

Accounts Payable

Computer Check Proof List by Vendor

User: daduanc
 Printed: 05/05/2016 - 11:17AM
 Batch: 00001.05.2016



Council 5-16-16
 Checks 5-6-16

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37737266	AECOM TECHNICAL SERVICES Professional Services for Flambeau Street Monit	3,980.31	05/06/2016	Check Sequence: 1 4300-32290-521800	ACH Enabled: False Flambeau Street Contamination - Payment
	Check Total:	3,980.31			
Vendor: 7250 9050802844 9050802844 9050802844	AIRGAS USA LLC NOR66252828803 WHL DPRSD CTR HAZMAT CHARGE NOR66252843214 WHL DPRSD CTR	17.72 3.44 22.35	05/06/2016 05/06/2016 05/06/2016	Check Sequence: 2 1100-35210-539010 1100-35210-539010 1100-35210-539010	ACH Enabled: False
	Check Total:	43.51			
Vendor: 7280 150957 151452 151996 152052	AMERICAN HOME & GARDEN STA 1: LP TANK REFILL-GRILL-KITTY REIM VEHICLE WAX - 2-CARNUBA PASTE 4/pool padlocks PD AIR COMPRESSOR	17.96 15.98 100.00 4.49	05/06/2016 05/06/2016 05/06/2016 05/06/2016	Check Sequence: 3 1100-22100-534900 1100-22100-534900 2850-17900-535590 1100-21100-534900	ACH Enabled: False CUST #65000-LP REFILL & VEH WAX CUST #65000-LP REFILL & VEH WAX CUSTOMER# 64538
	Check Total:	138.43			
Vendor: 13257 102589	ASSOCIATED FINANCIAL GROUP LLC Consulting May 2016	3,500.00	05/06/2016	Check Sequence: 4 7200-14310-526300	ACH Enabled: False Consutling May 2016
	Check Total:	3,500.00			
Vendor: 13718 10000000 10000001 112 122 149	AURORA BAYCARE MED CTR WC Payments Rehme WC Payments Rehme WC Payments Schroeder WC Payments Schroeder WC Payments Schroeder	190.40 264.98 408.00 408.00 283.05	05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016	Check Sequence: 5 7300-14310-515420 7300-14310-515420 7300-14310-515420 7300-14310-515420 7300-14310-515420	ACH Enabled: False WC Payments Schroeder WC Payments Schroeder WC Payments Schroeder WC Payments Schroeder WC Payments Schroeder
	Check Total:	1,554.43			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	139.50			
Vendor: 7534 42790	CARDINAL ENVIRONMENTAL INC Sampling and lab analysis from industries for M	1,327.42	05/06/2016	Check Sequence: 15 6300-71100-523250	ACH Enabled: False Inv # 42790
	Check Total:	1,327.42			
Vendor: 13711	CELLCOM PR Batch 09000.05.2016 Misc Ded #6 PR Batch 09000.05.2016 Collection Fee - Celco	299.15 -3.00	05/03/2016 05/03/2016	Check Sequence: 16 1100-00000-215800 1100-14300-484900	ACH Enabled: False PR Batch 09000.05.2016 Misc Ded #6 PR Batch 09000.05.2016 Collection Fee - t
	Check Total:	296.15			
Vendor: 7002 14008V 14008V	CHAMBER OF MANITOWOC COUNTY Anniversary Gala Candidates Forum	40.00 10.00	05/06/2016 05/06/2016	Check Sequence: 17 1100-15200-533500 1100-15200-533500	ACH Enabled: False Registrations Registrations
	Check Total:	50.00			
Vendor: 7573 111262	CHIEF SUPPLY CORPORATION LIGHTBAR, DIRECTIONAL ARROW, T-RAIL	3,282.00	05/06/2016	Check Sequence: 18 1100-21100-524100	ACH Enabled: False CUSTOMER #575139
	Check Total:	3,282.00			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 19	ACH Enabled: False
1668	Monthly Phone Sys Chgs -	44.00	05/06/2016	1100-17400-522500	
1668	Monthly Phone Sys Chgs -	127.00	05/06/2016	1100-32100-522500	
1668	Monthly Phone Sys Chgs -	5.00	05/06/2016	1100-17500-522500	
1668	Monthly Phone Sys Chgs -	25.00	05/06/2016	1100-14200-522500	
1668	Monthly Phone Sys Chgs -	61.00	05/06/2016	1100-17600-522500	
1668	Monthly Phone Sys Chgs -	20.00	05/06/2016	2850-17900-522500	
1668	Monthly Phone Sys Chgs -	72.00	05/06/2016	1100-61100-522500	
1668	Monthly Phone Sys Chgs -	5.00	05/06/2016	1100-34112-522500	
1668	Monthly Phone Sys Chgs -	88.00	05/06/2016	1100-17100-522500	
1668	Monthly Phone Sys Chgs -	51.00	05/06/2016	1100-13100-522500	
1668	Monthly Phone Sys Chgs -	54.00	05/06/2016	1100-23100-522500	
1668	Monthly Phone Sys Chgs -	287.00	05/06/2016	1100-21100-522500	
1668	Monthly Phone Sys Chgs -	84.00	05/06/2016	1100-14100-522500	
1668	Monthly Phone Sys Chgs -	140.00	05/06/2016	1100-51200-522500	
1668	Monthly Phone Sys Chgs -	376.00	05/06/2016	2810-57110-522500	
1668	Monthly Phone Sys Chgs -	2.00	05/06/2016	2130-62100-521400	
1668	Monthly Phone Sys Chgs -	22.00	05/06/2016	1100-15200-522500	
1668	Monthly Phone Sys Chgs -	94.00	05/06/2016	6300-71100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1668	Monthly Phone Sys Chgs -	236.00	05/06/2016	1100-22100-522500	
1668	Monthly Phone Sys Chgs -	5.00	05/06/2016	1100-14400-521400	
1668	Monthly Phone Sys Chgs -	27.00	05/06/2016	1100-12100-522500	
1668	Monthly Phone Sys Chgs -	15.00	05/06/2016	1100-15300-522500	
1668	Monthly Phone Sys Chgs -	25.00	05/06/2016	1100-11100-522500	
1668	Monthly Phone Sys Chgs -	2.00	05/06/2016	2130-62100-539100	
1668	Monthly Phone Sys Chgs -	5.00	05/06/2016	1100-34111-522500	
1668	Monthly Phone Sys Chgs -	26.00	05/06/2016	6400-36200-522500	
1668	Monthly Phone Sys Chgs -	105.00	05/06/2016	1100-31100-522500	
1668	Monthly Phone Sys Chgs -	25.00	05/06/2016	1100-12200-522500	
1668	Monthly Phone Sys Chgs -	22.00	05/06/2016	1100-41100-522500	
