

# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 06/09/2016 - 10:17AM  
 Batch: 00002.06.2016

*Council 6-20-16*  
*Checks 6-10-16*

| Invoice No  | Description  | Amount   | Payment Date   | Acct Number  | Reference   |
|---|--|--|--|--|---|
| Vendor: 7214<br>156986-1  | 5 ALARM FIRE & SAFETY EQUIP<br>3000 psi cylinder w/ used valve   | 513.35   | 06/10/2016   | Check Sequence: 1<br>6300-71100-534950   | ACH Enabled: False  |
|   | Check Total:   | 513.35   |  |  |   |
| Vendor: 12793<br>8259611<br>8259624   | ADVANCED ELECTRONIC DESIGN INC<br>PATROL PC'S<br>REPAIR FOR SQUAD 48   | 13,118.00<br>272.00  | 06/10/2016<br>06/10/2016   | Check Sequence: 2<br>4700-21100-581800<br>1100-21100-524900  | ACH Enabled: False<br>PROJECT #2807<br>PURCHASE ORDER # ROB BARBIER |
|   | Check Total:   | 13,390.00  |  |  |   |
| Vendor: 7250<br>9051565494  | AIRGAS USA LLC<br>8052340512 CD 180LTR 350 PSI   | 225.67   | 06/10/2016   | Check Sequence: 3<br>2850-17900-534220   | ACH Enabled: False  |
|   | Check Total:   | 225.67   |  |  |   |
| Vendor: 10594<br>1160605  | ALPHA TECHNOLOGY SALES INC<br>On site calibration check, mileage and report  | 325.00   | 06/10/2016   | Check Sequence: 4<br>6300-71100-529900   | ACH Enabled: False  |
|   | Check Total:   | 325.00   |  |  |   |
| Vendor: 7280<br>152860<br>153040<br>153043<br>153050<br>153096<br>1531444<br>153229<br>153230 | AMERICAN HOME & GARDEN<br>PROPANE GALLON<br>Tap Carded 1/8 x 27 NPT<br>7215551, 7438336, IS106928, -4/\$2 credit coup<br>30965 starter flour 14 15 20W<br>7171192 nozzle front trg metal, 8015190 carwax<br>12/4039087 tube vinyl 5/8 Id X 7/8 OD, Fastenc:<br>2/ 7303654 nozzle contractor grade<br>KEY CONNECTORS FOR SQUADS | 31.52<br>8.49<br>33.95<br>2.49<br>32.96<br>30.68<br>17.98<br>19.74 | 06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016 | Check Sequence: 5<br>1100-35210-535100<br>6300-71100-536200<br>6400-36200-539000<br>2850-17900-535590<br>2850-17900-535590<br>2850-17900-535590<br>1100-21100-534900 | ACH Enabled: False<br><br>Cust # 65158<br><br>CUSTOMER# 64538       |
|   | Check Total:   | 177.81   |  |  |   |
| Vendor: 7362  | ASSIST-TO-TRANSPORT  |  |  | Check Sequence: 6  | ACH Enabled: False  |

| Invoice No    | Description                           | Amount   | Payment Date | Acct Number        | Reference                |
|---------------|---------------------------------------|----------|--------------|--------------------|--------------------------|
| 19176         | Rural ADA May 2016                    | 9,508.22 | 06/10/2016   | 6400-36500-529910  |                          |
|               | Check Total:                          | 9,508.22 |              |                    |                          |
| Vendor: 13741 | ATHLETIC & THERAPEUTIC INSTITUTE      |          |              | Check Sequence: 7  | ACH Enabled: False       |
| WC057152ML    | WC Claims - Lee Gauthier              | 95.00    | 06/10/2016   | 7300-14310-515420  | WC Claims - Lee Gauthier |
| WC057152ML    | WC Claims - Lee Gauthier              | 95.00    | 06/10/2016   | 7300-14310-515420  | WC Claims - Lee Gauthier |
| WC057152ML    | WC Claims - Lee Gauthier              | 95.00    | 06/10/2016   | 7300-14310-515420  | WC Claims - Lee Gauthier |
|               | Check Total:                          | 285.00   |              |                    |                          |
| Vendor: 13718 | AURORA BAYCARE MED CTR                |          |              | Check Sequence: 8  | ACH Enabled: False       |
| WC057163AH    | WC Claims - Steven Nolan              | 283.05   | 06/10/2016   | 7300-14310-515420  | WC Claims - Steven Nolan |
|               | Check Total:                          | 283.05   |              |                    |                          |
| Vendor: 7382  | B & M WASTE SERVICE INC               |          |              | Check Sequence: 9  | ACH Enabled: False       |
| 115896        | PORTABLE RENTAL FOR THE RANGE 5-27    | 85.00    | 06/10/2016   | 1100-21100-534700  | RANGE                    |
|               | Check Total:                          | 85.00    |              |                    |                          |
| Vendor: 7394  | BADGER OFFICE CITY                    |          |              | Check Sequence: 10 | ACH Enabled: False       |
| 713144-0      | CREDIT RETURN - NO11-1M STAPLES (1 BO | -1.79    | 06/10/2016   | 1100-32100-531200  |                          |
| 718151-0      | LAMINATE POUCH, PAPER PADS, BINDER    | 21.89    | 06/10/2016   | 1100-31100-531200  | OFFICE SUPPLIES          |
| 718655-0      | 1 BOX HANGING FOLDER                  | 13.99    | 06/10/2016   | 1100-32100-531200  |                          |
| 718655-0      | 1 BOX RUBBERBANDS, 1 PK INSERT LBL I  | 10.20    | 06/10/2016   | 1100-51100-531200  |                          |
| 719287-0      | COPIER SERVICE CONTRACTS              | 669.67   | 06/10/2016   | 1100-21100-531200  | CUSTOMER #14095          |
|               | Check Total:                          | 713.96   |              |                    |                          |
| Vendor: 11360 | BALL AUTO & TRUCK PARTS INC           |          |              | Check Sequence: 11 | ACH Enabled: False       |
| 35233         | RETURNED - 1448 HYDRAULIC FILTER      | -76.44   | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 1243 OIL FILTER                       | 6.64     | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 7182 OIL FILTER                       | 12.50    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 3965 FUEL FILTER                      | 43.04    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 1456 HYD FILTER                       | 46.72    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 1495 HYD FILTER                       | 44.88    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 6528 AIR FILTER                       | 42.04    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 6527 AIR FILTER                       | 81.34    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 7415 HYDRAULIC FILTER                 | 41.34    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 3966 FUEL FILTER                      | 21.44    | 06/10/2016   | 1100-35210-535200  |                          |
| 36352         | 3532 FUEL FILTER                      | 24.60    | 06/10/2016   | 1100-35210-535200  |                          |
|               | Check Total:                          | 288.10   |              |                    |                          |

| Invoice No    | Description                            | Amount   | Payment Date | Acct Number        | Reference                              |
|---------------|--|----------|--------------|--------------------|--|
| Vendor: 13795 | DANIEL BERRES                          |          |              | Check Sequence: 12 | ACH Enabled: False                     |
|               | Music for Volunteer Appreciation Event | 100.00   | 06/10/2016   | 2821-53100-529900  | RWAM - Dan Berres - Musician for Volun |
|               | Check Total:                           | 100.00   |              |                    |  |
| Vendor: 7496  | BRUCE MUNICIPAL EQUIPMENT INC          |          |              | Check Sequence: 13 | ACH Enabled: False                     |
| 5161875       | 1084278 - MOMENTARY NO SWITCH          | 176.77   | 06/10/2016   | 1100-35210-535200  |  |
| 5161876       | 1084278 - MOMENTARY NO SWITCH          | 91.50    | 06/10/2016   | 1100-35210-535200  |  |
|               | Check Total:                           | 268.27   |              |                    |  |
| Vendor: 13787 | JAMES BYKOWSKI DC                      |          |              | Check Sequence: 14 | ACH Enabled: False                     |
| WC057051BS    | WC Claim - Tammy Halle                 | 35.00    | 06/10/2016   | 7300-14310-515420  | WC Claim - Tammy Halle                 |
|               | Check Total:                           | 35.00    |              |                    |  |
| Vendor: 7625  | CDW GOVERNMENT INC                     |          |              | Check Sequence: 15 | ACH Enabled: False                     |
| 116543        | MFAC Logi KB Mouse Wireless Combo x 4  | 81.92    | 06/10/2016   | 2850-51300-531800  | Cust# 116543                           |
|               | Check Total:                           | 81.92    |              |                    |  |
| Vendor: 7548  | CEDAR CREST SPECIALTIES INC            |          |              | Check Sequence: 16 | ACH Enabled: False                     |
| 20658483      | MFAC Concessions                       | 302.16   | 06/10/2016   | 2850-51300-534300  | A# 0-8972                              |
|               | Check Total:                           | 302.16   |              |                    |  |
| Vendor: 7002  | CHAMBER OF MANITOWOC COUNTY            |          |              | Check Sequence: 17 | ACH Enabled: False                     |
| 128887        | 2016 Membership                        | 212.00   | 06/10/2016   | 1100-53100-532400  | RWAM - Chamber of Manitowoc County     |
|               | Check Total:                           | 212.00   |              |                    |  |
| Vendor: 7571  | CHER MAKE SAUSAGE CO                   |          |              | Check Sequence: 18 | ACH Enabled: False                     |
| 269441        | MFAC Concessions                       | 109.80   | 06/10/2016   | 2850-51300-534300  | Cust # 101630                          |
|               | Check Total:                           | 109.80   |              |                    |  |
| Vendor: 7623  | COMMERCE INDUSTRIAL CHEMICALS          |          |              | Check Sequence: 19 | ACH Enabled: False                     |
| 11015         | 60354 - LIQUIDOW                       | 2,981.34 | 06/10/2016   | 1100-32200-534260  |  |
|               | Check Total:                           | 2,981.34 |              |                    |  |
| Vendor: 11219 | CREATIVE DSL LLC                       |          |              | Check Sequence: 20 | ACH Enabled: False                     |
| 1673          | Monthly Phone Sys Chgs -               | 127.00   | 06/10/2016   | 1100-32100-522500  |  |
| 1673          | Monthly Phone Sys Chgs -               | 44.00    | 06/10/2016   | 1100-17400-522500  |  |
| 1673          | Monthly Phone Sys Chgs -               | 236.00   | 06/10/2016   | 1100-22100-522500  |  |

