

Accounts Payable
Computer Check Proof List by Vendor

User: daduane
Printed: 08/04/2016 - 8:58AM
Batch: 00001.08.2016

Handwritten signature and a circular stamp with illegible text.

Council 8-15-16
Checks 8-05-16

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|------------------------------------|----------|--------------|-------------------|--------------------------------|
| Vendor: 13898 | A & J VANS INC | | | Check Sequence: 1 | ACH Enabled: False |
| 49517 | E51255WMS WMT RAMP THRESHOLD MAI | 121.75 | 08/05/2016 | 6400-36300-535200 | |
| 49517 | SHIPPING AND HANDLING | 10.00 | 08/05/2016 | 6400-36300-535200 | |
| | Check Total: | 131.75 | | | |
| Vendor: 13257 | ASSOCIATED FINANCIAL GROUP LLC | | | Check Sequence: 2 | ACH Enabled: False |
| 103459 | Consulting services for August | 3,500.00 | 08/05/2016 | 7200-14310-526300 | Consulting services for August |
| | Check Total: | 3,500.00 | | | |
| Vendor: 13715 | AURORA MEDICAL GROUP | | | Check Sequence: 3 | ACH Enabled: False |
| WC057806DR | WC claim: Dean Groelle | 149.60 | 08/05/2016 | 7300-14310-515420 | WC claim-Dean Groelle |
| WC057806DR | WC claim: Dean Groelle | 702.10 | 08/05/2016 | 7300-14310-515420 | WC claim-Dean Groelle |
| | Check Total: | 851.70 | | | |
| Vendor: 7392 | BADGER LABORATORIES & ENGINEER | | | Check Sequence: 4 | ACH Enabled: False |
| 66430 | TESTING SAMPLES 07-06-2016 | 497.00 | 08/05/2016 | 6300-71100-527600 | |
| | Check Total: | 497.00 | | | |
| Vendor: 7394 | BADGER OFFICE CITY | | | Check Sequence: 5 | ACH Enabled: False |
| 423479-0 | Office Supplies-markers and labels | 17.18 | 08/05/2016 | 6300-71100-531200 | |
| 723241-0 | RETURNED LABELS | -30.32 | 08/05/2016 | 1100-21100-531200 | CUSTOMER #14095 |
| 723273-0 | DISINFECTING WIPES | 13.99 | 08/05/2016 | 1100-31100-531200 | |
| 723554-0 | POCKET,FILE,LGL,STR | 16.98 | 08/05/2016 | 1100-31100-531200 | |
| | Check Total: | 17.83 | | | |
| Vendor: 13868 | JUSTIN F BALDWIN | | | Check Sequence: 6 | ACH Enabled: False |
| 08/03/2016 | Red Arrow Park Mural Project | 2,000.00 | 08/05/2016 | 2130-62100-582200 | Red Arrow Park Mural Project |
| | Check Total: | 2,000.00 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--------------------------------------|--------|--------------|--------------------|----------------------|
| Vendor: 7425 | BAY TOWEL INC | | | Check Sequence: 7 | ACH Enabled: False |
| 2176943 | uniforms | 83.44 | 08/05/2016 | 6400-36500-516200 | |
| 2180878 | uniforms | 56.23 | 08/05/2016 | 6400-36500-516200 | |
| 2183237 | mats | 32.67 | 08/05/2016 | 6400-36200-529900 | |
| 2188793 | uniforms | 61.88 | 08/05/2016 | 6400-36500-516200 | |
| 2188802 | mats | 2.60 | 08/05/2016 | 6400-36200-529900 | |
| 2191253 | mats | 32.67 | 08/05/2016 | 6400-36200-529900 | |
| 2196987 | uniforms | 56.23 | 08/05/2016 | 6400-36500-516200 | |
| 2196998 | mats | 2.60 | 08/05/2016 | 6400-36200-529900 | |
| 2199490 | mats | 32.67 | 08/05/2016 | 6400-36200-529900 | |
| 2205236 | uniforms | 69.80 | 08/05/2016 | 6400-36500-516200 | |
| 2205245 | mats | 2.60 | 08/05/2016 | 6400-36200-529900 | |
| 2207734 | mats | 32.67 | 08/05/2016 | 6400-36200-529900 | |
| 2209357 | uniforms | 73.35 | 08/05/2016 | 6400-36500-516200 | |
| 2213517 | uniforms | 58.32 | 08/05/2016 | 6400-36500-516200 | |
| 2213528 | mats | 2.60 | 08/05/2016 | 6400-36200-529900 | |
| 2216036 | mats | 32.67 | 08/05/2016 | 6400-36200-529900 | |
| 22201096 | uniforms | 56.23 | 08/05/2016 | 6400-36500-516200 | |
| | Check Total: | 689.23 | | | |
| Vendor: 6398 | KAREN J BERZINSKY | | | Check Sequence: 8 | ACH Enabled: False |
| July Gift Shop | Gift Shop Sales July | 11.50 | 08/05/2016 | 2841-51400-539435 | Gift Shop Sales July |
| | Check Total: | 11.50 | | | |
| Vendor: 11382 | BOGIE ENTERPRISES INC | | | Check Sequence: 9 | ACH Enabled: False |
| 073116-9A | 7600C-8 - 8" SUPREME CONCAVE SAW BLA | 413.10 | 08/05/2016 | 1100-35210-535200 | |
| 073116-9A | SHIPPING | 16.53 | 08/05/2016 | 1100-35210-535200 | |
| | Check Total: | 429.63 | | | |
| Vendor: 7478 | BRAUN BUILDING CENTER INC | | | Check Sequence: 10 | ACH Enabled: False |
| BB062254201 | Supplies for roof rebuild-500 bld | 7.15 | 08/05/2016 | 6300-71100-523420 | |
| BB062312902 | Supplies for roof rebuild-500 bld | 382.69 | 08/05/2016 | 6300-71100-523420 | |
| | Check Total: | 389.84 | | | |
| Vendor: 7480 | CAROL L BREY | | | Check Sequence: 11 | ACH Enabled: False |
| Gift Shop July | Gift Shop Sales July | 127.00 | 08/05/2016 | 2841-51400-539435 | Gift Shop Sales July |
| | Check Total: | 127.00 | | | |
| Vendor: 10053 | BRICKLINE INC | | | Check Sequence: 12 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|-----------|--------------|--------------------|--|
| 160721 | WS-16-9 Epoxy Pavement Marking Program - P | 21,491.19 | 08/05/2016 | 4300-32420-582840 | WS-16-9 Epoxy Pavement Marking Paym |
| | Check Total: | 21,491.19 | | | |
| Vendor: 7496 | BRUCE MUNICIPAL EQUIPMENT INC | | | Check Sequence: 13 | ACH Enabled: False |
| P00311 | 1064155 - WLDT-SHAFT & FL B00223 | 44.49 | 08/05/2016 | 1100-35210-535200 | |
| P00311 | 1050731 - BEARING-FLANGE B00223 | 101.44 | 08/05/2016 | 1100-35210-535200 | |