	Check Total:	2,050.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 20	ACH Enabled: False
54905	LABOR TO FIND A NUMBER OF A FALSE R	40.00	05/06/2016	1100-21100-534900	PO# T. REED
	Check Total:	40.00			
Vendor: 13739	DEGROOT INC			Check Sequence: 21	ACH Enabled: False
APPL #1	WU-15-2 HORSESHOE DRIVE LIFT STATIO	208,196.19	05/06/2016	6300-71100-582600	WU-15-2 HORSESHOE DR LIFT STATI
	Check Total:	208,196.19			
Vendor: 10721	DEAN ECKER			Check Sequence: 22	ACH Enabled: False
eckerref2015	treas tax overpay	128.15	05/06/2016	1100-00000-212100	treas tax overpay
	Check Total:	128.15			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 23	ACH Enabled: False
7046	3 M143520 Mower Blade	48.81	05/06/2016	1100-17100-535500	
	Check Total:	48.81			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False
WIMAN209356	STA 1: 2 SQUEEGES & 3 STEEL HANDLES	80.82	05/06/2016	1100-22310-534230	CUST #WIMAN0300-SQUEEGES & HA
WIMAN209488	1/2"-13 S/S FHN and 1/2-13 x 2 HCS S/S	12.30	05/06/2016	6300-71100-536200	
WIMAN209523	Greaseless lube aerosol can, bi-metal hole saw, h	46.46	05/06/2016	6300-71100-536200	
WIMAN209543	Refrigeration Controller	68.16	05/06/2016	6300-71100-535530	
	Check Total:	207.74			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 25	ACH Enabled: False
001	TESTING EVALUATION FOR K. COGGINS	325.00	05/06/2016	1100-21100-516400	MANITOWOC POLICE DEPT.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	325.00			
Vendor: 8183 15480	FIRE APPARATUS & EQUIPMENT ENG 5: AIR TANK-8" X 30.5"	142.64	05/06/2016	Check Sequence: 26 1100-22100-535200	ACH Enabled: False AIR TANK FOR ENGINE
	Check Total:	142.64			
Vendor: 7964 PSI36796	FIRST AYD CORPORATION 1316-0 ORANGE STREET SWEEP BROOM	201.92	05/06/2016	Check Sequence: 27 1100-32200-539000	ACH Enabled: False
	Check Total:	201.92			
Vendor: 8262 104397 104399	FRANKS RADIO SERVICE STA 3: 1 PORTABLE ANTENNA; 1 CP/HT125 ENG 5: PORTABLE BATTERY-HT1250/750 HI	29.00 49.00	05/06/2016 05/06/2016	Check Sequence: 28 1100-22100-526100 1100-22100-526100	ACH Enabled: False 2 PORTABLE ANTENNAS & 1 BATTER 2 PORTABLE ANTENNAS & 1 BATTER
	Check Total:	78.00			
Vendor: 10935 AprilGiftShop	EUNICE FRANZ April Gift Shop Sales	32.25	05/06/2016	Check Sequence: 29 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	32.25			
Vendor: 12192 2016-001	FRIENDS OF POINT BEACH INC Ad in Park Newsletter	75.00	05/06/2016	Check Sequence: 30 1100-53100-532600	ACH Enabled: False RWAM - Friends of Point Beach State For
	Check Total:	75.00			
Vendor: 8282 1011397133 1011397133 1011397133	G & K SERVICES AIR FRESHENER RAGS RUGS	3.65 28.76 49.48	05/06/2016 05/06/2016 05/06/2016	Check Sequence: 31 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False
	Check Total:	81.89			
Vendor: 8297 9733051 9733051 9733051 9733051 9733051 9733051 9733051 9733051	GANNETT WISCONSIN MEDIA 5001982916 CH 15 ECS-DISPL ZONE CHAN 5001982907 ECS-DISPL ZONE CHANGE HEA 1101423 Sidewalk Project to Bidd 5001982916 Ch. 15 Zone Change Hearing - Leg 1101385 Paving Project to Bidd Seasonal Employment - General Brians Smo Notice - Legals 5001982907 Dewey St Zone Change Hearing -L	40.00 113.13 60.34 47.00 65.40 352.54 23.65 135.13	05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016	Check Sequence: 32 1100-13100-532100 1100-13100-532100 4300-32240-532600 1100-13100-532100 4300-32290-532600 1100-12200-516700 1100-13100-532100 1100-13100-532100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9733051	1088155 El Tequila - Legals	23.65	05/06/2016	1100-13100-532100	
9733051	1087232 Brians Smo Notice - Legals	21.84	05/06/2016	1100-13100-532100	
	Check Total:	882.68			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 33	ACH Enabled: False
648770	DIESEL FUEL	8,818.86	05/06/2016	6400-36300-535100	
648771	DIESEL FUEL (DPW)	2,676.38	05/06/2016	1100-35210-535100	
648772	DIESEL FUEL (DPW)	8,574.04	05/06/2016	1100-35210-535100	
648772	DIESEL FUEL (PARKS)	4,866.78	05/06/2016	1100-35210-535100	
	Check Total:	24,936.06			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 34	ACH Enabled: False
297715-1	AMS1554500 LHSP SHOVEL	59.70	05/06/2016	1100-32200-539000	
	Check Total:	59.70			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-363702	Day 4L210 / V-belt for 100 building exhaust fan:	4.89	05/06/2016	6300-71100-535530	
	Check Total:	4.89			
Vendor: 13733	GENEX SERVICES INC			Check Sequence: 36	ACH Enabled: False
genex416	WC Payment Rehme	864.90	05/06/2016	7300-14310-515420	WC Payment Rehme
	Check Total:	864.90			
Vendor: 8538	GILLIG LLC			Check Sequence: 37	ACH Enabled: False
40218223	53-28193-005 4" V-BAND CLAMP	14.80	05/06/2016	6400-36300-535200	
40219256	53-72414-000 SSSL PROP DOOR ASM	143.28	05/06/2016	6400-36300-535200	
	Check Total:	158.08			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 38	ACH Enabled: False
AprilGiftShop	April Gift Shop Sales	25.75	05/06/2016	2841-51400-539435	April Gift Shop Sales
	Check Total:	25.75			
Vendor: 7035	GRAINGER			Check Sequence: 39	ACH Enabled: False
9096104980	Valve Rebuild Kit	416.26	05/06/2016	6300-71100-535900	
