


Accounts Payable

Computer Check Proof List by Vendor

User: eluebke
 Printed: 01/05/2017 - 1:12PM
 Batch: 00001.01.2017

Council 01/16/2017
 Checks 01/06/2017

 \$316,851.51

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7211	3M			Check Sequence: 1	ACH Enabled: False
SS43577	RLS - 5113864415 - 1178C BLK EC FILM NP :	517.50	12/31/2016	1100-32420-536300	
SS43577	RLS - 5112824726 - SCPM3 APPLICATION TA	148.05	12/31/2016	1100-32420-536300	
SS43577	RLS - 5112880576 - SCPM3 APPLICATION TA	123.38	12/31/2016	1100-32420-536300	
SS43577	RLS - 5112824724 - SCPM-3A APPLICATION	98.70	12/31/2016	1100-32420-536300	
SS43577	RLS - 5113522458 - 1175C BLU EC FILM NP :	517.50	12/31/2016	1100-32420-536300	
SS43577	RLS - 5113864417 - 1178C BLK EC FILM NP :	621.00	12/31/2016	1100-32420-536300	
	Check Total:	2,026.13			
Vendor: 5886	ALPHA VIDEO & AUDIO INC			Check Sequence: 2	ACH Enabled: False
AAAQ35859	2017-2018 CastNet Hosted Services	1,045.00	01/06/2017	1100-12300-521900	2017-2018 CastNet Hosted Services
	Check Total:	1,045.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
157538	12992 & 13650	15.43	12/31/2016	1100-21400-534230	
157998	7012263, 73512, 7104748	17.95	12/31/2016	1100-17500-539000	
159169	LPZ Supplies	93.67	01/06/2017	1100-51500-523300	Cust# 64918
	Check Total:	127.05			
Vendor: 7359	AMERICAN SOCIETY OF COMPOSERS AUT			Check Sequence: 4	ACH Enabled: False
500579958	Local Gov't Entities Special Events License Fee	341.00	01/06/2017	1100-51300-529900	Local Gov't Entities Special Events Licens
	Check Total:	341.00			
Vendor: 7346	ARENZ MOLTER MACY & RIFFLE SC			Check Sequence: 5	ACH Enabled: False
19360	Menard, Inc. v. City Mediation - City's half shart	2,107.50	01/06/2017	1100-12500-521200	Menard, Inc. v. City Mediation - City's hal
	Check Total:	2,107.50			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 6	ACH Enabled: False
105178	Consulting Services for January 2017	3,500.00	01/06/2017	7200-14310-526300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,500.00			
Vendor: 13760 dd206	AURORA BAYCARE MEDICAL CNTR Stress Tests-Fire 15 @ \$200.00	3,000.00	01/06/2017	Check Sequence: 7 1100-22100-516400	ACH Enabled: False
	Check Total:	3,000.00			
Vendor: 12360 2738	BABLER BUS January Trip to Hartford WI	780.00	01/06/2017	Check Sequence: 8 2841-51400-529900	ACH Enabled: False Mtwc Senior Center 1.27.17
	Check Total:	780.00			
Vendor: 7392 16-0509	BADGER LABORATORIES & ENGINEER Sample Date 12/5 Report # 17000220	212.00	01/06/2017	Check Sequence: 9 6300-71100-527600	ACH Enabled: False
	Check Total:	212.00			
Vendor: 7394 735777-0 735777-1 735777-2 737938-0 737940-0	BADGER OFFICE CITY Annual Office Supplies-calendars, legal pads, po Annual Office Supplies-calendars, legal pads, po Annual Office Supplies-calendars, legal pads, po COPIER PAPER OFFICE SUPPLIES	60.79 8.19 13.99 500.50 274.42	01/06/2017 01/06/2017 01/06/2017 01/06/2017 01/06/2017	Check Sequence: 10 1100-12100-531200 1100-12100-531200 1100-12100-531200 1100-14500-553300 1100-21100-531200	ACH Enabled: False Annual Office Supplies-calendars, legal pa Annual Office Supplies-calendars, legal pa Annual Office Supplies-calendars, legal pa CUSTOMER# 14095 CUSTOMER# 14095
	Check Total:	857.89			
Vendor: 13265 3903	BADGERLAND AGGREGATES LLC WINTER ROAD SAND	3,250.76	12/31/2016	Check Sequence: 11 1100-32260-545200	ACH Enabled: False
	Check Total:	3,250.76			
Vendor: 7425 2221834 2225981 2230152 2254988 2256648 2261529 2265717 2265728 2268282 2269864 2274045	BAY TOWEL INC uniform uniform uniform Mats uniform uniform uniform uniform Mats Mats uniform uniform	93.44 107.96 119.77 43.16 142.18 75.55 87.20 12.60 42.67 183.83 104.68	12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016 12/31/2016	Check Sequence: 12 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36500-516200 6400-36200-529900 6400-36200-529900 6400-36500-516200 6400-36500-516200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2278254	uniform	66.39	12/31/2016	6400-36500-516200	
2282442	uniform	88.14	12/31/2016	6400-36500-516200	
2282453	Mats	23.86	12/31/2016	6400-36200-529900	
2286580	uniform	67.00	12/31/2016	6400-36500-516200	
2290751	uniform	72.55	12/31/2016	6400-36500-516200	
