037	42306-6B / 42314-8B	997.50	07/01/2016	1100-32200-541210	
2037	42306-6B / 42314-8B	131.25	07/01/2016	1100-32240-541200	
2038	42306-6B / 42314-8B	1,575.00	07/01/2016	1100-32200-541210	
2038	42306-6B / 42314-8B	105.00	07/01/2016	6300-71100-523200	
2070	42306-6B / 42314-8B	815.00	07/01/2016	1100-32200-541210	
2070	42306-6B / 42314-8B	525.00	07/01/2016	1100-32200-541220	
	Check Total:	4,490.00			
Vendor: 13828	SHARON REZACHEK			Check Sequence: 101	ACH Enabled: False
2000847-007	REFUND OF SECURITY DEPOSIT FOR 06/25	150.00	07/01/2016	1100-00000-234200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 9215 1017383	RIESTERER & SCHNELL INC lawnmower blades	136.80	07/01/2016	Check Sequence: 102 6300-71100-535300	ACH Enabled: False
	Check Total:	136.80			
Vendor: 9227 227713 227713	ROGAN SHOES INC VOELKER: 1 PR SKETCHER SLIP-ON BLAC VOELKER: 1 PR NB CROSS TRAIN WORKC	73.00 70.00	07/01/2016 07/01/2016	Check Sequence: 103 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202 - WRK SHOES-VOELKER ACCT #2202 - WRK SHOES-VOELKER
	Check Total:	143.00			
Vendor: 7032 004	LEOPOLDO SANCHEZ CASE #2016-8614 DET. MCCUE/SERVICE OF	70.00	07/01/2016	Check Sequence: 104 1100-21100-521200	ACH Enabled: False SERVICES FOR 06/21/2016
	Check Total:	70.00			
Vendor: 9278 6020	SANDERS & ASSOCIATES Acute Toxicity Test Battery-06-15-2016	775.00	07/01/2016	Check Sequence: 105 6300-71100-527600	ACH Enabled: False
	Check Total:	775.00			
Vendor: 9284 64306 64338	SCHAUS ROOFING & MECHANICAL CO Service Air Dryer in Building 700-Primary Slud Replaced Air Dryer in Building 700-Primary Slu	1,522.77 5,215.00	07/01/2016 07/01/2016	Check Sequence: 106 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	6,737.77			
Vendor: 9288 070416	ROD SCHEUER Dr. Bombay	1,000.00	07/01/2016	Check Sequence: 107 1100-54210-529900	ACH Enabled: False Fourth on Shore Entertainment
	Check Total:	1,000.00			
Vendor: 7864	ELAINE SCHROEDER May & June Mileage	49.14	07/01/2016	Check Sequence: 108 1100-53100-533400	ACH Enabled: False RWAM - Elaine Schroeder - May & June M
	Check Total:	49.14			
Vendor: 11756 2000845-007	KATHERINE SCHROEDER REFUND OF SECURITY DEPOSIT ON 06/26/	150.00	07/01/2016	Check Sequence: 109 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9296 122564	SCHUETTE MFG & STEEL SALES INC REPLACE HOSE TUBE ON SWEEPER PART	300.00	07/01/2016	Check Sequence: 110 1100-35210-535200	ACH Enabled: False
	Check Total:	300.00			
Vendor: 9297 A057265	SCHWAAB INC Desk Embosser; Pocket Embosser City of Manit	96.50	07/01/2016	Check Sequence: 111 1100-13100-531200	ACH Enabled: False clerks office
	Check Total:	96.50			
Vendor: 9329 0981-5 0981-5	SHERWIN WILLIAMS CO. 6401-70593 B71Y1 DTM WASH PRIMER 6403-25700 A11B201 ASE OIL LL BLACK	49.65 48.49	07/01/2016 07/01/2016	Check Sequence: 112 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	98.14			
Vendor: 13054 20160280	SIGN ME UP OF WISCONSIN LLC Digital Sign Boards for June	1,000.00	07/01/2016	Check Sequence: 113 1100-53100-532600	ACH Enabled: False RWAM - Sign Me Up #20160280
	Check Total:	1,000.00			
