

'Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 12/08/2016 - 9:44AM
 Batch: 00002.12.2016

Council 12/19/2016
 Checks 12/9/2016

\$140,646.81

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248 37832220	AECOM TECHNICAL SERVICES payment #40 - Flambeau Street Contamination M	3,635.72	12/09/2016	4300-32290-521800	ACH Enabled: False 11-286 Flambeau Street Contamination M
	Check Total:	3,635.72			
Vendor: 7280 157180-64607 157197-64918 157415-64918 157590-64607 157954-64607	AMERICAN HOME & GARDEN 3 trowels 5 keys for Silver Creek garage 3 files for saw sharpening Chain link connector for chute on leaf box #43 Vivball, hex nipple, strap hanger & fasteners for	23.97 7.45 25.17 3.59 16.33	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	1100-41100-539000 1100-51200-539000 1100-51200-539000 1100-41100-524900 1100-41100-524900	ACH Enabled: False Trowels Keys for Silver Creek garage Files for saw sharpening Chain link connector for chute on leaf box Chain link connector for chute on leaf box
	Check Total:	76.51			
Vendor: 7362 19936	ASSIST-TO-TRANSPORT RURAL NOVEMBER 2016	10,543.86	12/09/2016	6400-36500-529910	ACH Enabled: False
	Check Total:	10,543.86			
Vendor: 13257 104912	ASSOCIATED FINANCIAL GROUP LLC Consulting services for the month of December 2	3,500.00	12/09/2016	7200-14310-526300	ACH Enabled: False
	Check Total:	3,500.00			
Vendor: 7303 920R77005911 920R77005911 920R77005911 920R77005911 920R77005911 920R77005911 920R77005911 920R77005911 920R77005911 920R77005911	AT & T Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016 Oct 11, 2016 - Nov 10, 2016	13.79 34.48 6.90 6.90 34.48 324.14 48.28 48.28 20.69	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	1100-14200-522500 1100-14100-522500 1100-11100-522500 1100-15300-522500 1100-13100-522500 1100-21100-522500 1100-22100-522500 1100-23100-522500 1100-12100-522500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005911	Oct 11, 2016 - Nov 10, 2016	6.90	12/09/2016	1100-14400-521400	
920R77005911	Oct 11, 2016 - Nov 10, 2016	20.69	12/09/2016	1100-15200-522500	
920R77005911	Oct 11, 2016 - Nov 10, 2016	82.76	12/09/2016	1100-31100-522500	
920R77005911	Oct 11, 2016 - Nov 10, 2016	20.69	12/09/2016	6400-36200-522500	
920R77005911	Oct 11, 2016 - Nov 10, 2016	13.79	12/09/2016	1100-12200-522500	
920R77005911	Oct 11, 2016 - Nov 10, 2016	41.38	12/09/2016	1100-61100-522500	
920R77005911	Oct 11, 2016 - Nov 10, 2016	20.69	12/09/2016	1100-17100-522500	
920R77005911	Oct 11, 2016 - Nov 10, 2016	89.66	12/09/2016	1100-32100-522500	
	Check Total:	834.50			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
734667-0	Clipboards, highlighters, jump drives	36.64	12/09/2016	1100-32100-531200	Clipboards, post-its, highlighters, jump dri
734667-0	Scotch tape, 1.5x2 Post-it notes	14.49	12/09/2016	1100-51200-531200	Clipboards, post-its, highlighters, jump dri
734677-0	Paint pens - white & black	64.08	12/09/2016	1100-41100-539000	Paint pens, stylus
734677-0	Stylus pen	15.99	12/09/2016	1100-41100-531200	Paint pens, stylus
734842-0	Paper for tax bill inserts	164.70	12/09/2016	1100-14500-553300	Paper for tax bill inserts
735122-0	OIL FOR AUTO OILERS	179.85	12/09/2016	1100-21100-531200	CUSTOMER #14095
735563-0	APPT. BOOK	11.48	12/09/2016	1100-21100-531200	CUSTOMER# 14095
735724-0	LANIER COPIER MONTHLY COUNTS	256.77	12/09/2016	1100-21100-531200	
735776-0	HP TONER	210.00	12/09/2016	1100-21100-531200	CUSTOMER #14095
	Check Total:	954.00			
Vendor: 6091	BARB FEST INC			Check Sequence: 7	ACH Enabled: False
Nov2016	LPZ Food	63.40	12/09/2016	1100-51500-534300	City of Mtwe Parks & Rec
TT924	2016 Turkey Trot \$5.00 discount 40 employees	200.00	12/09/2016	7200-12200-534900	
	Check Total:	263.40			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 8	ACH Enabled: False
