


Accounts Payable
Computer Check Proof List by Vendor

User: daduanc
Printed: 03/03/2016 - 3:08PM
Batch: 00001.03.2016

Council 3-21-16
Checks 3-4-16


Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37701271	AECOM TECHNICAL SERVICES FLAMBEAU STREET CONTAMINATION PA'	368.75	03/04/2016	Check Sequence: 1 4300-32290-521800	ACH Enabled: False FLAMBEAU STREET CONTAMINATIO
	Check Total:	368.75			
Vendor: 7280 150167 150448 150485	AMERICAN HOME & GARDEN 5206024,SS003511,526024KEYS, 56 FASTENI 2/1395995 BLUE SPRAY PAINT FOR TOKEN: SS003509 KEYS, 52005135 KEY IN KNOB CY	13.38 7.98 92.94	03/04/2016 03/04/2016 03/04/2016	Check Sequence: 2 1100-21400-539000 6400-36200-539000 1100-21400-539000	ACH Enabled: False
	Check Total:	114.30			
Vendor: 13257 102039	ASSOCIATED FINANCIAL GROUP LLC March Consulting	3,500.00	03/04/2016	Check Sequence: 3 7200-14310-526300	ACH Enabled: False March Consulting
	Check Total:	3,500.00			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS 2016 membership to Association of Midwest Mu	90.00	03/04/2016	Check Sequence: 4 1100-53100-532400	ACH Enabled: False RWAM - AMM 2016 Membership
	Check Total:	90.00			
Vendor: 10369 170035288 170035863	BAUER BUILT INC LT215/85R16E TRANSFORCE AT (33) LT275/70R18E TRANSFORCE AT (21)	416.64 601.36	03/04/2016 03/04/2016	Check Sequence: 5 1100-35210-535220 1100-35210-535220	ACH Enabled: False
	Check Total:	1,018.00			
Vendor: 7425 2124014 2127521 2127530 2129632 S166311	BAY TOWEL INC UNIFORMS UNIFORMS MATS MATS RON SHANNON'S JACKET	56.17 72.87 13.86 32.67 75.00	03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016	Check Sequence: 6 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36500-516200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.57			
Vendor: 7457 5694302	BLICK ART MATERIALS Art Supplies	154.07	03/04/2016	Check Sequence: 7 2822-53100-529900	ACH Enabled: False RWAM - Blick Art Mat'l #5694302
	Check Total:	154.07			
Vendor: 13222 264411	DAVID W BOWEN 4 goat trips & 1 sheep trim	175.00	03/04/2016	Check Sequence: 8 1100-51500-529900	ACH Enabled: False LPZoo
	Check Total:	175.00			
Vendor: 7480 Feb 2016	CAROL L BREY Feb Gift Shop Sales	93.50	03/04/2016	Check Sequence: 9 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	93.50			
Vendor: 7537 329218 329218 329218 329218	CARRON NET CO #21502 Tie wraps for edge attachment #21494 air vents #21402 45' width dk green polyester windscreen #21402 55' width dk green polyester windscreen	460.60 825.00 1,263.60 3,088.80	03/04/2016 03/04/2016 03/04/2016 03/04/2016	Check Sequence: 10 4600-51200-582900 4600-51200-582900 4600-51200-582900 4600-51200-582900	ACH Enabled: False Nets, air vents, tie wraps for RA tennis cou Nets, air vents, tie wraps for RA tennis cou Nets, air vents, tie wraps for RA tennis cou Nets, air vents, tie wraps for RA tennis cou
	Check Total:	5,638.00			
Vendor: 7539 29171600	CARROT TOP INDUSTRIES INC AO1004X6 4X6' NYLON DIGITAL CUSTOM :	530.95	03/04/2016	Check Sequence: 11 1100-17100-523420	ACH Enabled: False
	Check Total:	530.95			
Vendor: 7625 CDH2064	CDW GOVERNMENT INC BATTERY BACKUP FOR CHIEF REIMER- M	53.44	03/04/2016	Check Sequence: 12 1100-21100-531200	ACH Enabled: False CUSTOMER #116543
	Check Total:	53.44			
Vendor: 12936 02/2016	MIRANDA CHECK February 2016 SRO Mileage	36.72	03/04/2016	Check Sequence: 13 1100-21100-516300	ACH Enabled: False February 2016 SRO Mileage
