

Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
Printed: 06/01/2017 - 2:02PM
Batch: 00001.06.2017

Council 06/19/2017
Checks 06/02/2017

315,799.01

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018 2654393740	ADVANCE STORES COMPANY INC v-belt	9.16	06/02/2017	Check Sequence: 1 1100-21400-535300	ACH Enabled: False
	Check Total:	9.16			
Vendor: 7250 9063691004	AIRGAS USA LLC 4 1/2" turbo action pad for grinder/grass	16.00	06/02/2017	Check Sequence: 2 1100-51200-539000	ACH Enabled: False Turbo action pad for grinder
	Check Total:	16.00			
Vendor: 10594 170522	ALPHA TECHNOLOGY SALES INC Influent Flow Meter annual calibration	325.00	06/02/2017	Check Sequence: 3 6300-71100-529900	ACH Enabled: False
	Check Total:	325.00			
Vendor: 7382 124234	B & M WASTE SERVICE INC Municipal Field portable toilet rental 05/27-06/2	340.00	06/02/2017	Check Sequence: 4 1100-51200-529900	ACH Enabled: False Municipal Field portable toilet rental 05/2
	Check Total:	340.00			
Vendor: 7394 751964-0 751965-0 751965-1 752073-0 752073-0 752095-0	BADGER OFFICE CITY Tape, Binder Clips, Post it Notes, Duster, Pens Markers Exhibit labels Copy Paper Copy Paper Data Binder	62.46 11.49 13.11 27.60 27.60 8.49	06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017	Check Sequence: 5 1100-13100-531200 1100-14100-531200 1100-15300-531200 1100-51300-531300 1100-51400-531300 1100-14200-531200	ACH Enabled: False Data Binder,labels,markers, etc. Data Binder,labels,markers, etc. Data Binder,labels,markers, etc. Cust# 10069 Mtwc Sr Ctr Cust# 10069 Mtwc Sr Ctr Data Binder,labels,markers, etc.
	Check Total:	150.75			
Vendor: 7425 2387304 2391501 2391508	BAY TOWEL INC uniforms uniforms mats	68.38 68.38 13.11	06/02/2017 06/02/2017 06/02/2017	Check Sequence: 6 6400-36500-516200 6400-36500-516200 6400-36200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2394047	uniforms	44.40	06/02/2017	6400-36200-529900	
	Check Total:	194.27			
Vendor: 14282	NORMAN BERTSCHY			Check Sequence: 7	ACH Enabled: False
6/14/17MetroStg	6/14/17 Metro Stage Norms Polka Band	70.00	06/02/2017	1100-51300-529900	6/14/17 Norms Polka Band Metro Stage
	Check Total:	70.00			
Vendor: 12905	BLACK CREEK SOD INC			Check Sequence: 8	ACH Enabled: False
32829	1280 sq ft sod (minus pallet returned)	278.80	06/02/2017	1100-41100-523300	Sod
	Check Total:	278.80			
Vendor: 14357	BROKEN PLATE CATERING LLC			Check Sequence: 9	ACH Enabled: False
610571	Arbor Day-18 box lunches & 9 doz. cookies for]	157.50	06/02/2017	1100-51100-539000	Arbor Day Celebration lunch
	Check Total:	157.50			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 10	ACH Enabled: False
20171472	72863 discharge valve enhancement adaptor	32.65	06/02/2017	2850-17900-535590	
20171493	71896 electronic shut off	101.56	06/02/2017	2850-17900-535590	
	Check Total:	134.21			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
HWV9065	BROTHER HLL238ODW	162.58	06/02/2017	1100-17800-539000	
	Check Total:	162.58			
Vendor: 7911	JERI LYNN CHRISTENSEN			Check Sequence: 12	ACH Enabled: False
spring2017	Spring 2017-Enviro Sustain-J Christiansen	961.03	06/02/2017	1100-12200-513800	
	Check Total:	961.03			
Vendor: 7653	COURTHOUSE PUB LLC			Check Sequence: 13	ACH Enabled: False
40400	Volunteer Appreciation	469.35	06/02/2017	2821-53100-529900	RWAM - Courthouse Pub #40400
	Check Total:	469.35			