GiftShopNov	Gift Shop Nov	141.00	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	141.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 9	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	398.50	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	398.50			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 10	ACH Enabled: False
486908	LPZ Food	261.93	12/09/2016	1100-51500-534300	LINCPA
	Check Total:	261.93			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7534 43648	CARDINAL ENVIRONMENTAL INC Oct Sampling: Red Arrow, Intl Paper, KI, Lakesi	1,199.69	12/09/2016	Check Sequence: 11 6300-71100-523250	ACH Enabled: False
	Check Total:	1,199.69			
Vendor: 12481 1984	CARLSON DETTMANN CONSULTING LLC Transit Operations Supervisor Position	250.00	12/09/2016	Check Sequence: 12 1100-12200-516700	ACH Enabled: False
	Check Total:	250.00			
Vendor: 12936 11/2016	MIRANDA CHECK Nov 2016 PSLO Mileage	39.42	12/09/2016	Check Sequence: 13 1100-21100-516300	ACH Enabled: False
	Check Total:	39.42			
Vendor: 7378 OF37533171	CINTAS CORPORATION NO. 2 RW inspection and recharge fire extinguisher	222.16	12/09/2016	Check Sequence: 14 1100-17600-529900	ACH Enabled: False
	Check Total:	222.16			
Vendor: 11827 12.5.16HF	DIANE CISLER Reimbursement for bakery supplies for HF	65.00	12/09/2016	Check Sequence: 15 2841-51400-529900	ACH Enabled: False Holiday Fair Reimbursement
	Check Total:	65.00			
Vendor: 10587 54935	CODE PUBLISHING COMPANY INC Muni Code electronic update only, 11/25/2016	91.00	12/09/2016	Check Sequence: 16 1100-12100-521900	ACH Enabled: False Muni Code electronic update only, 11/25/2
	Check Total:	91.00			
Vendor: 14039 16002	LEROY D COOK 3 1/2 X 6 1/2 ORANGE ENVELOPE W/WHITI	392.20	12/09/2016	Check Sequence: 17 1100-21100-531300	ACH Enabled: False MANITOWOC POLICE DEPT.
	Check Total:	392.20			
Vendor: 13223 6234	CRETTON ENTERPRISES INC Cut down perennials by Clipper sign & Waldo W	87.50	12/09/2016	Check Sequence: 18 1100-51200-529900	ACH Enabled: False Cut down perennials by Clipper sign & We
	Check Total:	87.50			
Vendor: 7702 182271	DIAMOND BUSINESS GRAPHICS INC W-2s and Envelopes	129.95	12/09/2016	Check Sequence: 19 1100-14300-531300	ACH Enabled: False
	Check Total:	129.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5896 89949	CURT A ELMORE Disposal of fridge	20.00	12/09/2016	Check Sequence: 20 1100-51200-559100	ACH Enabled: False Disposal of fridge
	Check Total:	20.00			
Vendor: 8044 WIMAN216121	FASTENAL COMPANY washers and nuts	6.37	12/09/2016	Check Sequence: 21 6300-71100-536200	ACH Enabled: False
	Check Total:	6.37			
Vendor: 13955 Gift Shop Nov	DONNA MAE FISCHER Gift Shop Nov	158.00	12/09/2016	Check Sequence: 22 2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	158.00			
Vendor: 10935 Gift Shop Nov	EUNICE FRANZ Gift Shop Nov	72.25	12/09/2016	Check Sequence: 23 2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	72.25			
Vendor: 8294 6527613	GALLS INC METRO VEST COVER	203.95	12/09/2016	Check Sequence: 24 1100-21100-534700	ACH Enabled: False ACCOUNT# 5146479
	Check Total:	203.95			
Vendor: 8297 250075 250075 250075 250075 250075 250075 250075 250075 250075 250075 250075 250075 250075	GANNETT WISCONSIN MEDIA Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016 Legal Notices 10/01/2016 - 10/31/2016	27.54 26.84 134.41 66.66 82.03 79.93 202.69 83.25 71.50 94.00 10.08 80.31	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	Check Sequence: 25 1100-15100-532100 1100-15100-532100 1100-15100-532100 1100-15100-532100 4500-19900-521800 4500-19900-521800 1100-13100-532100 1100-13100-532100 2352-61100-539000 6400-36500-532600 1100-13200-532100 1100-13200-532100	ACH Enabled: False
	Check Total:	959.24			
Vendor: 10516 Gift Shop Nov	NAOMI GAUTHIER Gift Shop Nov	36.50	12/09/2016	Check Sequence: 26 2841-51400-539435	ACH Enabled: False Gift Shop Nov

