


# Accounts Payable

## Computer Check Proof List by Vendor

User: daduane  
 Printed: 07/21/2016 - 11:02AM  
 Batch: 00005.07.2016

*Council 8-15-16*  
*Checks 7-22-16*



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573 2469823	1ST SCRIBE INC ROWAY WEB APPLICATION	248.75	07/22/2016	1100-31100-527300	ACH Enabled: False ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 7214 158772-1 158949-1	5 ALARM FIRE & SAFETY EQUIP SCBA: MSA REFURB PASS DEVICE-2216+ 1i SCBA: MSA FACEPIECE WIPES-4 BOXES; C	360.40 221.35	07/22/2016 07/22/2016	1100-22100-534960 1100-22100-534960	ACH Enabled: False CUST #5427-MSA PASS DEVICE; WIPE CUST #5427-MSA PASS DEVICE; WIPE
	Check Total:	581.75			
Vendor: 7250 9936927196 9936927196 9936927196 9936927196 9936927196 9936927196 9936927197	AIRGAS USA LLC HAZMAT CHARGE SMALL NITROGEN LARGE OXYGEN LARGE ACETYLENE LARGE ARGON LARGE HELIUM Air Cylinder rental	20.35 6.90 34.50 20.70 13.80 6.90 51.60	07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/15/2016 07/22/2016	1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 6300-71100-535300	ACH Enabled: False
	Check Total:	154.75			
Vendor: 7280 1075882 154196	AMERICAN HOME & GARDEN Generator for City Entertainment Paul Road Lift Stations: Bushing Hex Galv 1x3/4	55.00 3.49	07/22/2016 07/22/2016	1100-54210-529900 6300-71100-523240	ACH Enabled: False Fourth on Shore Generator Cust # : 63642
	Check Total:	58.49			
Vendor: 7296 690207	AMERICAN PUBLIC WORKS ASSOC WI CHAPTER DUES & INDIVIDUAL MEMB	199.00	07/15/2016	1100-32100-532400	ACH Enabled: False
	Check Total:	199.00			
Vendor: 13195	ARROW INTERNATIONAL INC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
94062158	EZ-IO NEEDLES-25MM - 2 EA	238.02	07/22/2016	1100-22100-534200	ACCT #1214053 - 2 EZ-IO 25MM NEED
	Check Total:	238.02			
Vendor: 7303	AT & T			Check Sequence: 7	ACH Enabled: False
920R770059	MUNI CRT PRIME PHONE LINE	6.88	07/22/2016	1100-15300-522500	
920R770059	ATTY PRIME PHONE LINE	20.63	07/22/2016	1100-12100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.38	07/22/2016	1100-14100-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.13	07/22/2016	1100-23100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.25	07/22/2016	1100-61100-522500	
920R770059	HR PRIME PHONE LINE	13.75	07/22/2016	1100-12200-522500	
920R770059	POLICE PRIME PHONE LINE	323.13	07/22/2016	1100-21100-522500	
920R770059	MPU PRIME PHONE LINE	6.88	07/22/2016	1100-14400-521400	
920R770059	TREASURY PRIME PHONE LINE	13.70	07/22/2016	1100-14200-522500	
920R770059	ENG PRIME PHONE LINE	82.50	07/22/2016	1100-31100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.63	07/22/2016	1100-15200-522500	
920R770059	FIRE PRIME PHONE LINE	48.13	07/22/2016	1100-22100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.63	07/22/2016	6400-36200-522500	
920R770059	DPW PRIME PHONE LINE	89.38	07/22/2016	1100-32100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.63	07/22/2016	1100-17100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.88	07/22/2016	1100-11100-522500	
920R770059	CLERK PRIME PHONE LINE	34.38	07/22/2016	1100-13100-522500	
	Check Total:	831.89			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
117130	Portable rentals for Municipal Field 07-12-16 to	340.00	07/22/2016	1100-51200-529900	Portable rental - Municipal Field
	Check Total:	340.00			
Vendor: 12360	BABLER BUS			Check Sequence: 9	ACH Enabled: False
2687	Sr Ctr July Tour to Milwaukee	775.00	07/22/2016	2841-51400-529900	Mtwc Sr Ctr 7.19.16
	Check Total:	775.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
722631-0	10 CASE OF COPIER PAPER	276.00	07/22/2016	1100-14500-553300	CUSTOMER# 14095
722861-0	Office supplies	46.26	07/22/2016	1100-53100-531200	RWAM - Badger Office City #722861-0
	Check Total:	322.26			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 11	ACH Enabled: False
036637	9666 NAPAGOLD AIR FILTER	87.46	07/15/2016	1100-35210-535200	
036842	3442 FUEL FILTER	28.86	07/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
036995	7502 NAPAGOLD OIL FILTER	36.60	07/15/2016	1100-35210-535200	
036995	2602 AIR FILTER	21.81	07/15/2016	1100-35210-535200	
036995	6744 AIR FILTER	22.97	07/15/2016	1100-35210-535200	
037109	3736 NAPAGOLD FUEL FILTER	21.74	07/15/2016	1100-35210-535200	
037109	6620 AIR FILTER	38.38	07/15/2016	1100-35210-535200	
037238	1551 HYDRAULIC FILTER	7.80	07/15/2016	1100-35210-535200	
037238	2330 AIR FILTER	22.50	07/15/2016	1100-35210-535200	
037258	2678 AIR FILTER	16.58	07/15/2016	1100-35210-535200	
037294	6522 FILTER	25.18	07/15/2016	1100-35210-535200	
037368	6801 AIR FILTER	49.58	07/15/2016	1100-35210-535200	
037514	6562 AIR FILTER	19.26	07/15/2016	1100-35210-535200	
037514	3752 FUEL FILTER	13.57	07/15/2016	1100-35210-535200	
037514	3633 FUEL FILTER	14.63	07/15/2016	1100-35210-535200	
037514	2222 AIR FILTER	10.95	07/15/2016	1100-35210-535200	
037514	3192 FUEL FILTER	7.70	07/15/2016	1100-35210-535200	
037514	2769 AIR FILTER	9.98	07/15/2016	1100-35210-535200	
037514	1455 HYD FILTER	21.15	07/15/2016	1100-35210-535200	
037514	6569 AIR FILTER	11.23	07/15/2016	1100-35210-535200	
037704	7526 OIL FILTER	2.52	07/15/2016	1100-35210-535200	
038351	9908 NAPAGOLD AIR FILTER	39.28	07/15/2016	1100-35210-535200	
038351	9980 NAPA CABIN AIR FILTER	25.06	07/15/2016	1100-35210-535200	
038351	9979 NAPA CABIN AIR FILTER	16.07	07/15/2016	1100-35210-535200	
038351	1730 HYD FILTER	40.89	07/15/2016	1100-35210-535200	
038356	3690 FUEL FILTER	7.10	07/15/2016	1100-35210-535200	
038356	3683 NAPAGOLD FUEL FILTER	16.65	07/15/2016	1100-35210-535200	
038368	500116 (6893) NAPAGOLD AIR FILTER	88.43	07/15/2016	1100-35210-535200	
038667	1791 OIL FILTER	5.75	07/15/2016	1100-35210-535200	
038667	4196 COOL FILTER	11.82	07/15/2016	1100-35210-535200	
038667	3358 FUEL FILTER	9.18	07/15/2016	1100-35210-535200	
038667	1372 OIL FILTER	17.58	07/15/2016	1100-35210-535200	
038667	2608 AIR FILTER	37.87	07/15/2016	1100-35210-535200	
038667	7520 HYDRAULIC FILTER	85.64	07/15/2016	1100-35210-535200	
039122	6849 NAPAGOLD AIR FILTER	70.22	07/15/2016	1100-35210-535200	
039359	1971XD NAPAGOLD AIR FILTER	40.28	07/15/2016	1100-35210-535200	
039359	3418 FUEL FILTER	19.12	07/15/2016	1100-35210-535200	
039472	7317 NAPAGOLD OIL FILTER	29.34	07/15/2016	1100-35210-535200	
039528	6849 NAPAGOLD AIR FILTER	70.22	07/15/2016	1100-35210-535200	
039871	1372 OIL FILTER	17.58	07/15/2016	1100-35210-535200	
039871	1243 OIL FILTER	3.32	07/15/2016	1100-35210-535200	
039871	3370 FUEL FILTER	6.87	07/15/2016	1100-35210-535200	
039871	6418 AIR FILTER	8.78	07/15/2016	1100-35210-535200	
039871	7151230 GREASE G	29.99	07/15/2016	1100-35210-536200	
39253	RETURNED - 3120 FUEL FILTER	-9.26	07/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
