Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	671.69			
Vendor: 8825	MARITIME PLUMBING LLC			Check Sequence: 83	ACH Enabled: False
24122	2" BRASS GATE VALVE - PFXT300K	83.70	06/09/2017	1100-35210-535200	
	Check Total:	83.70			
Vendor: 14360	MB FINANCIAL BANK			Check Sequence: 84	ACH Enabled: False
MPP DOT 61	MINIMUM PRINCIPAL PAYMENT FOR DOT	120.00	06/09/2017	4300-32290-582320	MINIMUM PRINCIPAL PAYMENT DOT
	Check Total:	120.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 85	ACH Enabled: False
maygiftshop	May Gift Shop Sales	32.44	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	32.44			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 86	ACH Enabled: False
175158	Copier Lease Payment	84.27	06/09/2017	1100-53100-521900	RWAM - MBM #175158
	Check Total:	84.27			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 87	ACH Enabled: False
07/2017	July, 2017 Life Ins Premium	7,877.17	06/09/2017	1100-00000-215330	July 2017 Life Ins Premium
07/2017	July, 2017 Life Ins Premium	457.31	06/09/2017	1100-14300-515430	July 2017 Life Ins Premium
	Check Total:	8,334.48			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 88	ACH Enabled: False
I1 HO#1	Project Expense Initial Review HO#1 M. Williar	675.00	06/09/2017	2321-62300-575100	Inv I1 HO#1
I2 HO#3	Project Expense Initial Review HO#3 J. Phillips	250.00	06/09/2017	2321-62300-575100	Inv I2 HO#3
I3 HO#5	Project Expense Initial Review HO#5 S. Moore	250.00	06/09/2017	2321-62300-575100	Inv I3 HO#5
	Check Total:	1,175.00			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 89	ACH Enabled: False
R1 CDBG Admin	Admin Expense CDBG RLF	6,165.60	06/09/2017	2321-62300-575100	Inv R1 RLF Admin Expense CDBG
	Check Total:	6,165.60			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 90	ACH Enabled: False
ROD HO#3&5	Project Expense ROD Reimbursement HO# 3 &	60.00	06/09/2017	2321-62300-575100	Inv HO#3 & HO#5 ROD Reimbursement
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7902	JAMES MUENZENMEYER			Check Sequence: 91	ACH Enabled: False
May 2017 Exp	May 2017 travel expenses incurred	96.30	06/09/2017	1100-17100-535100	Travel expenses incurred May 2017
	Check Total:	96.30			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 92	ACH Enabled: False
390719	misc lab supplies	441.30	06/09/2017	6300-71100-534200	
	Check Total:	441.30			
Vendor: 14362	DANIEL NEJEDLO			Check Sequence: 93	ACH Enabled: False
nejedlo2016	treas tax overpay	6.00	06/09/2017	1100-00000-212100	treas tax overpay
	Check Total:	6.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 94	ACH Enabled: False
	Delivering Field Trip Flyers	10.70	06/09/2017	2822-53100-529900	RWAM - Heather Nelson Mileage
	Check Total:	10.70			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 95	ACH Enabled: False
1486045		177.63	06/09/2017	1100-32200-548130	
1486045		209.59	06/09/2017	1100-32320-548130	
	Check Total:	387.22			
Vendor: 11304	NOVAK'S SERVICE CENTER LLC			Check Sequence: 96	ACH Enabled: False
6763	LP GAS - 33LB	66.00	06/09/2017	1100-35210-535100	
	Check Total:	66.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 97	ACH Enabled: False
8092881	Metal clipboards/form holders (1-Dan B., 1-stocl	52.78	06/09/2017	1100-32100-531200	Metal clipboards/form holders
	Check Total:	52.78			
Vendor: 14092	MICHAEL J PARENT			Check Sequence: 98	ACH Enabled: False
2017-062	Renovation of LP Softball Field	3,250.00	06/09/2017	2859-51900-523300	Renovation of LP Softball Field
	Check Total:	3,250.00			
Vendor: 13712	JANET M PAUL			Check Sequence: 99	ACH Enabled: False
maygiftshop	May Gift Shop Sales	42.75	06/09/2017	2841-51400-539435	May Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.75			
