

# Accounts Payable

## Computer Check Proof List by Vendor

User: eluebke  
 Printed: 08/03/2017 - 8:19AM  
 Batch: 00001.08.2017

Council 08/21/2017  
 Checks 08/04/2017

\$ 232,422.56

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS			Check Sequence: 1	ACH Enabled: False
1709769	U 58036 - 5/8 X 36 UBOLT	54.48	08/04/2017	1100-35210-535200	
1709769	S 43-1265HD - SPRING 10 LEAF HD	810.78	08/04/2017	1100-35210-535200	
1709769	DP 3341937 - BOLT	50.64	08/04/2017	1100-35210-535200	
1709769	Z 916DN - 9/16 UBOLT DEEP NUT	3.92	08/04/2017	1100-35210-535200	
1709769	916022 - 9/16 X 22 UBOLT	37.28	08/04/2017	1100-35210-535200	
1709769	43-818 - SPRING FULL TAPER	394.20	08/04/2017	1100-35210-535200	
1709769	CB 7610 - 7/16 X 10 CENTER BOLT	6.38	08/04/2017	1100-35210-535200	
1709769	Z 58DN - 5/8 UBOLT WASHER	4.08	08/04/2017	1100-35210-535200	
1709769	DP 334770 - BOLT ASSY	23.24	08/04/2017	1100-35210-535200	
1709769	Z 916+W - 9/16 UBOLT WASHER	1.60	08/04/2017	1100-35210-535200	
1709769	Z 58+W 5/8 UBOLT WASHER	2.08	08/04/2017	1100-35210-535200	
	Check Total:	1,388.68			
Vendor: 14390	AMAZON CAPITAL SERVICES INC			Check Sequence: 2	ACH Enabled: False
03LW-L4S2-7K3G	SALES TAX FOR MINI CANDY BARS REIM	1.29	08/04/2017	1100-21100-515700	ACCT # A3EB5CEHVG0BIQ
0JY2-WP2M-3FCR	SQUAD CAMERA	98.88	08/04/2017	1100-21100-534610	ACCT # A3EB5CEHVG0BIQ
	Check Total:	100.17			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 3	ACH Enabled: False
177	Consulting Services Fees August 2017	3,500.00	08/04/2017	7200-14310-526300	
	Check Total:	3,500.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
17-2734	Sample date 7/10/17	196.80	08/04/2017	6300-71100-527600	
17-2821	Sample date 7/10/17 sludge	267.00	08/04/2017	6300-71100-527600	
	Check Total:	463.80			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
757054-0	BLK TONER	159.98	08/04/2017	1100-21100-531200	CUSTOMER # 14095

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.98			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170046365	POWER KING TOWMX STR	114.98	08/04/2017	1100-35210-535220	
170046375	WHEEL BALANCE LABOR TRK	50.00	08/04/2017	6400-36300-535220	
170046421	TOE-SET ALIGNMENT LABOR TRK - TRUC	129.95	08/04/2017	1100-35210-535220	
	Check Total:	294.93			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 7	ACH Enabled: False
2429602	MMT driver's uniform service	71.98	08/04/2017	6400-36500-516200	Acct: 11029-001, 11029-002, 11029-000
2433829	MMT driver's uniform service	89.68	08/04/2017	6400-36500-516200	Acct: 11029-001, 11029-002, 11029-000
2436369	Mat cleaning/replacement service @ ITC	44.40	08/04/2017	6400-36200-529900	Acct: 11029-001, 11029-002, 11029-000
243838	Mat cleaning/replacement service @ Transit gar	13.11	08/04/2017	6400-36200-529900	Acct: 11029-001, 11029-002, 11029-000
	Check Total:	219.17			
Vendor: 7435	BELSON COMPANY			Check Sequence: 8	ACH Enabled: False
0000259836	Versamatic upright vacuum	670.00	08/04/2017	1100-17800-534230	Customer: MAC300 / MAC306
	Check Total:	670.00			
Vendor: 14442	BEVERLY BLOHOWIAK			Check Sequence: 9	ACH Enabled: False
	PARKING TICKET OVERPAYMENT 9252538	5.00	08/04/2017	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	5.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False
73117-11A	650-1538 - VAC-CON AUXILIARY ENGINE F	209.26	08/04/2017	1100-35210-535200	
	Check Total:	209.26			
Vendor: 7480	CAROL L BREY			Check Sequence: 11	ACH Enabled: False
July Sales	July Gift Shop Sales	117.56	08/04/2017	2841-51400-539435	July Gift Shop Sales
	Check Total:	117.56			
Vendor: 14440	BREY PROPERTY MANAGEMENT LLC			Check Sequence: 12	ACH Enabled: False
DOT PARCEL 104	TLE PAYMENT FOR DOT PARCEL 104 WALI	350.00	08/04/2017	4300-32290-582320	TLE PAYMENT
	Check Total:	350.00			
Vendor: 7495	BROWNS OF TWO RIVERS			Check Sequence: 13	ACH Enabled: False
504595	D76034 - CLASS 3 HITCH, EXPLORER	129.07	08/04/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
504595	D118540 - T-ONE, EXPLORER	30.11	08/04/2017	1100-35210-535200	