	Check Total:	36.72			
Vendor: 10587 52135	CODE PUBLISHING COMPANY INC Municipal Code supplement update #33, Feb 201	227.50	03/04/2016	Check Sequence: 14 1100-12100-521900	ACH Enabled: False Municipal Code supplement update #33, F
	Check Total:	227.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 15	ACH Enabled: False
71457552	SALT	1,405.89	03/04/2016	1100-32260-534250	
	Check Total:	1,405.89			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 16	ACH Enabled: False
1655	Monthly Phone Sys Chgs -	51.00	03/04/2016	1100-13100-522500	
1655	Monthly Phone Sys Chgs -	88.00	03/04/2016	1100-17100-522500	
1655	Monthly Phone Sys Chgs -	72.00	03/04/2016	1100-61100-522500	
1655	Monthly Phone Sys Chgs -	287.00	03/04/2016	1100-21100-522500	
1655	Monthly Phone Sys Chgs -	84.00	03/04/2016	1100-14100-522500	
1655	Monthly Phone Sys Chgs -	376.00	03/04/2016	2810-57110-522500	
1655	Monthly Phone Sys Chgs -	2.00	03/04/2016	2130-62100-521400	
1655	Monthly Phone Sys Chgs -	22.00	03/04/2016	1100-15200-522500	
1655	Monthly Phone Sys Chgs -	94.00	03/04/2016	6300-71100-522500	
1655	Monthly Phone Sys Chgs -	236.00	03/04/2016	1100-22100-522500	
1655	Monthly Phone Sys Chgs -	5.00	03/04/2016	1100-14400-521400	
1655	Monthly Phone Sys Chgs -	27.00	03/04/2016	1100-12100-522500	
1655	Monthly Phone Sys Chgs -	15.00	03/04/2016	1100-15300-522500	
1655	Monthly Phone Sys Chgs -	25.00	03/04/2016	1100-11100-522500	
1655	Monthly Phone Sys Chgs -	5.00	03/04/2016	1100-34112-522500	
1655	Monthly Phone Sys Chgs -	2.00	03/04/2016	2130-62100-539100	
1655	Monthly Phone Sys Chgs -	105.00	03/04/2016	1100-31100-522500	
1655	Monthly Phone Sys Chgs -	25.00	03/04/2016	1100-12200-522500	
1655	Monthly Phone Sys Chgs -	26.00	03/04/2016	6400-36200-522500	
1655	Monthly Phone Sys Chgs -	5.00	03/04/2016	1100-34111-522500	
1655	Monthly Phone Sys Chgs -	140.00	03/04/2016	1100-51200-522500	
1655	Monthly Phone Sys Chgs -	20.00	03/04/2016	2850-17900-522500	
1655	Monthly Phone Sys Chgs -	61.00	03/04/2016	1100-17600-522500	
1655	Monthly Phone Sys Chgs -	25.00	03/04/2016	1100-14200-522500	
1655	Monthly Phone Sys Chgs -	5.00	03/04/2016	1100-17500-522500	
1655	Monthly Phone Sys Chgs -	22.00	03/04/2016	1100-41100-522500	
1655	Monthly Phone Sys Chgs -	127.00	03/04/2016	1100-32100-522500	
1655	Monthly Phone Sys Chgs -	44.00	03/04/2016	1100-17400-522500	
1655	Monthly Phone Sys Chgs -	54.00	03/04/2016	1100-23100-522500	
	Check Total:	2,050.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 17	ACH Enabled: False
	Activate jack and move ext 6938	65.00	03/04/2016	1100-61100-522500	inv 54500
54703	WORK DONE IN DETECTIVE BUREAU	345.00	03/04/2016	1100-21100-522500	P.O.# J. MUENZENMEYER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	410.00			
Vendor: 9670 8459	CUB RADIO INC 20 msgs for National Nutrition Month (ends 3.27)	97.00	03/04/2016	Check Sequence: 18 1100-51400-532600	ACH Enabled: False Manitowoc Sr Ctr
	Check Total:	97.00			
Vendor: 7662 100-80612 100-80612	CUMMINS NPOWER LLC 3929011 LUB OIL CLR COVER GASKET 3918174 OIL COOLER CORE GASKET	85.96 69.23	03/04/2016 03/04/2016	Check Sequence: 19 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	155.19			
Vendor: 13667	KATHERINE DE SHAZER March 15th Speaker Series Lecture	250.00	03/04/2016	Check Sequence: 20 2820-53100-529900	ACH Enabled: False RWAM - Katherine deShazer - Iconograph