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	36.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-380200	v belt	7.69	12/09/2016	1100-21400-523420	
2654-380993	EF-930 bldg - V-belts for exhaust fan	9.92	12/09/2016	6300-71100-535530	
	Check Total:	17.61			
Vendor: 13720	GERBER LEISURE PRODUCTS INC			Check Sequence: 28	ACH Enabled: False
3271	Balance due for swing hangers & parts for bucke	84.12	12/09/2016	1100-51200-524200	Balance due for swing parts for Miracles P
	Check Total:	84.12			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 29	ACH Enabled: False
677011	Newton Gravel Pit Remediation - Legal Services	440.00	12/09/2016	4500-32700-521800	Newton Gravel Pit Remediation - Legal Se
	Check Total:	440.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 30	ACH Enabled: False
988399808	MULTI-VAPOR E28 CLR LMPS for I-Tec light	45.28	12/09/2016	1100-32410-536400	Lamps for zoo flag & I-Tec
988399808	MH LAMPS for zoo flag lights	71.31	12/09/2016	1100-51500-539000	Lamps for zoo flag & I-Tec
988475138	HPS LUCALOX CLEAR LAMP for Parks stock	128.26	12/09/2016	1100-51200-535520	INTIN LOCKING FOR LP CON ST & LP
988475138	120V 1000 WATT INTIN LOCKING for LP Con	8.56	12/09/2016	1100-51200-535520	INTIN LOCKING FOR LP CON ST & LP
988517469	LOCKING TYPE RECEPTACLE & POLE BR/	18.95	12/09/2016	1100-51200-535520	Locking receptacle & bracket - LP Con St.
988517469	105-305VAC LED PHOTO CONTROL for cat b	16.54	12/09/2016	1100-51500-539000	Locking receptacle & bracket - LP Con St.
988517471	Electrical parts for flag lights by Eternal Flame	140.95	12/09/2016	2160-19900-535520	Electrical parts for flag lights by Eternal Fl
	Check Total:	429.85			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 31	ACH Enabled: False
7035	Portable toilet rental 11-13 to 11-25-16	38.07	12/09/2016	1100-41100-529900	Portable toilet rental 11-13 to 11-25
	Check Total:	38.07			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 32	ACH Enabled: False
11492	Gift Shop Nov	41.00	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	41.00			
Vendor: 10005	HOLLAND SUPPLY INC			Check Sequence: 33	ACH Enabled: False
96428	Cremation frost remover w/ torch hose & fittings	1,139.33	12/09/2016	1100-41100-581900	Gravc heater
	Check Total:	1,139.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10859	JOAN M JAEGER			Check Sequence: 34	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	41.00	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	41.00			
Vendor: 12190	ANNE JUZA			Check Sequence: 35	ACH Enabled: False
11/23/16	HOLIDAY PARADE - JUDGE'S DINNER	67.91	12/09/2016	2950-54100-539000	
	Check Total:	67.91			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 36	ACH Enabled: False
9017524102	Ferric Chloride	4,290.47	12/09/2016	6300-71100-534220	
9017524614	Ferric Chloride	4,285.60	12/09/2016	6300-71100-534220	
	Check Total:	8,576.07			
Vendor: 12953	KIM KERCHFSKE			Check Sequence: 37	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	28.00	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	28.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 38	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	89.50	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	89.50			
Vendor: 12908	PAUL KROCK			Check Sequence: 39	ACH Enabled: False
11/2016	November 2016 PSLO Mileage	29.70	12/09/2016	1100-21100-516300	
	Check Total:	29.70			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 40	ACH Enabled: False
11/2016	November 2016 PSLO Mileage	34.02	12/09/2016	1100-21100-516300	
	Check Total:	34.02			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 41	ACH Enabled: False
107627001	I-43 & Cty OK Signs	1,810.00	12/09/2016	2130-62100-553900	I-43 and Cty OK Signs