504595	D2923 - D-BAR W/PIN & CLIP, 3/4" R, 2"	10.73	08/04/2017	1100-35210-535200	
	Check Total:	169.91			
Vendor: 7534 44597	CARDINAL ENVIRONMENTAL INC Sampling/laboratory analysis of Industrial waste	2,342.74	08/04/2017	6300-71100-523250	ACH Enabled: False
	Check Total:	2,342.74			
Vendor: 7548 228455 288712	CEDAR CREST SPECIALTIES INC MFAC Concessions for 2016 season. MFAC Concessions	260.16 384.34	08/04/2017 08/04/2017	2850-51300-534300 2850-51300-534300	ACH Enabled: False Cust#8972 MFAC
	Check Total:	644.50			
Vendor: 7571 275643	CHER MAKE SAUSAGE CO MFAC Concessions	146.40	08/04/2017	2850-51300-534300	ACH Enabled: False A# 101630
	Check Total:	146.40			
Vendor: 7601 CWAG 2017 Renew	COALITION OF WI AGING GROUPS Coalition of Wisconsin Aging Groups 2017 Renc	75.00	08/04/2017	1100-51400-532500	ACH Enabled: False Manitowoc Senior Center 2017 Renew
	Check Total:	75.00			
Vendor: 10157 2001203-007	BEVERLY COLE Refund facility deposit on 7/30/17 cabin 1 rental	150.00	08/04/2017	1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 12787 July 2017	CTM GROUP INC Penny Press for July	55.20	08/04/2017	1100-51500-539000	ACH Enabled: False CUST# 4102
	Check Total:	55.20			
Vendor: 7738 10471 10471 10471 10471 10471 10471 10471 10471 10471	ECOLOGY TECHNOLOGY INC #6168 #6358 #6204 #6308 #6239 #6208 #6356 #6153	261.25 166.25 95.00 50.00 95.00 142.50 213.75 95.00	08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017	1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900 1100-51200-529900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10471	#6197	95.00	08/04/2017	1100-51200-529900	
10471	#6112	73.75	08/04/2017	1100-51200-529900	
10471	#6230	95.00	08/04/2017	1100-51200-529900	
10471	#6192	142.50	08/04/2017	1100-51200-529900	
10471	#6134	95.00	08/04/2017	1100-51200-529900	
10471	#6061	111.25	08/04/2017	1100-51200-529900	
10471	#6249	118.75	08/04/2017	1100-51200-529900	
10471	#6368	142.50	08/04/2017	1100-51200-529900	
10471	#6221	142.50	08/04/2017	1100-51200-529900	
10471	#6222	118.75	08/04/2017	1100-51200-529900	
10471	#6248	118.75	08/04/2017	1100-51200-529900	
10471	#6190	95.00	08/04/2017	1100-51200-529900	
10471	#6160	118.75	08/04/2017	1100-51200-529900	
10471	#6169	95.00	08/04/2017	1100-51200-529900	
10471	#6262	142.50	08/04/2017	1100-51200-529900	
10471	#6302	166.25	08/04/2017	1100-51200-529900	
10471	#6141	95.00	08/04/2017	1100-51200-529900	
10471	#6231	142.50	08/04/2017	1100-51200-529900	
10471	#6280	213.75	08/04/2017	1100-51200-529900	
10471	#6268	142.50	08/04/2017	1100-51200-529900	
10471	#6240	237.50	08/04/2017	1100-51200-529900	
10471	#6301	118.75	08/04/2017	1100-51200-529900	
10471	#6264	123.75	08/04/2017	1100-51200-529900	
10471	#6357	118.75	08/04/2017	1100-51200-529900	
10471	#6134	95.00	08/04/2017	1100-51200-529900	
10471	#6377	142.50	08/04/2017	1100-51200-529900	
Check Total:		4,420.00			
Vendor: 7760	ELLERMAN GLASS LLC			Check Sequence: 21	ACH Enabled: False
19375	Replacement of broken patio door glass @ Senio	297.24	08/04/2017	1100-17400-529900	Customer ID: Mtwc City / Inspector
Check Total:		297.24			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 22	ACH Enabled: False
226021	grinding wheels	86.18	08/04/2017	6300-71100-539000	
226194	various masking tapes	17.17	08/04/2017	6300-71100-539000	
WIMAN225968	Part #s 37927 & 0234851	14.64	08/04/2017	1100-17800-535500	Cust: WIMAN0552
Check Total:		117.99			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 23	ACH Enabled: False
17108	42-0056 - TAIL PIPE, 90DEG, 5"	261.54	08/04/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	261.54			
Vendor: 11108 36216	FOX SPECIALTY CO LLC H2Orange Concentrated Sanitizer-8 Gallons	362.88	08/04/2017	Check Sequence: 24 1100-21400-534230	ACH Enabled: False Cust #: MAN10
	Check Total:	362.88			
Vendor: 8282 6011577347	G & K SERVICES SHOP RAGS	62.16	08/04/2017	Check Sequence: 25 6300-71100-536900	ACH Enabled: False
	Check Total:	62.16			