2290760	Mats	23.86	12/31/2016	6400-36200-529900	
2293282	Mats	42.67	12/31/2016	6400-36200-529900	
2294874	uniform	67.00	12/31/2016	6400-36500-516200	
2299026	uniform	92.78	12/31/2016	6400-36500-516200	
2299037	Mats	23.86	12/31/2016	6400-36200-529900	
2301548	Mats	43.31	12/31/2016	6400-36200-529900	
2303129	uniform	77.26	12/31/2016	6400-36500-516200	
2307288	uniform	88.44	12/31/2016	6400-36500-516200	
2307297	Mats	23.86	12/31/2016	6400-36200-529900	
2309811	Mats	42.67	12/31/2016	6400-36200-529900	
	Check Total:	1,856.69			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 13	ACH Enabled: False
dec gift shop	Gift Shop Sales Dec	133.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	133.00			
Vendor: 7504	BLDG INSPECTORS ASSOC OF NE WI			Check Sequence: 14	ACH Enabled: False
muenzendues2017	j muenzenmeyer dues 2017	30.00	01/06/2017	1100-23100-532400	j muenzenmeyer 2017 dues
schwarzdues2017	r schwarz dues 2017	40.00	01/06/2017	1100-23100-532400	r schwarzr 2017 dues
	Check Total:	70.00			
Vendor: 10908	BOBUCK INC			Check Sequence: 15	ACH Enabled: False
6/20/17	June Trip - Deposit	270.00	01/06/2017	2841-51400-529900	6-20-17 Mtwc Sr Ctr
	Check Total:	270.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	570.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	570.00			
Vendor: 12893	RAQUEL CAMACHO			Check Sequence: 17	ACH Enabled: False
camachoref	treas tax overpay	50.63	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	50.63			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6012 30314587	CERTIFIED POWER INC HYPT 11 7X4 - BUNA HOUSING O-RING	29.78	12/31/2016	Check Sequence: 18 1100-34111-535300	ACH Enabled: False
	Check Total:	29.78			
Vendor: 12936 12/2016	MIRANDA CHECK December, 2016 PSLO Milage	23.76	01/06/2017	Check Sequence: 19 1100-21100-516300	ACH Enabled: False December 2016 PSLO Milage
	Check Total:	23.76			
Vendor: 10587 55099	CODE PUBLISHING COMPANY INC Muni Code electronic update only 12/10/2016	432.25	01/07/2017	Check Sequence: 20 1100-12100-521900	ACH Enabled: False clerks office
	Check Total:	432.25			
Vendor: 13175 coleref	HARRY COLE treas tax overpay	1,525.68	01/07/2017	Check Sequence: 21 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,525.68			
Vendor: 7615 12112 12112 12112 12112	COLONIAL PET SHOPPE 10% discount LPZ supplies LPZ food 10% discount	-13.96 139.59 170.68 -17.07	01/06/2017 01/06/2017 01/06/2017 01/06/2017	Check Sequence: 22 1100-51500-539000 1100-51500-539000 1100-51500-534300 1100-51500-534300	ACH Enabled: False LPZ LPZ LPZ LPZ
	Check Total:	279.24			
Vendor: 13121 71568914 71572036	COMPASS MINERALS AMERICA INC SALT 6429504464	21,364.51 24,625.96	12/31/2016 12/31/2016	Check Sequence: 23 1100-32260-534250 1100-32260-534250	ACH Enabled: False
	Check Total:	45,990.47			
Vendor: 12787 December	CTM GROUP INC LPZ Penny Press	3.90	01/06/2017	Check Sequence: 24 1100-51500-539000	ACH Enabled: False Cust# 4102
	Check Total:	3.90			
Vendor: 14072 diazref2016	FRANCISCO DIAZ treas tax overpay	40.58	01/07/2017	Check Sequence: 25 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	40.58			
Vendor: 12065	CURT DRUMM			Check Sequence: 26	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
drumm2016	treas tax overpay	85.92	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	85.92			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 27	ACH Enabled: False
12282016-Becker	Removal & install of garbage gates @ City Hall	2,920.70	12/31/2016	4600-17100-582900	
	Check Total:	2,920.70			
Vendor: 7745	EDER FLAG MFG CO INC			Check Sequence: 28	ACH Enabled: False
INV970947	10005 - NF5 3X5 E-NYL U.S. O/D FLAG	895.50	12/31/2016	1100-32990-537200	
	Check Total:	895.50			
Vendor: 6628	ENTERPRISE RENT-A-CAR			Check Sequence: 29	ACH Enabled: False
11834623	Enterprise Rent-a-Car	33.76	01/06/2017	1100-31100-521950	Lean Training - vehicle rental
	Check Total:	33.76			
Vendor: 10098	EWALDS HARTFORD FORD L/M LLC			Check Sequence: 30	ACH Enabled: False
9641	2017 RAM 2500 - SERIAL #-3C6LR5AT5HG51	24,323.00	12/31/2016	4700-51200-581400	
	Check Total:	24,323.00			
Vendor: 9947	DARLENE FARR			Check Sequence: 31	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	43.80	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	43.80			
