

Accounts Payable

Computer Check Proof List by Vendor

User: cluebke
 Printed: 05/04/2017 - 10:24AM
 Batch: 00001.05.2017

Council 05/15/2017
 Checks 05/05/2017

MAINTOWIC

\$ 895,282.72

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225 16635	A.C.E. BUILDING SERVICE INC Doors & siding @ Parks Shop	5,295.00	05/05/2017	4600-51200-582900	ACH Enabled: False Customer Order # 17-0195
	Check Total:	5,295.00			
Vendor: 14294 17081	ADVANCED ASBESTOS REMOVAL INC Removal and disposal of items with asbestos con	4,992.00	05/05/2017	4600-51200-582900	ACH Enabled: False Inv: 17081
	Check Total:	4,992.00			
Vendor: 14235 DOT PAR 157C	STEVEN R ALPERT BALANCE DUE ON CLOSING STATEMENT	2.74	05/05/2017	4300-32290-582320	ACH Enabled: False BALANCE DUE ON CLOSING STATEM.
	Check Total:	2.74			
Vendor: 7394 747422-0 749771-0	BADGER OFFICE CITY Batteries & misc. office supplies office supplies	53.78 22.44	05/05/2017 05/05/2017	1100-12100-531200 1100-51400-539000	ACH Enabled: False Batteries & misc. office supplies 10069
	Check Total:	76.22			
Vendor: 13730 9058617	ERIC BAUER SAFETY SHOES - ERIC BAUER	80.00	05/05/2017	1100-32200-516230	ACH Enabled: False
	Check Total:	80.00			
Vendor: 14302	ROBERT BECK Framing of Chagalls	9,396.39	05/05/2017	2821-53100-529900	ACH Enabled: False RWAM - I've Been Framed
	Check Total:	9,396.39			
Vendor: 6398 GiftShopApril	KAREN J BERZINSKY Gift Shop Sales April	24.22	05/05/2017	2841-51400-539435	ACH Enabled: False Gift Shop Sales April

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.22			
Vendor: 6538 IG30146	BOBCAT PLUS INC MOR 39233-692 CHIP KNIFE (658 STOCK)	113.45	05/05/2017	Check Sequence: 8 1100-35210-535200	ACH Enabled: False
	Check Total:	113.45			
Vendor: 11382 050217-9A	BOGIE ENTERPRISES INC 624-0272 HYD FILTER ELEMENT, 5 MICRO	182.87	05/05/2017	Check Sequence: 9 1100-35210-535200	ACH Enabled: False
	Check Total:	182.87			
Vendor: 7445 4042017	DOROTHY BOUTIN	167.47	05/05/2017	Check Sequence: 10 1100-13200-511500	ACH Enabled: False Election
	Check Total:	167.47			
Vendor: 7480 Gift Shop April	CAROL L BREY Gift Shop Sales April	135.61	05/05/2017	Check Sequence: 11 2841-51400-539435	ACH Enabled: False Gift Shop Sales April
	Check Total:	135.61			
Vendor: 14304 APPLICATION #1	C.D. SMITH CONSTRUCTION INC #WB-17-2 WWTF IMPROVEMENTS PAYMEI	195,510.95	05/05/2017	Check Sequence: 12 6300-71100-582900	ACH Enabled: False WB-17-2 WWTF IMPROVEMENTS PAY
	Check Total:	195,510.95			
Vendor: 7529 2017contrib	CAPITOL CIVIC CENTRE INC 2017 CCC contribution from room tax	25,000.00	05/05/2017	Check Sequence: 13 2130-62100-575600	ACH Enabled: False
	Check Total:	25,000.00			
Vendor: 7002 14539V	CHAMBER OF MANITOWOC COUNTY Business Connects with Government Luncheon	10.00	05/05/2017	Check Sequence: 14 1100-15200-532500	ACH Enabled: False Business Connects with Government 1453'
	Check Total:	10.00			
Vendor: 13990 MILEAGEDC MILEAGEDC	DEBRA CHARNEY Mileage-Debbie Charney-Feb-April, 2017 To correct reimb to 2017 rate	24.52 -0.24	05/05/2017 05/05/2017	Check Sequence: 15 1100-12200-533400 1100-12200-533400	ACH Enabled: False Mileage-Debbie Charney-Feb-April, 2017
	Check Total:	24.28			
Vendor: 13705	CREATIVE SIGN CO INC			Check Sequence: 16	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
22736		2,509.00	05/05/2017	1100-51300-534500	Job#27995
	Check Total:	2,509.00			
Vendor: 11435 fm may2017 mktg	AMBER L DAUGS fm may 2017 marketing and planning services	1,136.00	05/05/2017	Check Sequence: 17 2150-61100-537500	ACH Enabled: False fm may 2017 mktg services
	Check Total:	1,136.00			
Vendor: 8257 27881	EXCAROTOR INC Expanded Org Listing - May 2017 issue	100.00	05/05/2017	Check Sequence: 18 1100-53100-532600	ACH Enabled: False RWAM - Fox Cities Magazine #27881
	Check Total:	100.00			
Vendor: 8044 WW WIMAN222646	FASTENAL COMPANY saw blades	33.18	05/05/2017	Check Sequence: 19 6300-71100-536200	ACH Enabled: False
	Check Total:	33.18			
Vendor: 8080 1095965780	FERRELLGAS LP Fuel for forklift	83.65	05/05/2017	Check Sequence: 20 1100-51200-535100	ACH Enabled: False Forklift fuel
	Check Total:	83.65			
Vendor: 8183 16623	FIRE APPARATUS & EQUIPMENT 53-0008 FLOW CONTROL VALVE FOR CAB	26.70	05/05/2017	Check Sequence: 21 1100-35210-535200	ACH Enabled: False
	Check Total:	26.70			
Vendor: 7964 PSI111341 PSI111341	FIRST AYD CORPORATION 1155 EAR PLUGS (3 BOXES RETURNED FOI 99 METAL DEGREASER & CARBURETOR C	100.00 57.36	05/05/2017 05/05/2017	Check Sequence: 22 1100-32200-539000 1100-35210-535210	ACH Enabled: False
	Check Total:	157.36			
Vendor: 8932 10522397-00	FIRST SUPPLY LLC GREEN BAY cs65-277 cart assembly (6)	473.24	05/05/2017	Check Sequence: 23 2850-17900-535590	ACH Enabled: False Customer # 8800900
	Check Total:	473.24			