| P00311 | FREIGHT | 9.81 | 08/05/2016 | 1100-35210-535200 | |
| | Check Total: | 155.74 | | | |
| Vendor: 12467 | DAVID CARPENTER | | | Check Sequence: 14 | ACH Enabled: False |
| 8/3/16 | Red Arrow Park Mural Project | 2,000.00 | 08/05/2016 | 2130-62100-582200 | Red Arrow Park Mural Project |
| | Check Total: | 2,000.00 | | | |
| Vendor: 7548 | CEDAR CREST SPECIALTIES INC | | | Check Sequence: 15 | ACH Enabled: False |
| 224038 | MFAC Concessions | 469.29 | 08/05/2016 | 2850-51300-534300 | 8972 MFAC |
| | Check Total: | 469.29 | | | |
| Vendor: 7571 | CHER MAKE SAUSAGE CO | | | Check Sequence: 16 | ACH Enabled: False |
| 270265 | MFAC Concessions | 219.60 | 08/05/2016 | 2850-51300-534300 | 101630 |
| | Check Total: | 219.60 | | | |
| Vendor: 10587 | CODE PUBLISHING COMPANY INC | | | Check Sequence: 17 | ACH Enabled: False |
| 53889 | Electronic update of Muni code 7/26/2016 | 341.25 | 08/05/2016 | 1100-12100-521900 | Electronic Update of Muni Code 7/26/2016 |
| | Check Total: | 341.25 | | | |
| Vendor: 7622 | COMMAND CENTRAL | | | Check Sequence: 18 | ACH Enabled: False |
| 20278 | Election coding, Chain of Custody Partisan Prim | 8,884.50 | 08/05/2016 | 1100-13200-521400 | clerks office |
| | Check Total: | 8,884.50 | | | |
| Vendor: 13855 | MICHAEL P COTTER | | | Check Sequence: 19 | ACH Enabled: False |
| 7/29/16Babysitt | July 29th Babysitting Class (23 students + 1) | 840.00 | 08/05/2016 | 1100-51300-529900 | MtweRec Heartsavers |
| | Check Total: | 840.00 | | | |
| Vendor: 12787 | CTM GROUP INC | | | Check Sequence: 20 | ACH Enabled: False |
| July 2016 | Penny Press #P6219 LPZ | 100.20 | 08/05/2016 | 1100-51500-539000 | LPZ # 4102 |
| | Check Total: | 100.20 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|--|----------|--------------|---|---|
| Vendor: 11435 daugsaug2016 | AMBER L DAUGS FM Mgr Fee Aug 2016 | 1,136.00 | 08/02/2016 | Check Sequence: 21 2150-61100-537500 | ACH Enabled: False FM Mgr Aug 2016 |
| | Check Total: | 1,136.00 | | | |
| Vendor: 7544 283059578 | DIAMOND PRODUCTS COMPANY UC753-500 - 5G BLUE WATERBONE TRAFFI | 70.80 | 08/05/2016 | Check Sequence: 22 1100-32420-535400 | ACH Enabled: False |
| | Check Total: | 70.80 | | | |
| Vendor: 7430 07-28-16 | E F BECKER & SONS DEWEY SKATEBOARD PARK FENCE REPA. | 1,753.50 | 08/05/2016 | Check Sequence: 23 1100-51200-523300 | ACH Enabled: False DEWEY SKATEBOARD PARK FENCE 1 |
| | Check Total: | 1,753.50 | | | |
| Vendor: 9947 Gift Shop July | DARLENE FARR Gift Shop Sales July | 18.50 | 08/05/2016 | Check Sequence: 24 2841-51400-539435 | ACH Enabled: False Gift Shop Sales July |
| | Check Total: | 18.50 | | | |
| Vendor: 8044 WIMAN212192 | FASTENAL COMPANY Screw sets. | 5.98 | 08/05/2016 | Check Sequence: 25 6300-71100-536200 | ACH Enabled: False |
| | Check Total: | 5.98 | | | |
| Vendor: 8253 007 | MARIA A FORSTER INTERPRETING SERVICES FOR 07-29-2016 | 40.00 | 08/05/2016 | Check Sequence: 26 1100-21100-521200 | ACH Enabled: False CASE# 2016-00010881 OFFICER BARNI |
| | Check Total: | 40.00 | | | |
| Vendor: 8255 072816 | FOSTER NEEDLE COMPANY Send MPSD Student Artwork | 99.20 | 08/05/2016 | Check Sequence: 27 2130-62600-531100 | ACH Enabled: False MIRA FedEx Charges |
| | Check Total: | 99.20 | | | |
| Vendor: 8262 105214 | FRANKS RADIO SERVICE Liñ Station Radios | 1,839.96 | 08/05/2016 | Check Sequence: 28 6300-71100-523240 | ACH Enabled: False |
| | Check Total: | 1,839.96 | | | |
| Vendor: 10935 Gift Shop July | EUNICE FRANZ Gift Shop Sales July | 29.50 | 08/05/2016 | Check Sequence: 29 2841-51400-539435 | ACH Enabled: False Gift Shop Sales July |
| | Check Total: | 29.50 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|-------------------------|--|---|--|
| Vendor: 8282 1011431177 | G & K SERVICES Shop Rags | 62.15 | 08/05/2016 | Check Sequence: 30 6300-71100-536900 | ACH Enabled: False |
| | Check Total: | 62.15 | | | |
| Vendor: 10516 Gift Shop July | NAOMI GAUTHIER Gift Shop Sales July | 11.50 | 08/05/2016 | Check Sequence: 31 2841-51400-539435 | ACH Enabled: False Gift Shop Sales July |
| | Check Total: | 11.50 | | | |
| Vendor: 13733 WC057051BS | GENEX SERVICES INC WC claim: Tammy Halle | 614.02 | 08/05/2016 | Check Sequence: 32 7300-14310-515420 | ACH Enabled: False WC claim: Tammy Halle |
| | Check Total: | 614.02 | | | |
| Vendor: 7035 9170244652 9170244652 9170244652 | GRAINGER Erosion control blanket Eyeglass sideshields Yellow Post Sleeve , 7inch x 60 inch | 50.42 12.88 69.66 | 08/05/2016 08/05/2016 08/05/2016 | Check Sequence: 33 6300-71100-523300 6300-71100-516240 6300-71100-523420 | ACH Enabled: False |
| | Check Total: | 132.96 | | | |
| Vendor: 8106 WC057051BS | TAMMY HALLE WC claim: Tammy Halle | 435.90 | 08/05/2016 | Check Sequence: 34 7300-14310-515420 | ACH Enabled: False WC claim: Tammy Halle |
| | Check Total: | 435.90 | | | |
| Vendor: 8378 J0144008 | HALLMAN LINDSAY PAINTS Red Arrow Park Mural Project | 621.73 | 08/05/2016 | Check Sequence: 35 2130-62100-582200 | ACH Enabled: False Red Arrow Park Mural Project |
| | Check Total: | 621.73 | | | |
| Vendor: 13896 26162 | THERESA HENRICKSON balance due for museum mugs | 36.50 | 08/05/2016 | Check Sequence: 36 2820-53100-529900 | ACH Enabled: False RWAM-Theresa Henrickson reimbursemer |