Vendor: 13362	KERRY L PECK			Check Sequence: 100	ACH Enabled: False
6032017-4	Spade work & stake/mulch locusts at Silver Ridg	1,100.00	06/09/2017	1100-51200-523300	Spade work & stake/mulch locusts at Silve
	Check Total:	1,100.00			
Vendor: 13925	PERKINS COIE LLP			Check Sequence: 101	ACH Enabled: False
LSRG 5-2017	Lemberger Sites Remediation May 2017 LSRG :	2,722.55	06/09/2017	4500-12400-521800	Lemberger Sites Remediation May 2017 L
	Check Total:	2,722.55			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 102	ACH Enabled: False
maygiftshop	May Gift Shop Sales	12.82	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	12.82			
Vendor: 13500	DAVID H PFEFFERKORN			Check Sequence: 103	ACH Enabled: False
6-6-17	Sale of watercolor painting	28.58	06/09/2017	2841-51400-539435	Watercolor Sale
	Check Total:	28.58			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 104	ACH Enabled: False
71829	Ajax and bowl cleaner	29.22	06/09/2017	6300-71100-534230	
72141	towels, napkins, holder, mildew stain remover, v.	118.84	06/09/2017	6300-71100-534230	
	Check Total:	148.06			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 105	ACH Enabled: False
40028996	PRIMER & PWDR COAT RECONDITION	280.00	06/16/2017	1100-35210-535220	
40029252	275/70R22.5 BDV	735.48	06/16/2017	6400-36300-535220	
40029252	AP NAIL HOLE W/ RETREAD	6.80	06/16/2017	6400-36300-535220	
40029368	Turf tire & dismount/mount for Rhino	27.17	06/09/2017	1100-51200-536500	Tire for Rhino
	Check Total:	1,049.45			
Vendor: 13136	POPLAR FARMS SALES & SERVICE LLC			Check Sequence: 106	ACH Enabled: False
15216	Fertilizer - Buccaneer Plus 265 & Pramitol 25E	554.08	06/09/2017	1100-51200-523300	Fertilizer
15216	10% Discount for Paying by 6/9/2017	-55.41	06/09/2017	1100-51200-523300	
	Check Total:	498.67			
Vendor: 7438	PRAXAIR			Check Sequence: 107	ACH Enabled: False
77540382	PRS51008 - CHOP SAW WHEEL 14X7/64X1 C	37.98	06/09/2017	1100-35210-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
77540382	PRS51008 - CHOP SAW WHEEL 14X7/64X1 C	25.32	06/09/2017	1100-35210-535300	
	Check Total:	63.30			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 108	ACH Enabled: False
maygiftshop	May Gift Shop Sales	27.55	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	27.55			
Vendor: 6082	R & J FRICKE			Check Sequence: 109	ACH Enabled: False
3817		337.50	06/09/2017	1100-32200-541210	
3817		270.00	06/09/2017	1100-32320-541200	
3818		130.00	06/09/2017	1100-32200-541210	
3818		130.00	06/09/2017	1100-32320-541200	
	Check Total:	867.50			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 110	ACH Enabled: False
	Sputnikfest Poster postage	22.50	06/09/2017	2821-53100-529900	RWAM Petty Cash
	Check Total:	22.50			
Vendor: 14364	MARY RENO			Check Sequence: 111	ACH Enabled: False
060117	PARKING TICKET OVERPAYMENT 9252098	10.00	06/09/2017	1100-21100-484920	PARKING TICKET OVERPAYMENT
	Check Total:	10.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 112	ACH Enabled: False
67746	replace selector switch in pneumatic panel.	886.12	06/09/2017	6300-71100-535530	
	Check Total:	886.12			
Vendor: 9283	SCHOOL SPECIALTY INC			Check Sequence: 113	ACH Enabled: False
208118294013	Tabletop paper	159.30	06/09/2017	2822-53100-529900	RWAM - School Specialty #20811829401:
	Check Total:	159.30			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 114	ACH Enabled: False
	Postage for Chagall posters	58.65	06/09/2017	1100-53100-532600	RWAM - Elaine Schroeder
	Check Total:	58.65			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 115	ACH Enabled: False
maygiftshop	May Gift Shop Sales	34.67	06/09/2017	2841-51400-539435	May Gift Shop Sales