	Check Total:	250.00			
Vendor: 7782 0075880-IN	ENERGY CONTROL & DESIGN INC 10/LABOR 199/76 MILEAGE	1,316.24	03/04/2016	Check Sequence: 21 1100-17400-529900	ACH Enabled: False
	Check Total:	1,316.24			
Vendor: 6628 D002401-4482	ENTERPRISE RENT-A-CAR CAR RENTAL - 12/3-7/15 - INVENTORY CON	88.22	03/04/2016	Check Sequence: 22 1100-35210-533400	ACH Enabled: False
	Check Total:	88.22			
Vendor: 13666	JOHN FLORES OVERPAYMENT by TRIP, Citation R788143-6 Reimbursement of \$5 ADMIN FEE by WI DOR	88.80 5.00	03/04/2016 03/04/2016	Check Sequence: 23 1100-00000-239800 1100-15300-441160	ACH Enabled: False OVERPAYMENT by TRIP, Citation R788 OVERPAYMENT by TRIP, Citation R788
	Check Total:	93.80			
Vendor: 8259 OE-57020	FOX REPRODUCTION INC Assessor Date Stamp	72.55	03/05/2016	Check Sequence: 24 1100-11100-531200	ACH Enabled: False inv # OE-57020
	Check Total:	72.55			
Vendor: 8262 103975	FRANKS RADIO SERVICE REPAIR OFFICER BUCKS RADIO	78.35	03/04/2016	Check Sequence: 25 1100-21100-526100	ACH Enabled: False ORDER# 201600465
	Check Total:	78.35			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10935 Feb2016	EUNICE FRANZ Feb Gift Shop Sales	24.25	03/04/2016	Check Sequence: 26 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	24.25			
Vendor: 8282 1011368878 1011368878 1011368878 1011368888	G & K SERVICES rugs AJR FRESHENER RAGS Shop Rags	49.48 3.65 28.76 62.00	03/04/2016 03/04/2016 03/04/2016 03/04/2016	Check Sequence: 27 1100-32100-529900 1100-35220-534230 1100-35210-539030 6300-71100-536900	ACH Enabled: False
	Check Total:	143.89			
Vendor: 10516 Feb2016	NAOMI GAUTHIER Feb Gift Shop Sales	22.00	03/04/2016	Check Sequence: 28 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	22.00			
Vendor: 8538 40199712 40199712 40199712 40199712 40199712	GILLIG LLC 46-0818186-0160 #8 HOSE ASSY 53-27653-006 2.25 IN ID W/INNER S SILICON 53-02237-000 RETAINING SPRING 41-10761-002 8.5 ALUM DOOR STOP 13-61061-000Y LED STEP LAMP ASSY	38.10 22.88 25.50 17.16 266.18	03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016	Check Sequence: 29 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	369.82			
Vendor: 8338 Feb2016	JUDITH ANN GOLLATA Feb Gift Shop Sales	12.50	03/04/2016	Check Sequence: 30 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	12.50			
Vendor: 7035 9030938253 9032532278	GRAINGER 4CEJ6 3/S19.69 CABLE PROTECTOR 1 CHAN Gloves for lab-Cold protection	59.07 27.81	03/04/2016 03/04/2016	Check Sequence: 31 1100-21400-535500 6300-71100-534950	ACH Enabled: False
	Check Total:	86.88			
Vendor: 10178 00090138	GWS SUPPLY INC PMC Transmitter & PMC Moisture Protection R	748.71	03/04/2016	Check Sequence: 32 6300-71100-535900	ACH Enabled: False
	Check Total:	748.71			
Vendor: 8097 001	DANIEL HARMS REIMBURSE FOR WORK SHOES PURCHAS	49.66	03/04/2016	Check Sequence: 33 1100-21100-516200	ACH Enabled: False WALMART

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	49.66			
Vendor: 9588 877790	HD SUPPLY FACILITIES MAINTENANCE LJ Pry bars and cork screw end	163.91	03/04/2016	Check Sequence: 34 6300-71100-536200	ACH Enabled: False
	Check Total:	163.91			
Vendor: 8411 32235	HEIN PLUMBING INSTALL WATER SERVICE FOR BRINE MAC	1,955.00	03/04/2016	Check Sequence: 35 4700-35210-581900	ACH Enabled: False
	Check Total:	1,955.00			