Vendor: 8121	JAMES M FICO PHD			Check Sequence: 32	ACH Enabled: False
1227	EVALUATION AND REPORT FOR A. WANIS	325.00	01/06/2017	1100-21100-516400	MANITOWOC POLICE DEPT.
	Check Total:	325.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 33	ACH Enabled: False
1450186-00	SV150 STD Pop Off BRS 1/4MNPT 150PSI 125	19.75	12/31/2016	1100-17100-535300	
1451073-00	TTD401 0-75# 70-320F EXT 1/4 NPT CBM Tri	17.97	12/31/2016	1100-17100-535300	
1451073-01	PEM1441 0-200# 2 FC 1/4 CBM Press Gauge	7.20	12/31/2016	1100-17100-535300	
	Check Total:	44.92			
Vendor: 13955	DONNA MAE FISCHER			Check Sequence: 34	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	172.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	172.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8248 5976355	FLUID HANDLING INC Two Air Filters #81156009	160.76	12/31/2016	Check Sequence: 35 1100-17100-523420	ACH Enabled: False
	Check Total:	160.76			
Vendor: 10935 gift shop dec	EUNICE FRANZ Gift Shop Sales Dec	70.25	01/06/2017	Check Sequence: 36 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	70.25			
Vendor: 14102 froelich2016	BARRY FROELICH treas tax overpay	1,352.33	01/07/2017	Check Sequence: 37 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,352.33			
Vendor: 7037 685989 686117	GARROW OIL CORP ULS #2 CLEAR DIESEL 15PPM ULS #2 CLEAR DIESEL 15PPM	2,445.80 1,153.90	12/31/2016 12/31/2016	Check Sequence: 38 1100-35210-535100 6400-36300-535100	ACH Enabled: False
	Check Total:	3,599.70			
Vendor: 10516 gift shop dec	NAOMI GAUTHIER Gift Shop Sales Dec	17.00	01/06/2017	Check Sequence: 39 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	17.00			
Vendor: 13474 gift shop dec	MARJORIE GEIGER Gift Shop Sales Dec	75.00	01/06/2017	Check Sequence: 40 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	75.00			
Vendor: 8571 2654-379621 2654-379621	GENERAL PARTS INC Oil & oil filter Oil & oil filter	32.48 43.33	12/31/2016 12/31/2016	Check Sequence: 41 1100-22340-539000 1100-22350-525900	ACH Enabled: False
	Check Total:	75.81			
Vendor: 14109 gilbert	VICKI GILBERT treas tax overpay	3,540.74	01/07/2017	Check Sequence: 42 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	3,540.74			
Vendor: 8338 gift shop dec	JUDITH ANN GOLLATA Gift Shop Sales Dec	48.90	01/06/2017	Check Sequence: 43 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	48.90			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 44	ACH Enabled: False
989004161	5ENP4P24-BL-P-HLX-PV General Cable Conn	216.22	12/31/2016	1100-34210-536910	
989028788	Vinyl tape, Pip clmp, Liquid Tight for LP Con St	40.69	01/06/2017	1100-51200-535520	Vinyl tape, Pip clmp, Liquid Tight for LP C
	Check Total:	256.91			
Vendor: 14095	GRINDE TRUST			Check Sequence: 45	ACH Enabled: False
grinderef2016	treas tax overpay	100.00	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	100.00			
Vendor: 14074	HOISTS DIRECT LLC			Check Sequence: 46	ACH Enabled: False
SO45690-1	thern 500 lb Davit Crane & M1 Spur Gear hand '	972.54	01/06/2017	6300-71100-534950	
	Check Total:	972.54			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 47	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	84.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	84.00			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 48	ACH Enabled: False
11203	nozzles	53.35	01/06/2017	6300-71100-535300	
	Check Total:	53.35			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 49	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	51.25	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	51.25			
Vendor: 14103	CRAIG JOHNSON			Check Sequence: 50	ACH Enabled: False
johnson2016	treas tax overpay	858.59	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	858.59			
Vendor: 14100	MAGDALENO LOPEZ JUAREZ			Check Sequence: 51	ACH Enabled: False
juarez2016	treas tax overpay	65.07	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	65.07			
Vendor: 14098	MADELINE KANTER			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
kanterref	treas tax overpay	54.23	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	54.23			
Vendor: 12953	KIM KERCHEFSKE			Check Sequence: 53	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	28.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	28.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 54	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	113.35	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	113.35			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 55	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	80.75	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	80.75			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 56	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	34.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	34.00			