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
		Check Total:	34.67			
Vendor:	9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 116	ACH Enabled: False
126522		Brackets for Marina shelter repair	35.00	06/09/2017	1100-17100-539000	
		Check Total:	35.00			
Vendor:	9794	SEEHAFER BROADCASTING CORP			Check Sequence: 117	ACH Enabled: False
NAVAL EXHIBIT		Silent Service Radio Spots	1,085.00	06/09/2017	1100-53100-532600	RWAM - Seehafer Broadcasting #Naval E›
		Check Total:	1,085.00			
Vendor:	13198	SEILER PRESSURE WASHING LLC			Check Sequence: 118	ACH Enabled: False
1290		Install concrete base for propeller @ Shipbuilder	3,952.23	06/09/2017	4600-51200-582900	Install concrete base for propeller @ Shipb
1291		Replace sidewalk slab @ Shipbuilders Park	266.38	06/09/2017	1100-51200-523300	Replace sidewalk slab @ Shipbuilders Parl
		Check Total:	4,218.61			
Vendor:	12580	SKOGEN'S FOODLINER INC			Check Sequence: 119	ACH Enabled: False
142323-50		Lettuce	17.91	06/09/2017	1100-51500-534300	Code: 44000000111
191501-48		Lettuce	22.41	06/09/2017	1100-51500-534300	Code: 44000000111
192834-49		Lettuce	22.41	06/09/2017	1100-51500-534300	Code: 44000000111
2085-51		Lettuce	11.94	06/09/2017	1100-51500-534300	Code: 44000000111
		Check Total:	74.67			
Vendor:	13673	SMART CHOICE MRI LLC			Check Sequence: 120	ACH Enabled: False
57789		MRI-Groll 05-26-2017	525.00	06/09/2017	7200-14310-515420	
		Check Total:	525.00			
Vendor:	14363	LISA M SMITH			Check Sequence: 121	ACH Enabled: False
DOT PARCEL 77		TLE PAYMENT FOR DOT PARCEL 77 WALD	651.48	06/09/2017	4300-32290-582320	TLE PAYMENT DOT PARCEL 77
		Check Total:	651.48			
Vendor:	9961	CHARLOTTE J. SOBEL			Check Sequence: 122	ACH Enabled: False
maygiftshop		May Gift Shop Sales	20.90	06/09/2017	2841-51400-539435	May Gift Shop Sales
		Check Total:	20.90			
Vendor:	9385	STATE BAR OF WISCONSIN			Check Sequence: 123	ACH Enabled: False
5025196		WI Atty's Desk Reference ED 6-Rev (FY17)	156.23	06/09/2017	1100-12100-532300	WI Atty's Desk Reference ED 6-Rev (FY1'

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	156.23			
Vendor: 9398	STEFFEN'S CITY'S SALES & SERVICE			Check Sequence: 124	ACH Enabled: False
15783	TOTAL LABOR	190.00	06/09/2017	1100-35210-535200	
15783	TOTAL PARTS - REPLACE AC COMPRESSO:	518.91	06/09/2017	1100-35210-535200	
	Check Total:	708.91			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 125	ACH Enabled: False
128756	2017-2018 COLLECTION SYSTEM I/I PAYMI	5,742.46	06/09/2017	6300-71100-523200	2017-2018 COLLECTION SYSTEM I/I P.
	Check Total:	5,742.46			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 126	ACH Enabled: False
WC Jun 2017	MONTHLY WORKERS COMP	582.57	06/09/2017	1100-22100-511910	
	Check Total:	582.57			
Vendor: 5857	SWETLIK CITGO SERVICE			Check Sequence: 127	ACH Enabled: False
0105451	STOLEN VEHICLE RECOVERY CASE 2017-(	100.00	06/09/2017	1100-21100-529900	MANITOWOC POLICE DEPARTMENT
	Check Total:	100.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 128	ACH Enabled: False
127606	Stihl FS90R brushcut trimmers	1,484.75	06/09/2017	1100-51200-581900	Stihl trimmers
127607	Stihl FS91R Brushcut trimmer	296.95	06/09/2017	1100-41100-581900	Stihl trimmers
127607	Stihl HS82T30 trimmer	485.95	06/09/2017	1100-41100-581900	Stihl trimmers
127607	Stihl FS90R Brushcut trimmer	296.95	06/09/2017	1100-41100-581900	Stihl trimmers
	Check Total:	2,564.60			
Vendor: 13644	TASC			Check Sequence: 129	ACH Enabled: False
IN1044650	May 2017 Admin Fees	769.50	06/09/2017	7200-14310-521900	May, 2017 Admin Fees
	Check Total:	769.50			
Vendor: 12127	TLO LLC			Check Sequence: 130	ACH Enabled: False