| Invoice No    | Description                                   | Amount   | Payment Date | Acct Number        | Reference          |
|---------------|---|----------|--------------|--------------------|--------------------|
| 1673          | Monthly Phone Sys Chgs -                      | 5.00     | 06/10/2016   | 1100-14400-521400  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 105.00   | 06/10/2016   | 1100-31100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 2.00     | 06/10/2016   | 2130-62100-539100  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 94.00    | 06/10/2016   | 6300-71100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 22.00    | 06/10/2016   | 1100-15200-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 25.00    | 06/10/2016   | 1100-12200-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 2.00     | 06/10/2016   | 2130-62100-521400  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 376.00   | 06/10/2016   | 2810-57110-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 84.00    | 06/10/2016   | 1100-14100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 287.00   | 06/10/2016   | 1100-21100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 26.00    | 06/10/2016   | 6400-36200-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 54.00    | 06/10/2016   | 1100-23100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 5.00     | 06/10/2016   | 1100-34111-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 51.00    | 06/10/2016   | 1100-13100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 88.00    | 06/10/2016   | 1100-17100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 5.00     | 06/10/2016   | 1100-34112-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 72.00    | 06/10/2016   | 1100-61100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 22.00    | 06/10/2016   | 1100-41100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 5.00     | 06/10/2016   | 1100-17500-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 25.00    | 06/10/2016   | 1100-14200-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 140.00   | 06/10/2016   | 1100-51200-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 25.00    | 06/10/2016   | 1100-11100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 20.00    | 06/10/2016   | 2850-17900-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 15.00    | 06/10/2016   | 1100-15300-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 27.00    | 06/10/2016   | 1100-12100-522500  |                    |
| 1673          | Monthly Phone Sys Chgs -                      | 61.00    | 06/10/2016   | 1100-17600-522500  |                    |
|               | Check Total:                                  | 2,050.00 |              |                    |                    |
| Vendor: 13223 | CRETTON ENTERPRISES INC                       |          |              | Check Sequence: 21 | ACH Enabled: False |
| 5712          | Bed maintenance/spray Dufek beds              | 13.25    | 06/10/2016   | 1100-51200-529900  |                    |
| 5712          | Bed maintenance/spray / trim Custer/Clipper   | 37.25    | 06/10/2016   | 1100-51200-529900  |                    |
| 5712          | Spray Mun. Fld, Halvorsen, Rheaucm, RA, Silvc | 291.00   | 06/10/2016   | 1100-51200-529900  |                    |
| 5712          | Bed maintenance DQ bed                        | 24.25    | 06/10/2016   | 1100-51200-529900  |                    |
|               | Check Total:                                  | 365.75   |              |                    |                    |
| Vendor: 12787 | CTM GROUP INC                                 |          |              | Check Sequence: 22 | ACH Enabled: False |
| MayLPZ        | LPZ Penny Press May 2016                      | 45.00    | 06/10/2016   | 1100-51500-539000  | Cust# 4102 May     |
|               | Check Total:                                  | 45.00    |              |                    |                    |
| Vendor: 11435 | AMBER L DAUGS                                 |          |              | Check Sequence: 23 | ACH Enabled: False |

| Invoice No      | Description  | Amount   | Payment Date | Acct Number        | Reference                                   |
|-----------------|--|----------|--------------|--------------------|---|
| fmmgr june2016b | fm mgr june 2016 address correction                  | 1,136.00 | 06/10/2016   | 2150-61100-537500  | inv # fm mgr june address correction        |
|                 | Check Total:   | 1,136.00 |              |                    |   |
| Vendor: 7544    | DIAMOND PRODUCTS COMPANY                             |          |              | Check Sequence: 24 | ACH Enabled: False                          |
| 283058689       | UC3584-500 - YELLOW TRAFFIC L/F, FAST                | 566.00   | 06/10/2016   | 1100-32420-535400  |   |
| 283058689       | UC1516-500 - WHITE HIGH BUILD DURABL                 | 3,255.00 | 06/10/2016   | 1100-32420-535400  |   |
| 283058689       | BE100-050 - BAG - GLASS BEAD STD-M247                | 980.00   | 06/10/2016   | 1100-32420-535400  |   |
|                 | Check Total:   | 4,801.00 |              |                    |   |
| Vendor: 7716    | DORNER PRODUCTS INC                                  |          |              | Check Sequence: 25 | ACH Enabled: False                          |
| 133379-IN       | Packing press ring pec 4 PFW, male/female pec        | 145.88   | 06/10/2016   | 6300-71100-535900  |   |
|                 | Check Total:   | 145.88   |              |                    |   |
| Vendor: 7709    | DWD-UI   |          |              | Check Sequence: 26 | ACH Enabled: False                          |
| 7718668         | May 2016 Unemployment                                | 698.00   | 06/10/2016   | 2810-57130-515800  | May 2016 Unemployment                       |
| 7718668         | May 2016 Unemployment                                | 62.54    | 06/10/2016   | 1100-32800-515800  | May 2016 Unemployment                       |
| 7718668         | May 2016 Unemployment                                | 740.00   | 06/10/2016   | 1100-22100-515800  | May 2016 Unemployment                       |
|                 | Check Total:   | 1,500.54 |              |                    |   |
| Vendor: 12427   | DALE ELLIOTT   |          |              | Check Sequence: 27 | ACH Enabled: False                          |
| 1094            | Paint restroom ceiling at H. Schuette Park           | 290.00   | 06/10/2016   | 2859-51900-523420  | Paint restroom - H Schuette                 |
| 1094            | Prep & paint epoxy on restroom floors at H. Schuette | 525.00   | 06/10/2016   | 2859-51900-523420  | Paint restroom - H Schuette                 |
|                 | Check Total:   | 815.00   |              |                    |   |
| Vendor: 13791   | EQUITY TRUST CO                                      |          |              | Check Sequence: 28 | ACH Enabled: False                          |
| equityref       | treas tax overpay steven halverson roth ira          | 414.64   | 06/10/2016   | 1100-00000-212100  | steven halverson roth ira treas tax overpay |
|                 | Check Total:   | 414.64   |              |                    |   |
| Vendor: 8257    | EXCAROTOR INC  |          |              | Check Sequence: 29 | ACH Enabled: False                          |
| 26674           | Ad in June Issue                                     | 540.00   | 06/10/2016   | 1100-53100-532600  | RWAM - Fox Cities Magazine #26674           |
|                 | Check Total:   | 540.00   |              |                    |   |
| Vendor: 11065   | EXCEL UNDERGROUND LLC                                |          |              | Check Sequence: 30 | ACH Enabled: False                          |
| 4444            | STORM UTILITY LOCATING                               | 1,380.00 | 06/10/2016   | 1100-32320-523160  | SAN/ST/TRAFFIC UTILITY LOCATING             |
| 4444            | TRAFFIC UTILITY LOCATING                             | 164.70   | 06/10/2016   | 1100-32410-523160  | SAN/ST/TRAFFIC UTILITY LOCATING             |
| 4444            | SANITARY UTILITY LOCATING                            | 1,380.00 | 06/10/2016   | 6300-71100-523160  | SAN/ST/TRAFFIC UTILITY LOCATING             |