Vendor: 14300 15CM110	FOX COMMUNITIES CREDIT UNION Keilah Mellon restitution 15CM110 2015-00002	419.90	05/05/2017	Check Sequence: 24 1100-21100-484920	ACH Enabled: False 2015-2284 Keilah Mellon Restituion 15CM
	Check Total:	419.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 25	ACH Enabled: False
90051	Instructor Development Class - Schroeder	250.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
90051	Instructor Development - VanKauwenberg	250.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
91437	Handgun & Rifle Instructor - Schroeder	475.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
92908	High in Plain Sight - Hayner	75.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
92908	High In Plain Sight - Thiel	75.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
93881	Force Science - Behrendt	90.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
93881	Force Science - Freiboth	295.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
95495	NAPWDA - Place	275.00	05/05/2017	1100-21100-515700	TPB0000403925/FY16-17
	Check Total:	1,785.00			
Vendor: 14296	CYNTHIA FRANK			Check Sequence: 26	ACH Enabled: False
2001056-007	Refund due to cancellation of 6/3/17 cabin 1 rent	150.00	05/05/2017	1100-00000-234200	Refund due to cancellation of 6/3/17 cabin
2001057-007	Refund due to cancellation of 6/3/17 cabin 1 rent	120.95	05/05/2017	1100-51200-458550	Refund due to cancellation of 6/3/17 cabin
2001057-007	Refund due to cancellation of 6/3/17 cabin 1 rent	6.05	05/05/2017	1100-00000-241100	Refund due to cancellation of 6/3/17 cabin
	Check Total:	277.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 27	ACH Enabled: False
107452	APX70000 Channel Knob	4.40	05/05/2017	1100-21100-535200	107452
	Check Total:	4.40			
Vendor: 8282	G & K SERVICES			Check Sequence: 28	ACH Enabled: False
WW 6011544045	shop rags	62.16	05/05/2017	6300-71100-536900	
	Check Total:	62.16			
Vendor: 14295	AMBER GATES			Check Sequence: 29	ACH Enabled: False
2001060-007	Refund facility deposit from 4/30/17 cabin 2 rent	150.00	05/05/2017	1100-00000-234200	Refund facility deposit
	Check Total:	150.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 30	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	10.92	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	10.92			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-391034	Spark plugs & oil filters for lawn mowers	12.01	05/05/2017	1100-17100-535300	Customer # 800061
2654-391061	Tank heater for PD Generator	65.44	05/05/2017	1100-21400-523420	Customer # 800061
	Check Total:	77.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
40333135	82-09185-000 RR CLUTCH SEAL	50.15	05/05/2017	6400-36300-535200	
40333135	82-09159-000 FRT CLUTCH SEAL	106.04	05/05/2017	6400-36300-535200	
40333135	82-19955-000 CLUTCH BEARING	214.42	05/05/2017	6400-36300-535200	
40333136	53-20873-001 3/8 NPT SHUTOFF VALVE	63.60	05/05/2017	6400-36300-535200	
40333137	51-49741-001 24V RED SINGLE POLE RELAY	5.18	05/05/2017	6400-36300-535200	
40333137	51-43419-005 YELLOW 12V SINGLE POLE R	3.65	05/05/2017	6400-36300-535200	
40333137	51-49741-000 12V YELLOW SINGLE POLE R	6.38	05/05/2017	6400-36300-535200	
40333981	82-09169-000 GREASE CARTRIDGE	11.84	05/05/2017	6400-36300-535200	
	Check Total:	461.26			
Vendor: 10175	GODFREY & KAHN SC			Check Sequence: 33	ACH Enabled: False
688317	Newton Gravel Pit legal services thru 2/28/2017	19,773.13	05/05/2017	4500-32700-521800	Newton Gravel Pit legal services thru 2/28/2017
	Check Total:	19,773.13			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9425243129	10 seat belt cutters	41.30	05/05/2017	6400-36300-524100	Acct# 834514150
	Check Total:	41.30			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
990942776	8 outlet plates for PD	1.69	05/05/2017	1100-21400-535500	Acct# 0000110078
990942779	various fittings, wite, connectors & outlet boxes :	172.05	05/05/2017	1100-21400-535500	Acct# 0000110078
990992504	Box ears for PD	3.01	05/05/2017	1100-21400-535500	Acct# 0000110078
990992505	M21-375-430 CART M21 B430 0.375INX21FT	19.56	05/05/2017	1100-32410-536400	
990992505	30-641 341 WIRECON TAN 500/BG	47.54	05/05/2017	1100-32410-536400	
990992505	K4021C 120V 50/60HZ 1800W INTIN FIXED	10.42	05/05/2017	1100-34210-536910	
990992505	K4221C 120V 50/60HZ 1800W INTIN SWIVEI	13.76	05/05/2017	1100-34111-535520	
991013738	NU8980-O-KK 200A 4T RL PED W/CB PROV	573.96	05/05/2017	1100-32410-536400	
991013739	Nylon 2G duplex plate PD	0.42	05/05/2017	1100-21400-535500	Acct# 0000110078
991013740	EXPCOUP-1-6-IN-MAX EXP CPLG (2 PC)	18.23	05/05/2017	1100-32410-536400	
991013740	CEMENT-QSET-AW-CLR-PT	8.09	05/05/2017	1100-32410-536400	
991013740	LT-FLEX-NM-1-CUT-REEL LIQUID TIGHT N	8.89	05/05/2017	1100-32410-536400	