Vendor: 12787	CTM GROUP INC			Check Sequence: 14	ACH Enabled: False
5-30-17	May Penny Press at LPZ	13.80	06/02/2017	1100-51500-539000	Cust# 4102
	Check Total:	13.80			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7430	E F BECKER & SONS			Check Sequence: 15	ACH Enabled: False
5/24/17minigolf	Repair mini golf fence	92.50	06/02/2017	2850-17900-535590	
	Check Total:	92.50			
Vendor: 6628	ENTERPRISE RENT-A-CAR			Check Sequence: 16	ACH Enabled: False
839573	RENTAL FOR DAN KOSKI & MATT SMITS I	72.94	06/02/2017	1100-32325-532500	CAR RENTAL
839573	Refund of Bill Ref #750017684644 for Dan Kos	-33.76	06/02/2017	1100-31100-521950	CAR RENTAL
839573	RENTAL FOR RANDY JUNK - SPEC TRAINI	35.18	06/02/2017	6400-36100-533400	CAR RENTAL
839573	RENTAL FOR DAN KOSKI & MATT SMITS -	109.41	06/02/2017	1100-32325-532500	CAR RENTAL
	Check Total:	183.77			
Vendor: 8257	EXCAROTOR INC			Check Sequence: 17	ACH Enabled: False
27980	June Ad	540.00	06/02/2017	1100-53100-532600	RWAM - Fox Cities Magazine #27980
	Check Total:	540.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 18	ACH Enabled: False
223615	10350-09543 - HP8 HOSE PROTECTOR	165.00	06/02/2017	1100-34230-539000	
223615	0545525 - 3/16"S/S AIRCFTCBLE	255.00	06/02/2017	1100-34230-539000	
WIMAN223250	0326803, 1173816, 1173815	18.09	06/02/2017	2850-17900-535590	
WIMAN223371	130387	15.58	06/02/2017	1100-17500-539000	
WIMAN223713	404 quick set glue	26.56	06/02/2017	6300-71100-536200	
	Check Total:	480.23			
Vendor: 8282	G & K SERVICES			Check Sequence: 19	ACH Enabled: False
1011538422	shop rags	62.16	06/02/2017	6300-71100-536900	
	Check Total:	62.16			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 20	ACH Enabled: False
315190-1	WRM011153060100 - 1/2"X6"X10' EXPANSIO	68.30	06/02/2017	1100-32200-541220	
315190-1	WRM011153040100 - 1/2"X4"X10' EXPANSIO	42.86	06/02/2017	1100-32200-541210	
	Check Total:	111.16			
Vendor: 7035	GRAINGER			Check Sequence: 21	ACH Enabled: False
9448164526	21LP03	110.45	06/02/2017	1100-17100-539000	
	Check Total:	110.45			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 22	ACH Enabled: False
991452886	Maritime Lift Station - cord sealingconnect	131.28	06/02/2017	6300-71100-523240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
991452888	electrical tape and wire connectors for lift station	51.66	06/02/2017	6300-71100-523240	
	Check Total:	182.94			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 23	ACH Enabled: False
	PR Batch 11000.06.2017 Deferred Comp - WI D	7,661.00	05/30/2017	1100-00000-215710	PR Batch 11000.06.2017 Deferred Comp -
	PR Batch 11000.06.2017 WDC - Roth	3,502.50	05/30/2017	1100-00000-215710	PR Batch 11000.06.2017 WDC - Roth
	Check Total:	11,163.50			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 24	ACH Enabled: False
7490	Service call - lower HS portable toilet tipped ove	80.00	06/02/2017	1100-51200-529900	Service call - HS portable toilet tipped ove
	Check Total:	80.00			
Vendor: 13101	GROUND SOURCE INC			Check Sequence: 25	ACH Enabled: False
2017-5116	WELL ABANDONMENT OF EXISTING WEL	1,500.00	06/02/2017	4500-32700-521800	
2017-5116	NEW WELL & PUMP W/ 320FT. OF CASING .	40,505.00	06/02/2017	4500-32700-521800	
2017-5116	DRILLING DEDUCT/I/FT. ACTUAL DEPTH 40	-240.00	06/02/2017	4500-32700-521800	
2017-5116	LESS LANDSCAPING TO BE COMPLETED	-2,000.00	06/02/2017	4500-32700-521800	