Vendor: 6794	CHERYL KOHLMETZ			Check Sequence: 57	ACH Enabled: False
kohlmetz2016	treas tax overpay	92.85	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	92.85			
Vendor: 12908	PAUL KROCK			Check Sequence: 58	ACH Enabled: False
12/2016	December 2016 PSLO Mileage	25.11	01/06/2017	1100-21100-516300	December, 2016 PSLO Mileage
	Check Total:	25.11			
Vendor: 11593	BRENT KRUEGER			Check Sequence: 59	ACH Enabled: False
krueger	treas tax overpay	1,173.55	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	1,173.55			
Vendor: 14105	GINA KUSIAK			Check Sequence: 60	ACH Enabled: False
kusiak2016	treas tax overpay	51.59	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	51.59			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 61	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12/2016	December 2016 PSLO Mileage	35.10	01/06/2017	1100-21100-516300	December 2016 PSLO Mileage
	Check Total:	35.10			
Vendor: 8631 107701560	LAMAR TEXAS LIMITED PARTNERSHIP Sheboygan Milwaukee Billboards W/S I-43 & C	1,810.00	01/06/2017	1100-15200-532600	ACH Enabled: False Sheboygan and Milwaukee Billboards 12/2
	Check Total:	1,810.00			
Vendor: 8654 10298	LEAGUE OF WISCONSIN MUNICIPALITIES League of Wisconsin Municipalities for 2017	7,061.90	01/06/2017	1100-15100-532400	ACH Enabled: False League of Wisconsin Municipalities Renev
	Check Total:	7,061.90			
Vendor: 8667 gift shop dec	MARGARET LESMONDE Gift Shop Sales Dec	75.50	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	75.50			
Vendor: 8696 gift shop dec	LINDA LONDO Gift Shop Sales Dec	124.50	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	124.50			
Vendor: 8708 10241	LUISIER PLUMBING INC Bear Building - leak in pit	268.05	01/06/2017	1100-51500-529900	ACH Enabled: False LPZ - WorkOrd#C11683
	Check Total:	268.05			
Vendor: 6530 gift shop dec	RUTH M MALZAHN Gift Shop Sales Dec	66.00	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	66.00			
Vendor: 8816 JAN 2017	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	16,698.71	01/06/2017	2130-62400-527930	ACH Enabled: False TOTAL COLLECTED \$31,996.00
	Check Total:	16,698.71			
Vendor: 8751	MANITOWOC COUNTY Austin Koepke, C563660-6, Paid to City in error	250.90	01/06/2017	1100-00000-239800	ACH Enabled: False Austin Koepke, C563660-6, Paid to City ir
	Check Total:	250.90			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99386	6932237 & 2447917	33.94	12/31/2016	2850-17900-535590	
99399	5600850 & 6473026	154.82	12/31/2016	6400-36200-534230	
99457	6471603	17.64	12/31/2016	2850-17900-535590	
	Check Total:	502.91			
Vendor: 8880	MID SOUTH CHEMICAL COMPANY INC			Check Sequence: 77	ACH Enabled: False
109584	cooling water treatment for boilers	1,068.44	01/06/2017	6300-71100-535530	
	Check Total:	1,068.44			
Vendor: 8945	NATIONAL ARBOR DAY FOUNDATION			Check Sequence: 78	ACH Enabled: False
	Membership Dues	15.00	01/06/2017	1100-15200-532400	Annual Membership Dues
	Check Total:	15.00			
Vendor: 8955	NATIONAL ELEVATOR INSP SERVICE			Check Sequence: 79	ACH Enabled: False
0255607	Routine inspection of elevator/dumbwaiter at RV	166.00	12/31/2016	1100-17600-529900	
	Check Total:	166.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 80	ACH Enabled: False
383504	amonia, buffer solution, volumetric pipet	341.19	01/06/2017	6300-71100-534200	
	Check Total:	341.19			
Vendor: 14067	WILLIAM J NICHOLS			Check Sequence: 81	ACH Enabled: False
gasnichols12/16	B Nichols mileage reimb 89 miles total @ .54 / r	48.06	12/30/2016	1100-23100-535100	B Nichols Mileage 12-17-2016
	Check Total:	48.06			
Vendor: 13563	OIL EQUIPMENT COMPANY			Check Sequence: 82	ACH Enabled: False
0236589	BH-9340-53 - SPRING	27.02	12/31/2016	6400-36200-535300	
0236589	F-FW-0312-18 - WASHER	0.44	12/31/2016	6400-36200-535300	
0236589	C9G - 1" 90 DEGREE COPPER	5.16	12/31/2016	6400-36200-535300	
0236589	T190000 - INNER POST	582.44	12/31/2016	6400-36200-535300	
0236589	BH-9320-31 - MOUNTING BRACKET ASSY	147.50	12/31/2016	6400-36200-535300	
0236589	F-JN-0750-10 - JAM NUT	0.45	12/31/2016	6400-36200-535300	
0236589	SERV-LABOR TX	261.00	12/31/2016	6400-36200-535300	
0236589	BH-9313-74 - ACTUATOR ASSY	253.90	12/31/2016	6400-36200-535300	
0236589	BH-9324-43 - SPACER	35.69	12/31/2016	6400-36200-535300	
0236589	SERV-LABOR TX	282.75	12/31/2016	6400-36200-535300	
0236589	SERV-LABOR TX	326.25	12/31/2016	6400-36200-535300	
0236589	SERV-LABOR TX	304.50	12/31/2016	6400-36200-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0236589	BH-9313-68 - REAR JAW ASSY	118.05	12/31/2016	6400-36200-535300	