991112594	LC4521C 120V 50/60 HZ 1000 WATT INTIN L	17.12	05/05/2017	1100-32410-536400	
	Check Total:	894.74			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 36	ACH Enabled: False
	PR Batch 09000.05.2017 WDC - Roth	3,502.50	05/02/2017	1100-00000-215710	PR Batch 09000.05.2017 WDC - Roth
	PR Batch 09000.05.2017 Deferred Comp - WI D	7,556.00	05/02/2017	1100-00000-215710	PR Batch 09000.05.2017 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11,058.50			
Vendor: 14298 92519394	SHANNON L GRETZ Overpayment on parking ticket 92519394	10.00	05/05/2017	Check Sequence: 37 1100-21100-484920	ACH Enabled: False 92519394
	Check Total:	10.00			
Vendor: 8373 8718	GUNTA & REAK S C Legal services-Feb/March 2017, Big Jay's Smok	13,031.91	05/05/2017	Check Sequence: 38 1100-12100-521200	ACH Enabled: False Legal services-Feb/March 2017, Big Jay's :
	Check Total:	13,031.91			
Vendor: 12309	KATHERINE V IALLA Ladies Night Out Business Registration Fee	30.00	05/05/2017	Check Sequence: 39 2820-53100-529900	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8378 J0149875	HALLMAN LINDSAY PAINTS RW pipe insulation paint	10.78	05/05/2017	Check Sequence: 40 1100-17600-539000	ACH Enabled: False Acct: MANCIT
	Check Total:	10.78			
Vendor: 8411 35312	HEIN PLUMBING Parts & labor for clogged drain at Senior Center	444.52	05/05/2017	Check Sequence: 41 1100-17400-523420	ACH Enabled: False Customer: 6863060
	Check Total:	444.52			
Vendor: 14236 DOT PARCEL 92 C	SUSAN M HERRMANN BALANCE ON CLOSING STATEMENT FOR	6.72	05/05/2017	Check Sequence: 42 4300-32290-582320	ACH Enabled: False DOT PARCEL 92 CLOSING STATEMEN
	Check Total:	6.72			
Vendor: 8415 S-358	HOBBY LOBBY STORES INC Frame for Board of Director Appreciation Award	7.99	05/05/2017	Check Sequence: 43 2821-53100-529900	ACH Enabled: False RWAM - Hobby Lobby #S358
	Check Total:	7.99			
Vendor: 11492 GiftShopAPril	SHARON S HOLDA Gift Shop Sales April	21.37	05/05/2017	Check Sequence: 44 2841-51400-539435	ACH Enabled: False Gift Shop Sales April
	Check Total:	21.37			
Vendor: 8425 8173168	HOLIDAY WHOLESALE MFAC Concessions	169.54	05/05/2017	Check Sequence: 45 2850-51300-534300	ACH Enabled: False Cust# 281060 & 281790

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8178962	Coffee Filters	13.70	05/05/2017	2841-51400-534300	Cust# 281060 & 281790
	Check Total:	183.24			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 46	ACH Enabled: True
	PR Batch 09000.05.2017 Federal Income Tax	56,330.47	05/02/2017	1100-00000-215150	PR Batch 09000.05.2017 Federal Income T
	PR Batch 09000.05.2017 FICA Employee Portio	23,769.42	05/02/2017	1100-00000-215110	PR Batch 09000.05.2017 FICA Employee
	PR Batch 09000.05.2017 Medicare Employer Po	7,909.21	05/02/2017	1100-00000-215110	PR Batch 09000.05.2017 Medicare Emplo
	PR Batch 09000.05.2017 Medicare Employee Pc	7,909.21	05/02/2017	1100-00000-215110	PR Batch 09000.05.2017 Medicare Emplo
	PR Batch 09000.05.2017 FICA Employer Portio	23,769.42	05/02/2017	1100-00000-215110	PR Batch 09000.05.2017 FICA Employer l
	Check Total:	119,687.73			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 47	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	22.32	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	22.32			
Vendor: 13260	JIM DONSKEY CORPORATION			Check Sequence: 48	ACH Enabled: False
1611707	31-5T 12V HVY DUTY BATTERY	181.88	05/05/2017	1100-35210-535230	
1611707	CORE 1.5	40.00	05/05/2017	1100-35210-535230	
1612394	RETURNED - CORE 1	-15.00	05/05/2017	1100-35210-535230	
1612394	RETURNED - CORE 1.5	-40.00	05/05/2017	1100-35210-535230	
	Check Total:	166.88			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 49	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	16.15	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	16.15			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 50	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	16.77	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	16.77			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 51	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	47.74	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	47.74			
Vendor: 14306	JAMIE M KONITZER			Check Sequence: 52	ACH Enabled: False
04/20/2017	Advance for missed hours on payroll #9	142.48	05/05/2017	6400-36500-511100	Advance for missed hours on payroll #9

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	142.48			
Vendor: 5998 GASKOWALSKI	ERIK KOWALSKI Fuel Reimbursement - Kowalski - DCI Human T	31.85	05/05/2017	Check Sequence: 53 1100-21100-515700	ACH Enabled: False 04-28-17 Gas Reimbursement
	Check Total:	31.85			
Vendor: 8603 3311	LAKELAND LANDSCAPE SERVICE INC 1.5 yards of topsoil, 1.5 yards of red Granite 1 b	427.00	05/05/2017	Check Sequence: 54 6400-36200-529900	ACH Enabled: False