2017-5116	DEDUCT FOR NOT INSTALLING 10" CASIN	-2,000.00	06/02/2017	4500-32700-521800	
2017-5117	DEDUCT FOR NOT INSTALLING 10" CASIN	-2,000.00	06/02/2017	4500-32700-521800	
2017-5117	NEW WELL & PUMP W/ 320FT. OF CASING .	40,305.00	06/02/2017	4500-32700-521800	
2017-5117	WELL ABANDONMENT OF EXISTING WEL	1,500.00	06/02/2017	4500-32700-521800	
2017-5117	LESS LANDSCAPING TO BE COMPLETED	-2,000.00	06/02/2017	4500-32700-521800	
	Check Total:	75,570.00			
Vendor: 13616	HANES COMPANIES INC			Check Sequence: 26	ACH Enabled: False
64-463495	38565 - TERRATEX GS NTPEP	491.00	06/02/2017	1100-32320-534270	
	Check Total:	491.00			
Vendor: 14176	THOMAS A HERLACHE			Check Sequence: 27	ACH Enabled: False
6/28/17MetroSig	6/28/17 Metro Stage CRS Band	420.00	06/02/2017	1100-51300-529900	6/28/17 Metro Stage CRS Band
	Check Total:	420.00			
Vendor: 7991	MARK HINZ			Check Sequence: 28	ACH Enabled: False
Spring2017	Hinz-Tuition-Spring 2017-Emergency Planning	919.88	06/02/2017	1100-12200-513800	
	Check Total:	919.88			
Vendor: 14359	HUB INTERNATIONAL MIDWEST LIMITED			Check Sequence: 29	ACH Enabled: False
688678	Notary Bond for Crystal Kass	30.00	06/02/2017	1100-13100-539000	Notary Bond for Crystal Kass

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 30	ACH Enabled: True
	PR Batch 11000.06.2017 FICA Employee Portio	24,195.49	05/30/2017	1100-00000-215110	PR Batch 11000.06.2017 FICA Employee
	PR Batch 11000.06.2017 Medicare Employee Pc	8,121.01	05/30/2017	1100-00000-215110	PR Batch 11000.06.2017 Medicare Emplo
	PR Batch 11000.06.2017 FICA Employer Portio	24,195.49	05/30/2017	1100-00000-215110	PR Batch 11000.06.2017 FICA Employer I
	PR Batch 11000.06.2017 Medicare Employer Po	8,121.01	05/30/2017	1100-00000-215110	PR Batch 11000.06.2017 Medicare Emplo
	PR Batch 11000.06.2017 Federal Income Tax	57,967.75	05/30/2017	1100-00000-215150	PR Batch 11000.06.2017 Federal Income T
	Check Total:	122,600.75			
Vendor: 14248	VIVIAN R JACOBSON			Check Sequence: 31	ACH Enabled: False
	June 11th Chagall Lecture	2,500.00	06/02/2017	2821-53100-529900	RWAM - Vivian R. Jacobson Honorarium
	Check Total:	2,500.00			
Vendor: 7186	CAROLA JEBAVY			Check Sequence: 32	ACH Enabled: False
2001084-007	Refund facility deposit for 5/28/17 cabin 2 rental	150.00	06/02/2017	1100-00000-234200	Refund Parks facility deposit
	Check Total:	150.00			
Vendor: 14356	CRYSTAL R KASS			Check Sequence: 33	ACH Enabled: False
201705105241511	Reimbursement for Wisconsin Notary filing	20.00	06/02/2017	1100-13100-539000	REIMBURSEMENT FOR NOTARY
	Check Total:	20.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 34	ACH Enabled: False
9017545161	Ferric Chloride	3,805.84	06/02/2017	6300-71100-534220	
	Check Total:	3,805.84			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 35	ACH Enabled: False
May ZumbaGold	May Zumba Gold Sr Ctr	30.00	06/02/2017	1100-51400-529900	May Zumba
	Check Total:	30.00			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 36	ACH Enabled: False
245233	1753223 - PULLEY AS-ID	174.75	06/02/2017	1100-35210-535200	
	Check Total:	174.75			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 37	ACH Enabled: False
35589	DUFKE DRIVE POND MAINTENANCE	1,096.23	06/02/2017	1100-32325-523600	BRUSHING, CHIPPING & SPRAYING P
35589	VITS DRIVE POND MAINTENANCE	1,096.22	06/02/2017	1100-32325-523600	BRUSHING, CHIPPING & SPRAYING P

