

Council 06/19/2017
Checks 05/26/2017

Accounts Payable Computer Check Proof List by Vendor

User: clucbke
Printed: 05/25/2017 - 9:04AM
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Handwritten signature

\$ 235,046.33

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	356.04	05/26/2017	1100-22100-524900	ACCT#-5427-MSA LITHIUM ION BATT ACH Enabled: False
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Vendor: 7250	AIRGAS USA LLC	356.04			
9063505454	O2 TANK REFILLS-5-USP125C & 5-USP200C	956.55	05/26/2017	1100-22100-534200	ACCT#-1992805-MED O2 & HYDROTE ACH Enabled: False

Vendor: 13321	ARING EQUIPMENT CO INC	956.55			
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729063	VM 11121152 - REAR VIEW MIRROR	118.10	05/26/2017	1100-35210-535200	ACH Enabled: False
729136	VM 11419485 - TEMP SENSOR	142.93	05/26/2017	1100-35210-535200	

Vendor: 7303	AT & T	261.03			
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920R77005905	DPW PRIME PHONE LINE	90.05	05/26/2017	1100-32100-522500	ACCT #920 R77-0059 071 1
920R77005905	BLDG & GRNDS PRIME PHONE LINE	20.78	05/26/2017	1100-17100-522500	ACCT #920 R77-0059 071 1
920R77005905	BLDG INSP PRIME PHONE LINE	48.49	05/26/2017	1100-23100-522500	ACCT #920 R77-0059 071 1
920R77005905	HR PRIME PHONE LINE	13.85	05/26/2017	1100-12200-522500	ACCT #920 R77-0059 071 1
920R77005905	TRANSIT PRIME PHONE LINE	20.78	05/26/2017	6400-36200-522500	ACCT #920 R77-0059 071 1
920R77005905	PLANNING PRIME PHONE LINE	41.56	05/26/2017	1100-61100-522500	ACCT #920 R77-0059 071 1
920R77005905	POLICE PRIME PHONE LINE	325.56	05/26/2017	1100-21100-522500	ACCT #920 R77-0059 071 1
920R77005905	MPU PRIME PHONE LINE	6.93	05/26/2017	1100-14400-521400	ACCT #920 R77-0059 071 1
920R77005905	ENG PRIME PHONE LINE	83.12	05/26/2017	1100-31100-522500	ACCT #920 R77-0059 071 1
920R77005905	FINANCE PRIME PHONE LINE	34.63	05/26/2017	1100-14100-522500	ACCT #920 R77-0059 071 1
920R77005905	ATTY PRIME PHONE LINE	20.78	05/26/2017	1100-12100-522500	ACCT #920 R77-0059 071 1
920R77005905	MUNI CRT PRIME PHONE LINE	6.93	05/26/2017	1100-15300-522500	ACCT #920 R77-0059 071 1
920R77005905	CLERK PRIME PHONE LINE	34.63	05/26/2017	1100-13100-522500	ACCT #920 R77-0059 071 1
920R77005905	TREASURY PRIME PHONE LINE	13.85	05/26/2017	1100-14200-522500	ACCT #920 R77-0059 071 1
920R77005905	MAYOR PRIME PHONE LINE	20.78	05/26/2017	1100-15200-522500	ACCT #920 R77-0059 071 1
920R77005905	ASSESSOR PRIME PHONE LINE	6.93	05/26/2017	1100-11100-522500	ACCT #920 R77-0059 071 1
920R77005905	FIRE PRIME PHONE LINE	48.49	05/26/2017	1100-22100-522500	ACCT #920 R77-0059 071 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	838.14			
Vendor: 13760	AURORA BAYCARE MEDICAL CNTR			Check Sequence: 5	ACH Enabled: False
COM015	March 2017 - Nurse, Facility Rent, Labs, Pharm	4,016.91	05/26/2017	7200-14310-529900	
COM016	April 2017 - Nurse, Facility Rent, Labs, Pharm	4,466.16	05/26/2017	7200-14310-529900	
	Check Total:	8,483.07			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
123862	PORTABLE RESTROOM RENTAL MAY15 - J	85.00	05/26/2017	1100-21100-515700	MANITOWOC POLICE DEPARTMENT
	Check Total:	85.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
749835	expandable file folders, clip boards, paper pads	65.77	05/26/2017	6300-71100-536200	
751753-0	Zoo - page markers	6.09	05/26/2017	1100-51500-531200	Cust# 10069
751753-0	Protector sheets - caring cards	8.85	05/26/2017	2841-51400-539435	Cust# 10069
	Check Total:	80.71			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 8	ACH Enabled: False
507-118406	RAHR WEST MUSEUM AED-LITHIUM ULTI	68.25	05/26/2017	1100-17600-539000	CUST#-9206866540-3V LITHIUM BATT
	Check Total:	68.25			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 9	ACH Enabled: False
050917-2A	800-0097 - VAC-CON HIOSE END WELDMEN	75.59	05/26/2017	1100-35210-535200	
050917-2A	SHIPPING	20.63	05/26/2017	1100-35210-535200	
050917-2A	690-0025 - 8" GASKET WITH HOLES	5.36	05/26/2017	1100-35210-535200	
	Check Total:	101.58			
Vendor: 13998	MICHELLE HERALY BONDE			Check Sequence: 10	ACH Enabled: False
	Daughters of Job Activity	70.00	05/26/2017	2822-53100-529900	RWAM - Michelle Heraly Bonde
	Check Total:	70.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
82490646	SQUAD MEDICAL SUPPLIES - MAY	1,094.72	05/26/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
82494803	SQUAD MEDICAL SUPPLIES - MAY	67.76	05/26/2017	1100-22100-534200	ACCT#-100094-MEDICAL SUPPLIES
	Check Total:	1,162.48			
Vendor: 14336	BENJAMIN BRESSLER			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	REFUND 3T80C5S27S, from Rt. 292646	187.00	05/26/2017	1100-21100-441110	REFUND-3T80C5S27S, from Rt. 292646
	Check Total:	187.00			
Vendor: 14350	BRIMAR INDUSTRIES			Check Sequence: 13	ACH Enabled: False