	Check Total:	427.00			
Vendor: 8618 T-SHIRTS	LAKESHORE SCREEN PRINTING 81 T-SHIRTS STEP CHALLENGE	631.00	05/05/2017	Check Sequence: 55 7200-12200-534900	ACH Enabled: False INVOICE STEP CHALLENGE T-SHIRTS
	Check Total:	631.00			
Vendor: 7280 161983 162154 162213	LINDNER HARDWARE INC Key Rings & Key Ids Oil 140 feet trimmer line	8.88 7.97 8.99	05/05/2017 05/05/2017 05/05/2017	Check Sequence: 56 1100-17100-523420 1100-17400-535300 1100-21400-534230	ACH Enabled: False Customer# 65305 Customer# 65305
	Check Total:	25.84			
Vendor: 8696 GiftShopSale	LINDA LONDO Gift Shop Sales April	52.72	05/05/2017	Check Sequence: 57 2841-51400-539435	ACH Enabled: False Gift Shop Sales April
	Check Total:	52.72			
Vendor: 11696 2001058-007	OLGA LOPEZ Refund facility deposit from 4/29/17 Dewey Cor.	150.00	05/05/2017	Check Sequence: 58 1100-00000-234200	ACH Enabled: False Refund facility deposit
	Check Total:	150.00			
Vendor: 8101 5/3/17	KIM LYNCH Mileage to Kaukauna for WI SB User Group me	44.94	05/05/2017	Check Sequence: 59 1100-14100-533400	ACH Enabled: False
	Check Total:	44.94			
Vendor: 6530 GiftShopApril	RUTH M MALZAHN Gift Shop Sales April	11.40	05/05/2017	Check Sequence: 60 2841-51400-539435	ACH Enabled: False Gift Shop Sales April
	Check Total:	11.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816 MAY 2017	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	29,616.60	05/05/2017	Check Sequence: 61 2130-62400-527930	ACH Enabled: False Total Collected \$56,747.65
	Check Total:	29,616.60			
Vendor: 8773 court0417	MANITOWOC COUNTY treas court 042017	4,635.21	05/05/2017	Check Sequence: 62 1100-21100-441110	ACH Enabled: False treas court 042017
	Check Total:	4,635.21			
Vendor: 8810 634 APR 2017 WW IVC638	MANITOWOC PUBLIC UTILITIES Mirro Demolition Project Ludlow Hydrant UTILITY COLLECTIONS April 2017 Sewer Billing and Collection charge	558.13 6,445.34 43,875.00	05/05/2017 05/05/2017 05/05/2017	Check Sequence: 63 4500-19900-521800 1100-00000-213500 6300-71100-521400	ACH Enabled: False inv 634 APR 2017 UTILITY COLLECTION
	Check Total:	50,878.47			
Vendor: 8825 23868	MARITIME PLUMBING LLC Repair bathroom faucet at bridge house	120.00	05/05/2017	Check Sequence: 64 1100-34112-535510	ACH Enabled: False Repair bathroom faucet at bridge house
	Check Total:	120.00			
Vendor: 14301 15CM110	KEILAH MELLON Restitution 15CM110 2015-00002284	80.10	05/05/2017	Check Sequence: 65 1100-21100-484920	ACH Enabled: False Restitution 15CM110 2015-00002284
	Check Total:	80.10			
Vendor: 8864 6924 6986 7109	MENARDS/MANITOWOC braided rope 3 pack paint rollers & paint tray liners for Aquati Wall anchors, picture hangers	5.99 11.93 61.08	05/05/2017 05/05/2017 05/05/2017	Check Sequence: 66 2850-17900-535590 2850-17900-535590 1100-17100-523420	ACH Enabled: False Acct: 31410267 Acct: 31410267 Acct: 31410267
	Check Total:	79.00			
Vendor: 13776	MONT L MARTIN TRUSTEE PR Batch 09000.05.2017 Misc Ded #5	150.50	05/02/2017	Check Sequence: 67 1100-00000-215800	ACH Enabled: False PR Batch 09000.05.2017 Misc Ded #5
	Check Total:	150.50			
Vendor: 12478 11175	ANGELA MUELLER Flowers for Colleen Schroeder	46.00	05/05/2017	Check Sequence: 68 2821-53100-529900	ACH Enabled: False RWAM - Wild Iris #11175
	Check Total:	46.00			
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4/17 Milage	Milage reimbursement-142.81 miles	76.45	05/05/2017	6400-36100-533400	April 2017 Milage Expense
	Check Total:	76.45			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 70	ACH Enabled: False
	PR Batch 09000.05.2017 Deferred Comp - Natio	2,565.00	05/02/2017	1100-00000-215710	PR Batch 09000.05.2017 Deferred Comp -
	Check Total:	2,565.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 71	ACH Enabled: False
WW -388794	desiccant, disp plastic BOD bottles, volumetric p	180.75	05/05/2017	6300-71100-534200	
WW -389239	50ml BOD, broth ampules, phosphate buffer sol	193.22	05/05/2017	6300-71100-534200	
	Check Total:	373.97			
Vendor: 8968	NEENAH FOUNDRY			Check Sequence: 72	ACH Enabled: False
215119	4984-0007 DET WARN PLATE	1,337.50	05/05/2017	4300-32240-582420	
	Check Total:	1,337.50			
Vendor: 14299	NATALIE NELL			Check Sequence: 73	ACH Enabled: False
	Parking ticket overpayment #92515216	25.00	05/05/2017	1100-21100-484920	92515216
	Check Total:	25.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 74	ACH Enabled: False
	April Milage	18.46	05/05/2017	2822-53100-529900	RWAM - Heather Nelson April Milage
	Check Total:	18.46			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 75	ACH Enabled: False
	PR Batch 09000.05.2017 Deferred Comp - Nort	3,320.00	05/02/2017	1100-00000-215710	PR Batch 09000.05.2017 Deferred Comp -
	Check Total:	3,320.00			