	Check Total:	416.26			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
984817206	12/n228zn, 10/ge432, 10/ge332 10/ge232, 10ge1	121.14	05/06/2016	1100-17100-535500	
984817206	12/n228zn, 10/ge432, 10/ge332 10/ge232, 10ge1	121.14	05/06/2016	1100-17600-535500	
984817206	12/n228zn, 10/ge432, 10/ge332 10/ge232, 10ge1	121.15	05/06/2016	1100-21400-535500	
984817206	12/n228zn, 10/ge432, 10/ge332 10/ge232, 10ge1	121.14	05/06/2016	1100-17400-535500	
984864815	6 sc 40 cooper bussmann inc bus ssc fuse class j	44.22	05/06/2016	1100-17600-535500	
984864816	69410 klein tools inc replacement test lead set	11.03	05/06/2016	1100-17500-535500	
	Check Total:	539.82			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 41	ACH Enabled: False
	PR Batch 09000.05.2016 WDC - Roth	3,290.00	05/03/2016	1100-00000-215710	PR Batch 09000.05.2016 WDC - Roth
	PR Batch 09000.05.2016 Deferred Comp - W1 D	7,819.78	05/03/2016	1100-00000-215710	PR Batch 09000.05.2016 Deferred Comp -
	Check Total:	11,109.78			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LJ			Check Sequence: 42	ACH Enabled: False
930659	PVC discharge hoses	316.47	05/06/2016	6300-71100-535300	
934346	Self Leveling Floating Strainger 4in Camlock &	550.09	05/06/2016	6300-71100-535300	Cust# 917673
	Check Total:	866.56			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 43	ACH Enabled: False
	Frames for Board Recognition Awards	77.95	05/06/2016	2821-53100-529900	RWAM - Hobby Lobby
	Check Total:	77.95			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 44	ACH Enabled: False
7756768	MFAC Concessions	606.20	05/06/2016	2850-51300-534300	Cust # 281060
7758624	MFAC Concessions	88.52	05/06/2016	2850-51300-534300	Cust # 281060
7763743	Plastic Thank You Bags for Gift Shop	21.60	05/06/2016	2841-51400-534300	Cust # 281790
	Check Total:	716.32			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 45	ACH Enabled: False
mileage042016	treas milcage mtaw	101.20	05/06/2016	1100-14200-533400	treas milcage mtaw
	Check Total:	101.20			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 46	ACH Enabled: False
6730422	LRB24-3-us actuator for ball valve	103.46	05/06/2016	1100-17100-523420	
	Check Total:	103.46			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 47	ACH Enabled: True
	PR Batch 09000.05.2016 Federal Income Tax	55,224.06	05/03/2016	1100-00000-215150	PR Batch 09000.05.2016 Federal Income 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 09000.05.2016 FICA Employer Portio	23,857.62	05/03/2016	1100-00000-215110	PR Batch 09000.05.2016 FICA Employer I
	PR Batch 09000.05.2016 Medicare Employer Po	7,710.99	05/03/2016	1100-00000-215110	PR Batch 09000.05.2016 Medicare Emplo
	PR Batch 09000.05.2016 Medicare Employee Pc	7,710.99	05/03/2016	1100-00000-215110	PR Batch 09000.05.2016 Medicare Emplo
	PR Batch 09000.05.2016 FICA Employee Portio	23,857.62	05/03/2016	1100-00000-215110	PR Batch 09000.05.2016 FICA Employee
	Check Total:	118,361.28			
Vendor: 8890 10871	J. ROGER MILLER & ASSOCIATES INC 2016 Consultation for Blue Rail Beach	5,000.00	05/06/2016	Check Sequence: 48 1100-32325-521500	ACH Enabled: False 2016 CONSULTATION FOR BLUE RAIL
	Check Total:	5,000.00			
Vendor: 10859 AprilGiftShop	JOAN M JAEGER April Gift Shop Sales	56.00	05/06/2016	Check Sequence: 49 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	56.00			
Vendor: 11712 jindra4-26-2016	WILLIAM JINDRA reimburse b jindra bradford white seminar	25.00	05/06/2016	Check Sequence: 50 1100-23100-532500	ACH Enabled: False reimburse b jindra inv 1903360745
	Check Total:	25.00			
Vendor: 12355 WA610771 WA610775 WA611147 WA611169 WA611451 WA611949	JOMAR INVESTMENTS INC F55298 AIR SPRING RETURNED - BXCLASS66-C1 CORE 09002173 7/8X3.35" WHEEL STUD R95012790 ABS VALVE MODULATOR E-5711 7/8" FLG WHEEL NUT 2258P1472 MERITOR SPRING	328.82 -50.50 235.40 146.75 179.20 28.00	05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016 05/06/2016	Check Sequence: 51 6400-36300-535200 1100-35210-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	867.67			
Vendor: 8542 9017497825	KEMIRA WATER SOLUTIONS INC Ferric Chloride Solution	4,553.45	05/06/2016	Check Sequence: 52 6300-71100-534220	ACH Enabled: False
	Check Total:	4,553.45			
Vendor: 10448 AprilGiftShop	LINDA KLESSIG April Gift Shop Sales	20.50	05/06/2016	Check Sequence: 53 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	20.50			
Vendor: 8559 AprilGiftShop	MAUREEN J KLOIDA April Gift Shop Sales	24.75	05/06/2016	Check Sequence: 54 2841-51400-539435	ACH Enabled: False April Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.75			
Vendor: 8418 29370	MARK R KNORR TOWING - GREEN BAY TO DPW SHOP (2035	250.00	05/06/2016	Check Sequence: 55 1100-35210-535200	ACH Enabled: False
	Check Total:	250.00			
Vendor: 8563 AprilGiftShop	ADELINE KOEBEL April Gift Shop Sales	54.00	05/06/2016	Check Sequence: 56 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	54.00			
Vendor: 12908 04/2016	PAUL KROCK April 2016 SRO Mileage	34.02	05/06/2016	Check Sequence: 57 1100-21100-516300	ACH Enabled: False April 2016 SRO Mileage