Vendor: 13474 July Sales	MARJORIE GEIGER July Gift Shop Sales	71.25	08/04/2017	Check Sequence: 26 2841-51400-539435	ACH Enabled: False July Gift Shop Sales
	Check Total:	71.25			
Vendor: 14367 2654-398239 2654-398425	GENERAL PARTS INC V-Belts V-Belts	25.38 25.38	08/04/2017 08/04/2017	Check Sequence: 27 1100-21400-535300 1100-21400-535300	ACH Enabled: False Cutsomer: 800061 Cutsomer: 800061
	Check Total:	50.76			
Vendor: 8538 40362668	GILLIG LLC 13-46417-000 - ANGLE, BATT BOX	240.00	08/04/2017	Check Sequence: 28 6400-36300-535200	ACH Enabled: False
	Check Total:	240.00			
Vendor: 8338 July Sales	JUDITH ANN GOLLATA July Gift Shop Sales	13.35	08/04/2017	Check Sequence: 29 2841-51400-539435	ACH Enabled: False July Gift Shop Sales
	Check Total:	13.35			
Vendor: 7035 9503626823 9512429250	GRAINGER 24 vac plug in relay Lab coats	17.94 85.80	08/04/2017 08/04/2017	Check Sequence: 30 6300-71100-535520 6300-71100-534950	ACH Enabled: False
	Check Total:	103.74			
Vendor: 8350 992459229 992511984 992515440 992587774	GRAYBAR ELECTRIC COMPANY INC Catalog # LT7590 24 fluorescent bulbs & two head EBU LED Replacement #2 Bit fuses	4.03 224.52 -3.84 8.55	08/04/2017 08/04/2017 08/04/2017 08/04/2017	Check Sequence: 31 1100-21400-535500 1100-21400-535500 1100-21400-535500 1100-21400-535500	ACH Enabled: False Acct: 0000110078 Acct: 0000110078 Acct: 0000110078 Acct: 0000110078

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	233.26			
Vendor: 14297 fm mgr aug 2017	GROW IT FORWARD INC fm mgr aug 2017	1,193.00	08/04/2017	Check Sequence: 32 2150-61100-537500	ACH Enabled: False fm mgr august 2017
	Check Total:	1,193.00			
Vendor: 8378 J0153201 J0153204 J0153410	HALLMAN LINDSAY PAINTS Metal Primer & rust reformer Paint Thinner white traffic marker	50.58 9.99 27.45	08/04/2017 08/04/2017 08/04/2017	Check Sequence: 33 1100-21400-539000 1100-21400-539000 6300-71100-535400	ACH Enabled: False Acct: MANCIT Acct: MANCIT
	Check Total:	88.02			
Vendor: 9588 315842 315896	HD SUPPLY FACILITTES MAINTENANCE L1 EBARA SS effluent pump HD discharge hose	1,255.26 203.68	08/04/2017 08/04/2017	Check Sequence: 34 6300-71100-523420 6300-71100-535300	ACH Enabled: False
	Check Total:	1,458.94			
Vendor: 8425 8290900	HOLIDAY WHOLESALE MFAC Concessions	999.70	08/04/2017	Check Sequence: 35 2850-51300-534300	ACH Enabled: False Cust # 281060
	Check Total:	999.70			
Vendor: 14437 BRLF 01-2016	HOUSING AUTHORITY OF THE CITY OF M. BRLF 01-2016 Manitou Manor - Window Repla	32,957.00	08/04/2017	Check Sequence: 36 2352-61100-575300	ACH Enabled: False BRLF 01-2016 Manitou Manor
	Check Total:	32,957.00			
Vendor: 10859 July Sales	JOAN M JAEGER July Gift Shop Sales	11.40	08/04/2017	Check Sequence: 37 2841-51400-539435	ACH Enabled: False July Gift Shop Sales
	Check Total:	11.40			
Vendor: 13260 1635318 1635318 1635764 1635784 1635784 1635784 1635784 1635784 1635784	JIM DONSKY CORPORATION 4 UNIT CORE VALUE 908DFT/T716 - 12V TRUCK / FLEET / BUS B, 4 UNIT CORE VALUE 31-5T - 12V HVY DUTY COMMERCIAL BA1 1.5 UNIT CORE VALUE 65-HP - 12V AUTO BATTERY 1 UNIT CORE VALUE 1 UNIT CORE VALUE	90.00 411.12 -90.00 90.94 20.00 80.56 15.00 15.00	08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017 08/04/2017	Check Sequence: 38 6400-36300-535200 6400-36300-535200 6400-36300-535200 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230 1100-35210-535230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1635784	34/78-HP - 12V AUTOMOTIVE BATTERY	80.15	08/04/2017	1100-35210-535230	
1636400	1 UNIT CORE VALUE	-30.00	08/04/2017	1100-35210-535230	
	Check Total:	682.77			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 39	ACH Enabled: False
634572	5004341X - PURGE VALVE KIT AD-9 REMA	57.70	08/04/2017	1100-35210-535200	
634572	M107794X - CARTRIDGE AD-9 BENDIX AIR	38.32	08/04/2017	1100-35210-535200	
634572	BXCLASS66 - INHERENT CORE AD-9 CART	101.00	08/04/2017	1100-35210-535200	
634572	BXCLASS68 - INHERENT CORE AD-9 BENE	33.67	08/04/2017	1100-35210-535200	
634659	GOOD CORE	-50.50	08/04/2017	1100-35210-535200	