0236589	PR-ZONE2	134.00	12/31/2016	6400-36200-535300	
0236589	BH-9313-67 - REAR JAW ASSY	119.62	12/31/2016	6400-36200-535300	
0236589	BH-9340-54 - SPACER	16.04	12/31/2016	6400-36200-535300	
0236589	MISC-SERV HT	43.55	12/31/2016	6400-36200-535300	
0236589	BH-9324-42 - PIN	4.87	12/31/2016	6400-36200-535300	
0236589	F-CP-250-1000 - COTTER PIN	0.78	12/31/2016	6400-36200-535300	
0236589	BH-9323-06 - SET SCREW	1.85	12/31/2016	6400-36200-535300	
0236589	F-HN-0312-18 - HEX NUT	0.44	12/31/2016	6400-36200-535300	
0236589	BH-9324-40 - WASHER	1.85	12/31/2016	6400-36200-535300	
0236589	BH-9320-70 - LINKAGE BAR	43.20	12/31/2016	6400-36200-535300	
0236589	BH-9324-41 - PIN	1.85	12/31/2016	6400-36200-535300	
0236589	BH-9340-31 - LOCK AIR CYLINDER	404.91	12/31/2016	6400-36200-535300	
0236589	F-FW-0312-USS - FLAT WASHER	0.44	12/31/2016	6400-36200-535300	
0236589	P-MISCSUPPLIES	7.50	12/31/2016	6400-36200-535300	
	Check Total:	3,126.05			
Vendor: 14096	JOHN ORTH			Check Sequence: 83	ACH Enabled: False
orthref2016	treas tax overpay	62.09	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	62.09			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 84	ACH Enabled: False
	November & December Art Cart Sales	230.24	01/06/2017	2820-53100-529900	RWAM - Acute Angle - Nov & Dec Art Ca
	Check Total:	230.24			
Vendor: 14092	MICHAEL J PARENT			Check Sequence: 85	ACH Enabled: False
2016-117	Softball field renovation - W field of CP	3,250.00	01/06/2017	4600-51200-582900	Renovate W field of CP
2016-118	Softball field renovation - E field of CP	3,250.00	01/06/2017	4600-51200-582900	Softball field renovation - E field of CP
2016-125	Repair draintile installation area at Mun. Field	1,927.50	01/06/2017	2859-51900-523300	Repair draintile installation area at Mun. Fi
	Check Total:	8,427.50			
Vendor: 13712	JANET M PAUL			Check Sequence: 86	ACH Enabled: False
gift shop dec	Gift Shop Sales Dec	272.00	01/06/2017	2841-51400-539435	Gift Shop Sales Dec
	Check Total:	272.00			
Vendor: 12709	PAUL PENDERGAST			Check Sequence: 87	ACH Enabled: False
pender2016	treas tax overpay	43.31	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	43.31			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13925 LSRG 12-2016	PERKINS COIE LLP LSRG 12-2016	3,913.94	01/06/2017	Check Sequence: 88 4500-12400-521800	ACH Enabled: False LSRG 12-2016
	Check Total:	3,913.94			
Vendor: 9992 gift shop dec	RAMONA PERONTO Gift Shop Sales Dec	60.00	01/06/2017	Check Sequence: 89 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	60.00			
Vendor: 11059 5280120616	PIRANHA PAPER SHREDDING LLC Service full size executive security console & sh	77.30	12/31/2016	Check Sequence: 90 1100-17100-526530	ACH Enabled: False
	Check Total:	77.30			
Vendor: 7856 61278	JACK PLOEDERL SAFETY SHOE - FLEET FARM	50.00	12/31/2016	Check Sequence: 91 1100-51200-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 12222 68871 68871	PM SUPPLY & POOL SERVICE LLC Soap & cleanser Soap & cleanser	80.88 80.88	12/31/2016 12/31/2016	Check Sequence: 92 1100-17800-534230 1100-17400-534230	ACH Enabled: False
	Check Total:	161.76			
Vendor: 12702 pospyref	KAREN POSPYCHALLA treas tax overpay	34.68	01/07/2017	Check Sequence: 93 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	34.68			
Vendor: 10257 gift shop dec	JANICE J POST Gift Shop Sales Dec	184.00	01/06/2017	Check Sequence: 94 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	184.00			
Vendor: 9156 3185 3185	QUALITY BUILDING RESTORATION Reparis to Repairs to CP Pool Reparis to Consession stand @ Citizen Park	16,000.00 3,600.00	12/31/2016 12/31/2016	Check Sequence: 95 2850-17900-582900 4600-51200-582900	ACH Enabled: False
	Check Total:	19,600.00			
Vendor: 9167 gift shop dec	CARYL H. QUIST Gift Shop Sales Dec	47.00	01/06/2017	Check Sequence: 96 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	47.00			
Vendor: 9192	RAHR WEST ART MUSEUM CHARITABLE I Ticket Sales deposited in City Account	600.00	01/06/2017	Check Sequence: 97 2821-53200-521900	ACH Enabled: False RWAM - RWAM Charitable Foundation - I
	Check Total:	600.00			
Vendor: 7080 1611365087	REED ELSEVIER INC LexisNexis & Related on-line charges November	280.00	01/06/2017	Check Sequence: 98 1100-12100-532300	ACH Enabled: False LexisNexis & Related on-line charges Nov
	Check Total:	280.00			
Vendor: 13964 2966-IN 2967-IN	RESPONSE TECHNOLOGIES LTD S-MOTOROLA APX4000 KIT BATTERY BACKUP, TECHNICAL LABOR	1,704.00 107.50	01/06/2017 01/06/2017	Check Sequence: 99 4700-21100-581920 4700-21100-581920	ACH Enabled: False DC ROB BARBIER DC ROB BARBIER
	Check Total:	1,811.50			