Vendor: 6860 0120680 0121080	STRAND ASSOCIATES INC Project #: 3516.014 Design-WWTF Improvemer Project #: 3516.016 Funding Asstanc-WWTF Im	34,440.00 199.98	07/01/2016 07/01/2016	Check Sequence: 114 6300-71100-582900 6300-71100-582900	ACH Enabled: False
	Check Total:	34,639.98			
Vendor: 13693 2006-18840	SUNSET HILL STONEWARE LLC Mugs for thank you gifts and art cart	654.00	07/01/2016	Check Sequence: 115 2820-53100-529900	ACH Enabled: False
	Check Total:	654.00			
Vendor: 9493 01-121997-02 01-121997-02 01-121997-02 01-121997-02	T A MOTORSPORTS INC 565-0238 SPROCKET, SPUR/ .325X7T 565-0298 TENSION SPRING 565-0002 SUPPORT 565-0300 CLUTCH SHOE	27.95 8.85 5.85 41.85	07/01/2016 07/01/2016 07/01/2016 07/01/2016	Check Sequence: 116 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	84.50			
Vendor: 13604	TASC - ACH PR Batch 13000.06.2016 Flex Ben Dep Care PR Batch 13000.06.2016 Flex Benefits Medical	1,058.53 5,917.29	06/28/2016 06/28/2016	Check Sequence: 117 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 13000.06.2016 Flex Ben Dep Ca PR Batch 13000.06.2016 Flex Benefits Me



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,975.82			
Vendor: 13238 S11442151	TASER INTERNATIONAL INC 27 TASERS. WAS BUDGETED OUT OF CAW	42,886.30	07/01/2016	Check Sequence: 118 4700-21100-581900	ACH Enabled: False ACCOUNT# 315580
	Check Total:	42,886.30			
Vendor: 9499 94678 94678	THILL TRACK & TRACTOR SERVICE 232-63-43301 SIDE SHIFT CYLINDER SHIPPING AND HANDLING CHARGE IN/OL	1,600.00 250.00	07/01/2016 07/01/2016	Check Sequence: 119 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,850.00			
Vendor: 12479 06998216 06998216 06998216	TOTAL TOOL SUPPLY INC FREIGHT for vests ERG21295 CLS-2 LIME/ORG MESH VEST ERG21293 S/M CLS-2 LIME/ORG MESH VES	20.49 130.20 86.80	07/01/2016 07/01/2016 07/01/2016	Check Sequence: 120 1100-51200-539000 1100-51200-539000 1100-51200-539000	ACH Enabled: False
	Check Total:	237.49			
Vendor: 10200 001	CITY OF TWO RIVERS P. MCGINTY'S BALLISTIC VEST	248.54	07/01/2016	Check Sequence: 121 1100-21100-516200	ACH Enabled: False MCGINTY VEST
	Check Total:	248.54			
Vendor: 9569 160621MFD	CITY OF TWO RIVERS AHA HCP Credential Cards	10.00	07/01/2016	Check Sequence: 122 6300-71100-515700	ACH Enabled: False
	Check Total:	10.00			
Vendor: 7750 8215 - May 16 8215 - May 16 8215 - May 16 8215 - May 16 8215 - May 16 8215 - May 16 POL-MAY-NR	U S BANK LWM Conf Food - JMN LWM Conf Parking - JMN LWM Conf Parking - JMN LWM Conf Parking - JMN LWM Conf Registration - JMN LWM Conf Lodging - JMN CREDIT FROM 4INKJETS	25.46 15.00 12.00 12.00 70.00 148.48 -99.36	07/01/2016 07/01/2016 07/01/2016 07/01/2016 07/01/2016 07/01/2016 07/01/2016	Check Sequence: 123 1100-15200-534300 1100-15200-533400 1100-15200-533400 1100-15200-533400 1100-15200-532500 1100-15200-533600 1100-21100-531200	ACH Enabled: True May 2016 Charges May 2016 Charges May 2016 Charges May 2016 Charges May 2016 Charges May 2016 Charges ACCOUNT# 4246-0400-2096-9319
	Check Total:	183.58			
Vendor: 9584 225160 225160	US PETROLEUM EQUIPMENT 156040 HOSE, SHIP, 1"X9" 130010 SWIVEL, 1", HUSKY	24.00 37.50	07/01/2016 07/01/2016	Check Sequence: 124 1100-35210-535320 1100-35210-535320	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
225160	SHIPPING AND HANDLING	12.95	07/01/2016	1100-35210-535320	