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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35589	FESSLER DRIVE POND MAINTENANCE	2,000.00	06/02/2017	1100-32325-523600	BRUSHING, CHIPPING & SPRAYING P
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Check Total:

4,192.45

ACH Enabled: False

Check Sequence: 38

Vendor: 8653	LAWSON PRODUCTS INC	2.38	06/02/2017	6400-36300-535200	
9304941587	97078 - 3/32 ALUMINUM RIVET ALUMINUM	6.51	06/02/2017	6400-36300-535200	
9304941587	94613 - 15.25 NYLON CABLE TIES	20.50	06/02/2017	6400-36300-535200	
9304941587	1368140 - VISA SEAL CLEAR BUTT CONNE	23.50	06/02/2017	6400-36300-535200	
9304941587	1368141 - VISA SEAL CLEAR BUTT CONNE	7.30	06/02/2017	6400-36300-535200	
9304941587	15389 - 3/8 MI PI/FML PISWVL ADAPTER	4.41	06/02/2017	6400-36300-535200	
9304941587	94612 - 15.5 NYLON CALBE TIES	7.09	06/02/2017	1100-35210-536200	
9304951571	59467 - TWIST-ON HOLDING PAD, 2" DIA.	20.84	06/02/2017	1100-35210-535240	
9304951571	8708 - 3/8X4 WELDED STEELBLK NIPPLE	10.44	06/02/2017	1100-35210-535400	
9304951571	95789 - WHITE STRIPE PAINT	5.20	06/02/2017	1100-35210-535240	
9304951571	FA4000 - FALCON JOBBER DRILL BIT, 5/64"	2.84	06/02/2017	1100-35210-536200	
9304951571	FA4002 - FALCON JOBBER DRILL BIT, 7/64"	1.86	06/02/2017	1100-35210-536200	
9304951571	SP564 - RUBBER GROMMET ASST	68.19	06/02/2017	1100-35210-535240	
9304951571	CW3095 - GRND. WHEEL, 4-1/2" DIA, A/O, 5,	8.28	06/02/2017	1100-35210-535240	
9304951571	8695 - 1/4X1(7/8) WELDED STEELBLK NIPP	11.50	06/02/2017	1100-35210-535240	
9304951571	8655 - 1/2 PIPE CAP BLK MLBL FTG	17.50	06/02/2017	1100-35210-535240	
9304951571	1509163 FLAT BLACK MAINT. PAINT HSP	46.32	06/02/2017	1100-35210-535400	
9304951571	FA4003 - FALCON JOBBER DRILL BIT, 1/8"	2.46	06/02/2017	1100-35210-536200	
9304951571	97750 - #12 FLANGE ST/STCUP WASHER	2.73	06/02/2017	1100-35210-536200	
9304951571	FA4005 - FALCON JOBBER DRILL BIT, 5/32"	2.70	06/02/2017	1100-35210-536200	
9304951571	FA4006 - FALCON JOBBER DRILL BIT, 11/64	2.97	06/02/2017	1100-35210-536200	
9304951571	FA4007 - FALCON JOBBER DRILL BIT, 13/64	4.40	06/02/2017	1100-35210-536200	
9304951571	FA4008 - FALCON JOBBER DRILL BIT, 13/64	5.04	06/02/2017	1100-35210-536200	
9304951571	FA4010 - FALCON JOBBER DRILL BIT, 15/64	6.50	06/02/2017	1100-35210-536200	
9304951571	FA4011 - FALCON JOBBER DRILL BIT, 1/4"	4.40	06/02/2017	1100-35210-536200	
9304951571	FA4016 - FALCON JOBBER DRILL BIT, 21/64	3.66	06/02/2017	1100-35210-536200	
9304951571	FA4014 - FALCON JOBBER DRILL BIT, 19/64	8.28	06/02/2017	1100-35210-536200	
9304951571	FA4023 - FALCON JOBBER DRILL BIT, 7/16"	13.80	06/02/2017	1100-35210-536200	
9304951571	17416 - SURF. COND. DISC, 2" DIA, COARSE	18.00	06/02/2017	1100-35210-535240	
9304951571	8620 - 3/4 ST ELBOW 90 BLK MLBL FTG	9.60	06/02/2017	1100-35210-535240	
9304951571	8675 - 1/4 PIPE PLUG BLK SLBL FTG	2.46	06/02/2017	1100-35210-535240	
9304951571	96973 - .094X1-5/8 HAIR PIN COTTER STEE	13.20	06/02/2017	1100-35210-536200	
9304951571	89113 - MINI CUT-OFF WHEEL, 3" DIA, A/O,	5.79	06/02/2017	1100-35210-535240	
9304951571	1084 - 5/16X3 HAMMERLOCK COTTER PIN	14.80	06/02/2017	1100-35210-535240	
9304951571	8604 - 3/4 ELBOW 901 DEGBLK MLBL FTG	11.46	06/02/2017	1100-35210-535240	
9304951571	90070 - 10-32X1/2 PH PAN HD MACH SCREW	13.90	06/02/2017	1100-35210-535240	