060117	MAY TLO	60.60	06/09/2017	1100-21100-572200	ACCOUNT #240495
	Check Total:	60.60			
Vendor: 13781	TRANSCENDENT TECHNOLOGIES LLC			Check Sequence: 131	ACH Enabled: False
m661	Ascent Land Records Data Migration and Implei	1,610.00	06/09/2017	1100-14400-527300	Cust ID: Manitowoc, City of

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,610.00			
Vendor: 6878	DOROTHY TREMBLEY			Check Sequence: 132	ACH Enabled: False
6.6.17	Watercolor painting sale	28.58	06/09/2017	2841-51400-539435	Watercolor sale
	Check Total:	28.58			
Vendor: 7750	U S BANK			Check Sequence: 133	ACH Enabled: True
	Walmart - Volunteer Appreciation Supplies	65.50	06/09/2017	2821-53100-529900	RWAM - US Bank May Statement
	Silent Service Marketing	229.45	06/09/2017	1100-53100-532600	RWAM - US Bank May Statement
	Melissa & Doug - Discover Room Supplies	149.98	06/09/2017	2821-53100-529900	RWAM - US Bank May Statement
	MOWA Bus Tour Registration	265.00	06/09/2017	2820-53100-529900	RWAM - US Bank May Statement
	Artemis - Silent Service Shipment	2,197.43	06/09/2017	2821-53100-529900	RWAM - US Bank May Statement
	MAVCB Tourism Breakfast	10.00	06/09/2017	1100-53100-533500	RWAM - US Bank May Statement
032/057	Attys. Inst.--Reg. fee/lodging, filing fees,State B.	570.00	06/09/2017	1100-12100-532500	Attys. Inst.--Reg. fee/lodging, filing fees,S
05-22-17	2 office chairs @ shop	179.98	06/09/2017	1100-41100-535590	Office chairs
1465	Books for Conference	199.95	06/09/2017	1100-15200-531200	
459/922	Attys. Inst.--Reg. fee/lodging, filing fees,State B.	169.02	06/09/2017	1100-12100-521210	Attys. Inst.--Reg. fee/lodging, filing fees,S
657/665	Attys. Inst.--Reg. fee/lodging, filing fees,State B.	348.00	06/09/2017	1100-12100-533600	Attys. Inst.--Reg. fee/lodging, filing fees,S
8215	Display Case for Key to the City	66.19	06/09/2017	1100-15200-531200	Mayor Justin Nickels' Credit Card Bill - M
8215	Lunch with Ludington dignitaries for SS Badger	143.45	06/09/2017	1100-15200-533500	Mayor Justin Nickels' Credit Card Bill - M
8215	Custom Frame for Newspaper Headline - Mayor'	118.00	06/09/2017	1100-15200-531200	Mayor Justin Nickels' Credit Card Bill - M
8215	Lunch with Nic and Kathleen discussing Mirro, I	45.43	06/09/2017	1100-15200-533500	Mayor Justin Nickels' Credit Card Bill - M
8215	Ceremonial Scissors for Ribbon Cuttings	120.90	06/09/2017	1100-15200-531200	Mayor Justin Nickels' Credit Card Bill - M
8215	Lunch with Greg Buckley	23.43	06/09/2017	1100-15200-533500	Mayor Justin Nickels' Credit Card Bill - M
919	Attys. Inst.--Reg. fee/lodging, filing fees,State B.	486.25	06/09/2017	1100-12100-532400	Attys. Inst.--Reg. fee/lodging, filing fees,S
HR662017	Lodging for SHRM conference in Oct 2017	189.71	06/09/2017	1100-12200-533600	
POL-MAY-CTY	K9 TOLL EXPENSE - 274/NEKO OHIO TURI	16.00	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	K9 FUEL EXPENSE - 274/NEKO SUNOCO	31.72	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	K9 GAS EXPENSE - 274/NEKO - SHEETZ (PI	38.35	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	K9 EXPENSE - 274/NEKO - DOG FOOD AND	55.88	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	MEMORY CARD, FLASH DRIVE, COFFEE, S	89.94	06/09/2017	1100-21100-515700	4246-0400-2116-1445
POL-MAY-CTY	K9 MEAL EXPENSE - 274/NEKO - QUAKER	17.68	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	K9 MEAL EXPENSE - 274/NEKO BURGER K	11.87	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	K9 FUEL EXPENSE - 274/NEKO SUNOCO ((	26.09	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	NORTH AMERICAN POLICE WORK DOG AS	45.00	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-CTY	K9 GAS EXPENSE - 274/NEKO- SHELL (OHI	26.72	06/09/2017	2915-21850-539000	4246-0400-2116-1445