Vendor: 13203 rhodesref2016	DANIEL RHODES treas tax overpay	31.27	01/07/2017	Check Sequence: 100 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	31.27			
Vendor: 14108 saariref	MATT SAARI treas tax overpay	1,578.82	01/07/2017	Check Sequence: 101 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,578.82			
Vendor: 14101 scharenbroch	JOSEPH SCHAREN BROCH treas tax overpay	61.31	01/07/2017	Check Sequence: 102 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	61.31			
Vendor: 9284 66337	SCHAUS ROOFING & MECHANICAL CO 3 Firber Glass Filters, V-Belt & Labor @ DPW	197.33	12/31/2016	Check Sequence: 103 6400-36200-535530	ACH Enabled: False
	Check Total:	197.33			
Vendor: 14107 schmitt2016	THOMAS SCHMITT treas tax overpay	129.49	01/07/2017	Check Sequence: 104 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	129.49			
Vendor: 14106	LUCAS SCHROEDER			Check Sequence: 105	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
schroeder2016	treas tax overpay	68.39	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	68.39			
Vendor: 6912 gift shop dec	SOPHIE SCHUENEMANN Gift Shop Sales Dec	116.00	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	116.00			
Vendor: 12556 2016	SCOOTER RAMMYS INC OCTOBER-DECEMBER K9 FOOD	224.00	01/06/2017	2915-21850-539000	ACH Enabled: False K9 ULLY AND MAJOR
	Check Total:	224.00			
Vendor: 11152 INV-346561	SEILER INSTRUMENT & MFG CO INC CHECK, CALIBRATE, UPGRADE FIRMWAR	405.00	01/06/2017	1100-31100-536900	ACH Enabled: False Check and calibrate unit
	Check Total:	405.00			
Vendor: 9319 86243 86282 86283	SERVICE TECH LLC Repair hot water circulator pump motor for heat Repair circulator pump Spare hot water circulator pump motor for heat -	78.63 92.57 154.70	01/06/2017 12/31/2016 01/06/2017	1100-51200-523420 1100-17100-529900 1100-51200-523420	ACH Enabled: False Repair hot water circulator pump motor for Spare hot water circulator pump motor for
	Check Total:	325.90			
Vendor: 10323 sheridanrcf2016	MICHAEL J SHERIDAN treas tax overpay	39.08	01/07/2017	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	39.08			
Vendor: 13536 gift shop dec	JEANETTE R SMITH Gift Shop Sales Dec	27.75	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	27.75			
Vendor: 9961 gift shop dec	CHARLOTTE J. SOBEL Gift Shop Sales Dec	100.00	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	100.00			
Vendor: 12949 gift shop dec	DARLA J SONNTAG Gift Shop Sales Dec	13.00	01/06/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	13.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 114	ACH Enabled: False
1189577	Legal services thru 11/30/16 - Menard, Inc v. Cit	4,674.36	01/06/2017	1100-12500-521200	Legal services thru 11/30/16 - Menard, Inc
1189578	Legal services thru 11/30/16 - Lowes v. City	23.27	01/06/2017	1100-12500-521200	
	Check Total:	4,697.63			
Vendor: 13161	WILLIAM STAHL			Check Sequence: 115	ACH Enabled: False
stahlref2016	treas tax overpay	37.38	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	37.38			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 116	ACH Enabled: False
1136710	Grant Writing 2017 Site Specific Assessment Gr	4,900.00	12/30/2016	1100-61100-521600	inv 1136710
1136717	Grant Writing 2017 Community Wide Assessmct	4,900.00	12/30/2016	1100-61100-521600	inv 1136717
	Check Total:	9,800.00			
Vendor: 11097	MITCHELL J STEINMETZ			Check Sequence: 117	ACH Enabled: False
steinmetz	treas tax overpay	56.55	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	56.55			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 118	ACH Enabled: False
146596	LPZ Supplies	334.30	01/06/2017	1100-51500-523300	LPZ # 3542425
	Check Total:	334.30			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 119	ACH Enabled: False
12212023	Two 36" apron chaps (forestry fund)	239.90	01/06/2017	1100-51200-516210	Apron chaps
	Check Total:	239.90			
Vendor: 12739	JAMES TALLEY			Check Sequence: 120	ACH Enabled: False
talleyref2016	treas tax overpay	167.26	01/07/2017	1100-00000-212100	treas tax overpay
	Check Total:	167.26			
Vendor: 10750	TITAN PUBLIC SAFETY SOLUTIONS LLC			Check Sequence: 121	ACH Enabled: False
4071	2017 TIPSS Court Software	4,230.00	01/06/2017	1100-15300-581810	2017 TIPSS Court Software
	Check Total:	4,230.00			
Vendor: 12127	TLO LLC			Check Sequence: 122	ACH Enabled: False
12	DECEMBER SEARCHES	13.25	01/06/2017	1100-21100-572200	ACCOUNT ID# 240495

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.25			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 123	ACH Enabled: False
110432	Food	18.99	01/06/2017	1100-51500-534300	Mtwc Parks & Rec
111079	Food	49.24	01/06/2017	1100-51500-534300	Mtwc Parks & Rec
111079	Bedding	15.57	01/06/2017	1100-51500-539000	Mtwc Parks & Rec