	Check Total:	34.02			
Vendor: 12796 04/2016	MICHAEL LAABS April 2016 SRO Mileage	30.24	05/06/2016	Check Sequence: 58 1100-21100-516300	ACH Enabled: False April 2016 SRO Mileage
	Check Total:	30.24			
Vendor: 8629 1062430	LAKESIDE PEPSI COLA MFAC Concessions	1,512.74	05/06/2016	Check Sequence: 59 2850-51300-534300	ACH Enabled: False A# 04475
	Check Total:	1,512.74			
Vendor: 8631 106971718	LAMAR TEXAS LIMITED PARTNERSHIP W/S I-43 & CTY OK	1,810.00	05/06/2016	Check Sequence: 60 2130-62100-553900	ACH Enabled: False Contract #2540857
	Check Total:	1,810.00			
Vendor: 13737 01-03/2016	MICHAEL LAUGHRIN Wellness Incentive Reimbursement	30.00	05/06/2016	Check Sequence: 61 7200-12200-534900	ACH Enabled: False Wellness Incentive Reimbursement
	Check Total:	30.00			
Vendor: 8667 AprilGiftShop	MARGARET LESMONDE April Gift Shop Sales	55.00	05/06/2016	Check Sequence: 62 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	55.00			
Vendor: 8696 AprilGiftShop	LINDA LONDO April Gift Shop Sales	57.00	05/06/2016	Check Sequence: 63 2841-51400-539435	ACH Enabled: False April Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	57.00			
Vendor: 8708 8777	LUISIER PLUMBING INC S.B. 5/kohler valve repair kit lavatory faucet	64.39	05/06/2016	Check Sequence: 64 1100-21400-535500	ACH Enabled: False
	Check Total:	64.39			
Vendor: 6530 AprilGiftShop	RUTH M MALZAHN April Gift Shop Sales	10.50	05/06/2016	Check Sequence: 65 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	10.50			
Vendor: 8816 MAY 2016	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	24,129.07	05/06/2016	Check Sequence: 66 2130-62400-527930	ACH Enabled: False TOTAL \$46,233.12
	Check Total:	24,129.07			
Vendor: 8751	MANITOWOC COUNTY I818845-6, Stephanie De Pas, Manitowoc Count	10.00	05/06/2016	Check Sequence: 67 1100-00000-239800	ACH Enabled: False I818845-6, Stephanie De Pas, Manitowoc t
	Check Total:	10.00			
Vendor: 8759 T21006-M	MANITOWOC COUNTY BADGERNET CIRCUIT APRIL-JUNE 2016	465.00	05/06/2016	Check Sequence: 68 1100-21100-526100	ACH Enabled: False ACCOUNT# 21650.47350.01
	Check Total:	465.00			
Vendor: 8773 court042016	MANITOWOC COUNTY court 042016	4,093.54	05/06/2016	Check Sequence: 69 1100-21100-441110	ACH Enabled: False treas court 042016
	Check Total:	4,093.54			
Vendor: 11567 23829	MANITOWOC MARINA LLC 365-0386 FULE HOSE A-1 BARRIER LINED :	35.64	05/06/2016	Check Sequence: 70 1100-35210-535200	ACH Enabled: False
	Check Total:	35.64			
Vendor: 8810 378	MANITOWOC PUBLIC UTILITIES Sewer Billing and Collection Charge	44,500.00	05/06/2016	Check Sequence: 71 6300-71100-521400	ACH Enabled: False
	Check Total:	44,500.00			
Vendor: 8818 27591	MANITOWOC TROPHY Schema & Brandel	110.00	05/06/2016	Check Sequence: 72 1100-15100-539000	ACH Enabled: False (2) Plaques

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
27741	Name Badges for new board members & Amy Z	30.00	05/06/2016	2821-53100-529900	RWAM - Manitowoc Trophy #27741
27776	APPRECIATION PHOTO FOR WI PUBLIC SE	18.50	05/06/2016	2915-21850-539000	
	Check Total:	158.50			
Vendor: 7906	DAVID MCCUE			Check Sequence: 73	ACH Enabled: False
04/20-21/2016	Meal Reimb - Background Invest - North West V	26.05	05/06/2016	1100-21100-515700	Meal Reimb - Background Invest - North V
	Check Total:	26.05			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 74	ACH Enabled: False
86445	F.D. black pipes nipples, hangers, elbow, union	38.75	05/06/2016	1100-22310-523420	
86664	6472492 dawn	7.49	05/06/2016	6400-36200-534230	
86664	2611397 4000psi brute pw w/brigg	699.00	05/06/2016	2850-17900-535590	
86709	F.D. black pipes nipples, hangers, elbow	15.17	05/06/2016	1100-22310-523420	
	Check Total:	760.41			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 75	ACH Enabled: False
174548	Copy machine lease	166.14	05/06/2016	6300-71100-581300	Invoice # 174548
	Check Total:	166.14			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 76	ACH Enabled: False
	PR Batch 09000.05.2016 Deferred Comp - Natio	2,820.00	05/03/2016	1100-00000-215710	PR Batch 09000.05.2016 Deferred Comp -
	Check Total:	2,820.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 77	ACH Enabled: False
371831	Lab supplies	823.89	05/06/2016	6300-71100-534200	
	Check Total:	823.89			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 78	ACH Enabled: False
	Mileage to MHCC for Creative Expressions	15.12	05/06/2016	2822-53100-529900	RWAM - Heather Nelson April Mileage
	Check Total:	15.12			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 79	ACH Enabled: False
0073591-in	filter	688.84	05/06/2016	2850-17900-534220	
	Check Total:	688.84			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 80	ACH Enabled: False
	PR Batch 09000.05.2016 Deferred Comp - Nort	2,990.00	05/03/2016	1100-00000-215710	PR Batch 09000.05.2016 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,990.00			
Vendor: 13735	ORTHOPEDIC & SPINE THERAPY OF MENA			Check Sequence: 81	ACH Enabled: False