POL-MAY-PB	LUNCH- LEOKA COURSE MILWAUKEE - C.	25.64	06/09/2017	1100-21100-515700	4246-0446-0038-8718
POL-MAY-PB	LUNCH- LEOKA COURSE MILWAUKEE - C.	292.51	06/09/2017	1100-21100-534700	4246-0446-0038-8718
POL-MAY-PB	OUTDOOR RANGE EQUIPMENT	77.82	06/09/2017	1100-21100-534700	4246-0446-0038-8718
POL-MAY-PB	PAINT FOR FIREARMS TRAINING	50.75	06/09/2017	1100-21100-534700	4246-0446-0038-8718
The Chamber	N. Sparacio registration Business Connects	10.00	06/09/2017	1100-61100-532500	inv # comm dev 5/25/2017

Invoice No		Description	Amount	Payment Date	Acct Number	Reference
Visa Rec 5/17		Clorox wipes - yoga	49.88	06/09/2017	2841-51400-534300	VISA Rec & Zoo
Visa Rec 5/17		MFAC Lifeguard apparel	860.64	06/09/2017	2850-51300-534950	VISA Rec & Zoo
Visa Rec 5/17		12" Softballs	2,038.39	06/09/2017	1100-51300-534500	VISA Rec & Zoo
Visa Zoo 5/17		Zoo janiotorial supplies	112.23	06/09/2017	1100-51500-534230	VISA Rec & Zoo
Visa Zoo 5/17		Zoo supplies	60.33	06/09/2017	1100-51500-539000	VISA Rec & Zoo
Visa Zoo 5/17		Zoo food	27.16	06/09/2017	1100-51500-534300	VISA Rec & Zoo
WLIA Conf		T. Caulum Reginional Conf Fond Du Lac	95.00	06/09/2017	1100-61100-532500	
WWMAY17MJ		LLOYDS PHOTO - SD card for camera	99.99	06/09/2017	6300-71100-581800	
WWMAY17MJ		US BANK EQUIPMENT FINANCE -copier lea	100.87	06/09/2017	6300-71100-581300	
WWMAY17MJ		JIMMY JOHNS - safety award pizza party bal dı	29.72	06/09/2017	6300-71100-539000	
WWMAY17MJ		FLEET FARM - janitorial supplies	101.96	06/09/2017	6300-71100-534230	
WWMAY17MJ		FLEET FARM - grass seed, erosion control blan:	44.05	06/09/2017	6300-71100-523300	
WWMAY17MJ		LD-INKJETS - toner Asst Super printer	48.14	06/09/2017	6300-71100-531200	
		Check Total:	10,062.00			
Vendor:	9592	THE UNIFORM SHOPPE			Check Sequence: 134	ACH Enabled: False
266578		WANISH PANTS	57.95	06/09/2017	1100-21100-516200	CUSTOMER # MANPD
266629		KIRCHNER 4 SHIRTS, 3 PANTS, 8 PD EMBL:	459.55	06/09/2017	1100-21100-516200	CUSTOMER # MANPD
266780		BILLEN SHIRTS/ NAME TAGS	127.90	06/09/2017	1100-21100-516200	CUSTOMER # MANPD
266909		GRANT 3 SHIRTS, 3 PANTS, NECKTIE, SILV	443.55	06/09/2017	1100-21100-516200	CUSTOMER # MANPD
		Check Total:	1,088.95			
Vendor:	9600	UNITED MAILING SERVICES INC			Check Sequence: 135	ACH Enabled: False
148916		Mailing Expense 5/1 - 5/31/2017	2,696.36	06/09/2017	1100-13300-531100	Mailing expense 5/1 - 5/31/2017
		Check Total:	2,696.36			
Vendor:	9630	UTILITY SALES AND SERVICE			Check Sequence: 136	ACH Enabled: False
202355		ZZ68318 - ROLLER BOOM SIDE C4045	114.32	06/09/2017	1100-35210-535200	
202355		ZZ18888 - WASHER THRUST SIDE ROLLER	25.20	06/09/2017	1100-35210-535200	
202355		ZZ443796 - ANGLE MOUNT THURST WASH	27.36	06/09/2017	1100-35210-535200	
202355		ZZ72827 - SHAFT ROLLER SIDE BOOM TL-:	98.10	06/09/2017	1100-35210-535200	
202358		X527-540 - KIT SEAL H-FRAME OUTRIGGEI	80.54	06/09/2017	1100-35210-535200	
		Check Total:	345.52			
Vendor:	12749	VISION SERVICE PLAN (CT)			Check Sequence: 137	ACH Enabled: False
06/2017		June 2017 Vision Premium	1,339.46	06/09/2017	7200-00000-215320	June 2017 Vision Premium
		Check Total:	1,339.46			
Vendor:	7187	MAXINE A WACHHOLZ			Check Sequence: 138	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
maygiftshop	May Gift Shop Sales	29.92	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	29.92			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN IN(			Check Sequence: 139	ACH Enabled: False
0024383-2289-9	STREET SWEEPINGS	8,630.41	06/09/2017	1100-32325-527500	STREET SWEEPING - LANDFILL
	Check Total:	8,630.41			
Vendor: 11682	WELCOME HOME			Check Sequence: 140	ACH Enabled: False