| | Check Total: | 36.50 | | | |
| Vendor: 11492 Gift Shop July | SHARON S HOLDA Gift Shop Sales July | 24.50 | 08/05/2016 | Check Sequence: 37 2841-51400-539435 | ACH Enabled: False Gift Shop Sales July |
| | Check Total: | 24.50 | | | |
| Vendor: 8425 7872086 | HOLIDAY WHOLESALE MFAC Concessions | 720.15 | 08/05/2016 | Check Sequence: 38 2850-51300-534300 | ACH Enabled: False Cust# 281060 |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|----------|--------------|--------------------|------------------------------|
| | Check Total: | 720.15 | | | |
| Vendor: 12734 | HUBBARTT ELECTRIC INC | | | Check Sequence: 39 | ACH Enabled: False |
| | Lakeside Drive Lift Station-Inspect analog card | 72.00 | 08/05/2016 | 6300-71100-523240 | |
| | Check Total: | 72.00 | | | |
| Vendor: 10521 | ICON ENTERPRISES | | | Check Sequence: 40 | ACH Enabled: False |
| 159386 | Basic Redesign | 4,815.00 | 08/05/2016 | 1100-53100-521900 | RWAM Redesign |
| | Check Total: | 4,815.00 | | | |
| Vendor: 8488 | J J KELLER & ASSOCIATES INC | | | Check Sequence: 41 | ACH Enabled: False |
| 9101320009 | Transit drug testing | 35.00 | 08/05/2016 | 6400-36500-516410 | Transit drug testing |
| | Check Total: | 35.00 | | | |
| Vendor: 10859 | JOAN M JAEGER | | | Check Sequence: 42 | ACH Enabled: False |
| July Gift Shop | | 125.00 | 08/05/2016 | 2841-51400-539435 | July Gift Shoppe Sales |
| | Check Total: | 125.00 | | | |
| Vendor: 8027 | JOHN DEERE FINANCIAL FSB | | | Check Sequence: 43 | ACH Enabled: False |
| 96009 | AXLE P/N TCU19299 | 11.89 | 08/05/2016 | 1100-51200-536500 | Axle, screw, lock nut, wheel |
| 96009 | SCREW P/N 19M8006 | 3.63 | 08/05/2016 | 1100-51200-536500 | Axle, screw, lock nut, wheel |
| 96009 | LOCK NUT P/N 14M7396 | 0.97 | 08/05/2016 | 1100-51200-536500 | Axle, screw, lock nut, wheel |
| 96009 | WHEEL P/N TCU18744 | 13.46 | 08/05/2016 | 1100-51200-536500 | Axle, screw, lock nut, wheel |
| | Check Total: | 29.95 | | | |
| Vendor: 12355 | JOMAR INVESTMENTS INC | | | Check Sequence: 44 | ACH Enabled: False |
| WA616213 | SC24 - SERVICE CHAMBER | 33.45 | 08/05/2016 | 6400-36300-535200 | |
| WA616385 | LP - CV50628 BREATHER FILTER | 266.28 | 08/05/2016 | 1100-35210-535200 | |
| | Check Total: | 299.73 | | | |
| Vendor: 12953 | KIM KERCHEFSKE | | | Check Sequence: 45 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 20.00 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 20.00 | | | |
| Vendor: 10448 | LINDA KLESSIG | | | Check Sequence: 46 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 20.50 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------------|---|-------------------|--------------------------|--|--|
| | Check Total: | 20.50 | | | |
| Vendor: 8559 July Gift Shop | MAUREEN J KLOIDA July 2016 Gift Shoppe Sales | 78.00 | 08/05/2016 | Check Sequence: 47 2841-51400-539435 | ACH Enabled: False July 2016 Gift Shoppe Sales |
| | Check Total: | 78.00 | | | |
| Vendor: 13867 08/03/16 08/03/16 | ERIN R LA BONTE Red Arrow Park Mural Project Red Arrow Park Mural Project | 2,000.00 68.91 | 08/05/2016 08/05/2016 | Check Sequence: 48 2130-62100-582200 2130-62100-582200 | ACH Enabled: False Red Arrow Park Mural Project Red Arrow Park Mural Project |
| | Check Total: | 2,068.91 | | | |
| Vendor: 13740 WC057163AH | LAKESHORE CHIROPRACTIC SC WC claim: Steven Nolan | 38.50 | 08/05/2016 | Check Sequence: 49 7300-14310-515420 | ACH Enabled: False WC claim: Steven Nolan |
| | Check Total: | 38.50 | | | |
| Vendor: 8629 1073178 | LAKESIDE PEPSI COLA MFAC Concessions | 335.70 | 08/05/2016 | Check Sequence: 50 2850-51300-534300 | ACH Enabled: False 4475 |
| | Check Total: | 335.70 | | | |
| Vendor: 8631 107249590 | LAMAR TEXAS LIMITED PARTNERSHIP Produce & Install Vinyl to Panel 3131 | 1,500.00 | 08/05/2016 | Check Sequence: 51 2130-62100-553900 | ACH Enabled: False Contract #2627597 |
| | Check Total: | 1,500.00 | | | |
| Vendor: 8664 001 | LAW ENFORCEMENT TRAINING OFFICERS 2016 L.E.T.O.A. MEMBERSHIP P. BEHRENDT | 25.00 | 08/05/2016 | Check Sequence: 52 1100-21100-532400 | ACH Enabled: False PAUL BEHRENDT-MANITOWOC POLI |
| | Check Total: | 25.00 | | | |
| Vendor: 8696 July Gift Shop | LINDA LONDO July 2016 Gift Shoppe Sales | 59.50 | 08/05/2016 | Check Sequence: 53 2841-51400-539435 | ACH Enabled: False July 2016 Gift Shoppe Sales |
| | Check Total: | 59.50 | | | |
| Vendor: 6530 July Gift Shop | RUTH M MALZAHN July 2016 Gift Shoppe Sales | 30.00 | 08/05/2016 | Check Sequence: 54 2841-51400-539435 | ACH Enabled: False July 2016 Gift Shoppe Sales |
| | Check Total: | 30.00 | | | |
| Vendor: 8816 | MANITOWOC AREA VISITOR & CONV BUR | | | Check Sequence: 55 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|-----------|--------------|--------------------|--|
| AUG 2016 | 52.19% OF TOTAL ROOM TAX | 33,737.91 | 08/05/2016 | 2130-62400-527930 | TOTAL \$64,644.39 |
| | Check Total: | 33,737.91 | | | |
| Vendor: 8761 | MANITOWOC COUNTY | | | Check Sequence: 56 | ACH Enabled: False |
| 08012016 | Ord Official Map, QCD Schmidt, Petition Schmi | 90.00 | 08/05/2016 | 1100-15100-539000 | clerks office |