39253	RETURNED - 1202 FILTER	-9.36	07/15/2016	1100-35210-535200	
39253	RETURNED - 7886 HYD FILTER	-65.69	07/15/2016	1100-35210-535200	
39253	RETURNED - 3418 FUEL FILTER	-9.14	07/15/2016	1100-35210-535200	
39253	RETURNED - D03B 10GAV HYD FILTER	-141.12	07/15/2016	1100-35210-535200	
39253	RETURNED - 1791XE OIL FILTER	-30.40	07/15/2016	1100-35210-535200	
39253	RETURNED - 3418 FILTER	-9.35	07/15/2016	1100-35210-535200	
39253	RETURNED - 6748 AIR FILTER	-126.64	07/15/2016	1100-35210-535200	
39253	RETURNED - 4088 COOLANT FILTER	-35.21	07/15/2016	1100-35210-535200	
39253	RETURNED - 4088 COOLANT FILTER	-35.21	07/15/2016	1100-35210-535200	
39253	RETURNED - 3965 FUEL FILTER	-21.52	07/15/2016	1100-35210-535200	
39253	RETURNED - 6671 AIR FILTER	-35.10	07/15/2016	1100-35210-535200	
39253	RETURNED - 3936 FUEL FILTER	-10.78	07/15/2016	1100-35210-535200	
	Check Total:	648.71			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 12	ACH Enabled: False
170038636	ST215/75R14 STC HI RUN HWY TIRE (SPAR	50.00	07/15/2016	1100-35210-535200	
	Check Total:	50.00			
Vendor: 13851	ELIZABETH BEHNKE			Check Sequence: 13	ACH Enabled: False
2000254.003	pd for mbrship when already was a life mbr	48.00	07/22/2016	1100-51400-458430	Sr Ctr Mbrship Reimbursement
	Check Total:	48.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 14	ACH Enabled: False
82201380	SQUAD MEDICAL SUPPLIES - JULY	872.25	07/22/2016	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	872.25			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 15	ACH Enabled: False
P00139	FREIGHT	13.47	07/15/2016	1100-35210-535200	
P00139	1016755 NOZZLE RUBBER R2164	42.20	07/15/2016	1100-35210-535200	
	Check Total:	55.67			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 16	ACH Enabled: False
9767892362	UNLIMITED BROADBAND-FIRE TABLETS-	480.12	07/22/2016	1100-22100-529900	ACCT342068345-00001-BROADBAND -
	Check Total:	480.12			
Vendor: 13857	LUANNE CHAPPELL			Check Sequence: 17	ACH Enabled: False
2000869-007	Refund due to cancellation of 9/25/16 cabin 1 rei	150.00	07/22/2016	1100-00000-234200	Refund due to cancellation of 9/25/16 cabi
2000870-007	Refund due to cancellation of 9/25/16 cabin 1 rei	125.71	07/22/2016	1100-51200-458550	Refund due to cancellation of 9/25/16 cabi

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000870-007	Refund due to cancellation of 9/25/16 cabin 1 rei	6.29	07/22/2016	1100-00000-241100	Refund due to cancellation of 9/25/16 cabi
	Check Total:	282.00			
Vendor: 7571 96719	CHER MAKE SAUSAGE CO MFAC Concessions	109.80	07/22/2016	Check Sequence: 18 2850-51300-534300	ACH Enabled: False 101630
	Check Total:	109.80			
Vendor: 7378 0F37531342	CINTAS CORPORATION NO. 2 STA 3: ANNUAL EXTING INSP; REPAIR; MA	198.98	07/22/2016	Check Sequence: 19 1100-22100-529900	ACH Enabled: False CUST #247 - ANNUAL EXTING INSP-S
	Check Total:	198.98			
Vendor: 7581 WTPA-16-22	CITIES & VILLAGES MUTUAL INS CO 2016 CVMIC WC-TPA Admin Chrg - 3rd Quart	2,750.00	07/22/2016	Check Sequence: 20 7300-14310-521900	ACH Enabled: False 2016 CVMIC WC-TPA Admin Chrg - 3rd
	Check Total:	2,750.00			
Vendor: 12903 MW1606	CLANCY SYSTEMS INTERNATIONAL INC PARKING CITATION PROCESSING FOR 2NI	1,470.00	07/22/2016	Check Sequence: 21 1100-21100-529900	ACH Enabled: False CITY OF MANITOWOC-POLICE
	Check Total:	1,470.00			
Vendor: 10587 53569 53697	CODE PUBLISHING COMPANY INC Muni Code elec update 6/30 & Supplement upda Muni Code elec update 6/30 & Supplement upda	250.25 659.75	07/22/2016 07/22/2016	Check Sequence: 22 1100-12100-521900 1100-12100-521900	ACH Enabled: False Muni Code elec update 6/30 & Supplemen Muni Code elec update 6/30 & Supplemen
	Check Total:	910.00			
Vendor: 7622 20074	COMMAND CENTRAL clerk election equip batteries	480.00	07/22/2016	Check Sequence: 23 1100-13200-521400	ACH Enabled: False clerk election batteries
	Check Total:	480.00			
Vendor: 12199 229948	CONMED CORPORATION 1 CS TRANSLUCENT PADS; 2 CS ADULT CL	201.46	07/22/2016	Check Sequence: 24 1100-22100-534200	ACH Enabled: False CUST #475677-ADULT CUFF & PADS
	Check Total:	201.46			
Vendor: 13137 45734 45734 45734	CONTREE SPRAYER & EQUIPMENT CO LL 100A MALE ADAPTER 1" FEMALE THREAI 100D FEMALE CPLG 1" FEMALE THREAD SHIPPING	19.80 51.37 10.00	07/15/2016 07/15/2016 07/15/2016	Check Sequence: 25 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	81.17			
Vendor: 13855 06242016	MICHAEL P COTTER Rec-6/24/16 Babysitting class	525.00	07/22/2016	Check Sequence: 26 1100-51300-529900	ACH Enabled: False City of Mtwc-Rec Dept.
	Check Total:	525.00			
Vendor: 11219 55078	CREATIVE DSL LLC STA 4: RPLC SPKR EMGY CALL BOX & REI	195.00	07/22/2016	Check Sequence: 27 1100-22340-529900	ACH Enabled: False SERVICE/RPR EMGY CALL BOX @ ST
	Check Total:	195.00			
Vendor: 13223 5744	CRETTON ENTERPRISES INC Clipper/Custer sign bed maintenance	11.00	07/22/2016	Check Sequence: 28 1100-51200-529900	ACH Enabled: False Bed maintenance, fix stumps, cut privates,
5744	Delivery of chocolate mulch for DQ bed	25.00	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
5744	Cut private weeds at 1509 S 35th St.	150.00	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
5744	5 yds chocolate mulch for DQ bed	160.00	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
5744	Fix stump areas - 10 total	775.00	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
5744	Dufek sign spray/bed maintenance	13.25	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
5744	Cut private weeds at 1263 S 32nd St	100.00	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
5744	Soil for urns at DPI	10.98	07/22/2016	1100-51200-529900	Bed maintenance, fix stumps, cut privates,
	Check Total:	1,245.23			
Vendor: 7662 802-54059	CUMMINS NPOWER LLC 3979403 FUEL SUPPLY TUBE	49.05	07/15/2016	Check Sequence: 29 6400-36300-535200	ACH Enabled: False
	Check Total:	49.05			
Vendor: 7728 367778	DUNHAM EXPRESS Overnight Shipping for lab testing to Pace Analy	36.76	07/22/2016	Check Sequence: 30 6300-71100-527600	ACH Enabled: False
	Check Total:	36.76			
Vendor: 7765 1834917	EMERGENCY MEDICAL PRODUCTS PATHO-SHIELD STRAP-2 PC 5' METAL BUC	22.25	07/22/2016	Check Sequence: 31 1100-22100-534200	ACH Enabled: False ACCT #6308-MEDICAL SUPPLIES
1835683	4-PATHO-SHIELD STRAP-2 PC 5' METAL BU	89.00	07/22/2016	1100-22100-534200	ACCT #6308-MEDICAL SUPPLIES
1836965	2-PATHO-SHIELD STRAP-2 PC 5' METAL BU	44.50	07/22/2016	1100-22100-534200	ACCT #6308-MEDICAL SUPPLIES
	Check Total:	155.75			
Vendor: 13467 23937	EMERSON MANUFACTURING FED EX FREIGHT	125.00	07/15/2016	Check Sequence: 32 6400-36300-524100	ACH Enabled: False
23937	FILTER CRUSHER	1,825.00	07/15/2016	6400-36300-524100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,950.00			