	Check Total:	1,810.00			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 42	ACH Enabled: False
20232	Printer Ink	336.44	12/09/2016	1100-53100-531200	RWAM - Laser Cartridge Service #20232

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	336.44			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 43	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	68.00	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	68.00			
Vendor: 8687	LINCOLN HIGH SCHOOL			Check Sequence: 44	ACH Enabled: False
HOLIDAY PARADE	BAND PARTICIPATION IN HOLIDAY PARADE	100.00	12/09/2016	2950-54100-539000	
	Check Total:	100.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 45	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	75.50	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	75.50			
Vendor: 13331	LUNDE WILLIAMS LLC			Check Sequence: 46	ACH Enabled: False
1502.15	Manitowoc Marina Dock Replacement Payment	4,000.00	12/09/2016	4600-34210-582900	Manitowoc Marina Dock Replacement
	Check Total:	4,000.00			
Vendor: 8101	KIM LYNCH			Check Sequence: 47	ACH Enabled: False
wgfoa winter	Mileage to Marshfield KL	212.76	12/09/2016	1100-14100-533400	Meal Reimb - WGFOA Conf - Marshfield
wgfoa winter	Meal Reimb - WGFOA Winter Conf - Marshfield	30.65	12/09/2016	1100-14100-533500	Meal Reimb - WGFOA Conf - Marshfield
wgfoa winter	Lodging to Marshfield KL	164.00	12/09/2016	1100-14100-533600	Meal Reimb - WGFOA Conf - Marshfield
	Check Total:	407.41			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 48	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	18.50	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	18.50			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 49	ACH Enabled: False
DEC 2016	52.19% OF TOTAL ROOM TAX	36,146.90	12/09/2016	2130-62400-527930	TOTAL COLLECTED \$69,260.20
	Check Total:	36,146.90			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
court1116	treas court 11/16	2,073.00	12/09/2016	1100-21100-441110	treas court 11/16
	Check Total:	2,073.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6519	MANITOWOC LUTHERAN HIGH SCHOOL			Check Sequence: 51	ACH Enabled: False
HOLIDAY PARADE	BAND PARTICIPATION IN THE HOLIDAY P/	100.00	12/09/2016	2950-54100-539000	
	Check Total:	100.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 52	ACH Enabled: False
526	Nov 2016 IT Billing	7.77	12/09/2016	6400-36100-521400	
526	Nov 2016 IT Billing	36.07	12/09/2016	6300-71100-521400	
526	Nov 2016 IT Billing	21,228.53	12/09/2016	1100-14400-521400	
	Check Total:	21,272.37			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 53	ACH Enabled: False
27722	WALL SIGNAGE FOR DETECTIVES	48.00	12/09/2016	1100-21100-531200	MIKE STONE AND ANDY TRILLING
28865	K9 SUPPORT PROGRAM	55.50	12/09/2016	2915-21850-539000	MARILYN DRUMM, MARY SCHILDER
29088	K9 SUPPORT PROGRAM	55.50	12/09/2016	2915-21850-539000	COLDWELL BANKER, NATURAL MAI
29089	SIGNAGE FOR CONFERENCE ROOM	12.00	12/09/2016	1100-21100-531200	CONFERENCE ROOM
	Check Total:	171.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 54	ACH Enabled: False
141557	CH- Alarm Monitoring fee	299.40	12/09/2016	1100-17100-529900	
141558	AC-Alarm Monitoring fee	299.40	12/09/2016	2850-17900-535590	
141559	ITC-Alarm Monitoring fee	335.40	12/09/2016	6400-36200-529900	
142365	RW- Alarm Monitoring fee	335.40	12/09/2016	1100-17600-529900	
	Check Total:	1,269.60			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 55	ACH Enabled: False
Gift Shop Nov	Gift Shop Nov	99.75	12/09/2016	2841-51400-539435	Gift Shop Nov
	Check Total:	99.75			
Vendor: 14040	JOSEPH E MCSHAW			Check Sequence: 56	ACH Enabled: False
2434	K9 CHRISTMAS WREATH FUNDRAISER EX	2,592.60	12/09/2016	2915-21850-539000	MANITOWOC POLICE DEPT. K9
	Check Total:	2,592.60			
Vendor: 8915	MOTOROLA SOLUTIONS INC			Check Sequence: 57	ACH Enabled: False