	Check Total:	74.45			
Vendor: 13804 05-07-16	JIM VAN LANEN JR Reimbursement for cordless drill to install bridge	99.00	07/01/2016	Check Sequence: 125 2859-51900-523300	ACH Enabled: False Cordless drill to install bridges at SC
	Check Total:	99.00			
Vendor: 9425 1003-24545	VEOLIA ES INDUSTRIAL SERVICES May 2016 invoice for sludge transportation	39,132.00	07/01/2016	Check Sequence: 126 6300-71100-526610	ACH Enabled: False
	Check Total:	39,132.00			
Vendor: 13307 998 998	CHARLES WAGNER FHY08-08MJPJF METRIC FLARE FITTING HHR2C08 1/2" HYDRAULIC HOSE 3500 PSI	33.32 11.04	07/01/2016 07/01/2016	Check Sequence: 127 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	44.36			
Vendor: 11668 0023313-2289-7	WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING CATCH BASIN	6,636.54	07/01/2016	Check Sequence: 128 1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
	Check Total:	6,636.54			
Vendor: 6829 139719 140018 140192	WATSON'S VENDING & FOODSERVICE INC Distilled Water Distilled Water Distilled Water	42.95 42.95 48.95	07/01/2016 07/01/2016 07/01/2016	Check Sequence: 129 6300-71100-534200 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	134.85			
Vendor: 9672 2016 2016A	WDOA DARE 2016 WDOA CONFERENCE DARE 2016 WDOA CONFERENCE	200.00 200.00	07/01/2016 07/01/2016	Check Sequence: 130 1100-21100-515700 1100-21100-515700	ACH Enabled: False MICHAL LAABS REGISTRATION BRUCE JACOBS REGISTRATION
	Check Total:	400.00			
Vendor: 13810 2016CPATTESTING	WEST ALLIS FIRE DEPT CPAT TESTING-CHRISTIANSEN; ROEDER; ;	225.00	07/01/2016	Check Sequence: 131 1100-22100-529900	ACH Enabled: False 3 CPAT TESTING-CANDIDATES
	Check Total:	225.00			
Vendor: 5875 01-83324	WEYERS EQUIPMENT INC MC FREIGHT IN/OUT	15.76	07/01/2016	Check Sequence: 132 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01-83324	00766407 PA RH - SPACER, PAD	76.80	07/01/2016	1100-35210-535200	
	Check Total:	92.56			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 133	ACH Enabled: False
053116	Transaction #302176253 - 05/13/2016 Period	275.00	07/01/2016	2130-62100-539100	Marketing Material
053116	Transaction #302188667 - 05/27/2016 Period	275.00	07/01/2016	2130-62100-539100	Marketing Material
	Check Total:	550.00			
Vendor: 13833	JACK WILDA			Check Sequence: 134	ACH Enabled: False
06202016	Sale of Cemetery lot	1,074.00	07/01/2016	1100-41100-459210	clerks office
	Check Total:	1,074.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 135	ACH Enabled: False
0408141370	READING	156.54	07/01/2016	1100-35220-522400	
0408221276	WPS MONTHLY BILL FOR RANGE	37.36	07/01/2016	1100-21100-522200	
0408221276-37	37-904358 WWTF	1,196.67	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	14-360432 LINCOLN PARK	21.93	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	44 -Liftstation Horseshoe Dr	2,945.89	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	25-B&G SHOP 1105 FLEETWOOD	68.17	07/01/2016	1100-17500-522400	MONTHLY GAS BILL
1651752674	24-365276 8TH ST BRIDGE	21.59	07/01/2016	1100-34111-522400	MONTHLY GAS BILL
1651752674	16-349422 LP ZOO 1215 N 8TH	92.15	07/01/2016	1100-51500-522400	MONTHLY GAS BILL