634659	GOOD CORE	-33.67	08/04/2017	1100-35210-535200	
	Check Total:	146.52			
Vendor: 14438	JOSAR ENTERPRISE LLC			Check Sequence: 40	ACH Enabled: False
2680-60986	Window cleaning at Safety Building	485.00	08/04/2017	1100-21400-529900	Inv 2680-62042 & 2680-60986
2680-62042	Window cleaning @ City Hall (less \$100 for del)	485.00	08/04/2017	1100-17100-529900	Inv 2680-62042 & 2680-60986
	Check Total:	970.00			
Vendor: 11122	KARL KIMMES WELL & PUMP INC			Check Sequence: 41	ACH Enabled: False
4744	Well pump for ponds at LPZ.	3,384.25	08/04/2017	1100-51500-522100	Cityof Manitowoc DPW
	Check Total:	3,384.25			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 42	ACH Enabled: False
9017553196	ferric chloride	3,847.94	08/04/2017	6300-71100-534220	
9017554056	ferric chloride	3,759.53	08/04/2017	6300-71100-534220	
	Check Total:	7,607.47			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 43	ACH Enabled: False
July Sales	July Gift Shop Sales	11.40	08/04/2017	2841-51400-539435	July Gift Shop Sales
	Check Total:	11.40			
Vendor: 14443	KATHY KLEINSCHMIDT			Check Sequence: 44	ACH Enabled: False
2001196-007	Refund deposits on 7/26/17 cabin 1 rental & spo	160.00	08/04/2017	1100-00000-234200	Refund facility deposit
	Check Total:	160.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 45	ACH Enabled: False
July Sales	July Gift Shop Sales	15.96	08/04/2017	2841-51400-539435	July Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.96			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 46	ACH Enabled: False
July Sales	July Gift Shop Sales	38.24	08/04/2017	2841-51400-539435	July Gift Shop Sales
	Check Total:	38.24			
Vendor: 14076	LAURA D KRIESE			Check Sequence: 47	ACH Enabled: False
July 2017	Zumba Gold Instruction July 2017	50.00	08/04/2017	2841-51400-529900	Zumba Gold July
	Check Total:	50.00			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 48	ACH Enabled: False
1113149	MFAC Concessions	379.00	08/04/2017	2850-51300-534300	A# 4475 MFAC
	Check Total:	379.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 49	ACH Enabled: False
July Sales	July Gift Shop Sales	16.15	08/04/2017	2841-51400-539435	July Gift Shop Sales
	Check Total:	16.15			
Vendor: 8696	LINDA LONDO			Check Sequence: 50	ACH Enabled: False
July Sales	July Gift Shop Sales	40.37	08/04/2017	2841-51400-539435	July Gift Shop Sales
	Check Total:	40.37			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 51	ACH Enabled: False
12413	Leak at hose bib faucet by Pheasant cage LPZ	143.27	08/04/2017	1100-51500-523300	City of Manitowoc LPZ
	Check Total:	143.27			
Vendor: 7261	LW ALLEN INC			Check Sequence: 52	ACH Enabled: False
103887	SCADA - lightening hit the antenna	3,416.66	08/04/2017	6300-71100-535525	
	Check Total:	3,416.66			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 53	ACH Enabled: False
AUG 2017	52.19% OF TOTAL ROOM TAX	35,970.44	08/04/2017	2130-62400-527930	Total Collected \$68,922.09
	Check Total:	35,970.44			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
JUNESTMNT	Grit - MAY JUN	1,540.46	08/04/2017	6300-71100-527500	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,540.46			
Vendor: 8773 courtJuly17	MANITOWOC COUNTY MUNI COURT FOR JULY 2017	3,366.82	08/04/2017	Check Sequence: 55 1100-21100-441110	ACH Enabled: False
	Check Total:	3,366.82			
Vendor: 8809 DOT PARCEL 101	MANITOWOC PUBLIC SCHOOL DIST TLE PAYMENT FOR DOT PARCEL 101 WALI	2,100.00	08/04/2017	Check Sequence: 56 4300-32290-582320	ACH Enabled: False TLE PAYMENT
	Check Total:	2,100.00			
Vendor: 8810 436 700	MANITOWOC PUBLIC UTILITIES LABOR/MATERIALS FOR SINGAL LIGHT @ JUL17 SEWER BILLING/COLLECTION CHA	180.00 43,875.00	08/04/2017 08/04/2017	Check Sequence: 57 1100-32410-521650 6300-71100-521400	ACH Enabled: False
	Check Total:	44,055.00			
Vendor: 8810 JUL 2017 UT	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS	9,141.19	08/04/2017	Check Sequence: 58 1100-00000-213500	ACH Enabled: False JULY 2017 UTILITY COLLECTION
	Check Total:	9,141.19			