| 1170087krueger | krueger subordination 1 | 30.00 | 08/02/2016 | 1100-00000-239500 | City Planner July 2016 |
| 1170088krueger | krueger subordination 2 | 30.00 | 08/02/2016 | 1100-00000-239500 | City Planner July 2016 |
| | Check Total: | 150.00 | | | |
| Vendor: 8773 | MANITOWOC COUNTY | | | Check Sequence: 57 | ACH Enabled: False |
| court072016 | treas court 072016 | 2,555.88 | 08/05/2016 | 1100-21100-441110 | treas court 072016 |
| | Check Total: | 2,555.88 | | | |
| Vendor: 10852 | MANITOWOC COUNTY MRF | | | Check Sequence: 58 | ACH Enabled: False |
| 628201601 | 50% OF RU CONSOLIDATION GRANT AWAI | 4,413.39 | 08/05/2016 | 2110-32640-527510 | |
| | Check Total: | 4,413.39 | | | |
| Vendor: 8810 | MANITOWOC PUBLIC UTILITIES | | | Check Sequence: 59 | ACH Enabled: False |
| BILL000000196 | WORK TO DE-ENERGIZE 3 PHASE SETTING | 334.62 | 08/05/2016 | 1100-35220-539000 | |
| BILL000000197 | WORK FOR SEMI HIT AND RUN @ SW COR | 385.56 | 08/05/2016 | 1100-32410-521650 | |
| JUL2016 | JULY collection for MPU | 10,468.33 | 08/05/2016 | 1100-00000-213500 | JUL2016 COLLECTION |
| | Check Total: | 11,188.51 | | | |
| Vendor: 8818 | MANITOWOC TROPHY | | | Check Sequence: 60 | ACH Enabled: False |
| 27759 | GARDEN SIGNS FOR ARBOR DAY TREE DC | 110.00 | 08/05/2016 | 1100-51200-539000 | GARDEN SIGNS FOR ARBOR DAY TRI |
| | Check Total: | 110.00 | | | |
| Vendor: 8850 | DOLORE P. MCCARTHY | | | Check Sequence: 61 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 20.00 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 20.00 | | | |
| Vendor: 9527 | TERRY J MCKEE | | | Check Sequence: 62 | ACH Enabled: False |
| 1859 | USED HECHLER & KOCK AG36 SERIAL #5. | 250.00 | 08/05/2016 | 1100-21100-534700 | MANITOWOC POLICE DEPT. |
| | Check Total: | 250.00 | | | |
| Vendor: 8864 | MENARDS/MANITOWOC | | | Check Sequence: 63 | ACH Enabled: False |
| 92094 | Batteries, cups | 9.95 | 08/05/2016 | 1100-51200-539000 | Batteries, paintstik, cups, caution tape |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|--|---|----------------------------|--|---|---|
| 92094 | Yellow paintstik, caution tape | 19.90 | 08/05/2016 | 1100-51200-539000 | Batteries, paintstik, cups, caution tape |
| | Check Total: | 29.85 | | | |
| Vendor: 8909 757996 | MONROE TRUCK EQUIPMENT INC 8118 TOMMY GATE TORSION SPRING KIT | 122.78 | 08/05/2016 | Check Sequence: 64 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 122.78 | | | |
| Vendor: 9765 WI09-665288 WI09-665288 | MOTION INDUSTRIES INC D667X TD CO PIN & KEY BULK FREIGHT | 50.60 11.53 | 08/05/2016 08/05/2016 | Check Sequence: 65 1100-35210-535200 1100-35210-535200 | ACH Enabled: False |
| | Check Total: | 62.13 | | | |
| Vendor: 8968 179083 | NEENAH FOUNDRY 3067 COMPLETE CASTINGS (3067-2301 - FR | 7,250.00 | 08/05/2016 | Check Sequence: 66 1100-32320-542910 | ACH Enabled: False |
| | Check Total: | 7,250.00 | | | |
| Vendor: 7177 | HEATHER E NELSON July Mllceage to classes and picking up supplies | 35.91 | 08/05/2016 | Check Sequence: 67 2822-53100-529900 | ACH Enabled: False RWAM- Heather Nelson July Mileage |
| | Check Total: | 35.91 | | | |
| Vendor: 9001 1434073 1434073 | NORTHEAST ASPHALT INC | 825.43 369.38 | 08/05/2016 08/05/2016 | Check Sequence: 68 1100-32200-548130 1100-32240-548130 | ACH Enabled: False |
| | Check Total: | 1,194.81 | | | |
| Vendor: 9012 298003 298054 298469 | NORTHERN LAKE SERVICE INC Hex Chromium Test PPS test Priority Pollutant Scan | 118.00 124.20 986.90 | 08/05/2016 08/05/2016 08/05/2016 | Check Sequence: 69 6300-71100-527600 6300-71100-527600 6300-71100-527600 | ACH Enabled: False |
| | Check Total: | 1,229.10 | | | |
| Vendor: 11321 8271 | TIMOTHY R PASEK Pest control for 28 Parks locations | 1,100.00 | 08/05/2016 | Check Sequence: 70 1100-51200-527940 | ACH Enabled: False Pest control for Parks facilities |
| | Check Total: | 1,100.00 | | | |
| Vendor: 13872 36086 | ROY PELLETIER Matt Gogert-Preliminary & Primary Treatment | 69.00 | 08/05/2016 | Check Sequence: 71 6300-71100-515700 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|---|----------|--------------|--------------------|---|
| | Check Total: | 69.00 | | | |
| Vendor: 9992 | RAMONA PERONTO | | | Check Sequence: 72 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 26.50 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 26.50 | | | |
| Vendor: 12222 | PM SUPPLY & POOL SERVICE LLC | | | Check Sequence: 73 | ACH Enabled: False |
| 66324 | Janitorial supplies | 108.00 | 08/05/2016 | 6300-71100-534230 | |
| | Check Total: | 108.00 | | | |
| Vendor: 13136 | POPLAR FARMS SALES & SERVICE LLC | | | Check Sequence: 74 | ACH Enabled: False |
| 14206 | FERTILIZER (Credit 41 extra bulk) | 184.13 | 08/05/2016 | 1100-51200-523300 | Fertilizer |
| | Check Total: | 184.13 | | | |
| Vendor: 10801 | PRIGGE'S CHARTERED BUSES INC | | | Check Sequence: 75 | ACH Enabled: False |
| | Final payment on 8-18 bus tour | 595.00 | 08/05/2016 | 2820-53100-529900 | RWAM- Discovery Coarch- August bus tour |
| | Check Total: | 595.00 | | | |
| Vendor: 9167 | CARYL H. QUIST | | | Check Sequence: 76 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 89.00 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 89.00 | | | |