1651752674	42-344276 WWTF 1015 LAKEVIEW	36.23	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	22-343253 LIFT STATION MARTIME	89.71	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	06-333282 CEMETERY REVERE DR	61.09	07/01/2016	1100-41100-522400	MONTHLY GAS BILL
1651752674	28-134449 ETERNAL FLAME	144.46	07/01/2016	2160-19900-522400	MONTHLY GAS BILL
1651752674	26-114112 CITY HALL 900 QUAY	441.13	07/01/2016	1100-17100-522400	MONTHLY GAS BILL
1651752674	20-349177 PARKS SHOP FLEETWOOD	87.93	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	15-414181 LINCOLN PRK FLD HOUS	94.64	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	40-246245 SENIOR CENTER/REC	424.53	07/01/2016	1100-17400-522400	MONTHLY GAS BILL
1651752674	12-428584 DEWEY ST PARK	16.21	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	11-182785 CEMETERY MICHIGAN	48.74	07/01/2016	1100-41100-522400	MONTHLY GAS BILL
1651752674	07-194809 SILVER CRK FLD HOUSE	96.75	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	33-427393 RHEAUME PARK	21.93	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	27-177609 LINCOLN PARK	28.27	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	41-457708 WASHINGTON PARK	20.65	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	18-453621 LPZ WOLF BLDG	16.86	07/01/2016	1100-51500-522400	MONTHLY GAS BILL
1651752674	21-192757 PULASKI PARK	19.39	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	19-369961 LINCOLN PRK CABIN #2	19.06	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	08-489040 LINCOLN PRK CABIN #1	24.47	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	17-453642 LPZ CAT BLDG	26.06	07/01/2016	1100-51500-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1651752674	34A-450245 SAFETY BLDG-POLICE	551.50	07/01/2016	1100-21400-522400	MONTHLY GAS BILL
1651752674	35-466908 UNION PARK	25.73	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	31-322774 AQUATIC CENTER	376.14	07/01/2016	2850-17900-522400	MONTHLY GAS BILL
1651752674	39-150687 LIFT STATION ARCHER	128.92	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	30-219680 CITIZEN PARK BLDG	161.06	07/01/2016	1100-17800-522400	MONTHLY GAS BILL
1651752674	32-430554 RED ARROW PARK	30.51	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	38-407569 WWTF	77.53	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	29-433595 PARKS SHOP FLEETWOOD	152.55	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	34B-450245 SAFETY BLDG-FIRE	551.49	07/01/2016	1100-22310-522400	MONTHLY GAS BILL
1651752674	23-401148 10TH ST BRIDGE	16.21	07/01/2016	1100-34112-522400	MONTHLY GAS BILL
1651752674	10-404385 WESTFIELD PARK	16.21	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	06-333282 CEMETERY REVERE DR	31.56	07/01/2016	1100-41100-522400	MONTHLY GAS BILL
1651752674	07-194809 SILVER CRK FLD HOUSE	34.53	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	08-489040 LINCOLN PRK CABIN #1	19.13	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	11-182785 CEMETERY MICHIGAN	31.88	07/01/2016	1100-41100-522400	MONTHLY GAS BILL
1651752674	12-428584 DEWEY ST PARK	16.77	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	13-330243 HALVERSON PARK	16.77	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	15-414181 LINCOLN PRK FLD HOUS	29.59	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	17-453642 LPZ CAT BLDG	18.53	07/01/2016	1100-51500-522400	MONTHLY GAS BILL