Vendor: 8850 July Sales	DOLORE P. MCCARTHY Gift Shop Sales July	48.45	08/04/2017	Check Sequence: 59 2841-51400-539435	ACH Enabled: False Gift Shop Sales July
	Check Total:	48.45			
Vendor: 8864 11954	MENARDS/MANITOWOC Garden hose cap, mouse traps & sharpies	19.08	08/04/2017	Check Sequence: 60 1100-17800-539000	ACH Enabled: False Acct: 31410267
	Check Total:	19.08			
Vendor: 7177	HEATHER E NELSON July Mileage	38.39	08/04/2017	Check Sequence: 61 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson July Mileage
	Check Total:	38.39			
Vendor: 13678 072217	TERESITA NERIS INTERPRETER 17-10772 PER OFFICER MAS	60.00	08/04/2017	Check Sequence: 62 1100-21100-521200	ACH Enabled: False MANITOWOC POLICE DEPARTMENT
	Check Total:	60.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
July2017Mileage	Sheboygan, Urban Alliance Meeting, 60 miles	32.10	08/04/2017	1100-15200-533400	July 2017 Mileage
July2017Mileage	Green Bay, Fox 11 Interview, 88 miles	47.08	08/04/2017	1100-15200-533400	July 2017 Mileage
	Check Total:	79.18			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 64	ACH Enabled: False
1499154		2,002.08	08/04/2017	1100-32200-548130	
1499154		410.06	08/04/2017	6300-71100-523200	
1499154		54.81	08/04/2017	1100-32320-548130	
	Check Total:	2,466.95			
Vendor: 9042	ORIENTAL TRADING CO INC			Check Sequence: 65	ACH Enabled: False
684830516-01	supplies for Ice Age Walk	15.57	08/04/2017	2822-53100-529900	RWAM - Oriental Trading 684830516-01
	Check Total:	15.57			
Vendor: 13712	JANET M PAUL			Check Sequence: 66	ACH Enabled: False
July Sales	Gift Shop Sales July	156.27	08/04/2017	2841-51400-539435	Gift Shop Sales July
	Check Total:	156.27			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 67	ACH Enabled: False
176541	boiler failing on pre-ignition interlock	5,903.62	08/04/2017	6300-71100-535530	
176542	gas valve actuator leaking oil	244.00	08/04/2017	6300-71100-535530	
	Check Total:	6,147.62			
Vendor: 9089	PETER'S PANTRY INC			Check Sequence: 68	ACH Enabled: False
2001193-007	Refund facility deposit on 7/25/17 cabin 2 rental	150.00	08/04/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 14439	PJG REAL ESTATE HOLDINGS LLC			Check Sequence: 69	ACH Enabled: False
treas160000011	TAX OVERPAYMENT 160000011	68.05	08/04/2017	1100-00000-212100	160000011
	Check Total:	68.05			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 70	ACH Enabled: False
July Sales	Gift Shop Sales July	21.85	08/04/2017	2841-51400-539435	Gift Shop Sales July
	Check Total:	21.85			
Vendor: 6082	R & J FRICKE			Check Sequence: 71	ACH Enabled: False
4142	47402-6B	393.75	08/04/2017	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4142	47408-6B	603.75	08/04/2017	1100-32200-541210	
4142	47396-6B	498.75	08/04/2017	1100-32200-541210	
4143	47429-6B	195.00	08/04/2017	1100-32200-541220	
4143	47429-6B	97.50	08/04/2017	1100-32200-541210	
4144	47498-6B	577.50	08/04/2017	1100-32200-541210	
4144	47504-8B	632.50	08/04/2017	1100-32200-541220	
4187	47526-8B	270.00	08/04/2017	1100-32200-541210	
4188		236.25	08/04/2017	1100-32320-541200	
4188		1,812.50	08/04/2017	1100-32200-541210	
4189	47621-8B	345.00	08/04/2017	1100-32200-548130	
	Check Total:	5,662.50			
Vendor: 14441	RYAN RACETTE			Check Sequence: 72	ACH Enabled: False
2794	Ceiling work completed @ CP Rec Building	3,695.00	08/04/2017	4600-17800-582200	Inv# 2794
	Check Total:	3,695.00			
Vendor: 14444	VICTOR SALAS			Check Sequence: 73	ACH Enabled: False
2001189-007	Refund due to cancellation of 9/21/17 cabin 1 re	150.00	08/04/2017	1100-00000-234200	Refund due to facility rental cancellation
2001190-007	Refund due to cancellation of 9/21/17 cabin 1 re	134.95	08/04/2017	1100-51200-458550	Refund due to facility rental cancellation
2001190-007	Refund due to cancellation of 9/21/17 cabin 1 re	6.75	08/04/2017	1100-00000-241100	Refund due to facility rental cancellation
	Check Total:	291.70			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 74	ACH Enabled: False