Vendor: 14152	NOTT COMPANY			Check Sequence: 76	ACH Enabled: False
2841879-00	2-1/2" X 14' LG FIRE HOSE	122.11	05/05/2017	1100-35210-535200	
	Check Total:	122.11			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 77	ACH Enabled: False
CV34888001	Service to elevator at Safety Building	475.00	05/05/2017	1100-21400-529900	Customer# 295026
cv65011517	safety bldg elevator inspection	478.10	05/05/2017	1100-21400-525900	
cv65011517	safety bldg elevator inspection	478.10	05/05/2017	1100-17600-525900	
cv65011517	safety bldg elevator inspection	478.10	05/05/2017	1100-17100-525900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,909.30			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 78	ACH Enabled: False
	March & April Sales minus 10%	46.25	05/05/2017	2820-53100-529900	RWAM- Acute Angle March & April Sales
	Check Total:	46.25			
Vendor: 13712	JANET M PAUL			Check Sequence: 79	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	53.67	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	53.67			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 80	ACH Enabled: False
	PR Batch 09000.05.2017 FICA Alternative	1,522.47	05/02/2017	1100-00000-215715	PR Batch 09000.05.2017 FICA Alternative
	Check Total:	1,522.47			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 81	ACH Enabled: False
71444	V00339 KITCHEN TOWELING	21.79	05/05/2017	1100-35220-534230	
71444	V00336 ROLL TOWEL	84.45	05/05/2017	1100-35220-534230	
71444	V00344 TOILET TISSUE	38.67	05/05/2017	1100-35220-534230	
	Check Total:	144.91			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 82	ACH Enabled: False
93044	Replacement of phot cells and cube relay at Safe	344.00	05/05/2017	1100-21400-523420	Service # 302
	Check Total:	344.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 83	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	15.20	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	15.20			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 84	ACH Enabled: False
SamsClubEaster	Easter Event supplies and Animal care items	132.14	05/05/2017	1100-51500-534840	Reimbursement/Zoo
	Check Total:	132.14			
Vendor: 14240	JAVIER SAUCEDO			Check Sequence: 85	ACH Enabled: False
DOT PARCEL 66C	BALANCE DUE ON CLOSING STATEMENT	1.87	05/05/2017	4300-32290-582320	BALANCE DUE ON CLOSING STATEM.
	Check Total:	1.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 86	ACH Enabled: False
39182	bulbs & odor control products for PD	364.59	05/05/2017	1100-21400-523420	Inv: 39182
67453	replaced thermostat	95.00	05/05/2017	6300-71100-535530	
67467	Replacement of parts & labor on Senior Center b	4,763.00	05/05/2017	1100-17400-523420	Inv: 39182
67490	Replacement of parts & labor on Senior Center b	140.56	05/05/2017	1100-17400-523420	Inv: 39182
	Check Total:	5,363.15			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 87	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	36.57	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	36.57			
Vendor: 14303	NATASHA SCHULER			Check Sequence: 88	ACH Enabled: False
	Refund for After School Picasso May Classes	30.00	05/05/2017	2822-53100-529900	RWAM - Natasha Schuler - Class Refund
	Check Total:	30.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 89	ACH Enabled: False
15336	Sidewalk by bus stop at Menards	1,110.00	05/05/2017	4300-32290-521500	Inv: 15336
	Check Total:	1,110.00			
Vendor: 6591	BARBARA A SITKIEWITZ			Check Sequence: 90	ACH Enabled: False
ELECTION	WAGES FOR ELECTION CANVAS	7.00	05/05/2017	1100-13200-511500	Election Canvas
	Check Total:	7.00			
Vendor: 13673	SMART CHOICE MRI LLC			Check Sequence: 91	ACH Enabled: False
55100	MRI-Bennett, Melissa 4-25-2017	525.00	05/05/2017	7200-14310-515420	
55180	MRI-Hudon, Thomas 4-27-2017	555.00	05/05/2017	7200-14310-515420	
	Check Total:	1,080.00			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 92	ACH Enabled: False
GiftShopApril	Gift Shop Sales April	19.47	05/05/2017	2841-51400-539435	Gift Shop Sales April
	Check Total:	19.47			
Vendor: 9383	STAFFORD ROSENBAUM LLP			Check Sequence: 93	ACH Enabled: False
1193619	Lowes v. City, legal services thru 3/31/2017	2,420.66	05/05/2017	1100-12500-521200	Lowes v. City, legal services thru 3/31/2017
	Check Total:	2,420.66			
Vendor: 9401	STEINIE'S WATER GARDENS			Check Sequence: 94	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4055a	Repair broken head on irrigation system near Ca	137.05	05/05/2017	1100-51200-535510	Repair irrigation system near Carferry docl
	Check Total:	137.05			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 95	ACH Enabled: False
WW -0128546	Feb 1 thru Apr 25 2017 Professional Services	5,000.00	05/05/2017	6300-71100-582900	
	Check Total:	5,000.00			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 96	ACH Enabled: False