9304951571	8718 - 3/4X2 WELDED STEELBLK NIPPLE				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	417.61			
Vendor: 8654 77437	LEAGUE OF WISCONSIN MUNICIPALITIES Urban Alliance Policy Forum 6/7/2017-6/9/2017	89.00	06/02/2017	Check Sequence: 39 1100-14100-532500	ACH Enabled: False Acct No. 13693
	Check Total:	89.00			
Vendor: 7280 162867	LINDNER HARDWARE INC 2467397 - CIRC SAW BLADE 6-1/2" 18T	13.99	06/02/2017	Check Sequence: 40 1100-32200-539000	ACH Enabled: False
	Check Total:	13.99			
Vendor: 8708 12031	LUISIER PLUMBING INC backflow test includes state	150.00	06/02/2017	Check Sequence: 41 2850-17900-524900	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8816 JUN 2017	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	22,742.86	06/02/2017	Check Sequence: 42 2130-62400-527930	ACH Enabled: False Total Collected \$43,577.04
	Check Total:	22,742.86			
Vendor: 8751 E278519-3	MANITOWOC COUNTY PT paid to City instead of County-Lindsey Bano	301.30	06/02/2017	Check Sequence: 43 1100-00000-213400	ACH Enabled: False Credit Card Pmt made to City instead of C
	Check Total:	301.30			
Vendor: 8767 MCSWAPR17	MANITOWOC COUNTY APRIL 2017 grit box	1,186.76	06/02/2017	Check Sequence: 44 6300-71100-527500	ACH Enabled: False
	Check Total:	1,186.76			
Vendor: 8809 2017-141 2017-141 2017-141 2017-141 2017-141 2017-141 2017-141 2017-141 2017-141 2017-141 2017-141	MANITOWOC PUBLIC SCHOOL DIST Inkjet Ink Cartridges Paper Towels Exam Gloves, Mop Buckets/Wringers, Wet Mop Paper Towels Paper Towels Paper Towels Paper Towels Exam Gloves Paper Towels Paper Towels Paper Towels	159.60 215.85 489.75 215.85 215.85 71.95 22.26 71.95 215.85 71.95 71.95	06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017 06/02/2017	Check Sequence: 45 1100-32100-531910 1100-17100-534230 1100-51200-534230 1100-17600-534230 1100-21400-534230 1100-21400-534230 1100-35220-527900 1100-22330-534230 1100-17400-534230 1100-22340-534230 1100-22320-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,822.81			
Vendor: 8810 MAY 2017 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	9,714.23	06/02/2017	Check Sequence: 46 1100-00000-213500	ACH Enabled: False
	Check Total:	9,714.23			
Vendor: 11636 2001086-007	IVETTE MARES Refund facility deposit on 5/27/17 cabin 2 rental	150.00	06/02/2017	Check Sequence: 47 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 8825 24119	MARITIME PLUMBING LLC LABOR AND MATERIAL TO INSTALL OUTS	186.00	06/02/2017	Check Sequence: 48 1100-34112-539000	ACH Enabled: False
	Check Total:	186.00			
Vendor: 14361 E277639-5	SANDRA MARTINEZ parking ticket pd to city in error	200.50	06/02/2017	Check Sequence: 49 1100-00000-213400	ACH Enabled: False PARKING TICKET PD TO CITY IN ERR
	Check Total:	200.50			
Vendor: 8864 3410 8515 8516	MENARDS/MANITOWOC 3657013, 36570045, 3037036 2638257, 6482994 1538801, 2676219, 5755769, 2667666, 2667648	13.87 43.21 49.86	06/02/2017 06/02/2017 06/02/2017	Check Sequence: 50 1100-17800-535500 1100-21400-534230 1100-17100-523300	ACH Enabled: False
	Check Total:	106.94			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 11000.06.2017 Misc Ded #5	150.50	05/30/2017	Check Sequence: 51 1100-00000-215800	ACH Enabled: False PR Batch 11000.06.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 11000.06.2017 Deferred Comp - Natio	2,565.00	05/30/2017	Check Sequence: 52 1100-00000-215710	ACH Enabled: False PR Batch 11000.06.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 11813 6/21/17MetroStg	GLENN W NELSON 6/21/17 Metro Stage Melody makers	250.00	06/02/2017	Check Sequence: 53 1100-51300-529900	ACH Enabled: False 6/21/17 Metro Stage Melody Makers