13137946	2 APX4000 PORTABLE RADIO	6,235.66	12/09/2016	4700-21100-581920	CUSTOMER #1000281121
	Check Total:	6,235.66			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 58	ACH Enabled: False
11/1-11/31/16	MILEAGE 240.45x \$0.54	129.71	12/09/2016	6400-36100-533400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	129.71			
Vendor: 8955 0253887	NATIONAL ELEVATOR INSP SERVICE Routine inspection on elevator # 778603 @ City	83.00	12/09/2016	Check Sequence: 59 1100-17100-529900	ACH Enabled: False
	Check Total:	83.00			
Vendor: 8967 382141	NCL OF WISCONSIN INC misc lab supplies	176.87	12/09/2016	Check Sequence: 60 6300-71100-534200	ACH Enabled: False
	Check Total:	176.87			
Vendor: 7177	HEATHER E NELSON MHCC and picking up supplies Spark Convention	10.26 62.64	12/09/2016 12/09/2016	Check Sequence: 61 2822-53100-529900 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson - November Milt RWAM - Heather Nelson - November Milt
	Check Total:	72.90			
Vendor: 9034 875929249 875929307	OFFICE DEPOT 9 volt batteries aa batteries, manila folders, wall calendar	10.07 74.07	12/09/2016 12/09/2016	Check Sequence: 62 1100-23100-531200 1100-23100-531200	ACH Enabled: False 875929249 875929307
	Check Total:	84.14			
Vendor: 13712 Gift Shop Nov	JANET M PAUL Gift Shop Nov	98.00	12/09/2016	Check Sequence: 63 2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	98.00			
Vendor: 13362 11122016-3 11122016-3 11122016-3	KERRY L PECK 2 LOCUST TREE MOVING BRACING, TOP S 2 LOCUST TREE MOVING BRACING, TOP S 2 LOCUST TREE MOVING BRACING, TOP S	187.00 100.00 163.00	12/09/2016 12/09/2016 12/09/2016	Check Sequence: 64 1100-17600-523300 2820-53100-529900 1100-17600-539000	ACH Enabled: False
	Check Total:	450.00			
Vendor: 13925 LSRG 11-2016	PERKINS COIE LLP LSRG 11-2016 Revised	1,580.71	12/09/2016	Check Sequence: 65 4500-12400-521800	ACH Enabled: False LSRG 11-2016 Revised
	Check Total:	1,580.71			
Vendor: 9992 Gift Shop Nov	RAMONA PERONTO Gift Shop Nov	14.00	12/09/2016	Check Sequence: 66 2841-51400-539435	ACH Enabled: False Gift Shop Nov

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.00			
Vendor: 9118 40026723	POMPS TIRE SERVICE INC STOCK TIRES FOR 55VR18 EAGLE RS-A PO	126.50	12/09/2016	Check Sequence: 67 1100-21100-524100	ACH Enabled: False CUSTOMER #6843331
	Check Total:	126.50			
Vendor: 10257 Gift Shop Nov	JANICE J POST Gift Shop Nov	45.00	12/09/2016	Check Sequence: 68 2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	45.00			
Vendor: 12050 114801	QUALITY ASSURED OFFICE MACHINE 5 PHILIPS SPEECHEXEC LICENSES BILLIN	750.00	12/09/2016	Check Sequence: 69 1100-21100-531200	ACH Enabled: False CONTRACT #1605-01
	Check Total:	750.00			
Vendor: 9167 Gift Shop Nov	CARYL H. QUIST Gift Shop Nov	39.00	12/09/2016	Check Sequence: 70 2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	39.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 71	ACH Enabled: False
1392885583	FINANCE	6.66	12/09/2016	1100-14100-522500	
1392885583	SC	1.66	12/09/2016	1100-17400-522500	
1392885583	BI	4.99	12/09/2016	1100-23100-522500	
1392885583	HR	1.66	12/09/2016	1100-12200-522500	
1392885583	ATTY	6.66	12/09/2016	1100-12100-522500	
1392885583	MUN CT	1.66	12/09/2016	1100-15300-522500	
1392885583	MAYOR	3.33	12/09/2016	1100-15200-522500	
1392885583	PLANNING	4.99	12/09/2016	1100-61100-522500	
1392885583	TREAS	1.66	12/09/2016	1100-14200-522500	
1392885583	RW	3.33	12/09/2016	1100-17600-522500	
1392885583	MPU	1.66	12/09/2016	1100-14400-521400	
1392885583	TRANSIT	3.33	12/09/2016	6400-36200-522500	
1392885583	B&G	4.99	12/09/2016	1100-17100-522500	
1392885583	ASSESSOR	1.66	12/09/2016	1100-11100-522500	
1392885583	CLERK	6.66	12/09/2016	1100-13100-522500	
1392885583	POLICE	61.57	12/09/2016	1100-21100-522500	
1392885583	ZOO	1.66	12/09/2016	1100-51500-522500	
1392885583	FIRE	9.98	12/09/2016	1100-22100-522500	