| Vendor: 6082 | R & J FRICKE | | | Check Sequence: 77 | ACH Enabled: False |
| 2166 | 42537-9BAG | 345.00 | 08/05/2016 | 1100-32320-541200 | |
| 2167 | 42581-9BAG | 86.25 | 08/05/2016 | 6300-71100-523200 | |
| 2167 | 42581-9BAG | 345.00 | 08/05/2016 | 1100-32320-541200 | |
| 2199 | 4622-6BAG | 47.50 | 08/05/2016 | 1100-32320-541200 | |
| 2199 | 4622-6BAG | 427.50 | 08/05/2016 | 6300-71100-523200 | |
| 2325 | 42966-6BAG #106492 | 220.00 | 08/05/2016 | 1100-32200-541210 | |
| | Check Total: | 1,471.25 | | | |
| Vendor: 10141 | RJ THOMAS MRF CO INC | | | Check Sequence: 78 | ACH Enabled: False |
| 00186548 | Seven 6' GALV FRMS UNTREATED PINE 2X: | 2,501.00 | 08/05/2016 | 1100-51200-581900 | PICNIC TABLES |
| | Check Total: | 2,501.00 | | | |
| Vendor: 9284 | SCHAUS ROOFING & MECHANICAL CO | | | Check Sequence: 79 | ACH Enabled: False |
| 64527 | repair roof at north and South unit heaters | 176.62 | 08/05/2016 | 1100-17800-529900 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|---|-----------|--------------|--------------------|---|
| 64552 | repair roof over Mayor's computer | 238.40 | 08/05/2016 | 1100-17100-529900 | |
| | Check Total: | 415.02 | | | |
| Vendor: 6912 | SOPHIE SCHUENEMANN | | | Check Sequence: 80 | ACH Enabled: False |
| Gift Shop Sales | July 2016 Gift Shoppe Sales | 25.00 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 25.00 | | | |
| Vendor: 9296 | SCHUETTE MFG & STEEL SALES INC | | | Check Sequence: 81 | ACH Enabled: False |
| 123102 | ALUM ANGLE FOR SINKS (3' CP & HS PAR) | 11.80 | 08/05/2016 | 1100-51200-535510 | ALUM ANGLE FOR SINKS |
| 2604785 | Transition Plate near fish pond. | 210.00 | 08/05/2016 | 1100-51500-523300 | City of Mtwc - LPZ |
| | Check Total: | 221.80 | | | |
| Vendor: 9314 | SEILER BROS CONSTRUCTION | | | Check Sequence: 82 | ACH Enabled: False |
| 14847,14848 | WS-16-3 R & R Sidewalk payment #1 | 15,399.27 | 08/05/2016 | 4300-32240-582420 | WS-16-3 R&R Sidewalk Program Paymen |
| | Check Total: | 15,399.27 | | | |
| Vendor: 13536 | JEANETTE R SMITH | | | Check Sequence: 83 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 10.00 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 10.00 | | | |
| Vendor: 9961 | CHARLOTTE J. SOBEL | | | Check Sequence: 84 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 29.00 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 29.00 | | | |
| Vendor: 9385 | STATE BAR OF WISCONSIN | | | Check Sequence: 85 | ACH Enabled: False |
| 7398 | Shipping & handling from 2016 Supp Publ Rcrd: | 14.70 | 08/05/2016 | 1100-12100-532300 | Shipping & handling from 2016 Supp Publ |
| | Check Total: | 14.70 | | | |
| Vendor: 6860 | STRAND ASSOCIATES INC | | | Check Sequence: 86 | ACH Enabled: False |
| 0121825 | Project: 3516.023-CMOM Program-Beginning t | 2,189.45 | 08/05/2016 | 6300-71100-582900 | |
| | Check Total: | 2,189.45 | | | |
| Vendor: 9405 | LUCILLE M STRAUSS | | | Check Sequence: 87 | ACH Enabled: False |
| AUG2016 | MONTHLY WORKERS COMP | 582.57 | 08/05/2016 | 1100-22100-511910 | |
| | Check Total: | 582.57 | | | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------|-------------------------------------|--------|--------------|--------------------|-------------------------------|
| Vendor: 9439 | SUPERIOR CHEMICAL CORP | | | Check Sequence: 88 | ACH Enabled: False |
| 130526 | LPZ Janitorial Supplies | 91.51 | 08/05/2016 | 1100-51500-534230 | #3542425 |
| 132625 | LPZ Janitorial Supplies | 93.75 | 08/05/2016 | 1100-51500-534230 | #3542425 |
| | Check Total: | 185.26 | | | |
| Vendor: 9493 | T A MOTORSPORTS INC | | | Check Sequence: 89 | ACH Enabled: False |
| 2201 | Push nut and lever for leaf blower | 3.90 | 08/05/2016 | 6300-71100-536900 | |
| | Check Total: | 3.90 | | | |
| Vendor: 13238 | TASER INTERNATIONAL INC | | | Check Sequence: 90 | ACH Enabled: False |
| SI1445658 | HOLSTERS | 233.40 | 08/05/2016 | 1100-21100-534700 | PURCHASE ORDER# Q76437 ACCOUN |
| | Check Total: | 233.40 | | | |
| Vendor: 8981 | TELVENT DTN | | | Check Sequence: 91 | ACH Enabled: False |
| 4906868 | | 702.00 | 08/05/2016 | 1100-32260-527310 | |
| | Check Total: | 702.00 | | | |
| Vendor: 12127 | TLO LLC | | | Check Sequence: 92 | ACH Enabled: False |
| 007 | SEARCHES FOR JULY | 92.75 | 08/05/2016 | 1100-21100-572200 | ACCOUNT #240495 |
| | Check Total: | 92.75 | | | |
| Vendor: 9540 | TOWSLEYS INC | | | Check Sequence: 93 | ACH Enabled: False |
| 444607 | 1000 Red/Blue Maniwoc Pencils | 200.17 | 08/05/2016 | 2130-62100-553900 | Maniwoc Pencils |
| | Check Total: | 200.17 | | | |
| Vendor: 12143 | TRANSMOTION LLC | | | Check Sequence: 94 | ACH Enabled: False |
| 362315 | 8-F50X-S STRAIGHT THREAD CONNECTOF | 10.24 | 08/05/2016 | 1100-35210-535200 | |
| 562314 | 20-C50X-S STRAIGHT THD ELBOW | 113.31 | 08/05/2016 | 6400-36300-535200 | |
| | Check Total: | 123.55 | | | |
| Vendor: 7245 | TRI-STATE FEED & GRAIN TRANSPORT IN | | | Check Sequence: 95 | ACH Enabled: False |
| 101236 | LPZ Chicks | 600.00 | 08/05/2016 | 1100-51500-534300 | |
| 101453 | LPZ Bedding | 20.76 | 08/05/2016 | 1100-51500-539000 | |
| 101453 | LPZ Food | 62.67 | 08/05/2016 | 1100-51500-534300 | |
| 102567 | LPZ Food | 79.44 | 08/05/2016 | 1100-51500-534300 | |