Vendor: 13716 WC 057152ML	EQUIAN LLC WC claim: Lee Gauthier	987.76	07/22/2016	Check Sequence: 33 7300-14310-515420	ACH Enabled: False WC claim: Lee Gauthier
	Check Total:	987.76			
Vendor: 8044 WIMAN211888 WIMAN211888	FASTENAL COMPANY 70712 3/8-16 S/S FHN (54) 11103760 3/8X7X8X1/8 S/SFLAT (54)	0.50 0.85	07/15/2016 07/15/2016	Check Sequence: 34 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1.35			
Vendor: 10048 228142	FAULKS BROS CONSTRUCTIONS INC 23.09 tons of red diamond topdressing for Munic	2,713.08	07/22/2016	Check Sequence: 35 1100-51200-523300	ACH Enabled: False Red diamond topdressing
	Check Total:	2,713.08			
Vendor: 8121 06-30-16WENZEL 07-08-16RILEY	JAMES M FICO PHD WENZEL: EMPLMNT PSYCH EVAL, INTERV RILEY: EMPLMNT PSYCH EVAL, INTERVIE	315.00 315.00	07/22/2016 07/22/2016	Check Sequence: 36 1100-22100-529900 1100-22100-529900	ACH Enabled: False EVALS-RILEY & WENZEL EVALS-RILEY & WENZEL
	Check Total:	630.00			
Vendor: 8183 15718 15732 15746	FIRE APPARATUS & EQUIPMENT LAD 1: STUD, LH SIDE 3.45" LONG ENG 2: LENS, FIRE RESEARCH	134.00 70.68 328.41	07/22/2016 07/22/2016 07/22/2016	Check Sequence: 37 1100-22100-535200 1100-22100-535200 1100-22100-535200	ACH Enabled: False LH STUD; LENS; FLOODLIGHTS LH STUD; LENS; FLOODLIGHTS LH STUD; LENS; FLOODLIGHTS
	Check Total:	533.09			
Vendor: 8262 105050	FRANKS RADIO SERVICE SERVICE AGREEMENT-REPEATERS-CNT-01	730.50	07/22/2016	Check Sequence: 38 1100-22100-529900	ACH Enabled: False CNT-010107 SERVICE AGRMNT-JULY-5
	Check Total:	730.50			
Vendor: 8269 2588 2588 2588 2588 2604	FRICKE PRINTING SERVICE Start with Art Speaker Mailer Opening Celebration EDDM Mailer Opening Celebration Mailer League of Milwaukee Artists Mailer MFAC Mini Golf Score Cards	199.81 847.53 199.81 141.88 52.95	07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016	Check Sequence: 39 2820-53100-529900 2820-53100-529900 2820-53100-529900 2821-53100-529900 2850-51300-534850	ACH Enabled: False RWAM - Fricke Printing Service #2588 RWAM - Fricke Printing Service #2588 RWAM - Fricke Printing Service #2588 RWAM - Fricke Printing Service #2588 City of Mtwc - Rec Dept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,441.98			
Vendor: 8282	G & K SERVICES			Check Sequence: 40	ACH Enabled: False
1011425477		49.48	07/15/2016	1100-32100-529900	
1011425477		28.76	07/15/2016	1100-35210-539030	
1011425477		3.65	07/15/2016	1100-35220-534230	
1011425487	Shop Rags	62.15	07/22/2016	6300-71100-536900	
	Check Total:	144.04			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 41	ACH Enabled: False
Aug 2016	Sr Ctr Aug subscription	19.00	07/22/2016	1100-51400-532200	HR4463356
HR0303500	Annual Renewal	236.02	07/22/2016	1100-15200-532200	Mayor Ofce Subscription
	Check Total:	255.02			
Vendor: 13852	GEICO INDEMNITY CO			Check Sequence: 42	ACH Enabled: False
7/8/12	REFUND FOR RECORD REQUEST - SHOUL	21.06	07/22/2016	1100-22100-452330	CLAIM: 0405082540101028 J STRAUSS
	Check Total:	21.06			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 43	ACH Enabled: False
366389	CCA 10834 FUEL CAP	8.59	07/15/2016	1100-35210-535200	
366389	CCA 10841 FUEL CAP	12.03	07/15/2016	1100-35210-535200	
366435	PRM 7-08303 AIR FILTER	6.59	07/15/2016	1100-35210-535200	
366439	FRA403 SPARK PLUG- COPPER	7.16	07/15/2016	1100-35210-535200	
366482	REMFGE DOM P/S PUMP RETURN	-71.00	07/15/2016	1100-35210-535200	
366505	CFI 84035 LUBE - OIL FILTER	4.22	07/15/2016	1100-35210-535200	
366505	FRA 3926 SPARK PLUG - COPPER	3.94	07/15/2016	1100-35210-535200	
366569	PVF 3012 12OZ R134A REFRIGRNT	71.70	07/15/2016	1100-35210-535210	
366573	CCA 10836 FUEL CAP	10.31	07/15/2016	1100-35210-535200	
366594	FRA 3926 SPARK PLUG - COPPER	3.94	07/15/2016	1100-35210-535200	
366651	FUS MIN10 AUTOMOTIVE FUSE	9.30	07/15/2016	1100-35210-535200	
366711	RETURNED - 203025 OIL SEAL	-13.16	07/15/2016	1100-35210-535200	
366711	RETURNED - 415960 OIL SEAL	-11.99	07/15/2016	1100-35210-535200	
366711	RETURNED - 85734 LUBE FILTER	-7.92	07/15/2016	1100-35210-535200	
366711	RETURNED - 6358 OIL SEAL	-31.18	07/15/2016	1100-35210-535200	
366711	RETURNED - K8685 BALL JOINT	-77.70	07/15/2016	1100-35210-535200	
366711	RETURNED - C70608 CURVED RAD HOSE	-8.39	07/15/2016	1100-35210-535200	
366711	RETURNED - 17213 DRUM KIT AXLE	-5.45	07/15/2016	1100-35210-535200	
366711	RETURNED - D70998 CURVED RAD HOSE	-9.09	07/15/2016	1100-35210-535200	
366711	RETURNED - 8761 MOLDED HEATER HOSE	-14.49	07/15/2016	1100-35210-535200	
366711	RETURNED - 85732 LUBE FILTER	-2.83	07/15/2016	1100-35210-535200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
366711	RETURNED - 14252 THERMOSTAT	-7.92	07/15/2016	1100-35210-535200	
366711	RETURNED - 87657 SMALL ID MOLDED HE	-8.39	07/15/2016	1100-35210-535200	
366711	RETURNED - 80401 MOLDED HEATER HOS	-6.47	07/15/2016	1100-35210-535200	
366711	RETURNED - C71580 CURVED RAD HOSE	-5.21	07/15/2016	1100-35210-535200	
366711	RETURNED - R132 HORN RELAY	-12.97	07/15/2016	1100-35210-535200	
366711	RETURNED - A71651 BYPASS HOSE	-3.10	07/15/2016	1100-35210-535200	
366711	RETURNED - 86217 FUEL FILTER	-16.66	07/15/2016	1100-35210-535200	
366711	RETURNED - 80401 MOLDED HEATER HOS	-6.47	07/15/2016	1100-35210-535200	
366734	PVF 3012 12OZ R134A REFRIGRNT	47.80	07/15/2016	1100-35210-535210	
366866	CFI 86370 FUEL - INTERCHANGE FOR: 6801	6.79	07/15/2016	1100-35210-535200	
366878	CFI 86370 FUEL - RETURNED	-6.79	07/15/2016	1100-35210-535200	
367039	PRM 7-02323 FUEL FILTER	2.92	07/15/2016	1100-35210-535200	
367196	CFI 87487 AIR FILTER	8.17	07/15/2016	1100-35210-535200	
367196	AC 41-962 PLATINUM PLUG	50.32	07/15/2016	1100-35210-535200	
367235	PDP PMD1329H BRAKE PAD	52.69	07/15/2016	1100-35210-535200	
367235	BDR YH246570 BRAKE ROTOR	111.98	07/15/2016	1100-35210-535200	
367262	DAY 89253 BELT TENSIONER	30.39	07/15/2016	1100-35210-535200	
367294	WIR 35-8157 IGN WIRES-PRO SERIES	29.59	07/15/2016	1100-35210-535200	
367295	PER 22058 DIELECTRIC TUNEUP GREASE	5.97	07/15/2016	1100-35210-535210	
367392	PVF 3012 12OZ R134A REFRIGRNT	47.80	07/15/2016	1100-35210-535210	
367392	FEL VS50529R VALVE CVR GASKET SET	17.19	07/15/2016	1100-35210-535200	
367405	FUS MIN15 AUTOMOTIVE FUSE	3.10	07/15/2016	1100-35210-535200	
367405	FUS MIN15 AUTOMOTIVE FUSE	6.20	07/15/2016	1100-35210-535200	
367510	SHIPPING AND HANDLING	5.70	07/15/2016	1100-35210-535200	
367510	DAY 5061150 POLY RIB BELTS	25.89	07/15/2016	1100-35210-535200	
367522	CWP 18-1 18 EXACT FIT WIPER BLADE	13.66	07/15/2016	1100-35210-535200	
367768	CFO 85372 OIL FILTER - LD	2.70	07/15/2016	1100-35210-535200	
367778	LCS 10020 FUEL TREATMENT	16.00	07/15/2016	1100-35210-535210	
367975	CCA 10834 FUEL CAP	8.59	07/15/2016	1100-35210-535200	