112488	Food	71.48	01/06/2017	1100-51500-534300	
112488	Food	15.57	01/06/2017	1100-51500-539000	
113511	Food	2,167.17	01/06/2017	1100-51500-534300	
14739	Food	600.00	01/06/2017	1100-51500-534300	Mtwc Parks & Rec
14758	Food	18.99	01/06/2017	1100-51500-534300	Mtwc Parks & Rec
14835	Food	63.98	01/06/2017	1100-51500-534300	Mtwc Parks & Rec
14855	Food	600.00	01/06/2017	1100-51500-534300	Mtwc Parks & Rec
14940	Food	90.35	01/06/2017	1100-51500-534300	
14948	Food	31.49	01/06/2017	1100-51500-534300	
14969	Food	5.28	01/06/2017	1100-51500-534300	
	Check Total:	3,748.11			
Vendor: 7750	U S BANK			Check Sequence: 124	ACH Enabled: True
	WI STATE STAUTE BOOKS 2015-2016	105.33	12/31/2016	1100-15300-521900	WI STATE STAUTE BOOKS 2015-2016
	Stacey Groll's Desk Wedge	28.50	01/06/2017	1100-15200-531200	Stacey Groll's Desk Wedge
ASCE	ASCE - MEMBERSHIP RENEWAL	265.00	01/06/2017	1100-31100-532400	DECEMBER STATEMENT MISC ENGIN
B&H PHOTO	B&H PHOTO - CAMERA	169.68	01/06/2017	1100-32325-531300	DECEMBER STATEMENT MISC ENGIN
DNR PERMIT	DNR - PERMIT FEE	603.00	01/06/2017	4500-32700-521800	DECEMBER STATEMENT MISC ENGIN
DNR PERMIT	DNR - CONVENIENCE FEE	15.08	01/06/2017	4500-32700-521800	DECEMBER STATEMENT MISC ENGIN
FESTIVAL FOODS	FESTIVAL FOODS - GIFT CARDS	-157.50	01/06/2017	1100-12200-516235	DECEMBER STATEMENT MISC ENGIN
FESTIVAL FOODS	FESTIVAL FOODS - GIFT CARDS	3,150.00	01/06/2017	1100-12200-516235	DECEMBER STATEMENT MISC ENGIN
FIN-DEC16-SC	WIRELESS KEYBOARD/MOUSE	51.52	01/06/2017	1100-14300-534900	
FIN-DEC16-SC	BARCODE SCANNERS	246.00	01/06/2017	1100-14400-581800	
FLEET FARM	FLEET FARM - TARP & EZ REACHER	56.96	01/06/2017	1100-32325-531300	DECEMBER STATEMENT MISC ENGIN
POL-DEC-CTY	END TABLE, LOVE SEAT FOR DETECTIVE :	406.98	01/06/2017	4700-21100-581900	ACCT #4246-0400-2116-1445
POL-DEC-CTY	SODA FOR DARE GRADUATION	27.96	01/06/2017	1100-21100-534800	ACCT #4246-0400-2116-1445
POL-DEC-CTY	REFINISH 4 BADGES	11.47	01/06/2017	1100-21100-516200	ACCT #4246-0400-2116-1445
POL-DEC-CTY	SHIPPING FOR DEFAULTED KEYBOARD	75.06	01/06/2017	1100-21100-531200	ACCT #4246-0400-2116-1445
POL-DEC-CTY	WINDSHIELD WAS, SOAP FOR SQUADS, IC	78.35	01/06/2017	1100-21100-524100	ACCT #4246-0400-2116-1445
POL-DEC-CTY	DETECTIVE INTERVIEW ROOM CARPET	260.00	01/06/2017	4700-21100-581900	ACCT #4246-0400-2116-1445
POL-DEC-CTY	CLOCK, LAMPS, PAINT, ARTWORK FOR DE	249.56	01/06/2017	4700-21100-581900	ACCT #4246-0400-2116-1445
POL-DEC-NR	MEMBERSHIP FOR WIS. POLICE EXECUTI'	110.00	01/06/2017	1100-21100-532400	4246-0400-2096-9319
POL-DEC-PB	FOR RANGE. BATTERY CHARGER, ADDITI	31.97	01/06/2017	1100-21100-534900	ACCOUNT #4246-0446-0038-8718
ToolsRenw169616	Grip-handle for air hammer	21.52	01/06/2017	1100-41100-524900	Grip-handle for air hammer
WWTFDEC16B11	SPEED-DEE Delivery (2) 12.02.16 to ECT Labs	45.96	01/06/2017	6300-71100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WWTFDEC16MJ	MILLS FLEET FARM - lime , batteries	62.86	01/06/2017	6300-71100-539000	
WWTFDEC16MJ	MILLS FLEET FARM - kerosene	31.60	01/06/2017	6300-71100-535100	
WWTFDEC16MJ	U S BANK EQUIP FINANCE - copier lease/ren	403.48	01/06/2017	6300-71100-581300	
WWTFDEC16MJ	MILLS FLEET FARM plastic utinsels, tinfoil, pl	70.59	01/06/2017	6300-71100-534230	
WWTFDEC16MJ	4 INKJETS - black toner AA	34.94	01/06/2017	6300-71100-531200	
WWTFDEC16MJ	MILLS FLEET FARM - muriatic acid	4.99	01/06/2017	6300-71100-534200	
WWTFDEC16MJ	MILLS FLEET FARM - crystal car was, windsh	21.95	01/06/2017	6300-71100-524100	
	Check Total:	6,482.81			
Vendor: 7187 gift shop dec	MAXINE A WACHHOLZ Gift Shop Sales Dec	26.00	01/06/2017	Check Sequence: 125 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	26.00			
Vendor: 10979 wall=ref	THOMAS WALL treas tax overpay	40.50	01/07/2017	Check Sequence: 126 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	40.50			
Vendor: 11668 0023958-2289-9	WASTE MANAGEMENT OF WISCONSIN IN SPECIAL WASTE SOLID	582.88	01/06/2017	Check Sequence: 127 1100-32325-527500	ACH Enabled: False Ticket #973688 Special Waste Solid
	Check Total:	582.88			
Vendor: 6829 146156	WATSON'S VENDING & FOODSERVICE INC distilled water	42.95	01/06/2017	Check Sequence: 128 6300-71100-534200	ACH Enabled: False
	Check Total:	42.95			
Vendor: 14099 webb2016	SEAN WEBB treas tax overpay	68.92	01/07/2017	Check Sequence: 129 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	68.92			
Vendor: 14094 welnetz2016	DONALD WELNETZ treas tax overpay	9.69	01/07/2017	Check Sequence: 130 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	9.69			
Vendor: 9741 15292217	WIL-KIL PEST CONTROL Annual prebilling for pest control @ Rahr West	576.18	12/31/2016	Check Sequence: 131 1100-17600-529900	ACH Enabled: False