157746	Floor stripper	120.60	05/05/2017	1100-35220-527900	Inv: 157746
157746	Floor stripper	361.80	05/05/2017	1100-17100-534230	Inv: 157746
157761	764328 TRAPPER GREASE SOLVENT	159.23	05/05/2017	1100-35210-534230	
	Check Total:	641.63			
Vendor: 13604	TASC - ACH			Check Sequence: 97	ACH Enabled: True
	PR Batch 09000.05.2017 Flex Benefits Medical	6,047.55	05/02/2017	1100-00000-215910	PR Batch 09000.05.2017 Flex Benefits Me
	PR Batch 09000.05.2017 Flex Ben Dep Care	1,762.60	05/02/2017	1100-00000-215910	PR Batch 09000.05.2017 Flex Ben Dep Ca
	Check Total:	7,810.15			
Vendor: 8981	TELVENT DTN			Check Sequence: 98	ACH Enabled: False
5086944	QUARTERLY WEATHER SERVICE - 5/22-8/2	717.00	05/05/2017	1100-32260-527310	
	Check Total:	717.00			
Vendor: 13894	CURTIS K THOMAS			Check Sequence: 99	ACH Enabled: False
4261744119	SVTS263-2 PRESSURE GAGE WITH BOOT	44.50	05/05/2017	1100-35210-535300	
	Check Total:	44.50			
Vendor: 12127	TLO LLC			Check Sequence: 100	ACH Enabled: False
46-3901689	TLO Searches - April 2017	45.60	05/05/2017	1100-21100-572200	46-3901689
	Check Total:	45.60			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 101	ACH Enabled: False
461630	Badge Holders requested by HR	266.27	05/05/2017	1100-15200-539000	Badge Holders requested by HR
	Check Total:	266.27			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 102	ACH Enabled: False
716176-00	RETURNED - LOAD SENSE PUMPLESS FIT	-2,047.50	05/05/2017	1100-35210-535200	
718393-00	1063952 FLEX COUPLE	47.50	05/05/2017	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
718393-00	1065504 SENSOR	154.50	05/05/2017	1100-35210-535200	
718393-00	1064407 MOTOR	610.10	05/05/2017	1100-35210-535200	
722375-00	VARLDS1706X104 SEAL SHAFT BRONZ PU	102.42	05/05/2017	1100-35210-535200	
724309-00	06016-004-00 RH GATE JACK	435.36	05/05/2017	1100-35210-535200	
725860-00	1064407 MOTOR	311.91	05/05/2017	1100-35210-535200	
725860-00	1063952 FLEX COUPLER	95.00	05/05/2017	1100-35210-535200	
731092-00	5402A001 ON-OFF-ON SWITCH	119.40	05/05/2017	1100-35210-535200	
736199-00	GODP99806491 HUB SPINNER	45.56	05/05/2017	1100-35210-535200	
736199-00	GODP94813077 MOTOR SPINNER	241.06	05/05/2017	1100-35210-535200	
	Check Total:	115.31			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
1465	Plaques for Alders Sladky and Able	110.00	05/05/2017	1100-15200-531200	Stacey Groll Credit Card - April - *1465
1465	Office Supplies	8.85	05/05/2017	1100-15200-531200	Stacey Groll Credit Card - April - *1465
1465	Spring Cleaning Cook Out 2017	346.94	05/05/2017	1100-15200-534300	Stacey Groll Credit Card - April - *1465
1465	Candy for the Office	9.34	05/05/2017	1100-15200-534300	Stacey Groll Credit Card - April - *1465
8215	Brewers Game Tickets - Adult Delegation	600.00	05/05/2017	2130-62600-539220	
8215	2017 GLSLCI Annual Meeting and Conference I	311.97	05/05/2017	1100-15200-532500	
8215	Flight Milwaukee > Philadelphia > Montreal > C	720.53	05/05/2017	1100-15200-533400	
8215	Travel Insurance	52.24	05/05/2017	1100-15200-533400	
8215	Meeting with Ryan O'Toole of Breiss Malt	46.22	05/05/2017	1100-15200-534300	
8215	Parking - Conference in Madison	9.00	05/05/2017	1100-15200-533400	
8215	Meeting with Dan Hornung	26.95	05/05/2017	1100-15200-534300	
amazon4/17	N. Sparacio Zagg keyboard	51.99	05/05/2017	1100-61100-581800	comm dev 4-25-2017
April Statement	2017 League of Wis. Municipalities Resource CI	150.00	05/05/2017	1100-12100-532300	2017 League of Wis. Municipalities Resou
BLDG/GRNS4/2017	HOME DEPOT ORDERED ON 3/23/2017	69.75	05/05/2017	1100-21400-523420	
BLDG/GRNS4/2017	SALSBURY MAIL DROP PART#2255ALM	171.58	05/05/2017	1100-21400-523420	
BLDG/GRNS4/2017	APRIL 2017 NEWSPAPERS	17.80	05/05/2017	6400-36100-532200	
BLDG/GRNS4/2017	PDQ -TRANSIT VAN WASH	22.99	05/05/2017	6400-36300-524100	
BLDG/GRNS4/2017	AMAZON ORDERED ON 3/28/2017 #114-2361	79.25	05/05/2017	1100-17500-539000	
BLDG/GRNS4/2017	FLEET FARM ON 3/30/2017 WRENCH ROLL	12.99	05/05/2017	1100-17500-539000	
BLDG/GRNS4/2017	GLOBE CLEANING OF MMTJACKET	21.19	05/05/2017	6400-36500-516200	
BLDG/GRNS4/2017	AMAZON ORDERED ON 3/28/2017 #114-747	63.30	05/05/2017	1100-17100-535500	
BLDG/GRNS4/2017	PAINT	85.00	05/05/2017	2850-17900-535590	
DP-FF- 4-10-17	051141904832 20 PK RESPIRATOR	31.98	05/05/2017	1100-34111-539000	
DP-FF- 4-10-17	036000373967 KLEENEX	3.99	05/05/2017	1100-34111-539000	
DP-FF- 4-10-17	085635485200 3X8 2500 TL SERIES HYD (694	82.99	05/05/2017	1100-35210-535200	
DPW - 411391	U-H3-100W-B H3 LAMP 100 WATTS (PD SPO	119.99	05/05/2017	1100-35210-535200	
DPW-UPS-4-10-17	SHIPPING - CUMMINS - INJECTOR CORES I	4.00	05/05/2017	6400-36300-535200	
DPW-UPS-4-19-17	SHIPPING - AX CONTROL - SEND PART IN I	4.05	05/05/2017	1100-34111-535520	