| Invoice No   | Description  | Amount                | Payment Date                           | Acct Number   | Reference                                     |
|--|--|-----------------------|--|---|---|
|  | Check Total:   | 2,924.70              |  |   |   |
| Vendor: 7997<br>C153139                              | FABCO EQUIPMENT INC<br>4F9653 - SEAL (54)  | 14.60                 | 06/10/2016                             | Check Sequence: 31<br>1100-35210-535200   | ACH Enabled: False                            |
|  | Check Total:   | 14.60                 |  |   |   |
| Vendor: 8044<br>210348<br>WIMAN210257<br>WIMAN210562 | FASTENAL COMPANY<br>2140521 - 3/8"X3" WDGEXPNANCHR for con<br>43386 - ALUM SLEEVE 3/16 HG<br>Washers | 7.37<br>45.59<br>4.27 | 06/10/2016<br>06/10/2016<br>06/10/2016 | Check Sequence: 32<br>1100-51200-529900<br>1100-34230-539000<br>6300-71100-536200 | ACH Enabled: False                            |
|  | Check Total:   | 57.23                 |  |   |   |
| Vendor: 8121<br>001                                  | JAMES M FICO PHD<br>INTERVIEW, TESTING, EVALUATION FOR /   | 325.00                | 06/10/2016                             | Check Sequence: 33<br>1100-21100-516400   | ACH Enabled: False<br>SERVICES FOR JUNE 3RD   |
|  | Check Total:   | 325.00                |  |   |   |
| Vendor: 7964<br>PSI44398                             | FIRST AYD CORPORATION<br>FEN320004550000 - EYE WASH BOTTLE   | 178.29                | 06/10/2016                             | Check Sequence: 34<br>1100-32200-539000   | ACH Enabled: False                            |
|  | Check Total:   | 178.29                |  |   |   |
| Vendor: 11621<br>firstref2015                        | FIRST GERMAN EV LUTHERAN CHURCH<br>treas tax overpay   | 256.51                | 06/10/2016                             | Check Sequence: 35<br>1100-00000-212100   | ACH Enabled: False<br>treas tax overpay       |
|  | Check Total:   | 256.51                |  |   |   |
| Vendor: 8253<br>0602                                 | MARIA A FORSTER<br>CASE# 2016-7553 K. WALTERS INTERPRETI   | 35.00                 | 06/10/2016                             | Check Sequence: 36<br>1100-21100-521200   | ACH Enabled: False<br>SERVICES FOR 6-2-16     |
|  | Check Total:   | 35.00                 |  |   |   |
| Vendor: 13790<br>001                                 | TERENCE FOX<br>OVERPAYMENT OF TICKET 92062832  | 15.00                 | 06/10/2016                             | Check Sequence: 37<br>1100-21100-484920   | ACH Enabled: False<br>OVERPAID PARKING TICKET |
|  | Check Total:   | 15.00                 |  |   |   |
| Vendor: 11108<br>33179                               | FOX SPECIALTY CO LLC<br>P-SPGV00335 - SPRING GROVE NAT ROLL I  | 249.10                | 06/10/2016                             | Check Sequence: 38<br>1100-51200-534230   | ACH Enabled: False                            |
|  | Check Total:   | 249.10                |  |   |   |

| Invoice No   | Description                                    | Amount   | Payment Date | Acct Number        | Reference                    |
|--------------|--|----------|--------------|--------------------|------------------------------|
| Vendor: 8269 | FRICKE PRINTING SERVICE                        |          |              | Check Sequence: 39 | ACH Enabled: False           |
| 2113         | Letterhead                                     | 21.91    | 06/10/2016   | 1100-12200-531300  | clerks office                |
| 2113         | Letterhead                                     | 131.49   | 06/10/2016   | 1100-32100-531300  | clerks office                |
| 2113         | Letterhead                                     | 21.92    | 06/10/2016   | 1100-12100-531300  | clerks office                |
| 2113         | Letterhead                                     | 175.31   | 06/10/2016   | 1100-13100-531300  | clerks office                |
| 2113         | Letterhead                                     | 131.49   | 06/10/2016   | 1100-31100-531300  | clerks office                |
| 2113         | Letterhead                                     | 43.83    | 06/10/2016   | 1100-15200-531200  | clerks office                |
| 2122         | League of Milwaukee Artists Mailer and Mailing | 153.57   | 06/10/2016   | 2821-53100-529900  | RWAM - Fricke Printing #2122 |
| 2122         | House Guides                                   | 81.25    | 06/10/2016   | 1100-53100-531300  | RWAM - Fricke Printing #2122 |
| 2122         | Museum Brochures                               | 2,549.00 | 06/10/2016   | 1100-53100-531300  | RWAM - Fricke Printing #2122 |
| 2122         | Newsletter printing and mailing                | 761.42   | 06/10/2016   | 2820-53100-529900  | RWAM - Fricke Printing #2122 |
| 2122         | Volunteer Appreciation Mailer                  | 45.00    | 06/10/2016   | 2821-53100-529900  | RWAM - Fricke Printing #2122 |
| 2122         | Stationary Envelopes                           | 69.95    | 06/10/2016   | 1100-53100-531300  | RWAM - Fricke Printing #2122 |
|              | Check Total:                                   | 4,186.14 |              |                    |                              |
| Vendor: 8282 | G & K SERVICES                                 |          |              | Check Sequence: 40 | ACH Enabled: False           |
| 1011408552   | RAGS   | 28.76    | 06/10/2016   | 1100-35210-539030  |                              |
| 1011408552   | RUGS   | 49.48    | 06/10/2016   | 1100-32100-529900  |                              |
| 1011408552   | AIR FRESHENERS                                 | 3.65     | 06/10/2016   | 1100-35220-534230  |                              |
| 1011408562   | Shop rags                                      | 62.15    | 06/10/2016   | 6300-71100-536900  |                              |
|              | Check Total:                                   | 144.04   |              |                    |                              |
| Vendor: 8294 | GALLS INC                                      |          |              | Check Sequence: 41 | ACH Enabled: False           |
| 5483989      | LIGHTSTICKS EYESHIELDS, HANDCUFF C             | 203.81   | 06/10/2016   | 1100-21100-534700  | ACCOUNT# 5146479             |
|              | Check Total:                                   | 203.81   |              |                    |                              |
| Vendor: 8297 | GANNETT WISCONSIN MEDIA                        |          |              | Check Sequence: 42 | ACH Enabled: False           |
| 9883845      | fm advertising 5/2 - 5/29/2016                 | 1,003.10 | 06/10/2016   | 2150-61100-537500  | 9883845                      |
| 9885372      | MFAC Advertising: SS Badger, Memorial Day, P   | 736.00   | 06/10/2016   | 2850-51300-521100  | A# 1083543                   |
| 9886558      | LAKEHSORE CHRONICL & HTR ADVERTIS              | 290.00   | 06/10/2016   | 1100-21100-483100  | ACCOUNT# 3011130             |
|              | Check Total:                                   | 2,029.10 |              |                    |                              |
| Vendor: 8571 | GENERAL PARTS INC                              |          |              | Check Sequence: 43 | ACH Enabled: False           |
| 366500       | BEP U1-3 BATTERY FOR #664                      | 47.51    | 06/10/2016   | 1100-51200-536500  |                              |
| 366501       | BEP U1-3 BATTERY CORE (REFUND) FOR #           | -10.00   | 06/10/2016   | 1100-51200-536500  |                              |
|              | Check Total:                                   | 37.51    |              |                    |                              |
| Vendor: 8538 | GILLIG LLC                                     |          |              | Check Sequence: 44 | ACH Enabled: False           |
| 40229020     | 82-09207-000 - BRUSH KIT (4 PCS)               | 377.40   | 06/10/2016   | 6400-36300-535200  |                              |