117	WC Payments Rehme	201.60	05/06/2016	7300-14310-515420	WC Payments Rehme
118	WC Payments Rehme	380.70	05/06/2016	7300-14310-515420	WC Payments Rehme
119	WC Payments Rehme	40.50	05/06/2016	7300-14310-515420	WC Payments Rehme
125	WC Payments Rehme	294.30	05/06/2016	7300-14310-515420	WC Payments Rehme
135	WC Payments Rehme	105.30	05/06/2016	7300-14310-515420	WC Payments Rehme
136	WC Payments Rehme	294.30	05/06/2016	7300-14310-515420	WC Payments Rehme
141	WC Payments Rehme	107.10	05/06/2016	7300-14310-515420	WC Payments Rehme
142	WC Payments Rehme	292.50	05/06/2016	7300-14310-515420	WC Payments Rehme
150	WC Payments Rehme	201.60	05/06/2016	7300-14310-515420	WC Payments Rehme
	Check Total:	1,917.90			
Vendor: 13734	ORTHOPEDIC & SPORTS MEDICINE SPECIAL			Check Sequence: 82	ACH Enabled: False
113	WC Payments Schroeder	76.64	05/06/2016	7300-14310-515420	WC Payment Schroeder
	Check Total:	76.64			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 83	ACH Enabled: False
	March & April Sales	34.95	05/06/2016	2820-53100-529900	RWAM - Acute Angle March & April Sale:
	Check Total:	34.95			
Vendor: 13712	JANET M PAUL			Check Sequence: 84	ACH Enabled: False
AprilGiftShop	April Gift Shop Sales	50.00	05/06/2016	2841-51400-539435	April Gift Shop Sales
	Check Total:	50.00			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 85	ACH Enabled: False
0383677-IN	KRAYNEK: LT HELMET SHIELD-DUE TO PI	74.26	05/06/2016	1100-22100-516210	CUST #: 00-0003142 - HELMET SHIELD
	Check Total:	74.26			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 86	ACH Enabled: False
	PR Batch 09000.05.2016 FICA Alternative	1,337.44	05/03/2016	1100-00000-215715	PR Batch 09000.05.2016 FICA Alternative
	Check Total:	1,337.44			
Vendor: 13523	PERFORMANT RECOVERY INC			Check Sequence: 87	ACH Enabled: False
	PR Batch 09000.05.2016 Misc Ded #3	111.12	05/03/2016	1100-00000-215800	PR Batch 09000.05.2016 Misc Ded #3

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	111.12			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 88	ACH Enabled: False
AprilGiftShop	April Gift Shop Sales	13.50	05/06/2016	2841-51400-539435	April Gift Shop Sales
	Check Total:	13.50			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 89	ACH Enabled: False
116101916	LNCS DCI, ADULT SPO2 SENSOR, REUSABI	552.50	05/06/2016	1100-22100-534200	
	Check Total:	552.50			
Vendor: 9102	PIETROSKE INC			Check Sequence: 90	ACH Enabled: False
5021326	20952523 SOLENOID (1042)	33.19	05/06/2016	6400-36300-535200	
	Check Total:	33.19			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 91	ACH Enabled: False
6149149	SP-AW46MV	627.89	05/06/2016	1100-35210-535110	
	Check Total:	627.89			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 92	ACH Enabled: False
AprilGiftShop	April Gift Shop Sales	20.00	05/06/2016	2841-51400-539435	April Gift Shop Sales
	Check Total:	20.00			
Vendor: 7980	NICK REIMER			Check Sequence: 93	ACH Enabled: False
001	PARKING, BAGGAGE FEES, TAXI'S FOR N.	159.32	05/06/2016	1100-21100-515700	NEW WORLD TYLER TECH CONFERE
04/24-04/26/16	Meal Reimb - New World Tech Conf - Phoenix, ,	25.72	05/06/2016	1100-21100-515700	Meal Reimb - New World Tech Conf - Pho
	Check Total:	185.04			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 94	ACH Enabled: False
37897	machine cleaner , sanitizer	46.08	05/06/2016	2850-17900-535590	
63648	heat exchanger, thermostat, actuator	2,750.00	05/06/2016	1100-34210-536910	
	Check Total:	2,796.08			
Vendor: 13536	JEANETTE R SMITH			Check Sequence: 95	ACH Enabled: False
AprilGiftShop	April Gift Shop Sales	15.25	05/06/2016	2841-51400-539435	April Gift Shop Sales
	Check Total:	15.25			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9961 AprilGiftShop	CHARLOTTE J. SOBEL April Gift Shop Sales	33.50	05/06/2016	Check Sequence: 96 2841-51400-539435	ACH Enabled: False April Gift Shop Sales
	Check Total:	33.50			
Vendor: 9405 May 2016	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	05/06/2016	Check Sequence: 97 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 12273 763361	SUNSHINE FOODS & CATERING LLC Board of Director Meeting	81.00	05/06/2016	Check Sequence: 98 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #763361
	Check Total:	81.00			
Vendor: 9493 1986	T A MOTORSPORTS INC Stihl Brushcutter and trimmer line	389.90	05/06/2016	Check Sequence: 99 6300-71100-535300	ACH Enabled: False
	Check Total:	389.90			
Vendor: 13604	TASC - ACH PR Batch 09000.05.2016 Flex Benefits Medical PR Batch 09000.05.2016 Flex Ben Dep Care	6,058.59 1,250.84	05/03/2016 05/03/2016	Check Sequence: 100 1100-00000-215910 1100-00000-215910	ACH Enabled: True PR Batch 09000.05.2016 Flex Benefits Me PR Batch 09000.05.2016 Flex Ben Dep Ca
	Check Total:	7,309.43			
Vendor: 7880 cert pool 2016	JEFFREY TECH 168 Miles, 13.62 lunch	13.62	05/06/2016	Check Sequence: 101 2850-51300-532500	ACH Enabled: False
	Check Total:	13.62			
Vendor: 8981 4845731 4845731	TELVENT DTN WEATHER SERVICE - 5/22-8/21/16 WEATHER SENTRY SMART PHONE - 5/22-8	681.00 21.00	05/06/2016 05/06/2016	Check Sequence: 102 1100-32260-527310 1100-32260-527310	ACH Enabled: False