Vendor: 8415	HOBBY LOBBY STORES INC Creative Expression Supplies	53.82	03/04/2016	Check Sequence: 36 2822-53100-529900	ACH Enabled: False RWAM - Hobby Lobby #S-358
	Check Total:	53.82			
Vendor: 11492 Feb2016	SHARON S HOLDA Feb Gift Shop Sales	13.00	03/04/2016	Check Sequence: 37 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	13.00			
Vendor: 8454 iime2016	INTERNATIONAL INSTITUTE OF MUNICIPAL clerk memberships	290.00	03/04/2016	Check Sequence: 38 1100-13100-532400	ACH Enabled: False clerk memberships
	Check Total:	290.00			
Vendor: 10859 Feb2016	JOAN M JAEGER Feb Gift Shop Sales	17.00	03/04/2016	Check Sequence: 39 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	17.00			
Vendor: 8518 224176	JEFFERSON FIRE & SAFETY INC E27010 INVERTER/CHARGER (2038)	1,335.13	03/04/2016	Check Sequence: 40 1100-35210-535200	ACH Enabled: False
	Check Total:	1,335.13			
Vendor: 8027 86900-87544 86900-87544 86900-87544 86900-87544 86900-87544 86900-87544	JOHN DEERE FINANCIAL FSB Oil filter 5 gal 15W40 plus 50 II Four BG 86 leaf blowers 5 gal low viscosity Hy-gard Six FS90R trimmers Case & gasket for zoo JD 445	32.97 86.99 959.80 159.98 1,685.75 46.56	03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016	Check Sequence: 41 1100-51200-536500 1100-51200-536500 1100-51200-581900 1100-51200-536500 1100-51200-581900 1100-51500-539000	ACH Enabled: False Filters, oil, leaf blowers, trimmers, case & Filters, oil, leaf blowers, trimmers, case & Filters, oil, leaf blowers, trimmers, case & Filters, oil, leaf blowers, trimmers, case & Filters, oil, leaf blowers, trimmers, case & Filters, oil, leaf blowers, trimmers, case & Filters, oil, leaf blowers, trimmers, case &

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,972.05			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 42	ACH Enabled: False
WA608067	3430051 SPRING BRAKE TYPE 3030 2.5" STI	73.24	03/04/2016	6400-36300-535200	
WA608067	3430008 PIGGYBACK W/KITTYPE 3030 2.5"	65.18	03/04/2016	6400-36300-535200	
WA608172	E-9674A CAMSHAFT RH R/W QT 13-7/16 (54	30.15	03/04/2016	1100-35210-535200	
WA608172	E-9673A CAMSHAFT LH R/W QT 13-7/16 (54	30.15	03/04/2016	1100-35210-535200	
	Check Total:	198.72			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 43	ACH Enabled: False
Feb 2016	Feb Gift Shop Sales	66.00	03/04/2016	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	66.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 44	ACH Enabled: False
Feb 2016	Feb Gift Shop Sales	25.25	03/04/2016	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	25.25			
Vendor: 12908	PAUL KROCK			Check Sequence: 45	ACH Enabled: False
02/2016	February 2016 SRO Mileage	30.24	03/04/2016	1100-21100-516300	February 2016 SRO Mileage
	Check Total:	30.24			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 46	ACH Enabled: False
02/2016	February 2016 SRO Mileage	40.00	03/04/2016	1100-21100-516300	February 2016 SRO Mileage
	Check Total:	40.00			
Vendor: 13538	LAKESHORE COMMUNITY FOUNDATION I			Check Sequence: 47	ACH Enabled: False
001	2500.00 FROM CHUCK SCHULTON FOUND/	3,500.00	03/04/2016	2915-21850-484100	CITY OF MANITOWOC K-9 PRESERVA
	Check Total:	3,500.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9303906918	85370 CONNECTING LINK, SING STR, STEE	9.70	03/04/2016	1100-35210-535240	
9303906918	85383 OFFSET LINK, SING STR, STEEL #40	22.35	03/04/2016	1100-35210-535240	