650681	10 STATE LAW STOP PANEL WITH RUBER I	4,133.51	05/26/2017	1100-21100-581900	CUSTOMER # 9206866559
	Check Total:	4,133.51			
Vendor: 10002	BRIXIUS MANUFACTURING INC			Check Sequence: 14	ACH Enabled: False
5721	Install & painting of railings @ CP	3,480.00	05/26/2017	4600-17800-582200	Inv: 5721 & 5722
5722	Install & painting of railings @ CP	2,280.00	05/26/2017	4600-17800-582200	Inv: 5721 & 5722
	Check Total:	5,760.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 15	ACH Enabled: False
850309P	25878788 - HOSE SPORDS	74.09	05/26/2017	1100-35210-535200	
850309P	15257387 - FITT A110	57.02	05/26/2017	1100-35210-535200	
850309P	15240777 - HOSE A44	115.49	05/26/2017	1100-35210-535200	
850309P	15240745 - CONN MC26D2	52.20	05/26/2017	1100-35210-535200	
	Check Total:	298.80			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 16	ACH Enabled: False
506433	Discount for paying by 5/27 not taken on Zoo ba	-5.45	05/26/2017	1100-51500-534300	LINCPA
506433	Zoo - food	272.47	05/26/2017	1100-51500-534300	LINCPA
	Check Total:	267.02			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 17	ACH Enabled: False
05/2017	May 2017 Health Ins Premium	46,586.80	05/26/2017	7200-14310-521900	May 2017 Health Ins Premium
	Check Total:	46,586.80			
Vendor: 14354	KYLE CHRISTIANSEN			Check Sequence: 18	ACH Enabled: False
01-24TO3-31-LTC	REIMB TEST FEES-DRIVER/OPERATOR-PU	83.00	05/26/2017	1100-22100-532500	REIMB DRIVER/OPERATOR-PUMPER
	Check Total:	83.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 19	ACH Enabled: False
0F37534854	Fire inspection @ CP Building	116.76	05/26/2017	1100-17800-529900	Customer: 243
	Check Total:	116.76			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12225	Zoo - supplies	222.04	05/26/2017	1100-51500-539000	Lincoln Park Zoo
12225	Zoo - food	133.70	05/26/2017	1100-51500-534300	Lincoln Park Zoo
	Check Total:	355.74			
Vendor: 13705	CREATIVE SIGN CO INC			Check Sequence: 21	ACH Enabled: False
23151	Down payment for Citizen Park sign	5,700.00	05/26/2017	2130-62100-539100	Downpayment for CP sign
	Check Total:	5,700.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 22	ACH Enabled: False
052017	SHOOTING 2017-6872	150.00	05/26/2017	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
052317	STOLEN VEHICLE TOWED TO OUTDOOR I	80.00	05/26/2017	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	230.00			
Vendor: 7223	DOUGLAS TRANSMISSIONS INC			Check Sequence: 23	ACH Enabled: False
50995	TOTAL MATERIALS	2,871.63	05/26/2017	1100-35210-535200	
50995	TOTAL LABOR	779.00	05/26/2017	1100-35210-535200	
50995	HAZMAT	5.25	05/26/2017	1100-35210-535200	
50995	SHOP SUPPLIES	5.25	05/26/2017	1100-35210-535200	
	Check Total:	3,661.13			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 24	ACH Enabled: False
05012017	Mini Golf-Reinstall gate & wire to close fence b	645.80	05/26/2017	2850-17900-535590	MFAC Mini Golf
	Check Total:	645.80			
Vendor: 7942	THE ENVISION GROUP			Check Sequence: 25	ACH Enabled: False
17_04-1902	ROD WING: CONSULTING SERVICES	907.50	05/26/2017	1100-31100-521500	2016_12 CONSULTING SERVICES
	Check Total:	907.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
222785	0115110 - HCS 3/8-16X1 3/4 YZ8	11.46	05/26/2017	1100-34111-539000	
222785	1133589 - USS THRU-HARD 3/8 YZ	7.54	05/26/2017	1100-34111-539000	
222785	0115109 - HCS 3/8-16X1 3/4 YZ8	8.02	05/26/2017	1100-34111-539000	
222785	0115107 - HCS 3/8-16X1 1/4 YZ8	15.64	05/26/2017	1100-34111-539000	
222785	0115110 - HCS 3/8-16X1 3/4 YZ8	11.46	05/26/2017	1100-34111-539000	
222785	1137264 - 3/8-16 TOP LK GR C	5.58	05/26/2017	1100-34111-539000	
222785	1137185 - 3/8-16 YZ8 NE NYLOCK	10.07	05/26/2017	1100-34111-539000	
222785	1133815 - SAE THRU-HARD 3/8 YZ	9.76	05/26/2017	1100-34111-539000	
222950	0118962 - HCS 5/8-18X2 1/2 YZ8	4.52	05/26/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
222950	1137086 - 5/8-18 YZ 8 NYLOCK NE	4.20	05/26/2017	6400-36300-535200	
222950	1133863 - USS THRU-HARD 5/8 YZ	4.36	05/26/2017	6400-36300-535200	
222950	0118966 - HCS 5/8-18X3.5 YZ8	5.61	05/26/2017	6400-36300-535200	
223248	66448 - 3/4 X 5S40 BLK	1.94	05/26/2017	1100-35210-535240	
223248	466204 - 401 90 ELB 3/4 BLK	0.62	05/26/2017	1100-35210-535240	
223356	1137820 - 3/8-16L1-3/4W5/8CPLZ	2.15	05/26/2017	1100-34210-536910	
WIMAN222854	SCBA: FIT TESTING SOLUTION	22.41	05/26/2017	1100-22100-534960	CUST#-WIMAN0300-FT-11 SWEET SEN
WIMAN223041	ROCKRIVER # 0233649	2.27	05/26/2017	1100-17800-539000	Customer: WIMAN0552
WIMAN223429	fender washers	11.74	05/26/2017	6300-71100-536200	CUST WIMAN0206
	Check Total:	139.35			
Vendor: 5894	FERGUSON ENTERPRISES INC			Check Sequence: 27	ACH Enabled: False
0220006	Rat guard	27.51	05/26/2017	4600-51200-582900	Inv: 0220006
	Check Total:	27.51			
Vendor: 7964	FIRSTAYD CORPORATION			Check Sequence: 28	ACH Enabled: False
114303	HIONMAX-1 - EARPLUGS	94.50	05/26/2017	1100-32200-539000	