July Sales	Gift Shop Sales July	27.07	08/04/2017	2841-51400-539435	Gift Shop Sales July
	Check Total:	27.07			
Vendor: 12485	SCHUH'S EXCAVATING INC			Check Sequence: 75	ACH Enabled: False
STORMWATER	INSTALL 290' OF 6" SEWER PIPE - SPRING	3,100.00	08/04/2017	4200-32325-521500	
	Check Total:	3,100.00			
Vendor: 14278	MARLYS SCHWANTZ			Check Sequence: 76	ACH Enabled: False
July Sales	Gift Shop Sales July	11.40	08/04/2017	2841-51400-539435	Gift Shop Sales July
	Check Total:	11.40			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 77	ACH Enabled: False
CS21654	82012893 - PIN	23.37	08/04/2017	1100-35210-535200	
CS21654	82036001 - GLASS	325.00	08/04/2017	1100-35210-535200	
CS21654	82012892 - PIN	0.88	08/04/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
CS21654	81869863 - ARM	5.95	08/04/2017	1100-35210-535200	
CS21654	82012894 - PIN	0.66	08/04/2017	1100-35210-535200	
CS21654	81868323 - WASHER	6.50	08/04/2017	1100-35210-535200	
CS21654	5131923 - CAP	9.00	08/04/2017	1100-35210-535200	
CS21654	82016389 - GASKET	6.20	08/04/2017	1100-35210-535200	
CS21654	81865236 - BRACKET	7.10	08/04/2017	1100-35210-535200	
CS21654	81871681 - HANDLE	16.50	08/04/2017	1100-35210-535200	
CS21654	83962050 - RING	5.90	08/04/2017	1100-35210-535200	
	<b>Check Total:</b>	<b>407.06</b>			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 78	ACH Enabled: False
4465-5	I58W610 - MAC646 MILLWHT 2G	83.58	08/04/2017	1100-35220-539000	
4465-5	R7K15 - REDUCER	22.42	08/04/2017	1100-35220-539000	
4465-5	B66W1151 - PI DTM SG EXTRA	33.40	08/04/2017	1100-35220-539000	
4466-3	14460202 - 9 MARATHON 3/8 CVR	4.49	08/04/2017	1100-35220-539000	
4466-3	CS SOFT WOVEN 9X1/4"	5.01	08/04/2017	1100-35220-539000	
	<b>Check Total:</b>	<b>148.90</b>			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 79	ACH Enabled: False
60614	Smart Choice MRI-Nancy Kohlmann-7-22-17	525.00	08/04/2017	7200-14310-515420	
	<b>Check Total:</b>	<b>525.00</b>			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 80	ACH Enabled: False
AUG 2017 WC	MONTHLY WORKERS COMP	582.57	08/04/2017	1100-22100-511910	AUG 2017 WORKERS COMP
	<b>Check Total:</b>	<b>582.57</b>			
Vendor: 8981	TELVENT DTN			Check Sequence: 81	ACH Enabled: False
5144509		717.00	08/04/2017	1100-32260-527310	
	<b>Check Total:</b>	<b>717.00</b>			
Vendor: 12127	TLO LLC			Check Sequence: 82	ACH Enabled: False
080117	JULY TLO LOOKUPS	82.90	08/04/2017	1100-21100-572200	ACCT ID # 240495
	<b>Check Total:</b>	<b>82.90</b>			
Vendor: 7750	U S BANK			Check Sequence: 83	ACH Enabled: True
	Security Guard Shirts - Doug Mrotek	51.95	08/04/2017	2820-53100-529900	RWAM - US Bank July Statement
	Spark Supplies	16.70	08/04/2017	2822-53100-529900	RWAM - US Bank July Statement
	Facebook Boost for Chagall Exhibit	20.65	08/04/2017	2821-53100-529900	RWAM - US Bank July Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	class supplies	9.24	08/04/2017	2822-53100-529900	RWAM - US Bank July Statement
	Holiday Inn Refund for Jacobson Stay	-176.97	08/04/2017	2821-53100-529900	RWAM - US Bank July Statement
080417	Picnic-Drinks and chips	60.94	08/04/2017	1100-15100-573400	
080417	Scheduling for HRA's-you can book me	10.00	08/04/2017	7200-12200-534900	
080417	Picnic-Supplies-Frames	18.40	08/04/2017	1100-15100-573400	
080417	Picnic-Supplies	116.62	08/04/2017	1100-15100-573400	
113-4668237-131	WINTERS PFQ SERIES STAINLESS STEEL 3	24.81	08/04/2017	6300-71100-523240	
113-5550407-951	WINTERS PFQ SERIES STAINLESS STEEL 3	24.81	08/04/2017	6300-71100-523240	
114-3820626-137	BRINKMAN 800-2301-0 Q-BEAM MAX MILI	29.77	08/04/2017	1100-35210-536200	
114-3994400-505	BRINKMAN 800-2301-0 Q-BEAM MAX MILI	29.77	08/04/2017	1100-35210-536200	
25215	PBS200SQ-G - 2" CAST IROL PEDESTAL BA	276.18	08/04/2017	2130-62100-575600	
259508	RH2B-ULDC12V - ICE CUBE RELAY	32.14	08/04/2017	6400-36300-535200	
259508	RH4B-ULDC12V - ICE CUBE RELAY	25.28	08/04/2017	6400-36300-535200	
51226	686226232175 - HAND CLEANER - TRUCK 3	6.79	08/04/2017	1100-35210-534230	
51226	14045101820 - PROPANE	19.32	08/04/2017	1100-35210-535100	