367992	CCA 10841 FUEL CAP - RETURNED	-12.03	07/15/2016	1100-35210-535200	
368098	CFI 86418 FUEL	8.74	07/15/2016	1100-35210-535200	
368123	DAY E71714 RAD H OSE - LOWER	10.49	07/15/2016	1100-35210-535200	
368123	DAY E71713 CURVED RAD HOSE	10.49	07/15/2016	1100-35210-535200	
368461	TFK 85841 TRANS FILTER	14.27	07/15/2016	1100-35210-535200	
368461	TFK 96088 TRANSMISSION FILTER	69.99	07/15/2016	1100-35210-535200	
368473	PDP PMD1066H BRAKE PAD	48.44	07/15/2016	1100-35210-535200	
368473	CLP 18-N5029 FRICTION RDY CALIPER	154.19	07/15/2016	1100-35210-535200	
368473	CLP 18-N5028 FRICTION RDY CALIPER	154.19	07/15/2016	1100-35210-535200	
368473	BDR YH1145630 BRAKE ROTOR	121.78	07/15/2016	1100-35210-535200	
368500	SLS 710586 OIL SEAL	52.78	07/15/2016	1100-35210-535200	
368500	CLP 18-B5111 FRICTION READY CALIPER	170.34	07/15/2016	1100-35210-535200	
368500	CLP 18-B5110 BRAKE CALIPER	170.34	07/15/2016	1100-35210-535200	
368500	SLS 98645 OIL SEAL	17.58	07/15/2016	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
368500	PDP PMD1329H BRAKE PAD	52.69	07/15/2016	1100-35210-535200	
368500	BDR YH255594 BRAKE ROTOR	131.58	07/15/2016	1100-35210-535200	
368519	EC BR330 CIRCUIT BREAKER	7.35	07/15/2016	1100-35210-535200	
368550	BRAKE PAD RETURNED	-48.44	07/15/2016	1100-35210-535200	
368550	FRICTION RDY CALIPER RETURNED	-154.19	07/15/2016	1100-35210-535200	
368550	FRICTION RDY CALIPER RETURNED	-154.19	07/15/2016	1100-35210-535200	
368550	BRAKE ROTOR RETURNED	-121.78	07/15/2016	1100-35210-535200	
368794	PDP PMD1330H BRAKE PADS	48.44	07/15/2016	1100-35210-535200	
368824	PDP PMD1329H BRAKE PAD	-52.69	07/15/2016	1100-35210-535200	
368824	SLS 710586 OIL SEAL	-52.78	07/15/2016	1100-35210-535200	
369000	Trailer ball kept at Parks shop	14.72	07/22/2016	1100-51200-524900	Trailer ball
369003	TOW40168 trailer ball exchanged for TOW4016	-2.38	07/22/2016	1100-51200-524900	Exchange trailer ball
369384	Vulcanizing cement for grass crew tire plugs	6.15	07/22/2016	1100-51200-536500	Vulcanizing cement for grass crew tire plug
	Check Total:	970.12			
Vendor: 8538	GILLIG LLC			Check Sequence: 44	ACH Enabled: False
40240284	54-37358-000 NUT, PLATE, COBOLT, M8	14.98	07/15/2016	6400-36300-535200	
40240284	51-12096-020 HORN, WARNING-AUDIO IND	89.96	07/15/2016	6400-36300-535200	
40240284	51-02164-010 SWITCH, TOGGLE SPDT	22.40	07/15/2016	6400-36300-535200	
40240284	82-32690-000 SPACER, ALTERNATOR	26.60	07/15/2016	6400-36300-535200	
40240284	82-10584-000 GASKET, BAU BRG RETAINEF	5.54	07/15/2016	6400-36300-535200	
40240284	82-42404-000 SEAL, OIL, ALTERNATOR	12.40	07/15/2016	6400-36300-535200	
40240284	82-16181 O-RING	6.30	07/15/2016	6400-36300-535200	
40240284	04-43073-002 VALVE, HEIGHT CONTROL SE	44.30	07/15/2016	6400-36300-535200	
40240284	11-42885-001 LINK ASM, HCV (8.75IN)	17.44	07/15/2016	6400-36300-535200	
40240284	82-74136-001 VALVE ASSEMBLY - SOL	243.50	07/15/2016	6400-36300-535200	
40240284	51-3480404-002 LAMP ASM, 4 INLED (RED)	346.86	07/15/2016	6400-36300-535200	
40241982	82-06431-000 TREADLE MTG PLATE	68.52	07/15/2016	6400-36300-535200	
40241982	82-06426-000 TREADLE ASM W/COVER	70.86	07/15/2016	6400-36300-535200	
40241982	53-29008-000 TRANSMISSION OIL COOLER	1,390.29	07/15/2016	6400-36300-535200	
40241982	51-02164-012 TOGGLE SPST SPADE TERM S	12.72	07/15/2016	6400-36300-535200	
40241982	82-13476-000 STOP BUTTON	10.81	07/15/2016	6400-36300-535200	
40241982	82-13476-001 BRAKE TREADLE HINGE PIN	6.83	07/15/2016	6400-36300-535200	
40241982	82-07688-000 TRANSOM PLUNGER ASM	421.80	07/15/2016	6400-36300-535200	
40241982	82-21761-000 RETAINER RING	8.16	07/15/2016	6400-36300-535200	
40243379	82-39577-001 FUEL TRANSFER PUMP	384.00	07/15/2016	6400-36300-535200	
	Check Total:	3,204.27			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
985935630	48 med soft white bulbs for CP & LP scoreboard	27.36	07/22/2016	1100-51200-535520	Bulbs for scoreboards
986030492	STA 3: LIGHT FOR FLAG POLE	11.64	07/22/2016	1100-22330-539000	ACCT-0000110078-FIRE DEPT-125V LIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
986050996	Paul Road Lift Station-Cooper Crouse-Hinds	32.77	07/22/2016	6300-71100-523240	
	Check Total:	71.77			
Vendor: 11864 145117	HABUSH HABUSH & ROTTIER S.C. REIMBURSEMENT FOR OVERPAYMENT OI	6.00	07/22/2016	Check Sequence: 46 1100-21100-452100	ACH Enabled: False PD#2016-00007811
	Check Total:	6.00			
Vendor: 6047 2000872-007	DENNIS L HAGENOW Refund security deposit on 7/16/16 cabin 1 renta	150.00	07/22/2016	Check Sequence: 47 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8106 WC057051BS	TAMMY HALLE WC claim: Tammy Halle	435.90	07/22/2016	Check Sequence: 48 7300-14310-515420	ACH Enabled: False WC claim: Tammy Halle
	Check Total:	435.90			
Vendor: 8378 J0143405	HALLMAN LINDSAY PAINTS 1330MmetalGuard QD Alkyd RI Primer -Wht	39.79	07/22/2016	Check Sequence: 49 1100-21400-523400	ACH Enabled: False
	Check Total:	39.79			
Vendor: 11293 2000873-007	BARBARA HAMACHER Refund deposits: \$150 7/17 SC con st & \$10 spo	160.00	07/22/2016	Check Sequence: 50 1100-00000-234200	ACH Enabled: False Refund facility & game security deposits
	Check Total:	160.00			
Vendor: 8384 14841	HAMANN CONSTRUCTION COMPANY Manitowoc Armory Bldg Windows - Payment #1	20,702.00	07/22/2016	Check Sequence: 51 4600-17800-582200	ACH Enabled: False Armory Bldg Windows - Payment #1 & fir
	Check Total:	20,702.00			
Vendor: 8384 14842	HAMANN CONSTRUCTION COMPANY Overhead Door at Manitowoc Police Dept - Payt	17,701.00	07/22/2016	Check Sequence: 52 4600-21400-582200	ACH Enabled: False Police Dept Overhead Door - Payment #1
	Check Total:	17,701.00			
Vendor: 8384 14861	HAMANN CONSTRUCTION COMPANY Foundations for Silver Creek disc golf bridge	4,675.00	07/22/2016	Check Sequence: 53 2830-52100-582900	ACH Enabled: False Foundations for SC disc golf bridge
	Check Total:	4,675.00			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 54	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7856281	MFAC Concessions	727.50	07/22/2016	2850-51300-534300	281060
	Check Total:	727.50			
Vendor: 8437 CMFD-07-01-16	HOLY FAMILY MEMORIAL MEDICAL SQUAD DRUG SUPPLIES - MAY 26 & 27; JU	120.33	07/22/2016	1100-22100-534200	ACH Enabled: False FIRE DEPT-PHARMACY SUPPLIES
	Check Total:	120.33			
Vendor: 8444 57694-000	HORST DISTRIBUTING INC Twenty 50# Pro Ch. Rapid Dry for all ball diamc	205.00	07/22/2016	1100-51200-523300	ACH Enabled: False Rapid dry
	Check Total:	205.00			
Vendor: 10521 159387 159387	ICON ENTERPRISES Redesign & Setup Setup Fees	26,011.00 1,781.24	07/22/2016 07/22/2016	4700-14400-521400 1100-14400-527300	ACH Enabled: False City Website Redesign & Setup Fees City Website Redesign & Setup Fees