USBANKBEH	SUV Headlights	51.98	05/05/2017	1100-21100-524100	4246-0446-0038-8718
USBANKBEH	Evidence Tech School - McGinty	50.00	05/05/2017	1100-21100-515700	4246-0446-0038-8718

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
USBANKBEH	Human Trafficking School - Kowalski	40.00	05/05/2017	1100-21100-515700	4246-0446-0038-8718
USBANKBEH	Implementing Social Media Class - Christensen	125.00	05/05/2017	1100-21100-515700	4246-0446-0038-8718
USBANKBEH	Wiper Blades - Squad 546	23.98	05/05/2017	1100-21100-524100	4246-0446-0038-8718
USBANKLUCKY	Walmart - DARE Dance Supplies	536.36	05/05/2017	1100-21100-534800	
uwexregis3/17	UW Ex Registration Land Use Planning and Zon	70.00	05/05/2017	1100-61100-532500	comm dev 4-25-2017
W00361006	BH-ESB043214UV ELECTRONIC SIGN BALI	65.41	05/05/2017	1100-32410-536400	
Wis Munic4-5-17	R. Schwarz registration League Wis Municipaliti	180.00	05/05/2017	1100-23100-532500	BI 4-25-2017
	Check Total:	4,377.61			
Vendor: 14053	UNITED PARCEL SERVICE INC			Check Sequence: 104	ACH Enabled: False
WW000038E7X4157	postage to send sampler for repair	42.55	05/05/2017	6300-71100-535900	
	Check Total:	42.55			
Vendor: 9630	UTILITY SALES AND SERVICE			Check Sequence: 105	ACH Enabled: False
62336-IN	LABOR - INSPECT DUE TO FIALED DIELEC	1,295.17	05/05/2017	1100-35210-535200	
	Check Total:	1,295.17			
Vendor: 14274	WALTCO INC			Check Sequence: 106	ACH Enabled: False
WW -273399	4/5 to Pace Analytical, 4/5 to Badger Labs	18.26	05/05/2017	6300-71100-527600	
	Check Total:	18.26			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 107	ACH Enabled: False
149645	distilled water	34.95	05/05/2017	6300-71100-534200	
	Check Total:	34.95			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY			Check Sequence: 108	ACH Enabled: False
5745071	SG67004 #100 CONNECTING LINK (157 STO	27.63	05/05/2017	1100-35210-535200	
5745071	SG67005 #100 OFFSET LINK (157 STOCK)	48.30	05/05/2017	1100-35210-535200	
5747264	W9C09109 SEAL KIT (WING RAM HEEL - 2C	73.62	05/05/2017	1100-35210-535200	
	Check Total:	149.55			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 109	ACH Enabled: False
WW -5986575	spider sox	32.47	05/05/2017	6300-71100-535300	
	Check Total:	32.47			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 110	ACH Enabled: False
401299543	RR22145513WEL REAR DIFFERENTIAL	3,200.00	05/05/2017	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,200.00			
Vendor: 9786	WISCONSIN FASTENER SUPPLY INC			Check Sequence: 111	ACH Enabled: False
204134	WF64517 GASKET TAPE	16.50	05/05/2017	1100-35210-535210	
	Check Total:	16.50			
Vendor: 8297	WISCONSIN MEDIA			Check Sequence: 112	ACH Enabled: False
0009886558	Advertising for Police Bike Auction - HTR/Chro	290.00	05/05/2017	1100-21100-483100	0009886558
438843	Notice to Bidders WS-17-3	52.75	05/05/2017	4300-32240-582420	ACCT 20530
438843	Ordinance 17-014	40.75	05/05/2017	1100-15100-532100	ACCT 20530
438843	Notice to Bidders WS-17-1 and WS-17-10 Slab	102.27	05/05/2017	4300-32290-582320	ACCT 20530
438843	Notice to Bidders-Silver Creek Fieldhouse, CP T	105.50	05/05/2017	4600-51200-582900	ACCT 20530
438843	Voting Notices	72.47	05/05/2017	1100-13200-532100	ACCT 20530
438843	Notice to Bidders-Blue Rail Beach, Notice of Pe	213.64	05/05/2017	4200-32320-582500	ACCT 20530
438843	Liquor License Notice	18.65	05/05/2017	1100-13100-532100	ACCT 20530
	Check Total:	896.03			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 113	ACH Enabled: False
0408221276-37	37-904358 WWTF	15,598.33	05/05/2017	6300-71100-522400	MONTHLY GAS BILL
04212017-RW	3/21/17-4/20/17 Gas charges RW	768.20	05/05/2017	1100-17600-522400	Acct: 0408221276-00001 & 0408221276-C
04262017-DPW	3/6/17-4/25/17 Gas charges @ DPW	303.33	05/05/2017	6400-36200-522400	Acct: 0408221276-00001 & 0408221276-C
04262017-DPW	To correct amt on B&G Batch 00171.05.2017	0.33	05/05/2017	6400-36200-522400	Acct: 0408221276-00001 & 0408221276-C
2105279330	19-369961 LINCOLN PRK CABIN #2	68.14	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	08-489040 LINCOLN PRK CABIN #1	40.20	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	17-453642 LPZ CAT BLDG	67.64	05/05/2017	1100-51500-522400	MONTHLY GAS BILL
2105279330	11-182785 CEMETERY MICHIGAN	115.48	05/05/2017	1100-41100-522400	MONTHLY GAS BILL
2105279330	21-192757 PULASKI PARK	36.62	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	16-349422 LP ZOO 1215 N 8TH	202.98	05/05/2017	1100-51500-522400	MONTHLY GAS BILL
2105279330	35-466908 UNION PARK	46.30	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	31-322774 AQUATIC CENTER	231.77	05/05/2017	2850-17900-522400	MONTHLY GAS BILL
2105279330	42-344276 WWTF 1015 LAKE LN	52.90	05/05/2017	6300-71100-522400	MONTHLY GAS BILL