12465	1155 - EAR PLUGS (200 PAIR/DISPENSER)	-75.00	05/26/2017	1100-32200-539000	
	Check Total:	19.50			
Vendor: 13903	SAMANTHA FISCHER			Check Sequence: 29	ACH Enabled: False
05182017	Sam Fischer-Spring 2017-HR Mgmt-Business L	2,000.00	05/26/2017	1100-12200-513800	
	Check Total:	2,000.00			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 30	ACH Enabled: False
84990314	628 49200 - 3OZ BLACK L/V RTV SILICONE	2.49	05/26/2017	6400-36300-535200	
84990314	628 49203 - 3OZ BLUE L/V RTV SILICONE G	2.49	05/26/2017	6400-36300-535200	
	Check Total:	4.98			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 31	ACH Enabled: False
35745	Paper towel dispenser	62.50	05/26/2017	1100-51200-534230	Towel dispenser
	Check Total:	62.50			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
107649	ENG 3: SERVICE HEADSET-POSS HEADSET	45.00	05/26/2017	1100-22100-526100	SERVICE ENG 3 HEADSET
	Check Total:	45.00			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HRReimb1	Spring 2017-Business Accounting Tuition Reimt	653.07	05/26/2017	1100-12200-513800	
	Check Total:	653.07			
Vendor: 8294	GALLS INC			Check Sequence: 34	ACH Enabled: False
007546580	TACTICAL GUN MOUNTED LIGHT	1,029.93	05/26/2017	1100-21100-534700	ACCOUT # 5146479
	Check Total:	1,029.93			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-392657	SQD 1: HEADLIGHT-HALOGEN	10.49	05/26/2017	1100-22100-535200	CUST#-800061-HALOGEN SEALED BE
2654-392834	u-clamp	11.12	05/26/2017	6300-71100-536200	CUST 800061
2654-393261	ENG 4: HALOGEN SEALED BEAM	6.85	05/26/2017	1100-22100-535200	CUST#-800061-HALOGEN SEALED BE
	Check Total:	28.46			
Vendor: 8538	GILLIG LLC			Check Sequence: 36	ACH Enabled: False
40338709	82-73614-000 - TENSIONER, BELT	92.22	05/26/2017	6400-36300-535200	
40338710	82-0221-001 - SEAL, WHEEL 5974WX53	58.80	05/26/2017	6400-36300-535200	
40338710	09-49738-000 - BRAKE, SLACK ADJUSTER, L	145.99	05/26/2017	6400-36300-535200	
40338710	82-06793-000 - CAMSHAFT, RH	92.86	05/26/2017	6400-36300-535200	
40338710	82-06793-001 - CAMSHAFT, LH CHROME	92.86	05/26/2017	6400-36300-535200	
40338710	09-49738-001 - BRAKE, SLACK ADJUSTER, L	145.99	05/26/2017	6400-36300-535200	
40341539	82-62036-000 - MOTOR ASM, RH/LH W/S W1	180.14	05/26/2017	6400-36300-535200	
	Check Total:	808.86			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9436108493	Relays & switches	78.80	05/26/2017	1100-17600-535500	Acct: 834515150
	Check Total:	78.80			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
991232829	light bulbs	29.75	05/26/2017	1100-17600-535500	Acct: 0000110078
991232830	12 hour 125-277 v spst	28.93	05/26/2017	1100-17600-535500	Acct: 0000110078
991232831	toggle switch	11.28	05/26/2017	1100-17600-535500	Acct: 0000110078
991282004	Wiring devices & enclosures	37.59	05/26/2017	1100-17600-535500	Acct: 0000110078
991282005	junction box	11.86	05/26/2017	1100-17600-535500	Acct: 0000110078
991310334	lighting ballasts	229.70	05/26/2017	1100-17100-535500	Acct: 0000110078
991409735	PVC-2 GENERIC VENDOR-PVCPA	13.38	05/26/2017	1100-32410-536400	
991409735	ELL-90-EXP-A GENERIC VENDOR-PVCPA	4.90	05/26/2017	1100-32410-536400	
991409735	PVC-1 GENERIC VENDOR-PVCPA	63.20	05/26/2017	1100-32410-536400	
991452887	BELL-END-2 GENERIC VENDOR-PVCPA	30.52	05/26/2017	1100-32410-536400	
991452887	BELL-END-1 GENERIC VENDOR-PVCPA	12.69	05/26/2017	1100-32410-536400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	473.80			
Vendor: 8352	GRAYS INC			Check Sequence: 39	ACH Enabled: False
34033	X420969 - 1/2"X6"X29.25" TRACKLESS BLA	124.00	05/26/2017	1100-35210-535200	
	Check Total:	124.00			
Vendor: 8359	GREEN BAY HIGHWAY PRODUCTS			Check Sequence: 40	ACH Enabled: False
29969	SHORT BREAKAWAY POST	35.64	05/26/2017	1100-32420-542300	
29969	25' ET PUNCHED GUARD RAIL PANEL	345.07	05/26/2017	1100-32420-542300	
	Check Total:	380.71			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 41	ACH Enabled: False
7466	9 Portable toilets 5-13 to 6-9	738.00	05/26/2017	1100-51200-529900	Portable toilet rental 05-13 to 06-09-17
7466	Portable toilet, ADA toilet, sink 5-13 to 6-9	284.00	05/26/2017	2150-61100-537500	Portable toilet rental 05-13 to 06-09-17
7466	Portable toilet 5-13 to 6-9	82.00	05/26/2017	1100-41100-529900	Portable toilet rental 05-13 to 06-09-17
	Check Total:	1,104.00			
Vendor: 8371	GUENTHER SUPPLY INC			Check Sequence: 42	ACH Enabled: False
778608	pvc/epdm t-u ball vlv	140.26	05/26/2017	6300-71100-535510	
	Check Total:	140.26			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 43	ACH Enabled: False
	Reception Supplies for Chadek Lecture	34.32	05/26/2017	2820-53100-529900	RWAM - Katherine Halla Reimbursement
	Check Total:	34.32			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 44	ACH Enabled: False
J0150049	HOSEBEDS: FILLER; PAINT; ROLLER CVR;	82.14	05/26/2017	1100-22100-534920	ACCT#-MANFIR-PAINT/TRAYS/ROLLI