	Check Total:	27,792.24			
Vendor: 8518 228068	JEFFERSON FIRE & SAFETY INC SCBA: BAUER ELEMENT-INTAKE, FLTR; SI	201.06	07/22/2016	1100-22100-534960	ACH Enabled: False CUST #: MAN10-BAUER ELEMENT-CA
	Check Total:	201.06			
Vendor: 13260 1547089 1547089 1547750	JIM DONSKEY CORPORATION CORE1 ONE UNIT CORE VALUE 65-HP 12 VOLT AUTO BATTERY CORE1 ONE UNIT CORE VALUE	15.00 77.46 -15.00	07/15/2016 07/15/2016 07/15/2016	1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	77.46			
Vendor: 8027 97743	JOHN DEERE FINANCIAL FSB RE50782 SOLENOID VALVE (STOCK - PTO 1	88.60	07/15/2016	1100-35210-535200	ACH Enabled: False
	Check Total:	88.60			
Vendor: 8075 06-28-16LOWES	JACOB JOHNSRUD REIMB PURCHASE OF HARDWARE FOR RI	25.32	07/22/2016	1100-22100-515700	ACH Enabled: False REIMB- PURCHASE OF HARDWARE F
	Check Total:	25.32			
Vendor: 12355 WA615651	JOMAR INVESTMENTS INC 5515-225 RADIATOR HOSE	48.14	07/15/2016	6400-36300-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.14			
Vendor: 8542 9017507368	KEMIRA WATER SOLUTIONS INC Ferric Chloride	4,324.56	07/22/2016	Check Sequence: 63 6300-71100-534220	ACH Enabled: False
	Check Total:	4,324.56			
Vendor: 13853 505	JEFFREY A KLEIN L-shape p-lam counter top wilsonart Bronze Leg	585.00	07/22/2016	Check Sequence: 64 6400-36200-539000	ACH Enabled: False
	Check Total:	585.00			
Vendor: 11566 607260	JAMES R KOLKOWSKI Wood, steel, hardware, labor, delivery- Silver Cr	6,409.70	07/22/2016	Check Sequence: 65 2830-52100-582900	ACH Enabled: False Silver Creek disc golf bridge
	Check Total:	6,409.70			
Vendor: 13740 WC057163AH	LAKESHORE CHIROPRACTIC SC WC claim: Steven Nolan	21.00	07/22/2016	Check Sequence: 66 7300-14310-515420	ACH Enabled: False WC claim: Steven Nolan
	Check Total:	21.00			
Vendor: 8629 1071896	LAKESIDE PEPSI COLA MFAC Concessions	630.40	07/22/2016	Check Sequence: 67 2850-51300-534300	ACH Enabled: False 4475
	Check Total:	630.40			
Vendor: 8631 107231932	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK	1,810.00	07/22/2016	Check Sequence: 68 2130-62100-553900	ACH Enabled: False Contract #2540857
	Check Total:	1,810.00			
Vendor: 8645 225100	LARK UNIFORM INC REICHWALD: 3 WI EMS PATCHES & PARAM	23.25	07/22/2016	Check Sequence: 69 1100-22100-516200	ACH Enabled: False ACCT: 5727-3 WI EMS PATCH & PAREP
	Check Total:	23.25			
Vendor: 8705 997122	LOWES CREDIT SERVICES Lumber, concrete, etc. for ramps on Silver Cree t	1,353.08	07/22/2016	Check Sequence: 70 2830-52100-582900	ACH Enabled: False Lumber, concrete, etc. for ramps on SC dis
	Check Total:	1,353.08			
Vendor: 8708 8723	LUISIER PLUMBING INC Add RO Eclipse unit under kitchen sink at 3515	875.00	07/22/2016	Check Sequence: 71 4500-32700-521800	ACH Enabled: False Add RO Eclipse unit at 3515 Hecker Rd

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9165	STA 2: REPAIR TOILET IN MENS ROOM	109.48	07/22/2016	1100-22320-523420	STA 2 RPRS-MENS ROOM & KITCHEN
9176	STA 2: UNPLUG 2 SINKS IN MENS ROOM	197.03	07/22/2016	1100-22320-523420	STA 2 RPRS-MENS ROOM & KITCHEN
9195	STA 2: UNPLUG KITCHEN SINK	110.70	07/22/2016	1100-22320-523420	STA 2 RPRS-MENS ROOM & KITCHEN
	Check Total:	1,292.21			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 72	ACH Enabled: False
234606	EAG SX1612 SEVERE DUTY PAD	83.34	07/15/2016	1100-35210-535200	
234606	MOP BRRF92 DG1Z2C026A	200.12	07/15/2016	1100-35210-535200	
234606	PMP BL430PM 1/4-30 BK LINE	2.93	07/15/2016	1100-35210-535200	
235068	WAG QC1611B F CERAMIC PADS	51.99	07/15/2016	1100-35210-535200	
235068	MOP BRRF202 F DISC BRAKE ROTOR	133.68	07/15/2016	1100-35210-535200	
235069	WAG QC1611B CERAMIC PADS	51.99	07/15/2016	1100-35210-535200	
235069	MOP BRRF202 DG1A1125C	133.68	07/15/2016	1100-35210-535200	
235167	MRS 39255 MANDREL 8-32	8.95	07/15/2016	1100-35210-536200	
235167	MRS 39256 MARSON AUTO BODY	8.95	07/15/2016	1100-35210-536200	
235167	TC9 FREIGHT TRANSPORTATION C	7.20	07/15/2016	1100-35210-536200	
235258	MIL S698 1/4 GRIP CHUCK	8.85	07/15/2016	1100-35210-535300	
235258	LB7 841 LABOR - INSTALL HOSE END	8.50	07/15/2016	1100-35210-535300	
613-234625	RETURNED - 120.62099 PREM BRAKE ROT	-169.58	07/15/2016	1100-35210-535200	
613-234625	RETURNED - MX1159 SEMI MET BRAKE P	-45.89	07/15/2016	1100-35210-535200	
613-234625	RETURNED - 120.62129 PREM BRAKE ROT	-93.78	07/15/2016	1100-35210-535200	
613-234625	RETURNED - SX999 SEVERE DUTY BRAKE	-33.46	07/15/2016	1100-35210-535200	
	Check Total:	357.47			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 73	ACH Enabled: False
15609	ACCT: 168 SOLID WASTE	557.56	07/22/2016	1100-32630-527500	ACCT: 168 SOLID WASTE
15626	ACCT: 212A RECYCLING	12,000.00	07/22/2016	2110-32640-527510	ACCT: 168 SOLID WASTE
31235	Grit Disposal	558.34	07/22/2016	6300-71100-527500	
	Check Total:	13,115.90			
Vendor: 8787	MANITOWOC CTY HWY COMMISSION			Check Sequence: 74	ACH Enabled: False
19526	Work on roadway due to installation of MPU wa	14,247.21	07/22/2016	4500-32700-521800	Work to install MPU waterline
	Check Total:	14,247.21			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 75	ACH Enabled: False
2115	April 2016 - June 2016 Marina Maintenance	5,339.60	07/22/2016	1100-34210-536910	April 16 - June 16
56611	ZODIAC: 2 SPARK PLUGS	5.32	07/22/2016	1100-22100-535200	ACCT #128-SPARK PLUGS-ZODIAC
	Check Total:	5,344.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 76	ACH Enabled: False
W85287	INCOMING FRT	6.00	07/15/2016	1100-35210-535200	
W85287	CIRCUIT BRKR. MANUAL 150A 6-48V DC	33.94	07/15/2016	1100-35210-535200	
W85373	AL9972N BOSCH ALTERNATOR NEW	233.41	07/15/2016	1100-35210-535200	
	Check Total:	273.35			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 77	ACH Enabled: False
2423	Lawn Cutting at Lagoons	312.50	07/22/2016	6300-71100-523300	
	Check Total:	312.50			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 78	ACH Enabled: False
5400	1st and 2nd quarter dues for 2016	320.00	07/22/2016	1100-53100-532400	RWAM - Noon Rotary #5400
	Check Total:	320.00			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 79	ACH Enabled: False
118501	8U2Z14S411NA WIRE ASY	23.91	07/15/2016	1100-35210-535200	
118501	DG1Z9H307P SENDER AND PUMP	194.85	07/15/2016	1100-35210-535200	
118519	DG1Z3B437A SHAFT - FRONT A	113.72	07/15/2016	1100-35210-535200	
118519	DG1Z3B436A SHAFT - FRONT A	159.99	07/15/2016	1100-35210-535200	
118519	DG1Z18125F SHOCK ABSORBER	157.70	07/15/2016	1100-35210-535200	
118526	6LSZ7A110AA INDICATOR ASY	20.69	07/15/2016	1100-35210-535200	
118527	BB5Z7G273B WASHER - THRUST	3.90	07/15/2016	1100-35210-535200	
118534	9C3Z8101B CAP - RAD - WIT	9.17	07/15/2016	1100-35210-535200	
118534	6C3Z8A080B TANK ASY - RAD1	96.94	07/15/2016	1100-35210-535200	
118535	9T1Z13K371C SOCKET ASY - FL	20.15	07/15/2016	1100-35210-535200	