| 103334 | LPZ BEDDING | 15.57 | 08/05/2016 | 1100-51500-539000 | City of Mtwc- Parks Dept |
| 103866 | LPZ Chicks | 600.00 | 08/05/2016 | 1100-51500-534300 | |
| 103903 | LPZ Food | 14.79 | 08/05/2016 | 1100-51500-534300 | |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|-----------------|--|----------|--------------|--------------------|---|
| 104789 | LPZ Food | 203.04 | 08/05/2016 | 1100-51500-534300 | |
| 104789 | LPZ Bedding | 5.19 | 08/05/2016 | 1100-51500-539000 | |
| 104964 | LPZ Food | 37.37 | 08/05/2016 | 1100-51500-534300 | |
| 105125 | LPZ Food | 16.38 | 08/05/2016 | 1100-51500-534300 | |
| 105577 | LPZ Food | 254.19 | 08/05/2016 | 1100-51500-534300 | |
| | Check Total: | 1,909.40 | | | |
| Vendor: 13893 | TWIN FOUNTAINS LLC | | | Check Sequence: 96 | ACH Enabled: False |
| 951 | Vol. Recog. Dinner 48x20.00 | 960.00 | 08/05/2016 | 2841-51400-529900 | Mtwc Sr Ctr 7/21 |
| | Check Total: | 960.00 | | | |
| Vendor: 7750 | U S BANK | | | Check Sequence: 97 | ACH Enabled: True |
| 10101376 | PSZLEDSTB0421-AM LAMPHUS SOLARBL | 90.97 | 08/05/2016 | 1100-35210-535200 | |
| 13226 | WD40 SMART STRAW 079567100324 | 90.96 | 08/05/2016 | 1100-35210-535210 | |
| 13226 | BRAKE CLEANERS 078254050898 | 17.34 | 08/05/2016 | 1100-35210-535210 | |
| 13226 | FITTINGS 634332070785 | 1.49 | 08/05/2016 | 1100-35210-535200 | |
| 13226 | FITTINGS 634332073786 | 2.49 | 08/05/2016 | 1100-35210-535200 | |
| 13226 | SWIRL FLAME 024968579033 | 39.49 | 08/05/2016 | 1100-35210-535200 | |
| 13226 | PUMP 733029101853 | 61.89 | 08/05/2016 | 1100-35210-535200 | |
| 13310 | COUPLERS | -17.98 | 08/05/2016 | 1100-35210-535200 | |
| 13310 | WADERS | -129.99 | 08/05/2016 | 1100-35210-535200 | |
| 17872 | Office supplies, civil litigation forms, probate inl | 24.95 | 08/05/2016 | 1100-12100-521210 | Office supplies, civil litigation forms, prob |
| 196.20 | Office supplies, civil litigation forms, probate inl | 196.20 | 08/05/2016 | 1100-12100-532300 | Office supplies, civil litigation forms, prob |
| 1Z36E9Y30394535 | UPS SHIPMENT | 3.54 | 08/05/2016 | 6400-36300-535200 | |
| 1Z36E9Y30399464 | UPS SHIPMENT | 4.25 | 08/05/2016 | 1100-34111-539000 | |
| 4497 - Jul 16 | Eng Dept Varidesk | 395.00 | 08/05/2016 | 1100-31100-581820 | Jul 2016 Charges |
| 4497 - Jul 16 | Ofce Supplies | 9.91 | 08/05/2016 | 1100-15200-531200 | Jul 2016 Charges |
| 50035 | COUPLERS / WADERS / COUPLING | 159.00 | 08/05/2016 | 1100-35210-535200 | |
| 5942 | Office supplies, civil litigation forms, probate inl | 430.80 | 08/05/2016 | 1100-12100-531200 | Office supplies, civil litigation forms, prob |
| 8215 - Jul 16 | LWM - Brd of Directors Mtg Lodging | 289.62 | 08/05/2016 | 1100-15200-533600 | Jul 2016 Charges |
| 8215 - Jul 16 | LWM - Chief Exec Workshop Conf Lodging Dej | 129.00 | 08/05/2016 | 1100-15200-533600 | Jul 2016 Charges |
| 8215 - Jul 16 | LWM - Chief Exec Workshop Conf | 160.00 | 08/05/2016 | 1100-15200-532500 | Jul 2016 Charges |
| 9861 | Office supplies, civil litigation forms, probate inl | 7.00 | 08/05/2016 | 1100-12200-516600 | Office supplies, civil litigation forms, prob |
| bh photo7/18/16 | camera usb cable | 15.24 | 08/02/2016 | 1100-61100-524900 | inv # bldg insp 7-25-2016 |
| ENGDEPT07.2016 | CEDEENGINEERING.COM - G. MINIKEL | 99.00 | 08/05/2016 | 1100-31100-532500 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | CEDEENGINEERING.COM - REFUND - G. MI | -99.00 | 08/05/2016 | 1100-31100-532500 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | LAKE MICHIGAN DAY - G. MINIKEL | 20.00 | 08/05/2016 | 1100-31100-532500 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | LAKE MICHIGAN DAY - D. KOSKI | 20.00 | 08/05/2016 | 1100-31100-532500 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | WI DSPS LICENSURE - G. MINIKEL | 82.00 | 08/05/2016 | 1100-31100-532400 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | DSPS E SERVICE FEE - D. KOSKI | 1.64 | 08/05/2016 | 1100-31100-532400 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | WI DSPS LICENSURE - D.KOSKI | 82.00 | 08/05/2016 | 1100-31100-532400 | WI DSPS RENEW/SERVICE FEE |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|----------------|--|----------|--------------|---------------------|---|
| ENGDEPT07.2016 | DSPS E SERVICE FEE - G. MINIKEL | 1.64 | 08/05/2016 | 1100-31100-532400 | WI DSPS RENEW/SERVICE FEE |
| ENGDEPT07.2016 | LAKE MICHIGAN DAY - M. SMITS | 20.00 | 08/05/2016 | 1100-32325-532500 | WI DSPS RENEW/SERVICE FEE |
| HRJUL16-RB | Reimburse Rochelles hotel for Oct SHRM meeti | -133.57 | 08/05/2016 | 1100-12200-533600 | |
| Indeed | Office supplies, civil litigation forms, probate inf | 163.76 | 08/05/2016 | 1100-12200-516700 | Office supplies, civil litigation forms, prob |
| POL-JULY-CTY | OFFICE MAX SHIPPING FIREARMS SUPPLI | 16.15 | 08/05/2016 | 1100-21100-534700 | ACCOUNT# 4246-0400-2116-1445 |
| POL-JULY-PB | CAWLEY COMPANY NAME TAGS FOR ACT' | 83.00 | 08/05/2016 | 1100-21100-534700 | ACCOUNT# 4246-0446-0038-8718 |
| POL-JULY-RB | EVIDENT 2" SEALING TAPE | 80.00 | 08/05/2016 | 1100-21100-534200 | ACCOUNT# 4246-0400-1674-5558 |
| POL-JULY-RB | ELITE K9 INVISIBLE MUZZLE MALINOIS | 43.00 | 08/05/2016 | 1100-21100-534900 | ACCOUNT# 4246-0400-1674-5558 |