9303906918	28063 5/16X2-1/2 PTO PIN SQUARE HANDLI	11.02	03/04/2016	1100-35210-535240	
9303906918	92823 16-14 HEAT SEAL BUTT CONN	21.25	03/04/2016	1100-35210-535240	
9303906918	85355 ROLLER CHAIN, SING STR, STEEL #4	95.20	03/04/2016	1100-35210-535240	
9303906918	FA4019 3/8 DRILL BIT	23.98	03/04/2016	1100-35210-536200	
9303906918	FA68406 5/8-11 HEX NUT	22.50	03/04/2016	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	206.00			
Vendor: 8696 Feb2016	LINDA LONDO Feb Gift Shop Sales	35.00	03/04/2016	Check Sequence: 49 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	35.00			
Vendor: 8708 8428	LUISIER PLUMBING INC Bison Barn Water Project - Froze up	255.60	03/04/2016	Check Sequence: 50 4600-51500-582900	ACH Enabled: False Order # C9753 LPZoo
	Check Total:	255.60			
Vendor: 13331 1502.8	LUNDE WILLIAMS LLC MANITOWOC MARINA DOCK REPLACEMI	5,000.00	03/04/2016	Check Sequence: 51 4600-34210-582900	ACH Enabled: False MANITOWOC MARINA DOCK REPLA
	Check Total:	5,000.00			
Vendor: 8816 MARCH 2016	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	18,437.13	03/04/2016	Check Sequence: 52 2130-62400-527930	ACH Enabled: False TOTAL COLLECTED \$35,326.94
	Check Total:	18,437.13			
Vendor: 8761 03022016	MANITOWOC COUNTY declaration Orchard Ln; Ament ord Mtwc Rapid	60.00	03/04/2016	Check Sequence: 53 1100-15100-539000	ACH Enabled: False clerks office
	Check Total:	60.00			
Vendor: 8773 court022016	MANITOWOC COUNTY court 02/2016	7,050.73	03/04/2016	Check Sequence: 54 1100-21100-441110	ACH Enabled: False treas court 022016
	Check Total:	7,050.73			
Vendor: 8810 FEB2016	MANITOWOC PUBLIC UTILITIES FEB 2016 COLLECTION FOR MPU	10,302.53	03/04/2016	Check Sequence: 55 1100-00000-213500	ACH Enabled: False FEBRUARY COLLECTION
	Check Total:	10,302.53			
Vendor: 8818 27372	MANITOWOC TROPHY NAME PLATES FOR DETECTIVE BUREAU 1	108.00	03/04/2016	Check Sequence: 56 1100-21100-531200	ACH Enabled: False JERI LYNN CHRISTENSEN
	Check Total:	108.00			
Vendor: 8842 130775	MARTIN SECURITY SYSTEMS INC Analog camera service charge	204.00	03/04/2016	Check Sequence: 57 1100-51500-523300	ACH Enabled: False Cust# 14694

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	204.00			
Vendor: 8863 544894	MEMORIAL DRIVE VETERINARY CLINIC EXAM FOR ULLY	110.85	03/04/2016	Check Sequence: 58 2915-21850-539000	ACH Enabled: False CLIENT ID 614
	Check Total:	110.85			
Vendor: 8864 82892 83044 83091 83202 83225 83228 83247	MENARDS/MANITOWOC 7913923 45x72 CORDLESS CELLULAR ALAI 3/3531016 13w SW 4PIN TWIN CFL 3/3531014 13w CW 2PIN TWIN CFL 5638857, 2516732, 5641050, 6472114 8/3531365 60w a19 2700K 10KHR 4PK 4/3531365 60w a19 2700K 10KHR 4PK 4/3531361 40W A19 2700K 10KHR 4PK	57.99 14.94 8.82 15.71 45.96 39.16 4.80	03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016 03/04/2016	Check Sequence: 59 1100-21400-539000 1100-21400-535500 1100-21400-535500 1100-17800-534230 1100-21400-535500 1100-21400-535500 1100-21400-535500	ACH Enabled: False
	Check Total:	187.38			
Vendor: 7177	HEATHER E NELSON February Mileage to MHCC	15.12	03/04/2016	Check Sequence: 60 2822-53100-529900	ACH Enabled: False RWAm - Heather Nelson February Milcage
	Check Total:	15.12			
Vendor: 8971 328991	NELSON SIGN & GRAPHICS Remove, replace and clean vinyl signs	137.50	03/04/2016	Check Sequence: 61 1100-51500-534840	ACH Enabled: False Mtwc Park & Rec