| Invoice No    | Description   | Amount | Payment Date | Acct Number        | Reference                              |
|---------------|---|--------|--------------|--------------------|--|
|               | Check Total:  | 377.40 |              |                    |  |
| Vendor: 7035  | GRAINGER  |        |              | Check Sequence: 45 | ACH Enabled: False                     |
| 9121121694    | 2-200 Half Mask (M & L)---Comb Cartridge, b         | 315.76 | 06/10/2016   | 6300-71100-534950  |  |
| 9125503707    | Post Sleeve, 7in x 60 in, yellow                    | 139.32 | 06/10/2016   | 6300-71100-523300  |  |
| 9125503707    | Rust Reformer, clean, 1 gallon                      | 103.41 | 06/10/2016   | 6300-71100-536900  |  |
|               | Check Total:  | 558.49 |              |                    |  |
| Vendor: 8350  | GRAYBAR ELECTRIC COMPANY INC                        |        |              | Check Sequence: 46 | ACH Enabled: False                     |
| 985430678     | 88-SUPER-3/4X66FT VINYL ELECTRICAL T,               | 13.44  | 06/10/2016   | 1100-34112-535520  |  |
| 985430678     | PLT3S-CO LOCKING TIE 11.5 IN .190 OUTD              | 27.57  | 06/10/2016   | 1100-34112-535520  |  |
|               | Check Total:  | 41.01  |              |                    |  |
| Vendor: 10585 | GREATAMERICA FINANCIAL SVCS                         |        |              | Check Sequence: 47 | ACH Enabled: False                     |
| 18857098      |   | 299.64 | 06/10/2016   | 1100-21100-531200  |  |
|               | Check Total:  | 299.64 |              |                    |  |
| Vendor: 8847  | GREGORY M GROTEGOT                                  |        |              | Check Sequence: 48 | ACH Enabled: False                     |
| 6468          | Portable toilet - H Schuette 5/10 - 06/06/16 (rest) | 107.00 | 06/10/2016   | 1100-51200-529900  | Portable toilet rental - H Schuette    |
| 6469          | Portable toilet 5/29- 6/24/16 @ Halv, Dew, 14th,    | 492.00 | 06/10/2016   | 1100-51200-529900  | Parks & Cem. Portables 5/29 to 6/24/16 |
| 6469          | Portable toilet 5/29/16 to 06/24/16 at cemetery     | 82.00  | 06/10/2016   | 1100-41100-529900  | Parks & Cem. Portables 5/29 to 6/24/16 |
|               | Check Total:  | 681.00 |              |                    |  |
| Vendor: 6076  | LARRY GRUNEWALD                                     |        |              | Check Sequence: 49 | ACH Enabled: False                     |
| 05-04-2016    | MPW BUILDING 2655 S 35TH ST                         | 325.00 | 06/10/2016   | 1100-35220-539000  |  |
|               | Check Total:  | 325.00 |              |                    |  |
| Vendor: 8411  | HEIN PLUMBING                                       |        |              | Check Sequence: 50 | ACH Enabled: False                     |
| 32906         | Vacuum breaker - Municipal Field grounds            | 500.00 | 06/10/2016   | 1100-51200-535510  | Vacuum breaker - MF                    |
|               | Check Total:  | 500.00 |              |                    |  |
| Vendor: 8409  | DAVID B HEISE                                       |        |              | Check Sequence: 51 | ACH Enabled: False                     |
| 6/22WashPk    | Cool School June 22                                 | 500.00 | 06/10/2016   | 1100-51300-529900  | 6/22 Washington Park                   |
|               | Check Total:  | 500.00 |              |                    |  |
| Vendor: 11657 | AUDREY HENDRICKSON                                  |        |              | Check Sequence: 52 | ACH Enabled: False                     |
| 6/14WashPk    | Give up the ghost - June 14                         | 500.00 | 06/10/2016   | 1100-51300-529900  | 6/14/16 Washington Park                |



| Invoice No                  | Description  | Amount     | Payment Date | Acct Number                             | Reference                                     |
|-----------------------------|--|------------|--------------|---|---|
|                             | Check Total:   | 500.00     |              |   |   |
| Vendor: 8435<br>15286       | HOLSCHBACH EXCAVATING<br>SCHREDDED TOP SOIL PER YARD                           | 310.50     | 06/10/2016   | Check Sequence: 53<br>1100-41100-523300 | ACH Enabled: False                            |
|                             | Check Total:   | 310.50     |              |   |   |
| Vendor: 8437                | HOLY FAMILY MEMORIAL MEDICAL<br>OWI BLOOD MONTHLY BLOOD TESTING F              | 260.00     | 06/10/2016   | Check Sequence: 54<br>1100-21100-526910 | ACH Enabled: False<br>CMPOL                   |
|                             | Check Total:   | 260.00     |              |   |   |
| Vendor: 8542<br>9017502489  | KEMIRA WATER SOLUTIONS INC<br>Ferric Chloride                                  | 4,636.24   | 06/10/2016   | Check Sequence: 55<br>6300-71100-534220 | ACH Enabled: False                            |
|                             | Check Total:   | 4,636.24   |              |   |   |
| Vendor: 12923<br>007094     | LAKELAND DOOR & SERVICE<br>Door for oil room fire station and Nw exit fire st: | 1,215.00   | 06/10/2016   | Check Sequence: 56<br>4600-21400-582200 | ACH Enabled: False                            |
|                             | Check Total:   | 1,215.00   |              |   |   |
| Vendor: 13740<br>WC057163AH | LAKESHORE CHIROPRACTIC SC<br>WC Claim - Steven Nolan                           | 53.64      | 06/10/2016   | Check Sequence: 57<br>7300-14310-515420 | ACH Enabled: False<br>WC Claim - Steven Nolan |
|                             | Check Total:   | 53.64      |              |   |   |
| Vendor: 8618<br>22645       | LAKESHORE SCREEN PRINTING<br>Umpire & Staff shirts                             | 321.50     | 06/10/2016   | Check Sequence: 58<br>1100-51300-534500 | ACH Enabled: False<br>Customer ID: 119        |
|                             | Check Total:   | 321.50     |              |   |   |
| Vendor: 8623<br>lic052015   | LAKESHORE TECHNICAL COLLEGE<br>treas tax settlement                            | 161,790.75 | 06/10/2016   | Check Sequence: 59<br>1100-00000-247110 | ACH Enabled: False<br>treas tax settlement    |
|                             | Check Total:   | 161,790.75 |              |   |   |
| Vendor: 8629<br>1067353     | LAKESIDE PEPSI COLA<br>MFAC Concession   | 493.10     | 06/10/2016   | Check Sequence: 60<br>2850-51300-534300 | ACH Enabled: False<br>A# 04475                |
|                             | Check Total:   | 493.10     |              |   |   |
| Vendor: 13793<br>288076     | LAW ENFORCEMENT TARGETS INC<br>TARGET HOLDERS FOR RANGE                        | 1,399.20   | 06/10/2016   | Check Sequence: 61<br>1100-21100-534700 | ACH Enabled: False<br>CUSTOMER# 6710          |

| Invoice No    | Description                                     | Amount       | Payment Date | Acct Number        | Reference                     |
|---------------|---|--------------|--------------|--------------------|-------------------------------|
|               | Check Total:                                    | 1,399.20     |              |                    |                               |
| Vendor: 8708  | LUISIER PLUMBING INC                            |              |              | Check Sequence: 62 | ACH Enabled: False            |
| 8948          | CH applied vacuum and sucked glue into joint th | 147.60       | 06/10/2016   | 2850-17900-524900  |                               |
| 8978          | Abandon well at 3617 Viebahn St                 | 1,895.00     | 06/10/2016   | 4500-32700-521800  |                               |
|               | Check Total:                                    | 2,042.60     |              |                    |                               |
| Vendor: 13786 | ELWIN LUTZKE                                    |              |              | Check Sequence: 63 | ACH Enabled: False            |
| lutzke2015    | treas tax overpay                               | 806.75       | 06/10/2016   | 1100-00000-212100  | treas tax refund              |
|               | Check Total:                                    | 806.75       |              |                    |                               |
| Vendor: 13769 | MAGNATROL VALVE CORP                            |              |              | Check Sequence: 64 | ACH Enabled: False            |
| 344940        | freight   | 18.24        | 06/10/2016   | 6300-71100-523240  |                               |
| 344940        | TWO (2) G18AR44SC-ACBW VALVE 1" BRO             | 690.00       | 06/10/2016   | 6300-71100-523240  |                               |
|               | Check Total:                                    | 708.24       |              |                    |                               |
| Vendor: 8765  | MANITOWOC COUNTY                                |              |              | Check Sequence: 65 | ACH Enabled: False            |
| 204833        | J. ERICKSON NARCOTIC INVEST. COURSE             | 360.00       | 06/10/2016   | 1100-21100-515700  | NARCOTIC INVESTIGATION COURSE |
|               | Check Total:                                    | 360.00       |              |                    |                               |
| Vendor: 8773  | MANITOWOC COUNTY                                |              |              | Check Sequence: 66 | ACH Enabled: False            |
| county052015  | treas county share                              | 1,133,318.22 | 06/10/2016   | 1100-00000-243110  |                               |
| state052015   | treas state share                               | 36,595.72    | 06/10/2016   | 1100-00000-242110  |                               |
|               | Check Total:                                    | 1,169,913.94 |              |                    |                               |
| Vendor: 8773  | MANITOWOC COUNTY                                |              |              | Check Sequence: 67 | ACH Enabled: False            |
| 06072016      | April Type D & E Notices; Public Test           | 153.82       | 06/10/2016   | 1100-13200-532100  | clerks office                 |
| 06072016      | April Type D & E Notices; Public Test           | 90.75        | 06/10/2016   | 1100-13200-532100  | clerks office                 |
|               | Check Total:                                    | 244.57       |              |                    |                               |
| Vendor: 8773  | MANITOWOC COUNTY                                |              |              | Check Sequence: 68 | ACH Enabled: False            |
| court052016   | treas court 052016                              | 3,321.61     | 06/10/2016   | 1100-21100-441110  | treas court 052016            |
|               | Check Total:                                    | 3,321.61     |              |                    |                               |
| Vendor: 8809  | MANITOWOC PUBLIC SCHOOL DIST                    |              |              | Check Sequence: 69 | ACH Enabled: False            |
| school052015  | treas tax settlement                            | 1,799,355.19 | 06/10/2016   | 1100-00000-246110  | treas tax settlement          |