	Check Total:	576.18			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 132	ACH Enabled: False
0408221276-37	37-904358 WWTF	8,496.07	01/06/2017	6300-71100-522400	MONTHLY GAS BILL
11/15-12/15 ITC	Gas charges @ Transit	116.73	12/31/2016	6400-36200-522400	
1716104785	08-489040 LINCOLN PRK CABIN #1	54.33	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	06-333282 CEMETERY REVERE DR	201.54	01/06/2017	1100-41100-522400	MONTHLY GAS BILL
1716104785	27-177609 LINCOLN PARK	114.06	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	22-343253 LIFT STATION MARTIME	159.71	01/06/2017	6300-71100-522400	MONTHLY GAS BILL
1716104785	10-404385 WESTFIELD PARK	92.32	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	39-150687 LIFT STATION ARCHER	411.57	01/06/2017	6300-71100-522400	MONTHLY GAS BILL
1716104785	42-344276 WWTF 1015 LAKE LN	51.36	01/06/2017	6300-71100-522400	MONTHLY GAS BILL
1716104785	30-219680 CITIZEN PARK BLDG	1,117.84	01/06/2017	1100-17800-522400	MONTHLY GAS BILL
1716104785	38-407569 WWTF LAKE VIEW	19.27	01/06/2017	6300-71100-522400	MONTHLY GAS BILL
1716104785	29-433595 PARKS SHOP FLEETWOOD	1,327.29	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	17-453642 LPZ CAT BLDG	123.44	01/06/2017	1100-51500-522400	MONTHLY GAS BILL
1716104785	12-428584 DEWEY ST PARK	57.25	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	11-182785 CEMETERY MICHIGAN	208.42	01/06/2017	1100-41100-522400	MONTHLY GAS BILL
1716104785	14-360432 LINCOLN PARK	93.81	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	40-246245 SENIOR CENTER/REC	1,146.36	01/06/2017	1100-17400-522400	MONTHLY GAS BILL
1716104785	25-B&G SHOP 1105 FLEETWOOD	230.62	01/06/2017	1100-17500-522400	MONTHLY GAS BILL
1716104785	24-365276 8TH ST BRIDGE	84.94	01/06/2017	1100-34111-522400	MONTHLY GAS BILL
1716104785	19-369961 LINCOLN PRK CABIN #2	113.58	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	34A-450245 SAFETY BLDG-POLICE	1,416.32	01/06/2017	1100-21400-522400	MONTHLY GAS BILL
1716104785	28-134449 ETERNAL FLAME	209.44	01/06/2017	2160-19900-522400	MONTHLY GAS BILL
1716104785	21-192757 PULASKI PARK	56.30	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	35-466908 UNION PARK	79.00	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	18-453621 LPZ WOLF BLDG	73.05	01/06/2017	1100-51500-522400	MONTHLY GAS BILL
1716104785	44-340653 HORSESHOE DR LS	16.77	01/06/2017	6300-71100-522400	MONTHLY GAS BILL
1716104785	32-430554 RED ARROW PARK	91.83	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	16-349422 LP ZOO 1215 N 8TH	247.56	01/06/2017	1100-51500-522400	MONTHLY GAS BILL
1716104785	07-194809 SILVER CRK FLD HOUSE	340.13	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	41-457708 WASHINGTON PARK	57.78	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	33-427393 RHEAUME PARK	135.81	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	34B-450245 SAFETY BLDG-FIRE	1,416.31	01/06/2017	1100-22310-522400	MONTHLY GAS BILL
1716104785	15-414181 LINCOLN PRK FLD HOUS	544.37	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	13-330243 HALVORSEN PARK	51.36	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	26-114112 CITY HALL 900 QUAY	852.75	01/06/2017	1100-17100-522400	MONTHLY GAS BILL
1716104785	31-322774 AQUATIC CENTER	418.44	01/06/2017	2850-17900-522400	MONTHLY GAS BILL
1716104785	20-349177 PARKS SHOP FLEETWOOD	330.07	01/06/2017	1100-51200-522400	MONTHLY GAS BILL
1716104785	23-401148 10TH ST BRIDGE	84.41	01/06/2017	1100-34112-522400	MONTHLY GAS BILL
RW 11/21-12/21	Gas charges @ Rahr West 11/21/16-12/21/16	535.48	12/31/2016	1100-17600-522400	
	Check Total:	21,177.69			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9804 426563	WISCONSIN STATE OF Permit to operate elevator/dumbwaiters @ Rahr	100.00	12/31/2016	Check Sequence: 133 1100-17600-529900	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9823 court1216	WISCONSIN STATE OF treas court 12/16	8,198.97	01/07/2017	Check Sequence: 134 1100-21100-441110	ACH Enabled: False treas court 12/16
	Check Total:	8,198.97			
Vendor: 13736 1458	WILLIAM WONS Alex Wanish Background	12.50	01/06/2017	Check Sequence: 135 1100-12200-516600	ACH Enabled: False
	Check Total:	12.50			
Vendor: 13567 447624	SCOTT YINDRA SAFETY SHOE - ROGANS SHOES	50.00	12/31/2016	Check Sequence: 136 1100-32200-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 11478 gift shop dec	JANICE ZIPPERER Gift Shop Sales Dec	109.25	01/06/2017	Check Sequence: 137 2841-51400-539435	ACH Enabled: False Gift Shop Sales Dec
	Check Total:	109.25			
	Total for Check Run:	316,851.51			
	Total of Number of Checks:	137			