	Check Total:	137.50			
Vendor: 11304 3658	NOVAK'S SERVICE CENTER LLC PROPANE	33.00	03/04/2016	Check Sequence: 62 1100-35210-535100	ACH Enabled: False
	Check Total:	33.00			
Vendor: 9036 328083-IN	OLSEN SAFETY EQUIPMENT CORP 5880B VISITOR GLASSES - ANSI APPROVEI	31.07	03/04/2016	Check Sequence: 63 1100-32200-539000	ACH Enabled: False
	Check Total:	31.07			
Vendor: 9037 74002	OLSON TRAILER & BODY LLC 1317200 QUICK HITCH	299.31	03/04/2016	Check Sequence: 64 1100-35210-535200	ACH Enabled: False
	Check Total:	299.31			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 65	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	January & February Art Cart Sales minus 10%	180.58	03/04/2016	2820-53100-529900	RWAM - Acute Angle - Jan & Feb Art Cart
	Check Total:	180.58			
Vendor: 9992 Feb2016	RAMONA PERONTO Feb Gift Shop Sales	22.50	03/04/2016	2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	22.50			
Vendor: 12222 63111	PM SUPPLY & POOL SERVICE LLC Janitorial/cleaning supplies	91.30	03/04/2016	6300-71100-534230	ACH Enabled: False
	Check Total:	91.30			
Vendor: 9149 63093 63093 63093 63093	PMI SUPPLY INC V00344 TOILET TISSUE V00339 KITCHEN TOWLING 91748 KC SCOTT SUPERDUTY HAND CLEA V00336 ROLL TOWEL	40.04 47.92 117.53 27.84	03/04/2016 03/04/2016 03/04/2016 03/04/2016	1100-35220-534230 1100-35220-534230 1100-35220-534230 1100-35220-534230	ACH Enabled: False
	Check Total:	233.33			
Vendor: 8131 2/22-2/25/16 2043	CORIE PUSEL Mcal Reimb - Northwestern SPSC - Franklin, W REIMB TO FIX TIRE ON SQUAD 45 WHILE ,	81.79 30.00	03/04/2016 03/04/2016	1100-21100-515700 1100-21100-535200	ACH Enabled: False Meal Reimb - Northwestern SPSC - Frankl 2005 DODGE STRATUS LP#303-SZL
	Check Total:	111.79			
Vendor: 9167 Feb2016	CARYL H. QUIST Feb Gift Shop Sales	22.00	03/04/2016	2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	22.00			
Vendor: 7080 1601370189	REED ELSEVIER INC LexisNexis & Related on-line charges Jan 2016	280.00	03/04/2016	1100-12100-532300	ACH Enabled: False LexisNexis & Related on-line charges Jan
	Check Total:	280.00			
Vendor: 7032 001	LEOPOLDO SANCHEZ CASE# 2016-2755	35.00	03/04/2016	1100-21100-521200	ACH Enabled: False FEB. 28TH, 2016
	Check Total:	35.00			
Vendor: 9284 63284	SCHAUS ROOFING & MECHANICAL CO 2 HOURS LABOR	176.00	03/04/2016	1100-17400-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.00			
Vendor: 6912 Feb2016	SOPHIE SCHUENEMANN Feb Gift Shop Sales	43.50	03/04/2016	Check Sequence: 74 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	43.50			
Vendor: 13536 Feb2016	JEANETTE R SMITH Feb Gift Shop Sales	55.25	03/04/2016	Check Sequence: 75 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	55.25			
Vendor: 12949 Feb2016	DARLA J SONNTAG Feb Gift Shop Sales	30.00	03/04/2016	Check Sequence: 76 2841-51400-539435	ACH Enabled: False Feb Gift Shop Sales
	Check Total:	30.00			
Vendor: 13665 001	KELLY STEGER DOUBLE PAID ON TICKET #92041235	65.00	03/04/2016	Check Sequence: 77 1100-21100-484920	ACH Enabled: False TICKET #92041235
	Check Total:	65.00			
Vendor: 9405 MAR2016	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	03/04/2016	Check Sequence: 78 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 11633 44194	SYMBIONT SCIENCE ENG & CONST INC Prof Services 1-1 to 1-29-2016 WEDC SAG 151	7,845.00	03/04/2016	Check Sequence: 79 2351-61200-521900	ACH Enabled: False inv # 44194