| Invoice No    | Description                                 | Amount       | Payment Date | Acct Number        | Reference               |
|---------------|---|--------------|--------------|--------------------|-------------------------|
|               | Check Total:                                | 1,799,355.19 |              |                    |                         |
| Vendor: 8810  | MANITOWOC PUBLIC UTILITIES                  |              |              | Check Sequence: 70 | ACH Enabled: False      |
| 0402          | Secwer Billing & Collection Charge May 2016 | 44,500.00    | 06/10/2016   | 6300-71100-521400  |                         |
| MAY-2016      | Monthly EDP charges - Transit               | 7.77         | 06/10/2016   | 6400-36100-521400  | DATA PROCESSING         |
| MAY-2016      | Monthly EDP charges - City                  | 18,224.60    | 06/10/2016   | 1100-14400-521400  | DATA PROCESSING         |
| MAY-2016      | Monthly EDP charges - Library               | 23.30        | 06/10/2016   | 2810-57110-521400  | DATA PROCESSING         |
| MAY-2016      | Monthly EDP charges - WWTF                  | 194.19       | 06/10/2016   | 6300-71100-521400  | DATA PROCESSING         |
|               | Check Total:                                | 62,949.86    |              |                    |                         |
| Vendor: 13519 | BOBBI MEIER                                 |              |              | Check Sequence: 71 | ACH Enabled: False      |
| 2000243.003   | Summer CoEd Kickball - withdrawl / refund   | 113.00       | 06/10/2016   | 1100-51300-458330  | CoEd Kickball Refund    |
|               | Check Total:                                | 113.00       |              |                    |                         |
| Vendor: 8864  | MENARDS/MANITOWOC                           |              |              | Check Sequence: 72 | ACH Enabled: False      |
| 88481         | 2676241, 5202684                            | 23.86        | 06/10/2016   | 1100-17100-534230  |                         |
| 88517         | 6489829, 6472114, 5755768, 5643065, 6473012 | 60.90        | 06/10/2016   | 2850-17900-535590  |                         |
| 88591         | DISINFECT WIPES, BYPASS PRUNER, LAG         | 61.65        | 06/10/2016   | 1100-31100-536800  | SUPPLIES                |
|               | Check Total:                                | 146.41       |              |                    |                         |
| Vendor: 8906  | MERIZON GROUP INC                           |              |              | Check Sequence: 73 | ACH Enabled: False      |
| 174603        | Copier Machine lease payment                | 84.27        | 06/10/2016   | 1100-53100-521900  | RWAM - MBM #174603      |
| 174624        | Copy Machine Lease for July 2016            | 166.14       | 06/10/2016   | 6300-71100-581300  | Invoice # 174624        |
|               | Check Total:                                | 250.41       |              |                    |                         |
| Vendor: 8900  | MINNESOTA LIFE INSURANCE CO                 |              |              | Check Sequence: 74 | ACH Enabled: False      |
| 07/2016       | July 2016 Life Ins Prem                     | 8,288.89     | 06/10/2016   | 1100-00000-215330  | July 2016 Life Ins Prem |
| 07/2016       | July 2016 Life Ins Prem                     | 471.73       | 06/10/2016   | 1100-14300-515430  | July 2016 Life Ins Prem |
|               | Check Total:                                | 8,760.62     |              |                    |                         |
| Vendor: 8928  | MUNICIPAL ENVIRONMENTAL GROUP               |              |              | Check Sequence: 75 | ACH Enabled: False      |
| WWTF060716    | 2016 Membership Dues-Municipal enviornment: | 2,250.00     | 06/10/2016   | 6300-71100-532400  |                         |
|               | Check Total:                                | 2,250.00     |              |                    |                         |
| Vendor: 13794 | DEREK NAIBERT                               |              |              | Check Sequence: 76 | ACH Enabled: False      |
| 435137        | SAFETY SHOE REIMBURSEMENT                   | 50.00        | 06/10/2016   | 1100-32200-516230  |                         |

| Invoice No   | Description  | Amount   | Payment Date   | Acct Number   | Reference  |
|--|--|--|--|---|--|
|  | Check Total:   | 50.00  |  |   |  |
| Vendor: 8967<br>373365   | NCL OF WISCONSIN INC<br>Lab Supplies   | 541.53   | 06/10/2016   | Check Sequence: 77<br>6300-71100-534200   | ACH Enabled: False   |
|  | Check Total:   | 541.53   |  |   |  |
| Vendor: 7177   | HEATHER E NELSON<br>May Mileage to MHCC  | 15.12  | 06/10/2016   | Check Sequence: 78<br>2822-53100-529900   | ACH Enabled: False<br>RWAM - Heather Nelson May Mileage  |
|  | Check Total:   | 15.12  |  |   |  |
| Vendor: 9514<br>16033-63<br>16033-65   | NORTH EASTERN WI FITNESS EQUPT INC<br>Min. Service call and labor -routine servie to equ<br>Routine equipment check fee  | 150.00<br>230.30   | 06/10/2016<br>06/10/2016   | Check Sequence: 79<br>1100-51400-529900<br>7200-12200-534900  | ACH Enabled: False<br>Mtwc Sr Center<br>Routine equipment check fee  |
|  | Check Total:   | 380.30   |  |   |  |
| Vendor: 9034<br>6734215<br>6734215<br>835882881<br>835882881<br>835882916<br>840314933<br>840314933<br>840314971<br>840314971<br>842111507 | OFFICE DEPOT<br>Construction Paper for caring cards<br>Flyer holders for Rec flyers<br>labels, glue sticks, pens, post its, post it flags<br>labels, glue sticks, pens, post its, post it flags<br>staples<br>3 volt batteries<br>fm laminating pouches, mailing envelopes<br>fm 11 x 17 clip board<br>clear return address labels<br>p. braun printer toner | 5.15<br>62.31<br>31.61<br>31.61<br>11.38<br>33.96<br>44.06<br>30.59<br>9.49<br>69.49 | 06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016 | Check Sequence: 80<br>2841-51400-534300<br>1100-51300-539000<br>1100-61100-531200<br>1100-23100-531200<br>1100-23100-531200<br>2150-61100-537500<br>2150-61100-537500<br>1100-61100-531200<br>1100-61100-531200 | ACH Enabled: False<br>A# 36884174<br>A# 36884174<br>835882881<br>835882881<br>835882916<br>840314933<br>840314933<br>840314971<br>840314971<br>842111507 |
|  | Check Total:   | 329.65   |  |   |  |
| Vendor: 13796<br>15479DI-IN  | ORIGINAL WORKS YOURS INC<br>SFA Fundraiser   | 1,208.00   | 06/10/2016   | Check Sequence: 81<br>2822-53100-529900   | ACH Enabled: False<br>RWAM - Original Works #15479DI-IN  |
|  | Check Total:   | 1,208.00   |  |   |  |
| Vendor: 9087<br>18905  | PERSONNEL EVALUATION INC<br>PERSONELL EVALUATION FOR NEBEL & C   | 40.00  | 06/10/2016   | Check Sequence: 82<br>1100-21100-516400   | ACH Enabled: False<br>CUSTOMER # MANITOWPD   |
|  | Check Total:   | 40.00  |  |   |  |
| Vendor: 13252<br>refund  | HARRY PHILIPPSON<br>treas duplicate payment  | 3,939.33   | 06/10/2016   | Check Sequence: 83<br>1100-00000-212100   | ACH Enabled: False<br>treas tax refund   |