118536	FA5Z3078A ARM ASY - FRONT	91.76	07/15/2016	1100-35210-535200	
118570	W714890S440 NUT AND WASHER	5.55	07/15/2016	1100-35210-535200	
	Check Total:	898.33			
Vendor: 13358	MEADOW LANES WEST LLC			Check Sequence: 80	ACH Enabled: False
7.15.16	Playgrounds Fld Trip - Bowling	135.00	07/22/2016	1100-51300-458310	Mtwe Sr Ctr 7/15/16
	Check Total:	135.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 81	ACH Enabled: False
90637	5 oz Dixie cups for tree crew	2.56	07/22/2016	1100-51200-533500	Cups, bar & chain lube
90637	Bar & chain lube - forestry	31.40	07/22/2016	1100-51200-536500	Cups, bar & chain lube
90645	1/4"x4/6" hammer drill bit for Silver Creek bridg	13.47	07/22/2016	2830-52100-582900	Drill bit & Twis Nyl Marine for SC bridge
90645	3/8"x100' twis nyl marine for Silver Creek bridg	29.99	07/22/2016	2830-52100-582900	Drill bit & Twis Nyl Marine for SC bridge
90652	75W A19 5000K 11 KHR for Municipal Con Sta	12.44	07/22/2016	1100-51200-535520	75W A19 5000K 11 KHR for Municipal C

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
91346	3038542 DIGITAL WIRING TESTER	89.99	07/15/2016	1100-32410-536400	
	Check Total:	179.85			
Vendor: 8906 174675	MERIZON GROUP INC Copier lease payment	84.27	07/22/2016	1100-53100-521900	ACH Enabled: False RWAM - MBM #174675
	Check Total:	84.27			
Vendor: 8883 216862	MILLER & ASSOCIATES Playground Equipment at Lincoln Park	6,900.00	07/22/2016	4700-51200-581900	ACH Enabled: False Lincoln Park Playground Equipment
	Check Total:	6,900.00			
Vendor: 13856 169126-00	MORTON SAFETY LLC 24 pairs of ZTek blue/mirror safety glasses	82.38	07/22/2016	1100-51200-516210	ACH Enabled: False ZTek safety glasses
	Check Total:	82.38			
Vendor: 8967 375674	NCL OF WISCONSIN INC Lab Supplies	403.57	07/22/2016	6300-71100-534200	ACH Enabled: False
	Check Total:	403.57			
Vendor: 13678 007	TERESITA NERIS CASE# 2016-9462 OFFICER TUREK	30.00	07/22/2016	1100-21100-521200	ACH Enabled: False SERVICES FOR 7-5
	Check Total:	30.00			
Vendor: 9001 1429309 1429309 1429309 1429310	NORTHEAST ASPHALT INC 285878 COMMERCIAL GRADE 285878 COMMERCIAL GRADE 285878 COMMERCIAL GRADE 589476 TACK PREMIXED/GALLON	135.44 349.18 135.44 14.75	07/15/2016 07/15/2016 07/15/2016 07/15/2016	1100-32320-548130 1100-32200-548130 6300-71100-523200 1100-32200-548130	ACH Enabled: False
	Check Total:	634.81			
Vendor: 9034 843919384001	OFFICE DEPOT Pens, post-it, markers, file folders, pocket folder:	88.98	07/22/2016	1100-17100-531200	ACH Enabled: False
	Check Total:	88.98			
Vendor: 11455	MARIA OROPEZA Refund, Citation 3180bsnqc6	439.00	07/22/2016	1100-21100-441110	ACH Enabled: False Refund, Citation 3180bsnqc6



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	439.00			
Vendor: 11162 4011688	OSI ENVIRONMENTAL INC COLLECTION SERVICE FEE-USED OIL-325	100.00	07/22/2016	Check Sequence: 90 1100-22100-534910	ACH Enabled: False ACCT #242-COLLECT USED OIL
	Check Total:	100.00			
Vendor: 7770 1640022497	PACE ANALYTICAL SERVICES INC Mercury LabTesting (3)	240.00	07/22/2016	Check Sequence: 91 6300-71100-527600	ACH Enabled: False
	Check Total:	240.00			
Vendor: 13854 parkplaza2015	PARK PLAZA TEI EQUITIES LLC clerk tax overpay	380.00	07/22/2016	Check Sequence: 92 1100-00000-212100	ACH Enabled: False clerk tax overpay
	Check Total:	380.00			
Vendor: 9078 0387882-IN 0388114-IN 0388114-IN 0388114-IN 0388114-IN	PAUL CONWAY SHIELDS INC SIERACKI: 3 SHORT SLV POLO SHIRTS CHRISTIANSEN: GLOBE MAGNUM STRUC CHRISTIANSEN: GLOBE MAGNUM STRUC SIERACKI: GLOBE MAGNUM STRUCTURE SIERACKI: GLOBE MAGNUM STRUCTURE	137.97 373.52 130.00 373.52 130.00	07/22/2016 07/22/2016 07/22/2016 07/22/2016 07/22/2016	Check Sequence: 93 1100-22100-516200 1100-22100-516200 1100-22100-516210 1100-22100-516200 1100-22100-516210	ACH Enabled: False CUST #00-0003142-POLO SHIRTS; STR CUST #00-0003142-POLO SHIRTS; STR CUST #00-0003142-POLO SHIRTS; STR CUST #00-0003142-POLO SHIRTS; STR CUST #00-0003142-POLO SHIRTS; STR
	Check Total:	1,145.01			
Vendor: 13362 6262016-1 712016-1 712016-1 712016-1	KERRY L PECK Remove maple tree at 809 Wilson St. - storm dar Remove maple tree Broadway & 44th - storm da Rcplace & repair bracing at Emma Radandt Park Remove ash tree at Madison School - storm dam	1,400.00 1,800.00 350.00 1,400.00	07/22/2016 07/22/2016 07/22/2016 07/22/2016	Check Sequence: 94 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900	ACH Enabled: False Remove maple - 809 Wilson St. Remove 2 storm damage trees, repair braci Remove 2 storm damage trees, repair braci Remove 2 storm damage trees, repair braci
	Check Total:	4,950.00			
Vendor: 9102 5021792 5021802	PIETROSKE INC 10371100 : N-SENSOR - PART INTERCHANG 12559015 : SL-N-VALUE - CANISTER VENT	187.50 22.78	07/15/2016 07/15/2016	Check Sequence: 95 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	210.28			
Vendor: 9137 9378	PJ'S AUTOMOTIVE CASE#2016-9425 TO IMPOUND 2004 BLACK	100.00	07/22/2016	Check Sequence: 96 1100-21100-529900	ACH Enabled: False 1212 SOUTH 24TH STREET

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 97	ACH Enabled: False
6151207	TRANSPORTATION FEE	6.00	07/15/2016	1100-35210-535110	
6151207	PRO PERFORMANCE 15W40 CJ-4 BULK	876.59	07/15/2016	1100-35210-535110	
6151427	DRUM CHARGE RETURN	-15.00	07/15/2016	6400-36300-535110	
6151826	523834 TERRA CAIRE DEF (OPEN) 55/11.	149.05	07/15/2016	1100-35210-535110	
6151826	DEF DRUM CHARGE	65.00	07/15/2016	1100-35210-535110	
6151826	TRANSPORT FEE	6.00	07/15/2016	1100-35210-535110	
6151919	SP-AW46MV	642.79	07/15/2016	6400-36300-535110	
	Check Total:	1,730.43			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 98	ACH Enabled: False
40024096	Rider tire straight rib tl, mounting, valve	25.53	07/22/2016	1100-51200-536500	Parts for rider tire
40024284	PRIMER & PWDR COAT RECONDITION	140.00	07/15/2016	6400-36300-535220	
	Check Total:	165.53			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 99	ACH Enabled: False
	SC	1.89	07/22/2016	1100-17400-522500	
	FINANCE	7.29	07/22/2016	1100-14100-522500	
	ENG	14.59	07/22/2016	1100-31100-522500	
	ATTY	7.29	07/22/2016	1100-12100-522500	
	TRANSIT	3.65	07/22/2016	6400-36200-522500	
	WWTF	3.65	07/22/2016	6300-71100-522500	
	HR	1.82	07/22/2016	1100-12200-522500	
	BI	5.47	07/22/2016	1100-23100-522500	
	MPU	1.82	07/22/2016	1100-14400-521400	
	DPW	9.12	07/22/2016	1100-32100-522500	
	FIRE	10.94	07/22/2016	1100-22100-522500	
	ZOO	2.56	07/22/2016	1100-51500-522500	
	CLERK	7.29	07/22/2016	1100-13100-522500	
	MAYOR	3.65	07/22/2016	1100-15200-522500	
	ASSESSOR	1.82	07/22/2016	1100-11100-522500	
	B&G	5.90	07/22/2016	1100-17100-522500	
	PLANNING	5.68	07/22/2016	1100-61100-522500	
	POLICE	67.50	07/22/2016	1100-21100-522500	