	Check Total:	702.00			
Vendor: 12127 004	TLO LLC SEARCHES FOR APRIL	27.25	05/06/2016	Check Sequence: 103 1100-21100-572200	ACH Enabled: False ACCOUNT #240495
	Check Total:	27.25			
Vendor: 12143 558046	TRANSMOTION LLC Filter for Archer Street Lift Station	162.12	05/06/2016	Check Sequence: 104 6300-71100-523240	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	162.12			
Vendor: 7750	U S BANK			Check Sequence: 105	ACH Enabled: True
	TV Cart for DAP Program	195.57	05/06/2016	2822-53100-529900	RWAM - US Bank April Stmt
	Exhibit Supplies	70.29	05/06/2016	2821-53100-529900	RWAM - US Bank April Stmt
	TV Cart for DAP Program	132.99	05/06/2016	2822-53100-529900	RWAM - US Bank April Stmt
12569543	2-grant writing classes at LTC	138.00	05/06/2016	6400-36100-532500	
3175975	Round Badge Reels 1.25 Belt belt clip clear strap	64.93	05/06/2016	1100-17100-539000	
3541674-472076	tripp Lite Smart LCD 1500Va Tower Lineinteract	149.99	05/06/2016	6400-36200-539000	
4497 - Apr 16	Ofce Supplies	23.55	05/06/2016	1100-15200-531200	Apr 2016 Charges
4497 - Apr 16	Ofce Supplies	5.26	05/06/2016	1100-15200-531200	Apr 2016 Charges
4497 - Mar 16	STAR Awards	200.00	05/06/2016	1100-15200-521600	Mar 2016 Charges
4497 - Mar 16	Ofce Supplies	11.88	05/06/2016	1100-15200-534300	Mar 2016 Charges
8215 - Apr 16	Czckala Registration for League Workshop	70.00	05/06/2016	1100-15100-539000	Apr 2016 Charges
8215 - Mar 16	YP Academy	50.00	05/06/2016	1100-15200-532500	
8215 - Mar 16	Parking Fee	32.00	05/06/2016	1100-15200-533400	
battshark308810	anico553_naa3f, sla1075_B12-7, SP^7_b6-7 Ba	59.10	05/06/2016	1100-17400-535500	
battshark308915	set of 2 6v 4.5 Ah SLA Batteries +S/H	14.90	05/06/2016	6400-36100-533500	
CA-1633260	2X on off switch (variable speed)	37.17	05/06/2016	1100-17100-535300	
ENGDEPTAPR2016		51.33	05/06/2016	1100-32325-553350	ENTERPRISE RENT-A-CAR
FIN03252016	LODGING FOR WGFOA - KLYNCH	91.02	05/06/2016	1100-14100-533600	
INDBatt#912	Liithionia ELB1201NBattery Emergency Light	18.80	05/06/2016	1100-17400-535500	
March 2016 HTR	March 2016 HTR newspaper	17.80	05/06/2016	6400-36100-532200	
mtwcmecting4/12	cookies for the Manitowoc rerouting meeting.	8.00	05/06/2016	6400-36100-533500	
POL-APR-CTY	SHIP BACK INK CARTRIDGES TO 4INKJET:	14.04	05/06/2016	1100-21100-531200	ACCOUNT# 4246-0400-2116-1445
POL-APR-CTY	AMERICINN D. MCCUE OVERNIGHT STAY	82.00	05/06/2016	1100-21100-515700	
POL-APR-CTY	R. PLOEDERL WARRIOR'S EDGE CLASS	139.00	05/06/2016	1100-21100-515700	
POL-APR-CTY	D. MCCUE GAS FOR BACK GROUND CHEC	22.41	05/06/2016	1100-21100-515700	
POL-APR-CTY	D. MCCUE GAS FOR NEW HIRE BACK GRC	29.37	05/06/2016	1100-21100-515700	
POL-APR-NR	K9 HERO DOGS FOR FUND RAISERS	470.00	05/06/2016	2915-21850-539000	
POL-APR-NR	OFFICE SUPPLIES	16.52	05/06/2016	1100-21100-531200	
POL-APR-NR	2 HEADLIGHTS FOR SQUAD	49.98	05/06/2016	1100-21100-524100	
POL-APR-NR	INK CARTRIDGES	403.42	05/06/2016	1100-21100-531200	
POL-APR-NR	IACP MEMBERSHIP DUES	150.00	05/06/2016	1100-21100-532400	ACCOUNT# 4246-0400-2096-9319
POL-APR-NR	SHIP BACK PATROL PC COMPUTER W/INST	84.91	05/06/2016	1100-21100-531200	
POL-APR-PB	HOTEL CHGS FOR CRAIG JANSEN CIS TRA	164.00	05/06/2016	1100-21100-515700	
POL-APR-PB	GLOCK ARMORER'S CLASS-JEREMY WEBI	250.00	05/06/2016	1100-21100-515700	
POL-APR-PB	HOMICIDE CONFERENCE-J. PUSEL	225.00	05/06/2016	1100-21100-515700	ACCOUNT# 4246-0446-0038-8718
POL-APR-RB	JUMP DRIVES AND SERVER BACKUP FOR	189.97	05/06/2016	1100-21100-534900	
POL-APR-RB	SHIP LASER UNIT IN FOR ESTIMATE	14.05	05/06/2016	1100-21100-531200	
POL-APR-RB	SCANNER CORDS FOR SQUAD CARS	120.00	05/06/2016	1100-21100-534900	
POL-APR-RB	OFFICE AND GARAGE SUPPLIES	56.34	05/06/2016	1100-21100-534900	ACCOUNT #4246-0400-1674-5558

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POL-APR-RB	SQUAD CAR CAMERA	99.00	05/06/2016	1100-21100-534610	
POL-APR-RB	EVIDENCE ROOM DRUG TESTING KITS	506.84	05/06/2016	1100-21100-534900	
POL-APR-SL	SODA FOR DARE DANCE REIMBURSED BY	30.05	05/06/2016	1100-21100-534800	ACCOUNT NUMBER 4246-0446-0034-1
POL-APR-SL	PRIZES FOR DARE DANCE REIMBURSED BY	487.44	05/06/2016	1100-21100-534800	
postage	postage	142.95	05/06/2016	1100-13300-531100	clerk postage
RecVisa	Amazon - Plastic Nametag Holders	17.99	05/06/2016	1100-51400-534500	Visa Card Rec & Zoo
RecVisa	Amazon - two Tech Sights - Rifely	150.00	05/06/2016	1100-51300-534500	Visa Card Rec & Zoo
RecVisa	Breakfast Bingo -	28.80	05/06/2016	2841-51400-534300	Visa Card Rec & Zoo
RecVisa	Amazon - Green Lanyards	15.90	05/06/2016	1100-51400-534500	Visa Card Rec & Zoo
USbank416	People Committee	151.00	05/06/2016	1100-12200-516235	April Credit Card Charges HR
USbank416	Office Supplies	72.77	05/06/2016	1100-12200-531200	April Credit Card Charges HR
USbank416	Transit D&A Training New Emp.	35.00	05/06/2016	6400-36500-516410	April Credit Card Charges HR
USbank416	Safety	20.00	05/06/2016	1100-12200-521610	April Credit Card Charges HR