J0150421	HOSEBEDS: BRUSH; PAINT; ROLLER CVR;	87.67	05/26/2017	1100-22100-534920	ACCT#-MANFIR-PAINT/TRAYS/ROLLI
	Check Total:	169.81			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
920909	121079 - 10/13.7OZ CM-S MOBILGREASE	25.38	05/26/2017	1100-35210-535110	
920909	122168 - 10/13.7OZ CENTAUR MOLY 2 MOB	33.43	05/26/2017	1100-35210-535110	
922884	BMP32PP - 10/PK BASIC ANALYSIS POSTAC	142.30	05/26/2017	1100-35210-535110	
	Check Total:	201.11			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
35510	augering clogged drain @ SC kitchen	98.70	05/26/2017	1100-17400-529900	Cusotmer: 6863060
	Check Total:	98.70			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 47	ACH Enabled: False
8200269	MFAC Concessions	279.75	05/26/2017	2850-51300-534300	281060
8208101	MFAC Concessions	167.05	05/26/2017	2850-51300-534300	
	Check Total:	446.80			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 48	ACH Enabled: False
16691	grading/graveling city lagoons	3,390.00	05/26/2017	6300-71100-523300	
16704	22 yards shredded top soil	316.00	05/26/2017	1100-41100-523300	Shredded top soil
	Check Total:	3,706.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 49	ACH Enabled: False
CMFD-05-01-17	SQUAD DRUG SUPPLIES - APR 1, 4, 5, & 25	1,359.86	05/26/2017	1100-22100-534200	CMFD-PHARMACY SUPPLIES-APR 1,
	Check Total:	1,359.86			
Vendor: 13326	HOUCK MOTOR COACH ADVERTISING INC			Check Sequence: 50	ACH Enabled: False
76212	Production cost for bus wrap #1019	3,000.00	05/26/2017	6400-36500-532600	Inv: 76212
	Check Total:	3,000.00			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 51	ACH Enabled: False
4338 C	Irving Circle Lift Station	948.86	05/26/2017	6300-71100-523240	
	Check Total:	948.86			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 52	ACH Enabled: False
02014480	CHLORINE	1,800.00	05/26/2017	6300-71100-534240	
	Check Total:	1,800.00			
Vendor: 13353	INDUSTRIAL MARKETING & CONSULTING			Check Sequence: 53	ACH Enabled: False
041517	PFO-XX-011 - JACK SKID SHOE/PLATE	367.33	05/26/2017	1100-35210-535200	
10766	CREDIT FOR WARRANTY WORK PERFORM	-217.74	05/26/2017	1100-35210-535200	
	Check Total:	149.59			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 54	ACH Enabled: False
11020156	1 ABSL1075 & 1 SLA0925	43.84	05/26/2017	1100-34111-535520	
11020156	1 ABSL1075 & 1 SLA0925	43.84	05/26/2017	1100-34112-535520	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	87.68			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 55	ACH Enabled: False
1613875	34-775 - 12V AUTOMOTIVE BATTERY	66.58	05/26/2017	1100-35210-535230	
1613875	CORE1 - ONE UNIT CORE VALUE	15.00	05/26/2017	1100-35210-535230	
	Check Total:	81.58			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 56	ACH Enabled: False
112239-114449	Filter, oil, blade, screw, nut, rivet, latch, wheel, n	384.68	05/26/2017	1100-41100-524900	Blades, latch, wheels, oil, filter, screws, nu
	Check Total:	384.68			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 57	ACH Enabled: False
626223	65145B - BRAKE DRUM	-1,334.20	05/26/2017	6400-36300-535200	
628876	6008-4707QPKNP - BRAKE SHOE KIT	104.12	05/26/2017	6400-36300-535200	
628876	DPC4707TQ - INHERENT CORE	67.32	05/26/2017	6400-36300-535200	
628876	1302457 - BRAKE DRUM	165.30	05/26/2017	6400-36300-535200	
628879	230 - BACKUP ALARM 97 DECIBELS 12V	31.80	05/26/2017	1100-35210-535200	
628921	LP - CV50628 - BREATHIER FILTER	183.72	05/26/2017	1100-35210-535200	
628925	KPC4707TQ-C1 - GOOD CORE	-67.32	05/26/2017	6400-36300-535200	
629607	EOVREBZA - LED STROBE	106.82	05/26/2017	1100-35210-535200	
630514	KPC4514HTQ - INHERENT CORE	71.80	05/26/2017	1100-35210-535200	
630514	6008-4514HTQ - RELINED SHOE	143.04	05/26/2017	1100-35210-535200	
630514	65266B - BRAKE DRUM	579.80	05/26/2017	1100-35210-535200	
630514	NL1690 - BRAKE KIT	28.44	05/26/2017	1100-35210-535200	
630543	KPC4514HTQ-C1 - GOOD CORE	-71.80	05/26/2017	1100-35210-535200	
630543	65266B - BRAKE DRUM	-579.80	05/26/2017	1100-35210-535200	
630584	TL5800AAK - LIGHT	39.55	05/26/2017	1100-35210-535200	
630645	65179B - BRAKE DRUM	705.30	05/26/2017	1100-35210-535200	
630754	65179B - BRAKE DRUM	610.00	05/26/2017	1100-35210-535200	
630754	65179B - BRAKE DRUM	-705.30	05/26/2017	1100-35210-535200	
631023	KPC4592AGIL-C1 - INHERENT CORE	-269.36	05/26/2017	6400-36300-535200	
631023	KPC4592AGIL - INHERENT CORE	269.36	05/26/2017	6400-36300-535200	
631023	NON STOCK 85-1237900-02 DS ORDER	816.74	05/26/2017	6400-36300-535200	
631023	NON STOCK KIT6065 - RELINE SHOE	338.40	05/26/2017	6400-36300-535200	
631023	KVT-4592AGIL - RELINE SHOE	307.12	05/26/2017	6400-36300-535200	
	Check Total:	1,540.85			
Vendor: 14352	JP MORGAN CHASE BANK NA			Check Sequence: 58	ACH Enabled: False