	TREAS	1.82	07/22/2016	1100-14200-522500	
	MUN CT	1.82	07/22/2016	1100-15300-522500	
	RW	3.88	07/22/2016	1100-17600-522500	
	CEMETERY	0.00	07/22/2016	1100-41100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	169.45			
Vendor: 6082	R & J FRICKE			Check Sequence: 100	ACH Enabled: False
2225	3/4 yd 6 bag cement for marker foundations	82.50	07/22/2016	1100-41100-541600	Cement for marker foundations
2226	1/2 yd 6 bag cement for marker foundations	55.00	07/22/2016	1100-41100-541600	Cement for marker foundations
	Check Total:	137.50			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 101	ACH Enabled: False
1606-1307-2859	N 11TH & NEW YORK AVE	1,065.00	07/22/2016	4300-32240-582420	MUDJACKING
	Check Total:	1,065.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 102	ACH Enabled: False
1606367748	LexisNexis & Related Online charges - June 201	280.00	07/22/2016	1100-12100-532300	LexisNexis & Related Online charges - Jur
	Check Total:	280.00			
Vendor: 13022	GENE REILLY			Check Sequence: 103	ACH Enabled: False
437252	SAFETY SHOE REIMBURSEMENT - GENE F	50.00	07/15/2016	1100-32200-516230	
	Check Total:	50.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 104	ACH Enabled: False
1031741	Six TCU15881 riding mower blades	126.12	07/22/2016	1100-51200-536500	Blade for riding mower
	Check Total:	126.12			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 105	ACH Enabled: False
228191	WILKE: WORKOUT SHOES	75.00	07/22/2016	1100-22100-516200	ACCT #2202-SHOES-PETERSON & WII
228191	PETERSON: WORKOUT SHOES	80.00	07/22/2016	1100-22100-516200	ACCT #2202-SHOES-PETERSON & WII
	Check Total:	155.00			
Vendor: 7779	DAVID SCHAUER			Check Sequence: 106	ACH Enabled: False
06-28-16-DSHRNG	REIMB MILEAGE-HEARING IN GRN BAY-6.	26.14	07/22/2016	1100-22100-533400	REIMB-MILEAGE-HEARING 6/28/16-G
	Check Total:	26.14			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 107	ACH Enabled: False
64501	S 19th St Lift Station- Roof repair-overlay seams	535.51	07/22/2016	6300-71100-523240	
64558	STA 4: RPLC THERMOSTAT IN BUNK ROOM	191.45	07/22/2016	1100-22340-529900	FIRE STA 4-RPLC THERMOSTAT-BUNI
	Check Total:	726.96			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13513 206	TAMMY SCHMIDT 2 INTERN POLO SHIRTS	43.96	07/22/2016	Check Sequence: 108 1100-21100-516200	ACH Enabled: False MANITOWOC POLICE
	Check Total:	43.96			
Vendor: 9296 1122755 122966	SCHUETTE MFG & STEEL SALES INC MAKE AR PIPE FOR SWEEPER Various steel pieces	200.00 457.88	07/15/2016 07/22/2016	Check Sequence: 109 1100-35210-535200 6300-71100-542100	ACH Enabled: False
	Check Total:	657.88			
Vendor: 13198 951	SEILER PRESSURE WASHING LLC Dig & backfill foundation, 6 yds sand fill	954.00	07/22/2016	Check Sequence: 110 2130-62100-582900	ACH Enabled: False Dig & backfill foundation for Welcome Sig
	Check Total:	954.00			
Vendor: 8059 071916	HEATHER SOHLDEN Supplies for Appreciation Picnic	158.78	07/22/2016	Check Sequence: 111 1100-12200-516235	ACH Enabled: False Appreciation Picnic Reimbursement
	Check Total:	158.78			
Vendor: 13515	MARY JO STANGEL Opening Celebration Reception supplies	66.31	07/22/2016	Check Sequence: 112 2820-53100-529900	ACH Enabled: False RWAM - Mary Jo Stangel
	Check Total:	66.31			
Vendor: 9439 129231	SUPERIOR CHEMICAL CORP 20 ergonomic multi-purp triggers	25.42	07/22/2016	Check Sequence: 113 1100-51200-534230	ACH Enabled: False Ergonomic multi-purp triggers
	Check Total:	25.42			
Vendor: 9493 2088 2088 2102	T A MOTORSPORTS INC Chain Guide bar STIHL RESCUE SAWS-MS461-#180732015 &	42.95 44.95 2,302.20	07/22/2016 07/22/2016 07/22/2016	Check Sequence: 114 1100-51200-536500 1100-51200-536500 1100-22100-515700	ACH Enabled: False Chain & guide bar Chain & guide bar FIRE DEPT-2 STIHL RESCUE SAWS
	Check Total:	2,390.10			
Vendor: 13858 2000876-007	BOON THAO Refund facility security deposit on 7/16/16 Dewt	150.00	07/22/2016	Check Sequence: 115 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 12479 06998021	TOTAL TOOL SUPPLY INC ERG21508 4XL LIME HI-VIS T-SHIRT CLASS	41.40	07/15/2016	Check Sequence: 116 1100-32200-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06998021	FREIGHT	15.59	07/15/2016	1100-32200-539000	
06998021	6130 SET-UP CHARGE FOR LOGO	50.00	07/15/2016	1100-32200-539000	
06998021	ERG21506 2XL CLS-2 HI-VIS LIME T-SHIRT	289.80	07/15/2016	1100-32200-539000	
06998021	ERG21505 XL CLS-2 HI-VIS LIME T-SHIRT V	289.80	07/15/2016	1100-32200-539000	
	<b>Check Total:</b>	<b>686.59</b>			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 117	ACH Enabled: False
07-07-16	Reimbursement for water on MPU invoice dated	16.29	07/22/2016	4500-32700-521800	Reimbursement for water - MPU invoice d
	<b>Check Total:</b>	<b>16.29</b>			
Vendor: 7750	U S BANK			Check Sequence: 118	ACH Enabled: True
	Walmart - Supplies for Spark Class	58.86	07/22/2016	2822-53100-529900	RWAM - US Bank June Statement
	Office Max - chip for video camera	29.99	07/22/2016	1100-53100-531200	RWAM - US Bank June Statement
026-536	League of Wis Muni Meals, Lodging & State Ba	33.00	07/22/2016	1100-12100-533500	League of Wis Muni Meals, Lodging & St
082-090	League of Wis Muni Meals, Lodging & State Ba	1,090.75	07/22/2016	1100-12100-532400	League of Wis Muni Meals, Lodging & St
1001041.007	Test ActiveNet credit card pin pad after compute	0.01	07/22/2016	1100-51200-529900	
1001067.007	Test ActiveNet credit card pin pad after compute	0.01	07/22/2016	1100-51200-529900	
4497 - Jun 16	Notary Renewal Fee	20.00	07/22/2016	1100-15200-532500	Jun 2016 Charges
586463	Geddes - samples for alien drop	17.95	07/22/2016	2821-53100-529900	RWAM - US Bank June Statement
5975	League of Wis Muni Meals, Lodging & State Ba	-104.00	07/22/2016	1100-12100-533600	League of Wis Muni Meals, Lodging & St
620160932840	Windy cities Novelties - Inflatable aliens	738.29	07/22/2016	2821-53100-529900	RWAM - US Bank June Statement
677949473-01	Oriental trading - samples for alien drop	12.49	07/22/2016	2821-53100-529900	RWAM - US Bank June Statement
687-695	League of Wis Muni Meals, Lodging & State Ba	258.00	07/22/2016	1100-12100-533600	
8215 - Jun 16	Delta Air Baggage Fee 06.14.16	60.00	07/22/2016	1100-15200-533400	Jun 2016 Charges
8215 - Jun 16	Delta Air Baggage Fee 06.10.16	60.00	07/22/2016	1100-15200-533400	Jun 2016 Charges
BoneSaf06-03-16	Ln closed, tree work, road closed signs & rib kits	688.04	07/22/2016	1100-51200-539000	Ln closed, tree work, road closed signs & r
IDWholes3184663	Pack of 100 clear badge clips	24.32	07/22/2016	1100-51200-516210	Badge clips
MFD-JUNE2016	DPI: BRASS 1" FITTING-ORDERED FRM FIF	27.17	07/22/2016	1100-35210-535200	IFT MEALS; LP REFILLS; STATION SU
MFD-JUNE2016	STA 2: PLUNGERS	5.96	07/22/2016	1100-22320-534230	IFT MEALS; LP REFILLS; STATION SU