| Invoice No                      | Description  | Amount         | Payment Date             | Acct Number  | Reference   |
|---------------------------------|--|----------------|--------------------------|--|---|
|                                 | Check Total:   | 3,939.33       |                          |  |   |
| Vendor: 13789<br>2000815.007    | BARB PIASKOWSKI<br>REFUND DEPOSIT FROM JUNE 5, 2016 LP C                   | 150.00         | 06/10/2016               | Check Sequence: 84<br>1100-00000-234200                      | ACH Enabled: False  |
|                                 | Check Total:   | 150.00         |                          |  |   |
| Vendor: 13517<br>7118           | PLUMBING SALES INNOVATORS LLC<br>diaphragm repair kit                      | 18.43          | 06/10/2016               | Check Sequence: 85<br>1100-21400-535500                      | ACH Enabled: False  |
|                                 | Check Total:   | 18.43          |                          |  |   |
| Vendor: 12222<br>64368<br>65190 | PM SUPPLY & POOL SERVICE LLC<br>Janitorial supplies<br>Janitorial supplies | 12.46<br>73.44 | 06/10/2016<br>06/10/2016 | Check Sequence: 86<br>6300-71100-534230<br>6300-71100-534230 | ACH Enabled: False  |
|                                 | Check Total:   | 85.90          |                          |  |   |
| Vendor: 7742<br>978             | PROGRESS LAKESHORE INC<br>2016 City of Manitowoc Contribution              | 66,663.00      | 06/10/2016               | Check Sequence: 87<br>1100-61100-572100                      | ACH Enabled: False<br>inv # 978 city of manitowoc 2016 contribu |
|                                 | Check Total:   | 66,663.00      |                          |  |   |
| Vendor: 6082<br>1968            | R & J FRICKE<br>41998-9B (UNDER 3 YDS) (MICHIGAN AVE)                      | 236.25         | 06/10/2016               | Check Sequence: 88<br>1100-32320-541200                      | ACH Enabled: False  |
|                                 | Check Total:   | 236.25         |                          |  |   |
| Vendor: 9173<br>2016-49908      | R.N.O.W. INC<br>LABOR - WELDING/STRUCTURAL REPAIR                          | 2,758.30       | 06/10/2016               | Check Sequence: 89<br>1100-35210-535200                      | ACH Enabled: False  |
|                                 | Check Total:   | 2,758.30       |                          |  |   |
| Vendor: 13788<br>2000813.007    | MELVIN RAMIREZ<br>REFUND DEPOSIT FROM JUNE 4, 2016 SC F                    | 150.00         | 06/10/2016               | Check Sequence: 90<br>1100-00000-234200                      | ACH Enabled: False  |
|                                 | Check Total:   | 150.00         |                          |  |   |
| Vendor: 9209<br>6/21 WashPk     | MICHAEL RETZINGER<br>Doc Retzinger June 21                                 | 200.00         | 06/10/2016               | Check Sequence: 91<br>1100-51300-529900                      | ACH Enabled: False<br>6/21 Washington Park                      |
|                                 | Check Total:   | 200.00         |                          |  |   |
| Vendor: 9215                    | RIESTERER & SCHNELL INC  |                |                          | Check Sequence: 92   | ACH Enabled: False  |

| Invoice No   | Description  | Amount                               | Payment Date   | Acct Number  | Reference  |
|--|--|--------------------------------------|--|--|--|
| 996790   | 2 Rhino tires  | 436.15                               | 06/10/2016   | 1100-51200-536500  | Rhino tires  |
|  | Check Total:   | 436.15                               |  |  |  |
| Vendor: 9288<br>6/29WashPk                           | ROD SCHEUER<br>Two Souls June 29   | 300.00                               | 06/10/2016   | 1100-51300-529900  | ACH Enabled: False<br>6/29 Washington Park             |
|  | Check Total:   | 300.00                               |  |  |  |
| Vendor: 11371<br>6/28WashPk                          | MARTIN SCHEUER SR<br>Blind Ambition June 28  | 450.00                               | 06/10/2016   | 1100-51300-529900  | ACH Enabled: False<br>6/28 Washington Park             |
|  | Check Total:   | 450.00                               |  |  |  |
| Vendor: 13792<br>2000242.003                         | ANNA SHARPE<br>Summer CoEd Kickball - withdrawl / refund   | 113.00                               | 06/10/2016   | 1100-51300-458330  | ACH Enabled: False<br>CoEd Kickball Refund             |
|  | Check Total:   | 113.00                               |  |  |  |
| Vendor: 13673<br>HoppeMRI                            | SMART CHOICE MRI LLC<br>MRI services for Sarah Hoppe   | 600.00                               | 06/10/2016   | 7200-14310-515420  | ACH Enabled: False<br>MRI services for Sarah Hoppe     |
|  | Check Total:   | 600.00                               |  |  |  |
| Vendor: 9439<br>127315<br>127315<br>127316<br>127339 | SUPERIOR CHEMICAL CORP<br>753768 - DRY BLAST INSECTICIDE<br>768152 - CONTROL RES INSECT<br>3 cases Blue Spruce bowl cleaner<br>LPZ janitorial supplies | 151.72<br>141.26<br>311.49<br>283.57 | 06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016 | 1100-32200-539000<br>1100-32200-539000<br>1100-51200-534230<br>1100-51500-534230 | ACH Enabled: False<br><br>Blue Spruce<br>Bill# 3542425 |
|  | Check Total:   | 888.04                               |  |  |  |
| Vendor: 13644<br>IN803771                            | TASC<br>May 2016 Admin Fees  | 760.50                               | 06/10/2016   | 7200-14310-521900  | ACH Enabled: False<br>May, 2016 Admin Fees             |
|  | Check Total:   | 760.50                               |  |  |  |
| Vendor: 13286<br>11845                               | TLM SOLUTIONS INC<br>T5569 - FORM 5569 TIME CARDS (1000 QUA  | 70.29                                | 06/10/2016   | 1100-32100-531300  | ACH Enabled: False                                     |
|  | Check Total:   | 70.29                                |  |  |  |
| Vendor: 12127<br>003                                 | TLO LLC<br>SEARCHES FOR MAY  | 21.25                                | 06/10/2016   | 1100-21100-572200  | ACH Enabled: False<br>ACCOUNT #240495                  |

| Invoice No      | Description                                      | Amount  | Payment Date | Acct Number         | Reference                                  |
|-----------------|--|---------|--------------|---------------------|--|
|                 | Check Total:                                     | 21.25   |              |                     |  |
| Vendor: 13461   | TWO RIVERS PUBLIC SCHOOL DISTRICT                |         |              | Check Sequence: 101 | ACH Enabled: False                         |
| LPZRefund       | Refund for 6/2/16 Koenig School Tour             | 60.00   | 06/10/2016   | 1100-51500-458320   | 6/2/16 Refund Koenig-T.Barnard LPZoo       |
|                 | Check Total:                                     | 60.00   |              |                     |  |
| Vendor: 7750    | U S BANK   |         |              | Check Sequence: 102 | ACH Enabled: True                          |
|                 | Stickers & Banners - panel for Documerica Exhi   | 69.95   | 06/10/2016   | 2821-53100-529900   | RWAM - US Bank May Statement               |
|                 | Exhibit Supplies                                 | 3.48    | 06/10/2016   | 2821-53100-529900   | RWAM - US Bank May Statement               |
|                 | Credit from Amazon for 02-23-16 charge           | -519.59 | 06/10/2016   | 2822-53100-529900   | RWAM - US Bank May Statement               |
|                 | Ipad case for Municipal Court                    | 49.99   | 06/10/2016   | 1100-15300-524900   |  |
| 09431           | 001920084251 - LYS WPS 240                       | 17.94   | 06/10/2016   | 1100-32200-539000   |  |
| 10563741        | 035269147 O-RING; VALVE (1118)                   | 23.74   | 06/10/2016   | 1100-35210-535200   |  |
| 23794           | 35-822626Q03 - OIL FILTER (2042)                 | 15.94   | 06/10/2016   | 1100-35210-535200   |  |
| 23794           | 92-858064Q01-GEAR LUBE (2042)                    | 77.75   | 06/10/2016   | 1100-35210-535200   |  |
| 23794           | 92-8M0078616 - 10W30 (2042)                      | 99.84   | 06/10/2016   | 1100-35210-535200   |  |
| 23794           | TAX - (WILL BE CREDITED NEXT STATEMI             | 8.88    | 06/10/2016   | 1100-35210-535200   |  |
| 31522           | 888688 - COVER                                   | 7.90    | 06/10/2016   | 1100-35210-535200   |  |
| 31522           | 8886652 - DAMPER                                 | 9.60    | 06/10/2016   | 1100-35210-535200   |  |
| 44842           | 020066776985 - RUST-OLEUM SPRAY                  | 11.04   | 06/10/2016   | 1100-35210-535400   |  |
| 44842           | 020066205492 - STOPS RUST PAINT                  | 11.04   | 06/10/2016   | 1100-35210-535400   |  |
| 57369           | 073963240554 - TRASH BAG                         | 29.97   | 06/10/2016   | 1100-35220-534230   |  |
| 57369           | 014045101820 - PROPANE                           | 11.80   | 06/10/2016   | 1100-35210-535100   |  |
| 57369           | 664608600255 - BULBS                             | 4.98    | 06/10/2016   | 1100-35210-535300   |  |
| 57369           | 664608600187 - BULBS                             | 2.49    | 06/10/2016   | 1100-35210-535300   |  |
| 57369           | 051643055087 - TIE DOWN                          | 11.99   | 06/10/2016   | 1100-35210-535300   |  |
| Baggo 100023432 | Bean bags & replacement latches for bean bag sc  | 42.03   | 06/10/2016   | 1100-51200-539000   | Bean bags & latches                        |
| BeaconMar 31441 | 888686T housing waterpump                        | 51.99   | 06/10/2016   | 1100-35210-535200   | Repair kit & housing waterpump             |
| BeaconMar 31441 | 888687A1 Repair kit w/p                          | 154.99  | 06/10/2016   | 1100-35210-535200   | Repair kit & housing waterpump             |
| displaytogo5-2  | display racks for farmers market                 | 63.46   | 06/10/2016   | 2150-61100-537500   | bidg insp 5-25-16                          |
| ENGDEPT05252016 | FREDPRYOR: CAREERTRACK TRAINING- I               | 299.00  | 06/10/2016   | 1100-31100-521950   |  |
| EPIC 2135354    | 14" J-hook soccer goal anchors set & net clips   | 167.88  | 06/10/2016   | 1100-51200-536900   | 14" J-hook soccer goal anchors set & net c |
| Festival042916  | Cookies, plates, silverware, water & soda - Arbo | 62.47   | 06/10/2016   | 1100-51100-539000   | Arbor Day Celebration supplies             |
| lorman2016      | Lorman renewal 2016                              | 524.25  | 06/10/2016   | 1100-61100-532500   | comm dev 5-25-2016                         |
| Menards05-16-16 | Two 2 pk rubber dipped gloves lg.                | 5.98    | 06/10/2016   | 1100-41100-539000   | Soil, gloves, rake, loper, pruner, hitch   |
| Menards05-16-16 | Three 2 pk rubber dipped gloves XL               | 8.97    | 06/10/2016   | 1100-41100-539000   | Soil, gloves, rake, loper, pruner, hitch   |
| Menards05-16-16 | Lg handled scrub brush                           | 5.49    | 06/10/2016   | 1100-41100-534230   | Soil, gloves, rake, loper, pruner, hitch   |
| Menards05-16-16 | 24" bypass lopper                                | 7.99    | 06/10/2016   | 1100-41100-539000   | Soil, gloves, rake, loper, pruner, hitch   |
| Menards05-16-16 | Std mnt str kit 2" hitch                         | 14.99   | 06/10/2016   | 1100-41100-524900   | Soil, gloves, rake, loper, pruner, hitch   |
| Menards05-16-16 | 16T forged mf bow rake                           | 24.89   | 06/10/2016   | 1100-41100-539000   | Soil, gloves, rake, loper, pruner, hitch   |
| Menards05-16-16 | 4 pr Projex lt duty gloves                       | 39.96   | 06/10/2016   | 1100-41100-539000   | Soil, gloves, rake, loper, pruner, hitch   |