PROCESSING FEE	PROCESSING FEE FOR DOT PARCEL WALT	300.00	05/26/2017	4300-32290-582320	Processing fee DOT Waldo Project

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	300.00			
Vendor: 14352	JP MORGAN CHASE BANK NA			Check Sequence: 59	ACH Enabled: False
APPRAISAL FEE	APPRAISAL FEE FOR DOT PARCEL WALDC	500.00	05/26/2017	4300-32290-582320	APPRAISAL FEE
	Check Total:	500.00			
Vendor: 7871	RANDALL JUNK			Check Sequence: 60	ACH Enabled: False
WSDOT MADISON	GAS - RENTAL CAR - WSDOT MADISON MI	24.01	05/26/2017	6400-36100-533400	GAS
	Check Total:	24.01			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 61	ACH Enabled: False
9017542502	4/26 Ferric Chloride	3,801.63	05/26/2017	6300-71100-534220	
9017544151	5/09 Ferric Chloride	4,016.34	05/26/2017	6300-71100-534220	
	Check Total:	7,817.97			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 62	ACH Enabled: False
245093	2534525 - IDLER AS	67.98	05/26/2017	1100-35210-535200	
245093	23415 - BELT-8 RIB.ACSM.1970MM.SE	93.30	05/26/2017	1100-35210-535200	
245093	RAI/RK22098 - FILTER HEAD ASSY	67.19	05/26/2017	1100-35210-535200	
	Check Total:	228.47			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 63	ACH Enabled: False
9304912812	12356 - 3/8 MI PI/FML PISWVL ADAPTER	7.88	05/26/2017	6400-36300-535200	
9304930636	83105 - 7/16 X 2-5/16 LINC PIN STEEL	25.74	05/26/2017	1100-35210-535240	
	Check Total:	33.62			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 64	ACH Enabled: False
77432	Urban Alliance Policy Forum	89.00	05/26/2017	1100-15200-532500	Invoice #77432
	Check Total:	89.00			
Vendor: 8654	LEAGUE OF WISCONSIN MUNICIPALITIES			Check Sequence: 65	ACH Enabled: False
2017	2017 MEMBERSHIP	600.00	05/26/2017	1100-32325-532400	Local Government Storm Water Group 201
	Check Total:	600.00			
Vendor: 7280	LINDNER HARDWARE INC			Check Sequence: 66	ACH Enabled: False
161800	STA 2: SCREWS, HOOKS, GRIP LINER	12.41	05/26/2017	1100-22320-539000	ACCT#-65000-SUPPLIES FOR FIRE DE
161826	STA 2: SCREWS	4.66	05/26/2017	1100-22320-539000	ACCT#-65000-SUPPLIES FOR FIRE DE

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
161867	STA 2: RUG SHAMPOO	9.99	05/26/2017	1100-22320-539000	ACCT#-65000-SUPPLIES FOR FIRE DEI
162015	CORDED DRILL-3/8" & DRILL BIT-STA 1	34.98	05/26/2017	1100-22100-524900	ACCT#-65000-SUPPLIES FOR FIRE DEI
162127-64918	Gold paint, 2 shovels for Arbor Day Celebration	26.47	05/26/2017	1100-51100-539000	Shovels, gold paint
162146-64918	Brush cups & brush wheel to clean shovels	30.57	05/26/2017	1100-51200-539000	Brush cups & brush wheel
162338	VEHICLE WAX-LIQUID & PASTE	25.16	05/26/2017	1100-22100-535200	ACCT#-65000-SUPPLIES FOR FIRE DEI
162458	SCRAPER, PUTTY KNIFE GOO CLNR & GEI	19.95	05/26/2017	1100-22100-524900	ACCT#-65000-SUPPLIES FOR FIRE DEI
162651	pain, adhesive & fastners	25.37	05/26/2017	1100-17800-523420	Cust: 65305
162704	auto fuses	4.59	05/26/2017	1100-17800-535300	Cust: 65305
162757	wire string	14.99	05/26/2017	2850-17900-535590	Cust: 65305
	Check Total:	209.14			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 67	ACH Enabled: False
11982	Repair of leaky urinal drain @ RW	1,583.69	05/26/2017	1100-17600-529900	WO: C12269
	Check Total:	1,583.69			
Vendor: 14328	BRENT MACDONALD			Check Sequence: 68	ACH Enabled: False
DRVR-OPER-LTC	REIMB BOOKS & TEST FEES-DRVR/OPER-I	166.40	05/26/2017	1100-22100-532500	REIMB BOOKS & TEST FEES-DRIVER
	Check Total:	166.40			
Vendor: 8763	MANITOWOC COUNTY			Check Sequence: 69	ACH Enabled: False
138 BSAW-87LJ8A	Permit # 138 BSAW-87LJ8A-Restaurant	277.00	05/26/2017	2850-51300-521900	MFAC Permits
138 BSAW-889KRX	Permit # 138 BSAW-889KRX	403.00	05/26/2017	2850-51300-521900	MFAC Permits
138 JWAI-A9UMA7	Permit # 138 JWAI-A9UMA7	403.00	05/26/2017	2850-51300-521900	MFAC Permits
	Check Total:	1,083.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
17221	ACCT #168	457.08	05/26/2017	1100-32630-527500	April 2017 Landfill
17236	ACCT #212A	12,000.00	05/26/2017	2110-32640-527510	April 2017 Landfill
	Check Total:	12,457.08			
Vendor: 8747	MANITOWOC COUNTY FIREFIGHTERS AS:			Check Sequence: 71	ACH Enabled: False
DUES2017-MFD	ASSOC DUES: \$35; FIRE INVEST: \$20; ED FI	115.00	05/26/2017	1100-22100-532400	MANITOWOC FIRE DUES-2017
	Check Total:	115.00			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 72	ACH Enabled: False
27878	Noxious weed ordinance door hangers	190.00	05/26/2017	1100-51200-531300	Noxious weed door hangers
	Check Total:	190.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 73	ACH Enabled: False
30107	Refurbish Mariners Trail garden sign for new gar	30.00	05/26/2017	1100-51200-539000	Refurbish Mariners Trail garden sign
	Check Total:	30.00			
Vendor: 14033	MARTIN AUTOMOTIVE INC			Check Sequence: 74	ACH Enabled: False
40342	DW01767GTYN WINDSHIELD(SOLAR)	219.98	05/26/2017	1100-35210-535200	
40342	11A11000448-20 ADHESIVE ADHESIVE	20.00	05/26/2017	1100-35210-535200	