USbank416	Wellness	51.95	05/06/2016	7200-12200-534900	April Credit Card Charges HR
WWTF5-3-16	Pesticide trap, batteries	20.48	05/06/2016	6300-71100-539000	
WWTF5-3-16	Paint and brushes	80.85	05/06/2016	6300-71100-535400	
WWTF5-3-16	Tinfoil	6.94	05/06/2016	6300-71100-534200	
WWTF5-3-16	Cleaning supplies, Utinsels, cleaner/degreaser, d	40.10	05/06/2016	6300-71100-534230	
ZooVisa	Mealworms LPZ	30.60	05/06/2016	1100-51500-534300	
	Check Total:	5,912.25			
Vendor: 13701	MAY LY VANG			Check Sequence: 106	ACH Enabled: False
taxop2015	treas tax overpay	575.02	05/06/2016	1100-00000-212100	treas tax overpay
	Check Total:	575.02			
Vendor: 10786	VIEVU LLC			Check Sequence: 107	ACH Enabled: False
17760	5 LE3 BODY WORN VIDEO CAMERA'S	1,200.00	05/06/2016	1100-21100-534610	CAPTAIN LARRY ZIMNEY
	Check Total:	1,200.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 108	ACH Enabled: False
15-16.M5	GRADER #3 - 9:00 A.M. - 10:00 P.M. - 3/24/16	158.00	05/06/2016	1100-32260-523510	
15-16.M5	GRADER #2 - 9:00 A.M. - 2:15 P.M. - 3/24/16	829.50	05/06/2016	1100-32260-523510	
15-16.M5	GRADER #2 - 12:00 A.M. - 5:30 P.M. - 3/25/16	869.00	05/06/2016	1100-32260-523510	
15-16.M5	GRADER #1 - 9:15 A.M. - 2:15 P.M. - 3/24/16	790.00	05/06/2016	1100-32260-523510	
15-16.M5	GRADER #1 - 12:00 A.M. - 6:30 P.M. - 3/25/16	1,027.00	05/06/2016	1100-32260-523510	
	Check Total:	3,673.50			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 109	ACH Enabled: False
138666	Distilled water for lab	48.95	05/06/2016	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.95			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 110	ACH Enabled: False
31904	NO LEAD GAS (PARKS)	9,076.12	05/06/2016	1100-35210-535100	
31905	NO LEAD GAS (DPW)	22,594.69	05/06/2016	1100-35210-535100	
	Check Total:	31,670.81			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 111	ACH Enabled: False
5481142	Bearing Insert	30.11	05/06/2016	6300-71100-535530	Inv # 5841142
5842264	2-Bolt Flange	40.95	05/06/2016	6300-71100-535530	Invoice # 5842264
	Check Total:	71.06			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 112	ACH Enabled: False
SVCINV00001185	Hoist/Crane Inspection on 4-27-16	880.00	05/06/2016	6300-71100-529900	
	Check Total:	880.00			
Vendor: 13731	WISCONSIN LIFTING SPECIALISTS INC			Check Sequence: 113	ACH Enabled: False
1161844	CUST-MANITOWOC-001 1"9EE2-QOS 4 LEG	188.33	05/06/2016	1100-35210-535300	
	Check Total:	188.33			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 114	ACH Enabled: False
0408221276	WPS MONTHLY BILL FOR PD RANGE	31.82	05/06/2016	1100-21100-522200	
0408221276-37	37-904358 WWTF	5,700.22	05/06/2016	6300-71100-522400	MONTHLY GAS BILL
1632245153-May16	25-B&G SHOP 1105 FLEETWOOD	166.56	05/06/2016	1100-17500-522400	MONTHLY GAS BILL
1632245153-May16	14-360432 LINCOLN PARK	51.03	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	16-349422 LP ZOO 1215 N 8TH	197.31	05/06/2016	1100-51500-522400	MONTHLY GAS BILL
1632245153-May16	24-365276 8TH ST BRIDGE	48.92	05/06/2016	1100-34111-522400	MONTHLY GAS BILL
1632245153-May16	42-344276 WWTF 1015 LAKEVIEW	49.36	05/06/2016	6300-71100-522400	MONTHLY GAS BILL
1632245153-May16	29-433595 PARKS SHOP FLEETWOOD	831.15	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	38-407569 WWTF	21.39	05/06/2016	6300-71100-522400	MONTHLY GAS BILL
1632245153-May16	30-219680 CITIZEN PARK BLDG	621.89	05/06/2016	1100-17800-522400	MONTHLY GAS BILL
1632245153-May16	34B-450245 SAFETY BLDG-FIRE	1,137.47	05/06/2016	1100-22310-522400	MONTHLY GAS BILL
1632245153-May16	06-333282 CEMETERY REVERE DR	135.36	05/06/2016	1100-41100-522400	MONTHLY GAS BILL
1632245153-May16	39-150687 LIFT STATION ARCHER	277.18	05/06/2016	6300-71100-522400	MONTHLY GAS BILL
1632245153-May16	23-401148 10TH ST BRIDGE	34.95	05/06/2016	1100-34112-522400	MONTHLY GAS BILL
1632245153-May16	15-414181 LINCOLN PRK FLD HOUS	357.03	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	36-239567 RAHR-WEST	0.00	05/06/2016	1100-17600-522400	MONTHLY GAS BILL
1632245153-May16	20-349177 PARKS SHOP FLEETWOOD	221.18	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	10-404385 WESTFIELD PARK	51.87	05/06/2016	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1632245153-May16	40-246245 SENIOR CENTER/REC	797.18	05/06/2016	1100-17400-522400	MONTHLY GAS BILL
1632245153-May16	31-322774 AQUATIC CENTER	282.22	05/06/2016	2850-17900-522400	MONTHLY GAS BILL
1632245153-May16	35-466908 UNION PARK	47.66	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	34A-450245 SAFETY BLDG-POLICE	1,137.47	05/06/2016	1100-21400-522400	MONTHLY GAS BILL
1632245153-May16	17-453642 LPZ CAT BLDG	81.09	05/06/2016	1100-51500-522400	MONTHLY GAS BILL
1632245153-May16	08-489040 LINCOLN PRK CABIN #1	46.36	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	12-428584 DEWEY ST PARK	18.44	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	19-369961 LINCOLN PRK CABIN #2	45.97	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	21-192757 PULASKI PARK	33.70	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	18-453621 LPZ WOLF BLDG	37.05	05/06/2016	1100-51500-522400	MONTHLY GAS BILL