51226	809706146537 - HI VIS WORK VEST	19.99	08/04/2017	1100-32200-539000	
51226	886859445854 - RAINWEAR COAT (BRUCE 4	44.99	08/04/2017	1100-32200-539000	
51226	8787195810 - TUBING	5.49	08/04/2017	1100-35210-535200	
51226	686226252173 - HAND CLEANER	6.45	08/04/2017	1100-35210-534230	
51226	8787195414 - TUBING	4.79	08/04/2017	1100-35210-535200	
51226	71206099853 - BOTTLE	3.87	08/04/2017	1100-35210-535210	
AMAZON CREDIT	CREDIT FOR CANCELLED AMAZON PRIMI	-99.69	08/04/2017	1100-31100-532400	
DNR PERMIT	CONVENIENCE CHARGE FOR DNR PERMIT	5.88	08/04/2017	4500-32700-521800	
DNR PERMIT	CONVENIENCE CHARGE FOR DNR PERMIT	235.00	08/04/2017	4500-32700-521800	
FIN-JUL2017-SC	Submission of CAFR for Cert of Achiev for Exc	580.00	08/04/2017	1100-14100-521300	
FIN-JUL2017-SC	Fujitsu ScanSnap S1300i Mobile Document Scan	245.97	08/04/2017	1100-13100-524900	
FIN-JUL2017-SC	Accela 2017 Conference Registrations - S Corbe	998.00	08/04/2017	1100-14400-532500	
FIN-JUL2017-SC	Taxi Service, Baggage Check	93.20	08/04/2017	1100-14400-533400	
FIN-JUL2017-SC	Meals - S. Corbeille, E. Luebke	61.66	08/04/2017	1100-14400-533500	
FIN-JUL2017-SC	Form 941 e-file, 2nd Qtr 2017	4.95	08/04/2017	1100-14300-526400	
LNRP	LAKE MICHIGAN MTG FOR GREG	20.00	08/04/2017	1100-32325-532500	
LNRP	LAKE MICHIGAN MTG FOR MATT	20.00	08/04/2017	1100-32325-532500	
POL-JUL-CTY	HEARING PROTECTION	179.85	08/04/2017	1100-21100-534700	4246-0400-2116-1445
POL-JUL-CTY	SHIPPING FOR TWO VIEVU CAMERAS	26.27	08/04/2017	1100-21100-534610	4246-0400-2116-1445
POL-JUL-NR	K9 STORM INCORPORATED NEKO VEST	2,931.00	08/04/2017	2915-21850-539000	4246-0400-2096-9319
POL-JUL-NR	CROSSING GUARD APPRECIATION BREAK	86.40	08/04/2017	1100-21100-533500	4246-0400-2096-9319
POL-JUL-PB	PETE MCGINTY -WNOA CONFERENCE	190.00	08/04/2017	1100-21100-515700	4246-0446-0038-8718
POL-JUL-PB	JOHN BENNETT WISCONSIN DARE PROGR	178.00	08/04/2017	1100-21100-515700	4246-0446-0038-8718
POL-JUL-PB	BLANK GUM FOR ACTIVE SHOOTER TRAI	219.99	08/04/2017	1100-21100-534700	
POL-JUL-PB	NWTC CODE ENFORCEMENT TRAINING D	125.00	08/04/2017	1100-21100-515700	4246-0446-0038-8718
POL-JUL-PB	ADAM SOHLDEN -WNOA CONFERENCE	190.00	08/04/2017	1100-21100-515700	4246-0446-0038-8718
WWJUL17MJ	DAKE -gear worm	164.58	08/04/2017	6300-71100-536200	
WWJUL17MJ	FLEET FARM - kerosene	15.92	08/04/2017	6300-71100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWJUL17MJ	FLEET FARM - lunch room supplies	24.99	08/04/2017	6300-71100-536900	
WWJUL17MJ	AMAZON - door chimes for lab	38.11	08/04/2017	6300-71100-523420	
WWJUL17MJ	FLEET FARM - flashlight	47.86	08/04/2017	6300-71100-534230	
	Check Total:	7,264.92			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 84	ACH Enabled: False
1003-26221	JUNE sludge	16,281.00	08/04/2017	6300-71100-526610	
	Check Total:	16,281.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN			Check Sequence: 85	ACH Enabled: False
0024566-2289-9	WASTE MANAGEMENT MONTHLY	2,595.27	08/04/2017	1100-32325-527500	STORMWATER
	Check Total:	2,595.27			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 86	ACH Enabled: False
152347	distilled water	35.95	08/04/2017	6300-71100-534200	
152592	distilled water	28.95	08/04/2017	6300-71100-534200	
	Check Total:	64.90			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 87	ACH Enabled: False
July Sales	Gift Shop Sales July	47.50	08/04/2017	2841-51400-539435	Gift Shop Sales July
	Check Total:	47.50			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 88	ACH Enabled: False