	Check Total:	239.98			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
7507	Wing nuts, silicone & duct tape	23.99	05/26/2017	1100-17100-523420	Acct: 31410267
7521	red oak board	19.99	05/26/2017	1100-17100-523420	Acct: 31410267
7832	duct tape	2.99	05/26/2017	1100-17400-539000	Acct: 31410267
	Check Total:	46.97			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 76	ACH Enabled: False
772945	0311-860902 - CARGO CONT, AERO, RETAIN	0.63	05/26/2017	1100-35210-535200	
772945	0311-962085 - AERO, RETAINTER RH	2.02	05/26/2017	1100-35210-535200	
772945	0820-680411 - CARGO CONT, AERO FLAT W.	23.42	05/26/2017	1100-35210-535200	
772945	0311-964022 - CARGO CONT, AERO, CASTIN	85.68	05/26/2017	1100-35210-535200	
772945	0311-861285 - AERO, RETAINER LH BLACK	2.02	05/26/2017	1100-35210-535200	
773195	511.106 - SWITCH, ROCKER ON/OFF W/ LIG	16.29	05/26/2017	1100-35210-535200	
773195	596.650 - LENS, GREEN	15.01	05/26/2017	1100-35210-535200	
	Check Total:	145.07			
Vendor: 8954	NATIONAL ELECTRIC GATE COMPANY			Check Sequence: 77	ACH Enabled: False
73119	FREIGHT	261.79	05/26/2017	1100-34112-539000	
	Check Total:	261.79			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 78	ACH Enabled: False
0079930-IN	hydrostatic relief valve & PH Probe w/cable	410.02	05/26/2017	2850-17900-535590	Cust: 0001640
	Check Total:	410.02			
Vendor: 7821	DEBORAH NEUSER			Check Sequence: 79	ACH Enabled: False
WMCA 5/19	106 MILES FOR WMCA MEETING AND BOA	56.71	05/26/2017	1100-13100-533400	MILEAGE
	Check Total:	56.71			
Vendor: 13624	THE OFFICE TECHNOLOGY GROUP INC			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
194274	Trip charge smart board	175.00	05/26/2017	1100-61100-581800	inv # 194274
	Check Total:	175.00			
Vendor: 9035 0104079	OLD DOMINION BRUSH UU6800001 - HOSE VACON SOLD PER	419.75	05/26/2017	Check Sequence: 81 1100-35210-535200	ACH Enabled: False
	Check Total:	419.75			
Vendor: 9037 72443C	OLSON TRAILER & BODY LLC 100136 - CYLINDER AIR TRIP	137.05	05/26/2017	Check Sequence: 82 1100-35210-535200	ACH Enabled: False
	Check Total:	137.05			
Vendor: 13236 6158251	PLYMOUTH LUBRICANTS INC 6614570080 - PRO PERFORMANCE 15W40 C	643.52	05/26/2017	Check Sequence: 83 6400-36300-535110	ACH Enabled: False
	Check Total:	643.52			
Vendor: 9128 05072017	POZORSKI HAULING SERVICE Six month's trash collection @ City Hall	114.42	05/26/2017	Check Sequence: 84 1100-17100-526530	ACH Enabled: False Acct: 12158
	Check Total:	114.42			
Vendor: 10801 10411	PRIGGE'S CHARTERED BUSES INC Deposit for July 18th Bus Tour	100.00	05/26/2017	Check Sequence: 85 2820-53100-529900	ACH Enabled: False RWAM - Discovery Coach #10411
	Check Total:	100.00			
Vendor: 9146 93465	PROFESSIONAL DOOR SYSTEMS INC REINSTALLED KEYSTOCK/INSTALLED I C	124.00	05/26/2017	Check Sequence: 86 1100-35220-539000	ACH Enabled: False
	Check Total:	124.00			
Vendor: 6082 3768	R & J FRICKE 46531 - COLD WATER SLURRY	880.00	05/26/2017	Check Sequence: 87 1100-32200-541210	ACH Enabled: False
	Check Total:	880.00			
Vendor: 14355 052417	NAHAL RAHMANPANAH PARKING TICKET OVERPAYMENT #140896	10.00	05/26/2017	Check Sequence: 88 1100-21100-484920	ACH Enabled: False PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9190	RAMAKER & ASSOCIATES INC			Check Sequence: 89	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3982	CIMS Maintenance Program 07/15/17 to 07/14/1	450.00	05/26/2017	1100-41100-527300	CIMS maintenance 7/2017 to 7/2018
	Check Total:	450.00			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 90	ACH Enabled: False
126382	MAKE ONE COVER	112.00	05/26/2017	1100-35210-535200	
126382	RUBBER HOOD CATCH	24.00	05/26/2017	1100-35210-535200	
	Check Total:	136.00			
Vendor: 9297	SCHWAAB INC			Check Sequence: 91	ACH Enabled: False
B017988	NOTARY STAMP FOR CRYSTAL KASS	32.50	05/26/2017	1100-13100-531200	NOTARY STAMP
	Check Total:	32.50			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 92	ACH Enabled: False
15384	Sidewalk on west side of CP Building	3,940.00	05/26/2017	4600-17800-582200	Inv: 15384, 15385 & 15386
15385	Steps & sidewalk on north side of CP Building	3,135.00	05/26/2017	4600-17800-582200	Inv: 15384, 15385 & 15386
15386	Porch, steps & sidewalk w/ramp on northside CF	4,055.00	05/26/2017	4600-17800-582200	Inv: 15384, 15385 & 15386
	Check Total:	11,130.00			
Vendor: 9319	SERVICE TECH LLC			Check Sequence: 93	ACH Enabled: False
86626	STA 4: BLOWER MOTOR FOR EXHAUST/HV	390.69	05/26/2017	1100-22340-525900	A.O SMITH 3/4 HP BLOWER MOTOR
	Check Total:	390.69			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 94	ACH Enabled: False
53691	MRI-Hudon, Thomas (Jennifer)	525.00	05/26/2017	7200-14310-515420	
	Check Total:	525.00			
Vendor: 14349	SPRINT			Check Sequence: 95	ACH Enabled: False
LCI-267011	SUBPOENA COMPLIANCE 2016-258345 FOR	10.00	05/26/2017	1100-21100-522500	REFERENCE #9202423464