| Invoice No      | Description                                | Amount  | Payment Date | Acct Number       | Reference                                |
|-----------------|--|---------|--------------|-------------------|--|
| Menards05-16-16 | 2 bags potting soil for flowerbed by sign  | 9.76    | 06/10/2016   | 1100-41100-523300 | Soil, gloves, rake, loper, pruner, hitch |
| Menards05-16-16 | Rebate on shop office furniture            | -110.00 | 06/10/2016   | 1100-41100-535590 | Soil, gloves, rake, loper, pruner, hitch |
| Menards05-16-16 | 24" bypass pruner                          | 8.97    | 06/10/2016   | 1100-41100-539000 | Soil, gloves, rake, loper, pruner, hitch |
| POL-MAY-CTY     | FOOD BILL/STONE,TRILLING MURDER IN'        | 31.98   | 06/10/2016   | 1100-21100-515700 |  |
| POL-MAY-CTY     | HOTEL STAY/ZIMNEY FBI CONFERENCE           | 184.00  | 06/10/2016   | 1100-21100-515700 |  |
| POL-MAY-CTY     | HEADLIGHT BULBS FOR SUV                    | 53.98   | 06/10/2016   | 1100-21100-524100 |  |
| POL-MAY-CTY     | FOOD BILL/STONE,TRILLING MURDER IN'        | 14.76   | 06/10/2016   | 1100-21100-515700 |  |
| POL-MAY-CTY     | FOOD BILL/STONE, TRILLING MURDER IN'       | 27.45   | 06/10/2016   | 1100-21100-515700 | ACCOUNT# 4246-0400-2116-1445             |
| POL-MAY-CTY     | HOTEL STAY/STONE,TRILLING MURDER IN'       | 150.22  | 06/10/2016   | 1100-21100-515700 |  |
| POL-MAY-CTY     | FOOD BILL/STONE,TRILLING MURDER IN'        | 34.54   | 06/10/2016   | 1100-21100-515700 |  |
| POL-MAY-CTY     | BATTERY FOR HARLEY                         | 54.99   | 06/10/2016   | 1100-21100-524100 |  |
| POL-MAY-PB      | BALLISTIC HELMETS FOR SQUADS               | 360.00  | 06/10/2016   | 1100-21100-534700 |  |
| POL-MAY-PB      | K-9 BAGS                                   | 59.98   | 06/10/2016   | 2915-21850-539000 |  |
| POL-MAY-PB      | RANGER LIGHTER                             | 4.99    | 06/10/2016   | 1100-21100-534700 |  |
| POL-MAY-PB      | MOUNTING TAPE                              | 12.89   | 06/10/2016   | 1100-21100-531200 |  |
| POL-MAY-PB      | RANGE ATV BATTERY                          | 75.46   | 06/10/2016   | 1100-21100-534700 | ACCUNT #4246-0446-0038-8718              |
| POL-MAY-PB      | VEST COVER FOR TRAINING OFFICE             | 136.49  | 06/10/2016   | 1100-21100-534700 |  |
| POL-MAY-PB      | TISSUE, UPLANDER REMOTE, PD AIR COM        | 15.34   | 06/10/2016   | 1100-21100-534900 |  |
| POL-MAY-RB      | DETECTIVE BUREAU SUPPLIES                  | 27.80   | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | DETECTIVE CAMERA BATTERY                   | 27.96   | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | BIRTHDAY CARDS FOR STAFF                   | 48.93   | 06/10/2016   | 1100-21100-534900 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | DETECTIVE CAMERA                           | 105.31  | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | SQUAD CAR BROOM HANDLES                    | 33.76   | 06/10/2016   | 1100-21100-534900 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | DETECTIVE SUPPLIES                         | 364.67  | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | REPAIR FOR BACKDROP                        | 54.80   | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | DISPOSABLE BLANKETS FOR SQUADS             | 51.92   | 06/10/2016   | 1100-21100-534900 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | POWER INVERTER FOR JEEP                    | 15.00   | 06/10/2016   | 1100-21100-534900 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | DETECTIVE RECORDER                         | 154.98  | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | FIREARMS/RANGE SUPPLIES                    | 21.16   | 06/10/2016   | 1100-21100-534700 | ACCOUNT #4246-0400-1674-5558             |
| POL-MAY-RB      | BALANCE IN FULL FOR THE BACKDROP           | 452.50  | 06/10/2016   | 1100-21100-534610 | ACCOUNT #4246-0400-1674-5558             |
| POLAPRIL-SL     | K-9 CONFERENCE FOR N. PLACE                | 328.00  | 06/10/2016   | 1100-21100-515700 | 4246-0446-0034-1840                      |
| signcode 5-3    | r schwarz sign code meeting wis sign assoc | 25.00   | 06/10/2016   | 1100-23100-532500 | bldg insp 5-25-16                        |
| Tonys Pz 042916 | Pizza for Arbor Day Celebration            | 72.00   | 06/10/2016   | 1100-51100-539000 | Arbor Day Celebration                    |
| USBankMay2016   | Chamber bucks                              | 500.00  | 06/10/2016   | 1100-12200-521610 | credit card statement for May HR         |
| USBankMay2016   | Scan snap and tower heater                 | 298.54  | 06/10/2016   | 1100-12200-581300 | credit card statement for May HR         |
| USBankMay2016   | Registration for SHRM conference           | 54.74   | 06/10/2016   | 1100-12200-532500 | credit card statement for May HR         |
| USBankMay2016   | Reservations for Kalahari                  | 267.14  | 06/10/2016   | 1100-12200-533600 | credit card statement for May HR         |
| USBankMay2016   | Dumbbells for workout room                 | 128.64  | 06/10/2016   | 7200-12200-534900 | credit card statement for May HR         |
| VisaRec         | Neon Green Wristbands - Tax Credit         | -24.48  | 06/10/2016   | 2850-51300-534950 | Rec Dept Visa                            |
| VisaRec         | Sr Ctr - Bingo                             | 28.80   | 06/10/2016   | 2841-51400-534300 | Rec Dept Visa                            |
| VisaRec         | Sr Ctr - Bingo                             | 10.00   | 06/10/2016   | 2841-51400-534300 | Rec Dept Visa                            |
| VisaRec         | Sr Ctr - yoga - wipes                      | 30.66   | 06/10/2016   | 1100-51400-534500 | Rec Dept Visa                            |
| VisaRec         | Arrow Nasp - archery                       | 150.00  | 06/10/2016   | 1100-51300-534500 | Rec Dept Visa                            |