	Check Total:	7,845.00			
Vendor: 9493 01-119179-02 1904 1905	T A MOTORSPORTS INC 565-0075 (4137-080-1604) SHROUD (275) PADDLE SCRAPER BAR	25.95 65.90 17.95	03/04/2016 03/04/2016 03/04/2016	Check Sequence: 80 1100-35210-535200 1100-21400-535300 1100-21400-535300	ACH Enabled: False
	Check Total:	109.80			
Vendor: 12127 001	TLO LLC SEARCHING CHARGES	37.00	03/04/2016	Check Sequence: 81 1100-21100-572200	ACH Enabled: False ACCOUNT ID# 240495
	Check Total:	37.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 82	ACH Enabled: True
200040	KMM-IMLA Dues 3/1/2016-2/28/2017	625.00	03/04/2016	1100-12100-532400	KMM-IMLA Dues 3/1/2016-2/28/2017
567981	Desk Lamp for JR's workstation	28.50	03/04/2016	1100-12100-531200	KMM-IMLA Dues 3/1/2016-2/28/2017 &
FINFEB16SC	APPLE- IPAD Sales Tax Credit	-19.55	03/04/2016	1100-15300-484900	
FINFEB16SC	2016 WGFOA Spring Conf - KL	85.00	03/04/2016	1100-14100-532500	
	Check Total:	718.95			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 83	ACH Enabled: False
Feb16	Feb Gift Shop Sales	55.00	03/04/2016	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	55.00			
Vendor: 13668	WASHINGTON COUNTY WISCONSIN			Check Sequence: 84	ACH Enabled: False
16-215	Civil Process-City v. Wellhoefer, Tanner Brooks	50.00	03/04/2016	1100-12100-521210	Civil Process-City v. Wellhoefer, 3/22/2016
	Check Total:	50.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 85	ACH Enabled: False
136534	Distilled Water for lab	48.95	03/04/2016	6300-71100-534200	
136701	Distilled Water for lab	22.95	03/04/2016	6300-71100-534200	
	Check Total:	71.90			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
0408221276	WPS MONTHLY BILL FOR PD RANGE	27.13	03/04/2016	1100-21100-522200	
1/24-2/22/2016	RW GAS	947.75	03/04/2016	1100-17600-522400	
1/25-2/22/16	MONTHLY GAS BILL - 1/25-2/22/16	1,818.14	03/04/2016	1100-35220-522400	
1/28-2/25/2016	DPW GAS	748.41	03/04/2016	6400-36200-522400	
FEB2016	34A-450245 SAFETY BLDG-POLICE	1,462.16	03/04/2016	1100-21400-522400	MONTHLY GAS BILL
FEB2016	35-466908 UNION PARK	66.27	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	31-322774 AQUATIC CENTER	472.66	03/04/2016	2850-17900-522400	MONTHLY GAS BILL
FEB2016	17-453642 LPZ CAT BLDG	113.50	03/04/2016	1100-51500-522400	MONTHLY GAS BILL
FEB2016	06-333282 CEMETERY REVERE DR	189.16	03/04/2016	1100-41100-522400	MONTHLY GAS BILL
FEB2016	32-430554 RED ARROW PARK	68.65	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	23-401148 10TH ST BRIDGE	68.65	03/04/2016	1100-34112-522400	MONTHLY GAS BILL
FEB2016	33-427393 RHEAUME PARK	130.06	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	15-414181 LINCOLN PRK FLD HOUS	504.70	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	28-134449 ETERNAL FLAME	192.74	03/04/2016	2160-19900-522400	MONTHLY GAS BILL
FEB2016	39-150687 LIFT STATION ARCHER	365.48	03/04/2016	6300-71100-522400	MONTHLY GAS BILL
FEB2016	25-B&G SHOP 1105 FLEETWOOD	261.83	03/04/2016	1100-17500-522400	MONTHLY GAS BILL
FEB2016	14-360432 LINCOLN PARK	92.72	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	27-177609 LINCOLN PARK	110.67	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	30-219680 CITIZEN PARK BLDG	1,012.25	03/04/2016	1100-17800-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FEB2016	16-349422 LP ZOO 1215 N 8TH	244.04	03/04/2016	1100-51500-522400	MONTHLY GAS BILL