MFD-JUNE2016	ALL STA: CLEANING SUPPLIES; VEH WASI	128.04	07/22/2016	1100-22310-534230	IFT MEALS; LP REFILLS; STATION SU
MFD-JUNE2016	IFT MLS-AMC & HFM TO GB & MKE-NE16-	124.40	07/22/2016	1100-22100-516900	IFT MEALS; LP REFILLS; STATION SU
MFD-JUNE2016	LP REFILLS-1 FOR KITTY REIMB-STA 1; 1 F	41.98	07/22/2016	1100-22100-534900	IFT MEALS; LP REFILLS; STATION SU
TrafficSaf230153	Two 38# zephyr sign stands	255.47	07/22/2016	1100-51200-539000	zephyr sign stands
	<b>Check Total:</b>	<b>3,570.73</b>			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 119	ACH Enabled: False
0200726-IN	ZZ594-901006 OUTRIGGER LIMIT SWITCH.	218.11	07/15/2016	1100-35210-535200	
200621-IN	Freight for 2 handle front saw for tree truck	110.74	07/22/2016	1100-51200-524100	Handle front saw
200622-IN	2 ZZR29038 handle front saw for tree truck	261.94	07/22/2016	1100-51200-524100	Handle front saw

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	590.79			
Vendor: 13477 168605	VANDERVART CONCRETE PRODUCTS LLC Block, mortar, ties, etc. for Welcome Sign	443.44	07/22/2016	Check Sequence: 120 2130-62100-582900	ACH Enabled: False Block, mortar, ties, etc. for Welcome Sign
	Check Total:	443.44			
Vendor: 9425 100324639	VEOLIA ES INDUSTRIAL SERVICES Sludge hauling from Plant to Lagoon	12,636.00	07/22/2016	Check Sequence: 121 6300-71100-526610	ACH Enabled: False
	Check Total:	12,636.00			
Vendor: 9662 10593 10593	VON BRIESEN & ROPER SC Professional Service-Firefighter Grievance-Actir Professional Service-Firefighter Grievance-Actir	979.00 979.00	07/22/2016 07/22/2016	Check Sequence: 122 1100-12200-521900 1100-12100-521900	ACH Enabled: False Professional Service-Firefighter Grievance Professional Service-Firefighter Grievance
	Check Total:	1,958.00			
Vendor: 13307 1082	CHARLES WAGNER A881-FS-04X04 6505 MP X 37 DEG SWIVEL	4.10	07/15/2016	Check Sequence: 123 1100-35210-535200	ACH Enabled: False
	Check Total:	4.10			
Vendor: 12560 070116-4103 070116-4727	WATERCARE SALES & SERVICE Final water delivery invoice for 4002 Thunder R June water delivery & July cooler rental for 3504	11.60 45.15	07/22/2016 07/22/2016	Check Sequence: 124 4500-32700-521800 4500-32700-521800	ACH Enabled: False Final water delivery invoice for 4002 Thun June water delivery & July cooler rental fo
	Check Total:	56.75			
Vendor: 13810 CPATTESTING	WEST ALLIS FIRE DEPT WENZEL: CPAT TESTING-7/1/16 FOR EMPL	75.00	07/22/2016	Check Sequence: 125 1100-22100-529900	ACH Enabled: False MANITOWOC FIRE: CPAT TEST-WENZ
	Check Total:	75.00			
Vendor: 12965 06302016 06302016 06302016	WHITewater VALLEY PUBLISHING Trans #302216264 - 06.24.2016 Trans #302205839 - 06.10.2016 Trans #302223000 - 06.30.2016	275.00 275.00 8.25	07/22/2016 07/22/2016 07/22/2016	Check Sequence: 126 2130-62100-539100 2130-62100-539100 2130-62100-539100	ACH Enabled: False Shore to Shore Publication Shore to Shore Publication Shore to Shore Publication
	Check Total:	558.25			
Vendor: 12792 069395	WISCONSIN DOCUMENT IMAGING BLACK PRINT METERS	36.55	07/22/2016	Check Sequence: 127 1100-31100-524900	ACH Enabled: False BLACK PRINT METERS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36.55			
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC			Check Sequence: 128	ACH Enabled: False
190481	CMC06020 M6 X 1.0 X 20 PHIL FLT HD M/S -	1.02	07/15/2016	6400-36300-535200	
	Check Total:	1.02			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 129	ACH Enabled: False
WPRAWeek2016	WPRA-Week Tickets sold.	828.00	07/22/2016	1100-51300-458570	Manitowoc Parks & Rec
	Check Total:	828.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 130	ACH Enabled: False
ST2-DUE08-01-16	STA 2: GAS USAGE-6/7/16 THRU 7/7/16	39.01	07/22/2016	1100-22320-522400	0407568857-00001; 0408235732-00001
ST3-DUE08-04-16	STA 3: GAS USAGE-6/13/16 THRU 7/13/16	38.42	07/22/2016	1100-22330-522400	0407568857-00001; 0408235732-00001
	Check Total:	77.43			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 131	ACH Enabled: False
166002	Cell Phone Charges	37.78	07/22/2016	1100-12100-522500	
166002	Cell Phone Charges-	37.28	07/22/2016	1100-12200-522500	
166002	Cell Phone Charges-	41.72	07/22/2016	1100-61100-522500	
166002	Cell Phone Charges-	5.09	07/22/2016	2850-17900-522500	
166002	Cell Phone Charges-	225.72	07/22/2016	1100-32100-522500	
166002	Cell Phone Charges-	83.23	07/22/2016	6300-71100-522500	
166002	Cell Phone Charges-	13.84	07/22/2016	1100-41100-522500	
166002	Cell Phone Charges-	17.28	07/22/2016	1100-32325-522500	
166002	Cell Phone Charges-	2.90	07/22/2016	2850-51300-522500	
166002	Cell Phone Charges-	1,068.00	07/22/2016	1100-21100-522500	
166002	Cell Phone Charges-	40.17	07/22/2016	6400-36200-522500	
166002	Cell Phone Charges-	49.82	07/22/2016	1100-51200-522500	
166002	Cell Phone Charges-	158.78	07/22/2016	1100-31100-522500	
166002	Cell Phone Charges-	114.80	07/22/2016	1100-23100-522500	
166002	Cell Phone Charges-	1,531.00	07/22/2016	1100-22100-522500	
166002	Cell Phone Charges-	49.78	07/22/2016	1100-17100-522500	
166002	Cell Phone Charges-	37.28	07/22/2016	1100-15200-522500	
166002	Cell Phone Charges-	7.69	07/22/2016	1100-51500-522500	
166002	Cell Phone Charges-	37.28	07/22/2016	1100-51300-522500	
166002	Cell Phone Charges-CREDIT	-1,262.85	07/22/2016	1100-22100-522500	
	Check Total:	2,296.59			
Vendor: 13037	WISCONSIN STATE OF			Check Sequence: 132	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
NR749-2016	NR749 Remedial Action Options Report	1,050.00	07/22/2016	4500-32700-521800	Remedial Action Options Report
	Check Total:	1,050.00			
Vendor: 13063 L43445	WISCONSIN STATE OF #1500-37-00 Waldo Blvd (CTH R - 8th Street) P	11,668.13	07/22/2016	4300-32290-521500	ACH Enabled: False State Project #1500-37-00 Waldo Blvd (CT
	Check Total:	11,668.13			
Vendor: 13063 L43545	WISCONSIN STATE OF #4570-12-00 Waldo Blvd (8th - Maritime) Paym	9,060.48	07/22/2016	4300-32290-521500	ACH Enabled: False State Project #4570-12-00 Waldo Blvd (8th
	Check Total:	9,060.48			
Vendor: 10676 2000629-007 2000629-007 2000877-007	RICHARD WITCZAK Refund due to change from cabin 1 to cabin 2 Refund due to change from cabin 1 to cabin 2 Refund facility deposit for 7/16/16 cabin 2 rental	10.00 0.50 150.00	07/22/2016 07/22/2016 07/22/2016	1100-51200-458550 1100-00000-241100 1100-00000-234200	ACH Enabled: False Refund due to facility change Refund due to facility change Refund facility deposit
	Check Total:	160.50			
Vendor: 6913 19801	GREGG A WOLF New defrost thermostat in cabin 2 fridge	107.90	07/22/2016	1100-51200-535520	ACH Enabled: False Repair cabin 2 fridge
	Check Total:	107.90			
	Total for Check Run:	223,787.39			
	Total of Number of Checks:	136			