1392885583	WWTF	3.33	12/09/2016	6300-71100-522500	
1392885583	ENG	13.34	12/09/2016	1100-31100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1392885583	DPW	8.32	12/09/2016	1100-32100-522500	
	Check Total:	153.10			
Vendor: 7080 1610365474	REED ELSEVIER INC LexisNexis & Related On-line charges October 2	280.00	12/09/2016	1100-12100-532300	ACH Enabled: False LexisNexis & Related On-line charges Oct
	Check Total:	280.00			
Vendor: 6496 HOLIDAY PARADE	RONCALLI HIGH SCHOOL BAND PARTICIPATION IN HOLIDAY PARADE	100.00	12/09/2016	2950-54100-539000	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6912 Gift Shop Nov	SOPHIE SCHUENEMANN Gift Shop Nov	76.50	12/09/2016	2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	76.50			
Vendor: 9342 12/5/16	SILVER LAKE COLLEGE OF THE HOLY FAMILY Student United Way-Coffee&Canvas (\$5x4 ppl)	20.00	12/09/2016	2841-51400-529900	ACH Enabled: False SUW Coffee&Canvas Dec 5th
	Check Total:	20.00			
Vendor: 13673 47429	SMART CHOICE MRI LLC Kelly Z-MRI 11/14/2016	525.00	12/09/2016	7200-14310-515420	ACH Enabled: False
	Check Total:	525.00			
Vendor: 9961 Gift Shop Nov	CHARLOTTE J. SOBEL Gift Shop Nov	37.00	12/09/2016	2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	37.00			
Vendor: 12950 Gift Shop Nov	ROBERT L SONNTAG Gift Shop Nov	22.00	12/09/2016	2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	22.00			
Vendor: 9383 1188497 1188498	STAFFORD ROSENBAUM LLP Menard, Inc. v. City, legal services thru 10/31/16 Lowe's v. City, legal services thru 10/31/16	1,761.00 437.00	12/09/2016 12/09/2016	1100-12500-521200 1100-12500-521200	ACH Enabled: False Legal services thru 10/31/16 Menard, Inc. Legal services thru 10/31/16 Lowes & Menard
	Check Total:	2,198.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860 124655	STRAND ASSOCIATES INC 14th Street Pumping Station payment #4	2,474.73	12/09/2016	6300-71100-582600	ACH Enabled: False 14th Street Pumping Station
	Check Total:	2,474.73			
Vendor: 9493 01-124150	T A MOTORSPORTS INC SCRAPER, SPARK PLUG, TUNE UP, TORO S	117.85	12/09/2016	1100-21400-523420	ACH Enabled: False
	Check Total:	117.85			
Vendor: 13644 IN933661	TASC Nov 2016 Admin Fees	765.00	12/09/2016	7200-14310-521900	ACH Enabled: False
	Check Total:	765.00			
Vendor: 12127 240495	TLO LLC 11-1-16 TO 11-30-16 SEARCHES	28.00	12/09/2016	1100-21100-572200	ACH Enabled: False ACCOUNT #240495
	Check Total:	28.00			
Vendor: 7750 11-25-2016 9067 9656	U S BANK Bank Training Snacks Atty-pens Finance-Scanners/Handheld Barcode Scanner	23.62 14.95 557.98	12/09/2016 12/09/2016 12/09/2016	1100-14200-533500 1100-12100-531200 1100-14400-581800	ACH Enabled: True Atty-pens, Finance-Scanners/Handheld Ba Atty-pens, Finance-Scanners/Handheld Ba
DPW-FF-11-11-16 DPW-FF-11-11-16 DPW-FF-11-11-16 DPW-FF-11-11-16 DPW-FF-11-11-16 DPW-FF-11-11-16 DPW-FF-11-16-16 DPW-FF-11-16-16 DPW-FF-11-16-16	015812580244 LEVEL 075353030080 DUCT TAPE 052427600356 DUCT TAPE 650056028253 TAPE 076812001719 UTILITY KNIFE 046412076004 SPRAY BOTTLE 082506001026 HYD COUPLER 082506001521 HYD COUPLER 010054325004 FUNNEL	9.89 13.50 7.79 16.98 6.38 7.58 98.73 69.96 1.99	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	1100-35210-535210 1100-35210-535210 1100-35210-535210 1100-35210-535210 1100-35210-535210 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535210	