	Check Total:	250.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 54	ACH Enabled: False
108653	R803110 - AUTOMATIC SLACK ADJUSTER	133.85	06/02/2017	1100-35210-535200	
108653	43764 - WHEEL SEAL	72.78	06/02/2017	1100-35210-535200	
108653	340-4009 - HUB CAP W/ GASKET (5 1/2" 6 H	22.56	06/02/2017	1100-35210-535200	
108664	FG40541 5/8" PLASTIC AIRLINE INSERT (10	0.48	06/02/2017	1100-35210-535200	
108664	AP2157 1/2" STREET 90 DEG ELBOW (1017)	5.07	06/02/2017	1100-35210-535200	
108664	FG4457 5/8"X1/2" PIPE PLASTIC FITTING (1	5.27	06/02/2017	1100-35210-535200	
108664	1930-01-1 5/8" PLASTIC AIRLINE (1017)	3.68	06/02/2017	1100-35210-535200	
108664	FG24481 5/8" PLASTIC AIRLINE SLEEVE (10	1.14	06/02/2017	1100-35210-535200	
	Check Total:	244.83			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 55	ACH Enabled: False
	PR Batch 11000.06.2017 Deferred Comp - North	3,420.00	05/30/2017	1100-00000-215710	PR Batch 11000.06.2017 Deferred Comp -
	Check Total:	3,420.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 56	ACH Enabled: False
	PR Batch 11000.06.2017 FICA Alternative	2,775.78	05/30/2017	1100-00000-215715	PR Batch 11000.06.2017 FICA Alternative
	Check Total:	2,775.78			
Vendor: 7438	PRAXAIR			Check Sequence: 57	ACH Enabled: False
76496587	parts wire welder	66.58	06/02/2017	6300-71100-536900	
76772433	tank rental	183.45	06/02/2017	6300-71100-536900	
	Check Total:	250.03			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 58	ACH Enabled: False
93614	Replaced cables	136.90	06/02/2017	1100-21400-523420	
	Check Total:	136.90			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 59	ACH Enabled: False
	Walmart - Daughters of Job Activity	15.52	06/02/2017	2822-53100-529900	RWAM - Petty Cash
	Postage to ship Sputnikfest Poster	6.65	06/02/2017	2821-53100-529900	RWAM - Petty Cash
	Volunteer Appreciation Reception	8.49	06/02/2017	2821-53100-529900	RWAM - Petty Cash
	Hobby Lobby - WW & St. Francis Activity supp	7.84	06/02/2017	2822-53100-529900	RWAM - Petty Cash
	Check Total:	38.50			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 60	ACH Enabled: False
6/20/17MetroStg	6/20/17 Metro Stage Doc Retzinger	250.00	06/02/2017	1100-51300-529900	6/20/17 Metro Stage Doc Retzinger

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 13617	DANIELA SCOKA			Check Sequence: 61	ACH Enabled: False
7625	1005 4XL - CLASS 2 TYPE R TWO TONE SAI	15.60	06/02/2017	1100-32200-539000	
7625	3260Q 2XL - LEATHER PALM GLOVE W/ SA	25.00	06/02/2017	1100-32200-539000	
7625	1005 5XL - CLASS 2 TYPE R TWO TONE SAI	15.60	06/02/2017	1100-32200-539000	
7625	8210 - PARTICULATE RESPIRATOR, DUST/A	34.49	06/02/2017	1100-32200-539000	
	Check Total:	90.69			
Vendor: 9321	SESCO LLC			Check Sequence: 62	ACH Enabled: False
5690	Mount Inspection - May 12, 2017	687.50	06/02/2017	6300-71100-534950	
	Check Total:	687.50			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 63	ACH Enabled: False
1707-3	6501-17203, 6501-17278	56.00	06/02/2017	2850-17900-535590	
	Check Total:	56.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 64	ACH Enabled: False