	Check Total:	10.00			
Vendor: 9267	ST VINCENT DE PAUL SOCIETY			Check Sequence: 96	ACH Enabled: False
164012	25 # rags	18.75	05/26/2017	1100-51200-534230	25# rags
	Check Total:	18.75			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 97	ACH Enabled: False
0128755	Proj: 3516.018 April 1-30 Professional Services	35,901.98	05/26/2017	6300-71100-582900	
0128791	Proj: 3516.023 CMOM program April 1-30 Profit	131.30	05/26/2017	6300-71100-582600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0129264	Proj: 3516.016 Feb 1 - April 30 Professional Ser	2,166.97	05/26/2017	6300-71100-582900	
	Check Total:	38,200.25			
Vendor: 10902 77849	STRYKER SALES CORPORATION POWER COT LEASE - 2017 (3 YR AGRMNT)	28,763.33	05/26/2017	Check Sequence: 98 4700-22100-581900	ACH Enabled: False ACCT#-583033-LEASE; CONTRACT #8
	Check Total:	28,763.33			
Vendor: 12273 09742	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon Meeting	82.00	05/26/2017	Check Sequence: 99 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #09742
	Check Total:	82.00			
Vendor: 9491 38759	SWIDERSKI EQUIPMENT INC 1 CNH 85801167	821.96	05/26/2017	Check Sequence: 100 1100-35210-535200	ACH Enabled: False
	Check Total:	821.96			
Vendor: 9493 01-127251 01-127344	T A MOTORSPORTS INC 2 CYCLE OIL FOR CHAIN SAW @ STA 3/EN 61PMMC3-44 - SAW CHAIN LOOP	15.93 19.95	05/26/2017 05/26/2017	Check Sequence: 101 1100-22100-524900 1100-35210-536200	ACH Enabled: False FIRE DEPT-2 CYCLE OIL
	Check Total:	35.88			
Vendor: 10959 S020179040 S020179162	TELEDYNE INSTRUMENTS INC flow meters lithium battery, silicone rubber pump tubing	163.00 74.28	05/26/2017 05/26/2017	Check Sequence: 102 6300-71100-535900 6300-71100-535900	ACH Enabled: False
	Check Total:	237.28			
Vendor: 9537 286241	TELOCIN GROUP INC Maritime Lift Station	793.06	05/26/2017	Check Sequence: 103 6300-71100-523240	ACH Enabled: False
	Check Total:	793.06			
Vendor: 13825 17175	MICHAEL W THOMAS Common Council Group Photo, 20x30 color pri	480.00	05/26/2017	Check Sequence: 104 1100-15200-539000	ACH Enabled: False Invoice #17175
	Check Total:	480.00			
Vendor: 7245 15228 15260 15274	TRI-STATE FEED & GRAIN TRANSPORT IN Food Bedding Food	660.00 10.38 660.00	05/26/2017 05/26/2017 05/26/2017	Check Sequence: 105 1100-51500-534300 1100-51500-539000 1100-51500-534300	ACH Enabled: False City of Mtwe Parks - Zoo City of Mtwe Parks - Zoo City of Mtwe Parks - Zoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15313	Food	14.69	05/26/2017	1100-51500-534300	City of Mtwe Parks - Zoo
15313	Bedding	15.57	05/26/2017	1100-51500-539000	City of Mtwe Parks - Zoo
15332	Food	660.00	05/26/2017	1100-51500-534300	City of Mtwe Parks - Zoo
15403	Food	4.49	05/26/2017	1100-51500-534300	City of Mtwe Parks - Zoo
Check Total:		2,025.13			
Vendor: 7750	U S BANK			Check Sequence: 106	ACH Enabled: True
MFRD-APR2017	SQD 2: BULB FOR INTERIOR	17.99	05/26/2017	1100-22100-535200	MFRD-APR2017: IFT MEALS; STA SUP
MFRD-APR2017	BOUYS FOR WATER RESCUE	69.01	05/26/2017	1100-22100-534900	MFRD-APR2017: IFT MEALS; STA SUP
MFRD-APR2017	GASOLINE CAN & GAS ADDITIVE	25.97	05/26/2017	1100-22100-524900	MFRD-APR2017: IFT MEALS; STA SUP
MFRD-APR2017	LYSOL AND PINE SOL	61.16	05/26/2017	1100-22330-534230	MFRD-APR2017: IFT MEALS; STA SUP
MFRD-APR2017	IFT MEALS-HFM & SNF TO MKE & GREEN	260.48	05/26/2017	1100-22100-516900	MFRD-APR2017: IFT MEALS; STA SUP
MFRD-APR2017	SCREWS, SPKR WIRE, PLUGS-INSTALL RA	9.48	05/26/2017	1100-22100-526100	MFRD-APR2017: IFT MEALS; STA SUP
POL-APR-RB	CRIME PREVENTION AWARD NIGHT	8.00	05/26/2017	1100-21100-515700	4246-0400-1674-5558
POL-APR-RB	DOG LEASHES FOR SQUADS	72.23	05/26/2017	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	EVIDENCE SERVER REPAIR	290.44	05/26/2017	1100-21100-524900	4246-0400-1674-5558
POL-APR-RB	CLEAN CHEVY UPLANDER 501	99.95	05/26/2017	1100-21100-524100	4246-0400-1674-5558
POL-APR-RB	MISSION/VALUES FRAMES	70.07	05/26/2017	1100-21100-534900	4246-0400-1674-5558
POL-APR-RB	WIRELESS MOUSE, PISTOL MAG STORAGE	80.15	05/26/2017	1100-21100-515700	4246-0400-1674-5558
POL-APR-RB	SEND EVIDENCE TO CRIME LAB	14.60	05/26/2017	1100-21100-531200	4246-0400-1674-5558
POL-APR-RB	WIRELESS MOUSE FOR PD CONF SMARTB	18.99	05/26/2017	1100-21100-515700	4246-0400-1674-5558
POL-APR-RB	TRANSFER OF PLATE FROM VALDER SQU.	76.78	05/26/2017	1100-21100-524100	4246-0400-1674-5558
WWAPR17MJ	FLEET FARM - kerosene	44.01	05/26/2017	6300-71100-536900	
WWAPR17MJ	US BANK EQUIP - copier lease	100.87	05/26/2017	6300-71100-581300	
WWAPR17MJ	FLEET FARM - dish soap, non slip mghty wht	28.62	05/26/2017	6300-71100-534230	
WWAPR17MJ	ACE - shipping charge	74.39	05/26/2017	6300-71100-581300	
WWAPR17MJ	US BANK EQUIP - copier lease April	100.87	05/26/2017	6300-71100-581300	
WWAPR17MJ	OFFICE MAX - shipping box, bubble wrap	31.28	05/26/2017	6300-71100-535300	