| POL-JULY-RB | EVIDENT 1" SEALING TAPE | 77.30 | 08/05/2016 | 1100-21100-534200 | ACCOUNT# 4246-0400-1674-5558 |
| POL-JULY-RB | PADLOCKS, POUCHES, LABEL TAPES | 74.71 | 08/05/2016 | 1100-21100-534900 | ACCOUNT# 4246-0400-1674-5558 |
| POL-JULY-RB | K9 COBRA ID COLLAR WH/HANDLE BLAC | 77.57 | 08/05/2016 | 2915-21850-539000 | ACCOUNT# 4246-0400-1674-5558 |
| POL-JULY-RB | BATTERIES PLUS BATTERY FOR SPEED TR | 259.50 | 08/05/2016 | 1100-21100-524100 | ACCOUNT# 4246-0400-1674-5558 |
| POL-JULY-RB | SIRCHIE-NARCOTIC DRUG TESTS | 214.70 | 08/05/2016 | 1100-21100-534200 | ACCOUNT# 4246-0400-1674-5558 |
| stamps 072016 | treas stamps | 110.00 | 08/05/2016 | 1100-13300-531100 | treas stamps |
| WTFAsst | Paging horn and Zap cleaner for buildings | 321.20 | 08/05/2016 | 6300-71100-523420 | |
| WTFAsst | Storage bags dish soap, acid | 14.67 | 08/05/2016 | 6300-71100-534230 | |
| WTFAsst | Rollers, brushers, tray and paint | 61.27 | 08/05/2016 | 6300-71100-535400 | |
| WTFAsst | Batteries | 22.80 | 08/05/2016 | 6300-71100-536200 | |
| WTFAsst | Car wash | 4.27 | 08/05/2016 | 6300-71100-524100 | |
| WTFAsst | Home defense, barn lime, herbicide, lawn blanke | 170.36 | 08/05/2016 | 6300-71100-523300 | |
| WTFAsst | Rags | 9.95 | 08/05/2016 | 6300-71100-539000 | |
| WWTFSuper | Bike Inner Tube and mailings | 12.26 | 08/05/2016 | 6300-71100-539000 | |
| WWTFSuper | Kerosene | 40.44 | 08/05/2016 | 6300-71100-535100 | |
| WWTFSuper | Board Meeting meal 6-29-16 | 45.26 | 08/05/2016 | 6300-71100-533500 | |
| WWTFSuper | Speede Delivery Charge | 13.31 | 08/05/2016 | 6300-71100-527600 | |
| | Check Total: | 3,990.36 | | | |
| Vendor: 9597 | UNIQUE MANAGEMENT SERVICES INC | | | Check Sequence: 98 | ACH Enabled: False |
| 427590 | Collection Agency Fees-April Placements | 80.55 | 05/27/2016 | 2810-57110-521910 | April Placements |
| | Check Total: | 80.55 | | | |
| Vendor: 13897 | US DISTRICT COURT - ED OF WI | | | Check Sequence: 99 | ACH Enabled: False |
| EMM Appl | Admission Fee for EMM for the US District Cou | 211.00 | 08/05/2016 | 1100-12100-532400 | Admission Fee for EMM for the US Distri |
| | Check Total: | 211.00 | | | |
| Vendor: 10787 | USERFUL CORPORATION | | | Check Sequence: 100 | ACH Enabled: False |
| 2714 | Annual Subscription 9/30/2016-2017 | 8,707.90 | 08/05/2016 | 2810-57310-531910 | |
| | Check Total: | 8,707.90 | | | |
| Vendor: 9658 | VINTON CONSTRUCTION COMPANY | | | Check Sequence: 101 | ACH Enabled: False |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------|--|-----------|--------------|---------------------|--|
| 16067.1 | 3617 Viebahn Street - Sanitary Lateral Construct | 7,993.90 | 08/05/2016 | 4500-32700-521800 | 3617 Viebahn St - Sanitary Sewer Lateral I |
| | Check Total: | 7,993.90 | | | |
| Vendor: 7187 | MAXINE A WACHHOLZ | | | Check Sequence: 102 | ACH Enabled: False |
| July Gift Shop | July 2016 Gift Shoppe Sales | 20.50 | 08/05/2016 | 2841-51400-539435 | July 2016 Gift Shoppe Sales |
| | Check Total: | 20.50 | | | |
| Vendor: 6829 | WATSON'S VENDING & FOODSERVICE INC | | | Check Sequence: 103 | ACH Enabled: False |
| 141374 | Distilled Water for lab | 42.95 | 08/05/2016 | 6300-71100-534200 | |
| | Check Total: | 42.95 | | | |
| Vendor: 9714 | WEBER OIL COMPANY INC | | | Check Sequence: 104 | ACH Enabled: False |
| 217844 | LEAD FREE W/O FEDERAL TAX | 2,970.75 | 08/05/2016 | 1100-35210-535100 | |
| 217845 | LEAD FREE W/O FEDERAL TAX | 13,863.50 | 08/05/2016 | 1100-35210-535100 | |
| | Check Total: | 16,834.25 | | | |
| Vendor: 9910 | WISCONSIN PUBLIC SERVICE | | | Check Sequence: 105 | ACH Enabled: False |
| 0408221276-37 | 37-904358 WWTF | 871.71 | 08/05/2016 | 6300-71100-522400 | MONTHLY GAS BILL |
| 0408221276-7 | WPS MONTHLY BILL FOR RANGE | 41.21 | 08/05/2016 | 1100-21100-522200 | 3130 HECKER RD |
| 1662302026-00000 | 23-401148 10TH ST BRIDGE | 17.88 | 08/05/2016 | 1100-34112-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 29-433595 PARKS SHOP FLEETWOOD | 66.63 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 33-427393 RHEAUME PARK | 21.86 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 15-414181 LINCOLN PRK FLD HOUS | 31.56 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 27-177609 LINCOLN PARK | 34.65 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 18-453621 LPZ WOLF BLDG | 34.65 | 08/05/2016 | 1100-51500-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 28-134449 ETERNAL FLAME | 168.21 | 08/05/2016 | 2160-19900-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 24-365276 8TH ST BRIDGE | 17.88 | 08/05/2016 | 1100-34111-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 25-B&G SHOP 1105 FLEETWOOD | 39.08 | 08/05/2016 | 1100-17500-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 14-360432 LINCOLN PARK | 34.65 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 10-404385 WESTFIELD PARK | 34.65 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 07-194809 SILVER CRK FLD HOUSE | 31.56 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 44-340653 HORSESHOE DR LS | -2,919.27 | 08/05/2016 | 6300-71100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 34B-450245 