| Invoice No    | Description                                | Amount    | Payment Date | Acct Number         | Reference                    |
|---------------|--|-----------|--------------|---------------------|------------------------------|
| VisaRec       | Softballs                                  | 2,363.19  | 06/10/2016   | 1100-51300-534500   | Rec Dept Visa                |
| VisaRec       | MiniGolf Balls                             | 44.95     | 06/10/2016   | 2850-51300-534850   | Rec Dept Visa                |
| VisaRec       | Twisted Polypropylene Rope MFAC            | 151.50    | 06/10/2016   | 2850-51300-534950   | Rec Dept Visa                |
| VisaRec       | Neon Green Wristbands                      | 513.98    | 06/10/2016   | 2850-51300-534950   | Rec Dept Visa                |
| WWTF01        | Keyboard cover protector                   | 12.78     | 06/10/2016   | 6300-71100-531910   |                              |
| WWTF01        | Meal for Board Meeting 5-5-16              | 63.00     | 06/10/2016   | 6300-71100-533500   |                              |
| WWTF01        | Floor Mats for new pick up truck           | 119.95    | 06/10/2016   | 6300-71100-524100   |                              |
| WWTF02        | Grass seed, blanket, insect killer         | 67.87     | 06/10/2016   | 6300-71100-523300   |                              |
|               | Check Total:                               | 9,113.92  |              |                     |                              |
| Vendor: 9592  | THE UNIFORM SHOPPE                         |           |              | Check Sequence: 103 | ACH Enabled: False           |
| 255220        | Uniforms for Daniel Harms                  | 153.80    | 06/10/2016   | 1100-21100-516200   | Uniforms for Daniel Harms    |
| 255415        | SHIRTS, PANTS, JACKET/COGGINS              | 614.60    | 06/10/2016   | 1100-21100-516200   | PURCHASE ORDER/COGGINS       |
| 255673        | NAME PLATE/COGGINS                         | 53.85     | 06/10/2016   | 1100-21100-516200   | PURCHASE ORDER/COGGINS       |
| 255674        | NAME PLATE/THIEL                           | 14.95     | 06/10/2016   | 1100-21100-516200   | PURCHASE ORDER/THIEL         |
|               | Check Total:                               | 837.20    |              |                     |                              |
| Vendor: 9613  | UNIVERSITY OF WISCONSIN                    |           |              | Check Sequence: 104 | ACH Enabled: False           |
|               | clerk alcohol beverage class               | 20.00     | 06/10/2016   | 1100-13100-532500   | clerk alcohol beverage class |
|               | Check Total:                               | 20.00     |              |                     |                              |
| Vendor: 6829  | WATSON'S VENDING & FOODSERVICE INC         |           |              | Check Sequence: 105 | ACH Enabled: False           |
| 139600        | Distilled water for lab                    | 22.95     | 06/10/2016   | 6300-71100-534200   |                              |
|               | Check Total:                               | 22.95     |              |                     |                              |
| Vendor: 9714  | WEBER OIL COMPANY INC                      |           |              | Check Sequence: 106 | ACH Enabled: False           |
| 28632         | DIESEL FUEL - TRANSIT                      | 10,056.40 | 06/10/2016   | 6400-36300-535100   |                              |
| 28633         | DIESEL FUEL - DPW                          | 2,512.23  | 06/10/2016   | 1100-35210-535100   |                              |
| 28634         | GASOLINE - UNLEADED - PARKS DEPT           | 14,285.95 | 06/10/2016   | 1100-35210-535100   |                              |
| 28635         | GASOLINE - UNLEADED - DPW                  | 4,395.00  | 06/10/2016   | 1100-35210-535110   |                              |
|               | Check Total:                               | 31,249.58 |              |                     |                              |
| Vendor: 7797  | WESCO RECEIVABLES CORP                     |           |              | Check Sequence: 107 | ACH Enabled: False           |
| 986141        | Powerflex Drive Solution-Rock filter pumps | 26,451.00 | 06/10/2016   | 6300-71100-581900   |                              |
|               | Check Total:                               | 26,451.00 |              |                     |                              |
| Vendor: 12792 | WISCONSIN DOCUMENT IMAGING                 |           |              | Check Sequence: 108 | ACH Enabled: False           |
| 068431        | MMT Monthly Copier Mtnc                    | 7.40      | 06/10/2016   | 6400-36100-553300   |                              |

| Invoice No   | Description   | Amount                                 | Payment Date   | Acct Number   | Reference   |
|--|---|--|--|---|---|
| 068431   | City Hall Monthly Copier Minc   | 999.65                                 | 06/10/2016   | 1100-14500-553300   |   |
|  | Check Total:  | 1,007.05                               |  |   |   |
| Vendor: 9910<br>0408221276                               | WISCONSIN PUBLIC SERVICE<br>WPS MONTHLY BILL FOR RANGE  | 33.91                                  | 06/10/2016   | Check Sequence: 109<br>1100-21100-522200  | ACH Enabled: False  |
|  | Check Total:  | 33.91                                  |  |   |   |
| Vendor: 9914<br>05/2016<br>05/2016<br>05/2016<br>05/2016 | WISCONSIN RETIREMENT SYSTEM<br>May 2016 Retirement<br>May 2016 Retirement<br>May 2016 Retirement<br>May 2016 Retirement | 235,914.64<br>225.09<br>225.10<br>1.98 | 06/10/2016<br>06/10/2016<br>06/10/2016<br>06/10/2016 | Check Sequence: 110<br>1100-00000-215210<br>1100-21100-515210<br>1100-22100-515210<br>1100-21100-515200 | ACH Enabled: True<br>May 2016 Retirement<br>May 2016 Retirement<br>May 2016 Retirement<br>May 2016 Retirement |
|  | Check Total:  | 236,366.81                             |  |   |   |
| Vendor: 9823<br>court052016                              | WISCONSIN STATE OF<br>treas court 05/2016   | 11,347.66                              | 06/10/2016   | Check Sequence: 111<br>1100-21100-441110  | ACH Enabled: False<br>treas court 05/2016   |
|  | Check Total:  | 11,347.66                              |  |   |   |
| Vendor: 9828<br>WU63020                                  | WISCONSIN STATE OF<br>Fisheries Kewaunee Station - LPZ Water Use Fe   | 125.00                                 | 06/10/2016   | Check Sequence: 112<br>1100-51500-522100  | ACH Enabled: False<br>9774-KewauneeStation LPZoo  |
|  | Check Total:  | 125.00                                 |  |   |   |
| Vendor: 9889<br>436040440-20161                          | WISCONSIN STATE OF<br>STORMWATER MUNICIPAL GENERAL FEE-   | 5,000.00                               | 06/10/2016   | Check Sequence: 113<br>1100-32325-532400  | ACH Enabled: False<br>MANITOWOC CITY MS4 PERMIT   |
|  | Check Total:  | 5,000.00                               |  |   |   |
| Vendor: 9971<br>WWTF060716                               | WISCONSIN WASTEWATER OPERATORS' A<br>WWOA- 2 yr Membership renewal Brian H- go  | 50.00                                  | 06/10/2016   | Check Sequence: 114<br>6300-71100-532400  | ACH Enabled: False  |
|  | Check Total:  | 50.00                                  |  |   |   |
| Vendor: 13736<br>13311                                   | WILLIAM WONS<br>Credit check for D. Duane and background for A  | 80.00                                  | 06/10/2016   | Check Sequence: 115<br>1100-12200-516600  | ACH Enabled: False<br>Credit check for D. Duane and background  |
|  | Check Total:  | 80.00                                  |  |   |   |
| Vendor: 9938<br>052116                                   | ZABEL MONUMENTS LLC<br>Memorial stone for CP Rec Center landscaping   | 300.00                                 | 06/10/2016   | Check Sequence: 116<br>1100-51200-523300  | ACH Enabled: False<br>Memorial stone CP Rec. Center   |

| Invoice No   | Description                               | Amount       | Payment Date | Acct Number         | Reference                     |
|--------------|---|--------------|--------------|---------------------|-------------------------------|
|              | Check Total:                              | 300.00       |              |                     |                               |
| Vendor: 7789 | LAWRENCE ZIMNEY                           |              |              | Check Sequence: 117 | ACH Enabled: False            |
| 31132        | GAS FOR FBI CONFERENCE                    | 5.00         | 06/10/2016   | 1100-21100-515700   |                               |
| 6/1-6/3/16   | Meal Reimb - FBINAA Retrainer in Minocqua | 14.82        | 06/10/2016   | 1100-21100-515700   | Meal Reimb - FBINAA Retrainer |
|              | Check Total:                              | 19.82        |              |                     |                               |
|              | Total for Check Run:                      | 3,680,331.10 |              |                     |                               |
|              | Total of Number of Checks:                | 117          |              |                     |                               |