WWAPR17MJ	FLEET FARM - batteries, car wash, tissue	36.76	05/26/2017	6300-71100-535300	
WWAPR17MJ	UPS - shipping expense	6.90	05/26/2017	6300-71100-535300	
Check Total:		1,599.00			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 107	ACH Enabled: False
0202251	84006-2 - SEAL CROSS CHECK BLUE	24.06	05/26/2017	1100-35210-535200	
0202251	131840 - CLEANER/WAX FIBERGLASS	44.46	05/26/2017	1100-35210-535200	
0202262	12704-1 - HANDLE SINGLE STICK CONTROL	79.27	05/26/2017	1100-35210-535200	
0202262	MO233-1 - UPGRADE UNITROL CONTROL	83.81	05/26/2017	1100-35210-535200	
0202263	HW3510 - FILTER RETURN WATER RMVL	63.47	05/26/2017	1100-35210-535200	
0202302	541367 - SCREW POLYTOP	46.20	05/26/2017	1100-35210-535200	
0202302	ZZ470926 - DECAL TIP HAZARD TL-36P	69.59	05/26/2017	1100-35210-535200	
0202302	ZZ414590 - DECAL READ CAREFULLY	13.51	05/26/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0202302	ZZ458158 - DECAL UPPR CONTROL	61.63	05/26/2017	1100-35210-535200	
0202302	ZZH24733 - DECAL CONTACT TO POWER L	4.26	05/26/2017	1100-35210-535200	
0202302	ZZ419264 - DECAL FALLING FRM PLTFMDI	10.60	05/26/2017	1100-35210-535200	
	Check Total:	500.86			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 108	ACH Enabled: False
77063	inlet repipe at Lincoln Park	2,899.78	05/26/2017	6300-71100-523240	
	Check Total:	2,899.78			
Vendor: 13477	VANDERVART CONCRETE PRODUCTS LLC			Check Sequence: 109	ACH Enabled: False
173107	Diamond clear sealer for MFAC	116.50	05/26/2017	2850-17900-535590	Acct: 046500
	Check Total:	116.50			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 110	ACH Enabled: False
1003-25983	April 2017 sludge hauling	9,720.00	05/26/2017	6300-71100-526610	
	Check Total:	9,720.00			
Vendor: 14267	VERONA SAFETY SUPPLY INC			Check Sequence: 111	ACH Enabled: False
170482	VSS WRKHNS-D-U - WORKHORSE HARNE!	241.13	05/26/2017	1100-32200-539000	
	Check Total:	241.13			
Vendor: 14351	VIERBICHER ASSOCIATES INC			Check Sequence: 112	ACH Enabled: False
1	TID 15 Amendment	1,115.00	05/26/2017	4415-61100-521600	inv # 1
	Check Total:	1,115.00			
Vendor: 13307	CHARLES WAGNER			Check Sequence: 113	ACH Enabled: False
1743	FHY10-10FJ45T - HYDRAULIC FITTING	32.98	05/26/2017	1100-35210-535200	
1743	FHY10-12OM - HYDRAULIC FITTING	22.86	05/26/2017	1100-35210-535200	
1743	HHTB10 - ELIMINATOR HIGH PRESS, PER	93.28	05/26/2017	1100-35210-535200	
	Check Total:	149.12			
Vendor: 14274	WALTCO INC			Check Sequence: 114	ACH Enabled: False
274630	shipment to Badger Labs	9.13	05/26/2017	6300-71100-527600	
	Check Total:	9.13			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 115	ACH Enabled: False
149794	Distilled water	42.95	05/26/2017	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
150300	Distilled water	28.95	05/26/2017	6300-71100-534200	
	Check Total:	71.90			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 116	ACH Enabled: False
5753779	W1W01818SK - SEAL KIT FOR W1W01818	136.52	05/26/2017	1100-35210-535200	
5753779	W9C09109 - SEAL KIT	61.90	05/26/2017	1100-35210-535200	
5767109	W2O00271 - PIN 1IN X 4.875IN DR213	290.20	05/26/2017	1100-35210-535200	
	Check Total:	488.62			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 117	ACH Enabled: False
2645	HOIST INSPECTION	905.00	05/26/2017	6300-71100-536900	
	Check Total:	905.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 118	ACH Enabled: False
ST2-DUE05-30-17	STA 2: GAS USAGE - APR 4 THRU MAY 4, 2017	127.20	05/26/2017	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE06-05-17	STA 3: GAS USAGE - APR 10 THRU MAY 11, 2017	203.44	05/26/2017	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE06-06-17	STA 4: GAS USAGE - APR 12 THRU MAY 15, 2017	161.81	05/26/2017	1100-22340-522400	0407568857-00001; 0408235732-00001; 0
	Check Total:	492.45			
Vendor: 13946	WISCONSIN STATE OF DEPT OF			Check Sequence: 119	ACH Enabled: False
052417	CONTROLLED SUBSTANCE BOARD APPLI	25.00	05/26/2017	2915-21850-539000	CONTROLLED SUBSTANCE BOARD A
	Check Total:	25.00			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 120	ACH Enabled: False
WWOAMJ2YR	Jaeger 2 yr membership fee	50.00	05/26/2017	6300-71100-532400	Michael Jaeger 2 yr
	Check Total:	50.00			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 121	ACH Enabled: False
E1594735	FABIAN: EXTRICATION GLOVES-2 PR-RIN	88.97	05/26/2017	1100-22100-516200	CUST#-MANIFIR
E1597199	DYKSTRA: BATES 8: TACTICAL SPORT SIC	73.90	05/26/2017	1100-22100-516200	CUST#-MANIFIR
	Check Total:	162.87			
Vendor: 14353	KIMBERLY M & ANTHONY L ZUBA			Check Sequence: 122	ACH Enabled: False
DOT PARCEL 31	TLE PAYMENT FOR DOT PARCEL 31 WALD	650.00	05/26/2017	4300-32290-582320	TLE PAYMENT FOR DOT PARCEL 31
	Check Total:	650.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	235,046.33			
	Total of Number of Checks:	122			