SAFETY BLDG-FIRE | 376.01 | 08/05/2016 | 1100-22310-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 38-407569 WWTF | 0.00 | 08/05/2016 | 6300-71100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 30-219680 CITIZEN PARK BLDG | 33.92 | 08/05/2016 | 1100-17800-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 39-150687 LIFT STATION ARCHER | 31.56 | 08/05/2016 | 6300-71100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 31-322774 AQUATIC CENTER | 1,315.82 | 08/05/2016 | 2850-17900-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 35-466908 UNION PARK | 17.88 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 34A-450245 SAFETY BLDG-POLICE | 376.01 | 08/05/2016 | 1100-21400-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 17-453642 LPZ CAT BLDG | 20.39 | 08/05/2016 | 1100-51500-522400 | MONTHLY GAS BILL |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|------------------|---|------------|--------------|---------------------|----------------------------------|
| 1662302026-00000 | 08-489040 LINCOLN PRK CABIN #1 | 19.68 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 19-369961 LINCOLN PRK CABIN #2 | 20.04 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 21-192757 PULASKI PARK | 17.88 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 41-457708 WASHINGTON PARK | 17.88 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 16-349422 LP ZOO 1215 N 8TH | 31.56 | 08/05/2016 | 1100-51500-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 11-182785 CEMETERY MICHIGAN | 34.75 | 08/05/2016 | 1100-41100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 12-428584 DEWEY ST PARK | 0.00 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 40-246245 SENIOR CENTER/REC | 309.59 | 08/05/2016 | 1100-17400-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 20-349177 PARKS SHOP FLEETWOOD | 37.88 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 36-239567 RAHR-WEST | 0.00 | 08/05/2016 | 1100-17600-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 26-114112 CITY HALL 900 QUAY | 454.49 | 08/05/2016 | 1100-17100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 13-330243 HALVERSON PARK | 17.88 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 06-333282 CEMETERY REVERE DR | 33.15 | 08/05/2016 | 1100-41100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 22-343253 LIFT STATION MARTIME | 31.56 | 08/05/2016 | 6300-71100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 42-344276 WWTF 1015 LAKEVIEW | 40.22 | 08/05/2016 | 6300-71100-522400 | MONTHLY GAS BILL |
| 1662302026-00000 | 32-430554 RED ARROW PARK | 0.00 | 08/05/2016 | 1100-51200-522400 | MONTHLY GAS BILL |
| 6/16-7/18/16 | gas DPW | 21.67 | 08/05/2016 | 6400-36200-522400 | |
| 6/22-7/24/16 | MONTHLY GAS BILL - JULY, 2016 | 169.03 | 08/05/2016 | 1100-35220-522400 | |
| 6/27-7/27/16 | gas DPW | 38.98 | 08/05/2016 | 6400-36200-522400 | |
| | Check Total: | 1,994.74 | | | |
| Vendor: 9914 | WISCONSIN RETIREMENT SYSTEM | | | Check Sequence: 106 | ACH Enabled: True |
| 07/2016 | July 2016 Retirement | 162.78 | 08/05/2016 | 1100-21100-515200 | July 2016 Retirement |
| 07/2016 | July 2016 Retirement | 225.09 | 08/05/2016 | 1100-22100-515210 | July 2016 Retirement |
| 07/2016 | July 2016 Retirement | 225.10 | 08/05/2016 | 1100-21100-515210 | July 2016 Retirement |
| 07/2016 | July 2016 Retirement | 242,519.71 | 08/05/2016 | 1100-00000-215210 | July 2016 Retirement |
| | Check Total: | 243,132.68 | | | |
| Vendor: 9823 | WISCONSIN STATE OF | | | Check Sequence: 107 | ACH Enabled: False |
| court072016 | treas court 072016 | 7,401.69 | 08/05/2016 | 1100-21100-441110 | treas court 072016 |
| | Check Total: | 7,401.69 | | | |
| Vendor: 9930 | WNOA | | | Check Sequence: 108 | ACH Enabled: False |
| 001 | 2016 NARCOTICS OFFICERS' CONFERENCI | 185.00 | 08/05/2016 | 1100-21100-515700 | ADAM SOHLDEN-MANITOWOC POLI |
| 002 | 2016 NARCOTICS OFFICERS' CONFERENCI | 185.00 | 08/05/2016 | 1100-21100-515700 | JASON ERJCKSON-MANITOWOC POL |
| | Check Total: | 370.00 | | | |
| Vendor: 12454 | SUSAN WOLFE | | | Check Sequence: 109 | ACH Enabled: False |
| 2000891.007 | Refund facility security deposit from 7/30/16 cat | 150.00 | 08/05/2016 | 1100-00000-234200 | Refund facility security deposit |

| Invoice No | Description | Amount | Payment Date | Acct Number | Reference |
|---------------------------------|---|------------|--------------|--|---|
| | Check Total: | 150.00 | | | |
| Vendor: 13895 woodland2015 | WOODLAND ACRES LLC treas tax overpay | 220.00 | 08/05/2016 | Check Sequence: 110 1100-00000-212100 | ACH Enabled: False treas tax overpay |
| | Check Total: | 220.00 | | | |
| Vendor: 10279 | AMY JO ZANDER Mileage for Creative Expressions Class | 7.56 | 08/05/2016 | Check Sequence: 111 2822-53100-529900 | ACH Enabled: False RWAM- Amy Zander July Mileage |
| | Check Total: | 7.56 | | | |
| Vendor: 11478 July Gift Shop | JANICE ZIPPERER July 2016 Gift Shoppe Sales | 102.00 | 08/05/2016 | Check Sequence: 112 2841-51400-539435 | ACH Enabled: False July 2016 Gift Shoppe Sales |
| | Check Total: | 102.00 | | | |
| | Total for Check Run: | 443,404.36 | | | |
| | Total of Number of Checks: | 112 | | | |