57633	MRI-5-24-2017-Miranda Check	525.00	06/02/2017	7200-14310-515420	
	Check Total:	525.00			
Vendor: 14177	THOMAS A SOBEL			Check Sequence: 65	ACH Enabled: False
6/27/17MetroStg	6/27/17 Metro Stage Tom Sobel & Flight Crew	800.00	06/02/2017	1100-51300-529900	6/27/17 Metro Stage Tom Sobel & Flight C
	Check Total:	800.00			
Vendor: 11971	KENNETH B STOKES			Check Sequence: 66	ACH Enabled: False
DOT PARCEL 61	TLE PAYMENT FOR DOT PARCEL 61 WALD	680.00	06/02/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 61
	Check Total:	680.00			
Vendor: 9423	SUNSET TOURS			Check Sequence: 67	ACH Enabled: False
2135	Mtwe Sr Ctr Tour - June Tour	650.00	06/02/2017	2841-51400-529900	Mtwe Sr Center
	Check Total:	650.00			
Vendor: 13644	TASC			Check Sequence: 68	ACH Enabled: False
IN1038138	COBRA-Administration Fee-July-Sept, 2017	607.20	06/02/2017	7200-14310-521900	
	Check Total:	607.20			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13604	TASC - ACH			Check Sequence: 69	ACH Enabled: True
	PR Batch 11000.06.2017 Flex Ben Dep Care	1,762.60	05/30/2017	1100-00000-215910	PR Batch 11000.06.2017 Flex Ben Dep Ca
	PR Batch 11000.06.2017 Flex Benefits Medical	6,058.39	05/30/2017	1100-00000-215910	PR Batch 11000.06.2017 Flex Benefits Me
	Check Total:	7,820.99			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 70	ACH Enabled: False
4205	TIPSS WebPayments Service	650.00	06/02/2017	1100-15300-581810	
	Check Total:	650.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 71	ACH Enabled: False
564960	3177-00042 - J-BOLT, 1"X42"+4" ATSM F1554	441.61	06/02/2017	1100-32410-536400	
	Check Total:	441.61			
Vendor: 9572	CITY OF TWO RIVERS			Check Sequence: 72	ACH Enabled: False
2017vendorbook	2017 TRSC Vendor booklet	75.00	06/02/2017	6400-36500-532600	
	Check Total:	75.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 73	ACH Enabled: False
150484	distilled water	22.95	06/02/2017	6300-71100-534200	
	Check Total:	22.95			
Vendor: 14174	ROBERT G WELSCH JR			Check Sequence: 74	ACH Enabled: False
6/13/17MetroStg	6/13/17 Metro Stage - Big Bass Trio	650.00	06/02/2017	1100-51300-529900	BigBassTrio 6/13/17 Metro Stage
	Check Total:	650.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 75	ACH Enabled: False
077512	MAINTENANCE AGREEMENT FOR COPIER	60.22	06/02/2017	1100-31100-531910	MAINTENANCE AGREEMENT FOR RI
	Check Total:	60.22			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 76	ACH Enabled: False
5-23-17		369.13	06/02/2017	1100-35220-522400	
	Check Total:	369.13			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 77	ACH Enabled: True
	PR Batch 11000.06.2017 State Income Tax	25,619.70	05/30/2017	1100-00000-215160	PR Batch 11000.06.2017 State Income Tax
	PR Batch 11000.06.2017 Wage Attachment	10.13	05/30/2017	1100-00000-215800	PR Batch 11000.06.2017 Wage Attachmen

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	25,629.83			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 78	ACH Enabled: True
	PR Batch 11000.06.2017 Misc Ded #1	1,475.52	05/30/2017	1100-00000-215800	PR Batch 11000.06.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 14358	VANG YANG			Check Sequence: 79	ACH Enabled: False
2001090-007	Refund facility deposit on 05/27/17 LPFH rental	150.00	06/02/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
	Total for Check Run:	315,799.01			
	Total of Number of Checks:	79			