FEB2016	42-344276 WWTF 1015 LAKEVIEW	49.27	03/04/2016	6300-71100-522400	MONTHLY GAS BILL
FEB2016	22-343253 LIFT STATION MARTIME	199.85	03/04/2016	6300-71100-522400	MONTHLY GAS BILL
FEB2016	38-407569 WWTF	20.47	03/04/2016	6300-71100-522400	MONTHLY GAS BILL
FEB2016	29-433595 PARKS SHOP FLEETWOOD	1,400.42	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	06-333282 CEMETERY REVERE DR	0.00	03/04/2016	1100-41100-522400	MONTHLY GAS BILL
FEB2016	34B-450245 SAFETY BLDG-FIRE	1,462.17	03/04/2016	1100-22310-522400	MONTHLY GAS BILL
FEB2016	41-457708 WASHINGTON PARK	57.77	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	13-330243 HALVERSON PARK	56.83	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	26-114112 CITY HALL 900 QUAY	1,052.90	03/04/2016	1100-17100-522400	MONTHLY GAS BILL
FEB2016	36-239567 RAHR-WEST	0.00	03/04/2016	1100-17600-522400	MONTHLY GAS BILL
FEB2016	20-349177 PARKS SHOP FLEETWOOD	426.15	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	10-404385 WESTFIELD PARK	87.99	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	40-246245 SENIOR CENTER/REC	839.50	03/04/2016	1100-17400-522400	MONTHLY GAS BILL
FEB2016	12-428584 DEWEY ST PARK	16.21	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	11-182785 CEMETERY MICHIGAN	238.95	03/04/2016	1100-41100-522400	MONTHLY GAS BILL
FEB2016	18-453621 LPZ WOLF BLDG	69.59	03/04/2016	1100-51500-522400	MONTHLY GAS BILL
FEB2016	21-192757 PULASKI PARK	48.81	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	07-194809 SILVER CRK FLD HOUSE	352.76	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	19-369961 LINCOLN PRK CABIN #2	76.22	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
FEB2016	24-365276 8TH ST BRIDGE	82.33	03/04/2016	1100-34111-522400	MONTHLY GAS BILL
FEB2016	08-489040 LINCOLN PRK CABIN #1	56.83	03/04/2016	1100-51200-522400	MONTHLY GAS BILL
	Check Total:	15,491.99			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 87	ACH Enabled: True
02/2016	February 2016 Retirement	237,492.47	03/04/2016	1100-00000-215210	February 2016 Retirement
02/2016	February 2016 Retirement	225.10	03/04/2016	1100-21100-515210	February 2016 Retirement
02/2016	February 2016 Retirement	225.09	03/04/2016	1100-22100-515210	February 2016 Retirement
02/2016	February 2016 Retirement	62.04	03/04/2016	1100-21100-515200	February 2016 Retirement
	Check Total:	238,004.70			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 88	ACH Enabled: False
court022016	treas court 02/2016	19,649.99	03/04/2016	1100-21100-441110	treas court 02/2016
	Check Total:	19,649.99			
Vendor: 13555	NYIALONG YANG			Check Sequence: 89	ACH Enabled: False
001	CASE# 2016-00002770 OFFICER CULLIGAN	35.00	03/04/2016	1100-21100-521200	02/29/2016 INTERPRETER SERVICES
	Check Total:	35.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 90	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
M16-64	Winch handle & beaded retainer ring w/quick lin	176.00	03/04/2016	2160-19900-539000	Winch handle, Beaded retainer ring
M16-65	FLAG ROPE	40.00	03/04/2016	1100-35220-539000	
	Check Total:	216.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 91	ACH Enabled: False
Feb2016	Feb Gift Shop Sales	32.00	03/04/2016	2841-51400-539435	Feb Gift Shop Sales
	Check Total:	32.00			
	Total for Check Run:	357,105.24			
	Total of Number of Checks:	91			