2174734981-00000	20-349177 PARKS SHOP FLEETWOOD	35.00	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	10-404385 WESTFIELD PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	06-333282 CEMETERY REVERE DR	33.10	08/04/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	40-246245 SENIOR CENTER/REC	170.53	08/04/2017	1100-17400-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	13-330243 HALVORSEN PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	26-114112 CITY HALL 900 QUAY	422.53	08/04/2017	1100-17100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	12-428584 DEWEY ST PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	42-344276 WWTF 1015 LAKE LN	52.94	08/04/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	16-349422 LP ZOO 1215 N 8TH	40.74	08/04/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	14-360432 LINCOLN PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	25-B&G SHOP 1105 FLEETWOOD	38.84	08/04/2017	1100-17500-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	24-365276 8TH ST BRIDGE	17.88	08/04/2017	1100-34111-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	28-134449 ETERNAL FLAME	163.67	08/04/2017	2160-19900-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	15-414181 LINCOLN PRK FLD HOUS	36.92	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	33-427393 RHEAUME PARK	20.31	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	23-401148 10TH ST BRIDGE	17.88	08/04/2017	1100-34112-522400	ACCT 0408221276 MONTHLY GAS BIL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2174734981-00000	32-430554 RED ARROW PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	44-340653 HORSESHOE DR LS	18.23	08/04/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	34B-450245 SAFETY BLDG-FIRE	451.76	08/04/2017	1100-21400-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	29-433595 PARKS SHOP FLEETWOOD	34.23	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	38-407569 WWTF LAKE VIEW	104.71	08/04/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	30-219680 CITIZEN PARK BLDG	33.47	08/04/2017	1100-17800-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	39-150687 LIFT STATION ARCHER	41.07	08/04/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	31-322774 AQUATIC CENTER	1,380.44	08/04/2017	2850-17900-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	35-466908 UNION PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	34A-450245 SAFETY BLDG-POLICE	451.77	08/04/2017	1100-21400-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	17-453642 LPZ CAT BLDG	20.31	08/04/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	08-489040 LINCOLN PRK CABIN #1	20.31	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	19-369961 LINCOLN PRK CABIN #2	19.96	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	21-192757 PULASKI PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	18-453621 LPZ WOLF BLDG	17.88	08/04/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	41-457708 WASHINGTON PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	27-177609 LINCOLN PARK	17.88	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	07-194809 SILVER CRK FLD HOUSE	31.56	08/04/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	11-182785 CEMETERY MICHIGAN	34.63	08/04/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2174734981-00000	22-343253 LIFT STATION MARTIME	31.56	08/04/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
62217-72317RW	Natural gas usage charges @ Rahr West 6/22/17-	439.33	08/04/2017	1100-17600-522400	0408221276-00036 & 0408221276-00001
62717-72617TG 7-24-17	Natural gas usage charges @ Transit Garage 6/2-	36.30	08/04/2017	6400-36200-522400	0408221276-00036 & 0408221276-00001
		170.06	08/04/2017	1100-35220-522400	
	Check Total:	4,548.84			
Vendor: 9823 courtJuly17	WISCONSIN STATE OF MUNI COURT JULY 2017	9,729.42	08/04/2017	1100-21100-441110	Check Sequence: 89 ACH Enabled: False
	Check Total:	9,729.42			
Vendor: 9970 WWOA-DG WWOA-DZ	WISCONSIN WASTEWATER OPERATORS' A WWOA - D Groelle Aug 17 WWOA - D Zahorik Aug 17	40.00 25.00	08/04/2017 08/04/2017	6300-71100-515700 6300-71100-515700	Check Sequence: 90 ACH Enabled: False
	Check Total:	65.00			
Vendor: 11478 July Sales	JANICE ZIPPERER Gift Shop Sales July	62.70	08/04/2017	2841-51400-539435	Check Sequence: 91 ACH Enabled: False Gift Shop Sales July
	Check Total:	62.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	232,422.56			
	Total of Number of Checks:	91			