1632245153-May16	13-330243 HALVERSON PARK	43.40	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	11-182785 CEMETERY MICHIGAN	132.61	05/06/2016	1100-41100-522400	MONTHLY GAS BILL
1632245153-May16	28-134449 ETERNAL FLAME	200.08	05/06/2016	2160-19900-522400	MONTHLY GAS BILL
1632245153-May16	26-114112 CITY HALL 900 QUAY	920.22	05/06/2016	1100-17100-522400	MONTHLY GAS BILL
1632245153-May16	33-427393 RHEAUME PARK	82.78	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	22-343253 LIFT STATION MARTIME	221.18	05/06/2016	6300-71100-522400	MONTHLY GAS BILL
1632245153-May16	07-194809 SILVER CRK FLD HOUSE	238.17	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	41-457708 WASHINGTON PARK	40.45	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	27-177609 LINCOLN PARK	74.33	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
1632245153-May16	32-430554 RED ARROW PARK	61.63	05/06/2016	1100-51200-522400	MONTHLY GAS BILL
3-23 TO 4-24-16	MONTHLY GAS BILL - APRIL, 2016	1,109.32	05/06/2016	1100-35220-522400	
3/22-4/24/2016	R.W. gas March 2016	714.11	05/06/2016	1100-17600-522400	
3/28-4/27/2016	ITC gas March 2016	284.29	05/06/2016	6400-36200-522400	
ST3-DUE05-09-16	STA 4: GAS USAGE - MAR 15-APRI 17, 2016	292.52	05/06/2016	1100-22340-522400	0407993282-00001-GAS USAGE
	Check Total:	16,876.92			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 115	ACH Enabled: True
04/2016	April 2016 Retirement	240,668.10	05/06/2016	1100-00000-215210	April 2016 Retirement
04/2016	April 2016 Retirement	392.75	05/06/2016	1100-21100-515200	April 2016 Retirement
04/2016	April 2016 Retirement	225.09	05/06/2016	1100-22100-515210	April 2016 Retirement
04/2016	April 2016 Retirement	225.10	05/06/2016	1100-21100-515210	April 2016 Retirement
	Check Total:	241,511.04			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 116	ACH Enabled: False
dezeeuwudcbldg	dezeeuw udc bldg renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	dezeeuw udc bldg renewal
dezeeuwudchvac	dezeeuw udc hvac renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	dezeeuw udc hvac renewal
muenzenudcbldg	muenzenmeyer udc bldg renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	muenzen udc bldg renewal
muenzenudchvac	muenzenmeyer udc hvac renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	muenzenmeyer udc hvac renewal
muezenudcelec	muenzenmeyer udc elec renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	muenzenmeyer udc elec renewal
schwarzudcelec	schwarz udc elec renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	schwarz udc elec renewal
schwarzudchvac	schwarz udc hvac renewal 4 yrs	40.00	05/06/2016	1100-23100-532500	schwarz udc hvac renewal

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	280.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 09000.05.2016 State Income Tax	24,557.92	05/03/2016	Check Sequence: 117 1100-00000-215160	ACH Enabled: True PR Batch 09000.05.2016 State Income Tax
	Check Total:	24,557.92			
Vendor: 9811 001	WISCONSIN STATE OF LP# 303SZL 2005 DODGE	75.00	05/06/2016	Check Sequence: 118 1100-21100-524100	ACH Enabled: False VIN#1B3EL46R35N
	Check Total:	75.00			
Vendor: 9823 court042016	WISCONSIN STATE OF court 042016	13,411.43	05/06/2016	Check Sequence: 119 1100-21100-441110	ACH Enabled: False treas court 042016
	Check Total:	13,411.43			
Vendor: 9883 udc state seals	WISCONSIN STATE OF udc seals, job cards, brochures	774.00	05/06/2016	Check Sequence: 120 1100-23100-531300	ACH Enabled: False udc state seals
	Check Total:	774.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 09000.05.2016 Misc Ded #1	1,107.05	05/03/2016	Check Sequence: 121 1100-00000-215800	ACH Enabled: True PR Batch 09000.05.2016 Misc Ded #1
	Check Total:	1,107.05			
Vendor: 9970 WWTF5316	WISCONSIN WASTEWATER OPERATORS' A WWOA-Regional Operators Meeting, Kaukaun:	25.00	05/06/2016	Check Sequence: 122 6300-71100-515700	ACH Enabled: False
	Check Total:	25.00			
Vendor: 6913 19679	GREGG A WOLF REPAIR OVEN SENSOR-PART, LABOR, TRII	104.90	05/06/2016	Check Sequence: 123 1100-22310-539000	ACH Enabled: False STA 1-REPAIR OVEN-NEW SENSOR
	Check Total:	104.90			
Vendor: 13736 13128	WILLIAM WONS Credit Checks 04-2016	112.50	05/06/2016	Check Sequence: 124 1100-12200-516600	ACH Enabled: False Credit Checks 04-2016
	Check Total:	112.50			
Vendor: 7334 00-	YP LLC Maritime Metro Transit -annual 2016	152.88	05/06/2016	Check Sequence: 125 6400-36200-522500	ACH Enabled: False 6000643533-00000

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	152.88			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 126	ACH Enabled: False
	Bike Rack Brick	26.00	05/06/2016	2821-53100-529900	RWAM - Zabel Monuments
	Check Total:	26.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 127	ACH Enabled: False
AprilGiftShop	April Gift Shop Sales	39.00	05/06/2016	2841-51400-539435	April Gift Shop Sales
	Check Total:	39.00			
	Total for Check Run:	844,112.25			
	Total of Number of Checks:	127			