1651752674	16-349422 LP ZOO 1215 N 8TH	44.36	07/01/2016	1100-51500-522400	MONTHLY GAS BILL
1651752674	19-369961 LINCOLN PRK CABIN #2	19.13	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	20-349177 PARKS SHOP FLEETWOOD	34.83	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	21-192757 PULASKI PARK	16.77	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	22-343253 LIFT STATION MARTIME	32.56	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	23-401148 10TH ST BRIDGE	16.77	07/01/2016	1100-34112-522400	MONTHLY GAS BILL
1651752674	24-365276 8TH ST BRIDGE	16.77	07/01/2016	1100-34111-522400	MONTHLY GAS BILL
1651752674	25-B&G SHOP 1105 FLEETWOOD	40.09	07/01/2016	1100-17500-522400	MONTHLY GAS BILL
1651752674	26-114112 CITY HALL 900 QUAY	388.09	07/01/2016	1100-17100-522400	MONTHLY GAS BILL
1651752674	28-134449 ETERNAL FLAME	138.26	07/01/2016	2160-19900-522400	MONTHLY GAS BILL
1651752674	30-219680 CITIZEN PARK BLDG	31.88	07/01/2016	1100-17800-522400	MONTHLY GAS BILL
1651752674	31-322774 AQUATIC CENTER	1,581.47	07/01/2016	2850-17900-522400	MONTHLY GAS BILL
1651752674	32-430554 RED ARROW PARK	17.37	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	33-427393 RHEAUME PARK	17.13	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	34B-450245 SAFETY BLDG-FIRE	395.84	07/01/2016	1100-22310-522400	MONTHLY GAS BILL
1651752674	34A-450245 SAFETY BLDG-POLICE	395.83	07/01/2016	1100-21400-522400	MONTHLY GAS BILL
1651752674	35-466908 UNION PARK	16.77	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	38-407569 WWTF	19.13	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	39-150687 LIFT STATION ARCHER	53.89	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	40-246245 SENIOR CENTER/REC	318.82	07/01/2016	1100-17400-522400	MONTHLY GAS BILL
1651752674	41-457708 WASHINGTON PARK	16.77	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
1651752674	42-344276 WWTF 1015 LAKEVIEW	34.08	07/01/2016	6300-71100-522400	MONTHLY GAS BILL
1651752674	13-330243 HALVERSON PARK	22.88	07/01/2016	1100-51200-522400	MONTHLY GAS BILL
ST3-DUE07-05-16	STA 3: GAS USAGE - MAY 12-JUNE 13, 2016	43.04	07/01/2016	1100-22330-522400	0408235732-00001; 0407993282-00001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ST4-DUE07-07-16	STA 4: GAS USAGE - MAY 16-JUNE 15, 2016	41.04	07/01/2016	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	12,298.59			
Vendor: 7209	WISCONSIN STATE OF PR Batch 13000.06.2016 State Income Tax	28,603.52	06/28/2016	1100-00000-215160	ACH Enabled: True PR Batch 13000.06.2016 State Income Tax
	Check Total:	28,603.52			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 13000.06.2016 Misc Ded #1	1,107.05	06/28/2016	1100-00000-215800	ACH Enabled: True PR Batch 13000.06.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9941 0160458	ZARNOTH BRUSH WORKS INC 100-EWW-MV-MAL ELGIN WHIRLWIND M	776.00	07/01/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	776.00			
	<b>Total for Check Run:</b>	<b>766,889.45</b>			
	<b>Total of Number of Checks:</b>	<b>138</b>			