2105279330	34A-450245 SAFETY BLDG-POLICE	941.82	05/05/2017	1100-21400-522400	MONTHLY GAS BILL
2105279330	41-457708 WASHINGTON PARK	34.59	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	22-343253 LIFT STATION MARTIME	147.51	05/05/2017	6300-71100-522400	MONTHLY GAS BILL
2105279330	24-365276 8TH ST BRIDGE	40.20	05/05/2017	1100-34111-522400	MONTHLY GAS BILL
2105279330	06-333282 CEMETERY REVERE DR	129.07	05/05/2017	1100-41100-522400	MONTHLY GAS BILL
2105279330	39-150687 LIFT STATION ARCHER	249.15	05/05/2017	6300-71100-522400	MONTHLY GAS BILL
2105279330	27-177609 LINCOLN PARK	60.54	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	18-453621 LPZ WOLF BLDG	46.30	05/05/2017	1100-51500-522400	MONTHLY GAS BILL
2105279330	30-219680 CITIZEN PARK BLDG	527.95	05/05/2017	1100-17800-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2105279330	14-360432 LINCOLN PARK	43.72	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	13-330243 HALVORSEN PARK	37.62	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	26-114112 CITY HALL 900 QUAY	743.18	05/05/2017	1100-17100-522400	MONTHLY GAS BILL
2105279330	20-349177 PARKS SHOP FLEETWOOD	180.13	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	07-194809 SILVER CRK FLD HOUSE	116.56	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	28-134449 ETERNAL FLAME	208.96	05/05/2017	2160-19900-522400	MONTHLY GAS BILL
2105279330	10-404385 WESTFIELD PARK	37.11	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	38-407569 WWTF LAKE VIEW	21.34	05/05/2017	6300-71100-522400	MONTHLY GAS BILL
2105279330	40-246245 SENIOR CENTER/REC	872.03	05/05/2017	1100-17400-522400	MONTHLY GAS BILL
2105279330	12-428584 DEWEY ST PARK	44.26	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	34B-450245 SAFETY BLDG-FIRE	941.82	05/05/2017	1100-22310-522400	MONTHLY GAS BILL
2105279330	44-340653 HORSESHOE DR LS	17.27	05/05/2017	6300-71100-522400	MONTHLY GAS BILL
2105279330	32-430554 RED ARROW PARK	62.03	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	23-401148 10TH ST BRIDGE	30.52	05/05/2017	1100-34112-522400	MONTHLY GAS BILL
2105279330	33-427393 RHEAUME PARK	81.40	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	15-414181 LINCOLN PRK FLD HOUS	247.52	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	29-433595 PARKS SHOP FLEETWOOD	730.71	05/05/2017	1100-51200-522400	MONTHLY GAS BILL
2105279330	25-B&G SHOP 1105 FLEETWOOD	165.49	05/05/2017	1100-17500-522400	MONTHLY GAS BILL
3/21-4/20/17	MONTHLY GAS BILL - APRIL, 2017	971.39	05/05/2017	1100-35220-522400	
ELEC03-04	Outdoor Range Electricity 03-22-17 to 04-21-17	28.17	05/05/2017	1100-21100-522200	0408221276-00002
	Check Total:	25,290.58			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 114	ACH Enabled: True
04/2017	April, 2017 Retirement	1.07	05/05/2017	1100-21100-515200	April 2017 Retirement
04/2017	April, 2017 Retirement	258,936.43	05/05/2017	1100-00000-215210	April 2017 Retirement
	Check Total:	258,937.50			
Vendor: 11144	WISCONSIN STATE OF			Check Sequence: 115	ACH Enabled: False
nicholsudcplbg	b. nichols udc plbg test june exam dates	25.00	05/05/2017	1100-23100-532500	W. Nichols UDC Plbg Test
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 116	ACH Enabled: True
	PR Batch 09000.05.2017 State Income Tax	24,886.63	05/02/2017	1100-00000-215160	PR Batch 09000.05.2017 State Income Tax
	PR Batch 09000.05.2017 Wage Attachment	25.43	05/02/2017	1100-00000-215800	PR Batch 09000.05.2017 Wage Attachmen
	Check Total:	24,912.06			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 117	ACH Enabled: False
court0417	treas court 042017	13,764.64	05/05/2017	1100-21100-441110	court042017

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,764.64			
Vendor: 9868 115-000004960	WISCONSIN STATE OF W & M Contract Inspection 07/01/2016 - 06/30/	12,400.00	05/05/2017	Check Sequence: 118 1100-13100-529850	ACH Enabled: False WM_CONTRACT
	Check Total:	12,400.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 09000.05.2017 Misc Ded #1	1,475.52	05/02/2017	Check Sequence: 119 1100-00000-215800	ACH Enabled: True PR Batch 09000.05.2017 Misc Ded #1
	Check Total:	1,475.52			
Vendor: 13736 15302	WILLIAM WONS Background Check-Lee, Julia-Out of State	129.00	05/05/2017	Check Sequence: 120 1100-12200-516600	ACH Enabled: False
	Check Total:	129.00			
Vendor: 11860 WW-3556951929	XYLEM WATER SOLUTIONS USA INC repair Maritime Drive lift station pump	10,016.60	05/05/2017	Check Sequence: 121 6300-71100-523241	ACH Enabled: False
	Check Total:	10,016.60			
Vendor: 11478 GiftShopApril	JANICE ZIPPERER Gift Shop Sales April	42.75	05/05/2017	Check Sequence: 122 2841-51400-539435	ACH Enabled: False Gift Shop Sales April
	Check Total:	42.75			
	Total for Check Run:	895,282.72			
	Total of Number of Checks:	122			