HRNOV POL-CTY POL-CTY POL-CTY POL-CTY POL-PB POL-PB POL-PB stamps Visa-Rec Visa-Rec	Employee File Folders LUNCH WALLY AND COOPER WENT TO OI FUEL FOR OFFICERS FUNERAL SODA FOR DARE GRADUATION FUEL FOR OFFICER FUNERAL REFUND FOR A CONFERENCE THAT WAS I VAN KAUWENBERG ARMORER'S COURSE PUESTOW DOJ CONFERENCE clerk stamps Aldis-HF Walmart-Halloween Party	73.62 20.00 18.74 89.85 23.98 -200.00 250.00 400.00 47.00 26.88 20.76	12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016 12/09/2016	1100-12200-531200 1100-21100-515700 1100-21100-515700 1100-21100-534800 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-21100-515700 1100-13300-531100 2841-51400-534300 2841-51400-534300	ACCOUNT# 4246-0400-2116-1445 ACCOUNT# 4246-0400-2116-1445 ACCOUNT# 4246-0400-2116-1445 ACCOUNT# 4246-0400-2116-1445 ACCOUNT#4246-0446-0038-8718 ACCOUNT#4246-0446-0038-8718 ACCOUNT#4246-0446-0038-8718 clerk postage Visa-Rec Visa-Rec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Visa-Rec	Piggly Wiggly-HF	3.16	12/09/2016	2841-51400-534300	Visa-Rec
Visa-Rec	Museum of Science Nov Tour	480.00	12/09/2016	2841-51400-529900	Visa-Rec
Visa-Rec	Copps-HF	23.20	12/09/2016	2841-51400-534300	Visa-Rec
Visa-Rec	Copps-HF	53.16	12/09/2016	2841-51400-534300	Visa-Rec
Visa-Rec	Natural Ovens-HF	8.00	12/09/2016	2841-51400-534300	Visa-Rec
Visa-Rec	Walmart-HF	30.66	12/09/2016	2841-51400-534300	Visa-Rec
Visa-Rec	Amazon- LPZ Turtle canister filter	129.99	12/09/2016	1100-51500-539000	Visa-Rec
Visa-Rec	spray bottles	3.34	12/09/2016	1100-51500-539000	Visa-Rec
Visa-Rec	Amazon-soccer balls	92.24	12/09/2016	1100-51300-534500	Visa-Rec
Visa-Rec	Amazon-soccer balls	23.06	12/09/2016	1100-51300-534500	Visa-Rec
Visa-Rec	Younkers-bags for ball diamonds	71.96	12/09/2016	1100-51300-534500	Visa-Rec
Visa-Rec	Office Max	25.99	12/09/2016	1100-51400-534500	Visa-Rec
Visa-Rec	Doubleday-Library	107.91	12/09/2016	2841-51400-534300	Visa-Rec
Visa-Rec	Piggly Wiggly-HF	2.37	12/09/2016	2841-51400-534300	Visa-Rec
W00119247	PLUSRITE-7210 175 WATT METAL HALIDE	27.05	12/09/2016	1100-32410-536400	
W00119247	PLUSRITE-7257 250 WATT HIGH PRESSURE	55.91	12/09/2016	1100-32410-536400	
wendyscroctobr	Crocketober Lunch Wendy's Chili	32.41	12/09/2016	7200-12200-534900	us bank bi 11-25-2016
	Check Total:	2,770.59			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 85	ACH Enabled: False
260744	LETTERS FOR NEBEL	17.95	12/09/2016	1100-21100-516200	NEBEL
260750	NAME PLATE FRAME AND LETTERS FOR S	53.85	12/09/2016	1100-21100-516200	SCHMIDT
	Check Total:	71.80			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 86	ACH Enabled: False
110116-4727	Nov cooler rental & Oct water delivery - 3504 C	51.10	12/09/2016	4500-32700-521800	Nov cooler rental & Oct water delivery - 3
	Check Total:	51.10			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 87	ACH Enabled: False
145176	distilled water	42.95	12/09/2016	6300-71100-534200	
	Check Total:	42.95			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 88	ACH Enabled: False
3047714	Lincoln Park Zoo - Final Billing	77.75	12/09/2016	1100-51500-529900	219574-LincolnPkZoo
	Check Total:	77.75			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 89	ACH Enabled: False
10/23-11/21/16	RW gas	573.22	12/09/2016	1100-17600-522400	
10/26-11/28/16	TRANSIT DPW gas	232.33	12/09/2016	6400-36200-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1705237775	34B-450245 SAFETY BLDG-FIRE	0.00	12/09/2016	1100-22310-522400	MONTHLY GAS BILL
1705237775	19-369961 LINCOLN PRK CABIN #2	31.67	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	39-150687 LIFT STATION ARCHER	62.38	12/09/2016	6300-71100-522400	MONTHLY GAS BILL
1705237775	29-433595 PARKS SHOP FLEETWOOD	96.68	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	38-407569 WFTF	44.40	12/09/2016	6300-71100-522400	MONTHLY GAS BILL
1705237775	31-322774 AQUATIC CENTER	186.80	12/09/2016	2850-17900-522400	MONTHLY GAS BILL
1705237775	40-246245 SENIOR CENTER/REC	682.38	12/09/2016	1100-17400-522400	MONTHLY GAS BILL
1705237775	26-114112 CITY HALL 900 QUAY	512.44	12/09/2016	1100-17100-522400	MONTHLY GAS BILL
1705237775	12-428584 DEWEY ST PARK	27.11	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	13-330243 HALVERSON PARK	25.75	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	08-489040 LINCOLN PRK CABIN #1	36.22	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	06-333282 CEMETERY REVERE DR	57.00	12/09/2016	1100-41100-522400	MONTHLY GAS BILL
1705237775	11-182785 CEMETERY MICHIGAN	93.75	12/09/2016	1100-41100-522400	MONTHLY GAS BILL
1705237775	07-194809 SILVER CRK FLD HOUSE	110.87	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	22-343253 LIFT STATION MARTIME	61.91	12/09/2016	6300-71100-522400	MONTHLY GAS BILL
1705237775	27-177609 LINCOLN PARK	27.58	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	10-404385 WESTFIELD PARK	27.11	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	42-344276 WFTF 1015 LAKEVIEW	19.41	12/09/2016	6300-71100-522400	MONTHLY GAS BILL
1705237775	20-349177 PARKS SHOP FLEETWOOD	149.57	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	41-457708 WASHINGTON PARK	22.55	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	18-453621 LPZ WOLF BLDG	18.92	12/09/2016	1100-51500-522400	MONTHLY GAS BILL
1705237775	21-192757 PULASKI PARK	25.75	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	28-134449 ETERNAL FLAME	188.26	12/09/2016	2160-19900-522400	MONTHLY GAS BILL
1705237775	36-239567 RAHR-WEST	0.00	12/09/2016	1100-17600-522400	MONTHLY GAS BILL
1705237775	24-365276 8TH ST BRIDGE	19.41	12/09/2016	1100-34111-522400	MONTHLY GAS BILL
1705237775	15-414181 LINCOLN PRK FLD HOUSE	127.02	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	30-219680 CITIZEN PARK BLDG	348.39	12/09/2016	1100-17800-522400	MONTHLY GAS BILL
1705237775	44-340653 HORSESHOE DR LS	16.21	12/09/2016	6300-71100-522400	MONTHLY GAS BILL
1705237775	16-349422 LP ZOO 1215 N 8TH	96.68	12/09/2016	1100-51500-522400	MONTHLY GAS BILL
1705237775	25-B&G SHOP 1105 FLEETWOOD	184.34	12/09/2016	1100-17500-522400	MONTHLY GAS BILL
1705237775	14-360432 LINCOLN PARK	18.49	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	33-427393 RHEAUME PARK	47.11	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	23-401148 10TH ST BRIDGE	19.84	12/09/2016	1100-34112-522400	MONTHLY GAS BILL
1705237775	17-453642 LPZ CAT BLDG	46.18	12/09/2016	1100-51500-522400	MONTHLY GAS BILL
1705237775	34A-450245 SAFETY BLDG-POLICE	1,454.26	12/09/2016	1100-21400-522400	MONTHLY GAS BILL
1705237775	32-430554 RED ARROW PARK	32.10	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
1705237775	35-466908 UNION PARK	20.76	12/09/2016	1100-51200-522400	MONTHLY GAS BILL
Check Total:		5,744.85			
423739	WISCONSIN STATE OF AC PERMIT	50.00	12/09/2016	1100-17800-539000	ACH Enabled: False

Vendor: 9804

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 9823 court2216	WISCONSIN STATE OF treas court 11/16	8,678.70	12/09/2016	Check Sequence: 91 1100-21100-441110	ACH Enabled: False treas court 11/16
	Check Total:	8,678.70			
Vendor: 9890 bjindrapumpinst	WISCONSIN STATE OF b jindra pump installer license 2017 renewal	25.00	12/09/2016	Check Sequence: 92 1100-23100-532500	ACH Enabled: False b jindra pump installer
	Check Total:	25.00			
Vendor: 13946 423886	WISCONSIN STATE OF DEPT OF PERMIT TO OPERATE FEE - PRESSURE VE	50.00	12/09/2016	Check Sequence: 93 1100-35220-529900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 13736 14414	WILLIAM WONS Background Checks-Finance Dept-Accountant P	25.00	12/09/2016	Check Sequence: 94 1100-12200-516600	ACH Enabled: False
	Check Total:	25.00			
Vendor: 9938 EC11-14-16	ZABEL MONUMENTS LLC Memorial brick in honor of Jimmy Bialek	175.00	12/09/2016	Check Sequence: 95 1100-51200-534110	ACH Enabled: False Memorial brick - Jimmy Bialek
	Check Total:	175.00			
Vendor: 11478 Gift Shop Nov	JANICE ZIPPERER Gift Shop Nov	61.50	12/09/2016	Check Sequence: 96 2841-51400-539435	ACH Enabled: False Gift Shop Nov
	Check Total:	61.50			
	Total for Check Run:	140,646.81			
	Total of Number of Checks:	96			