welcome2016	treas tax overpay	1,646.00	06/09/2017	1100-00000-212100	treas tax overpay
	Check Total:	1,646.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 141	ACH Enabled: False
078007	City Hall Monthly Copier Mtnc	850.32	06/09/2017	1100-14500-553300	CUST NO. GB6124
078007	MMT Monthly Copier Mtnc	24.57	06/09/2017	6400-36100-553300	CUST NO. GB6124
	Check Total:	874.89			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 142	ACH Enabled: False
05232017	Gas charges for Rahr West 4/20/17-5/22/17	509.62	06/09/2017	1100-17600-522400	Acct # 0408221276-00036
05262017	Gas charges for Transit Garage 4/25/17-5/25/17	97.25	06/09/2017	6400-36200-522400	Acct # 04088221276-00001
2128372171-00000	34B-450245 SAFETY BLDG-FIRE	718.12	06/09/2017	1100-22310-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	29-433595 PARKS SHOP FLEETWOOD	227.97	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	38-407569 WWTF LAKE VIEW	20.22	06/09/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	30-219680 CITIZEN PARK BLDG	201.57	06/09/2017	1100-17800-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	39-150687 LIFT STATION ARCHER	176.85	06/09/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	31-322774 AQUATIC CENTER	364.35	06/09/2017	2850-17900-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	35-466908 UNION PARK	31.98	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	41-457708 WASHINGTON PARK	25.31	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	08-489040 LINCOLN PRK CABIN #1	28.07	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	21-192757 PULASKI PARK	25.31	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	07-194809 SILVER CRK FLD HOUSE	31.97	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	11-182785 CEMETERY MICHIGAN	58.82	06/09/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	12-428584 DEWEY ST PARK	33.92	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	40-246245 SENIOR CENTER/REC	534.35	06/09/2017	1100-17400-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	17-453642 LPZ CAT BLDG	24.17	06/09/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	34A-450245 SAFETY BLDG-POLICE	718.12	06/09/2017	1100-21400-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	18-453621 LPZ WOLF BLDG	17.88	06/09/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	10-404385 WESTFIELD PARK	17.88	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	20-349177 PARKS SHOP FLEETWOOD	90.80	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	27-177609 LINCOLN PARK	38.64	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	44-340653 HORSESHOE DR LS	18.65	06/09/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2128372171-00000	19-369961 LINCOLN PRK CABIN #2	37.06	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	32-430554 RED ARROW PARK	42.54	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	26-114112 CITY HALL 900 QUAY	542.44	06/09/2017	1100-17100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	13-330243 HALVORSEN PARK	28.44	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	06-333282 CEMETERY REVERE DR	77.18	06/09/2017	1100-41100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	22-343253 LIFT STATION MARTIME	86.51	06/09/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	42-344276 WWTF 1015 LAKE LN	46.06	06/09/2017	6300-71100-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	23-401148 10TH ST BRIDGE	19.06	06/09/2017	1100-34112-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	16-349422 LP ZOO 1215 N 8TH	131.70	06/09/2017	1100-51500-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	14-360432 LINCOLN PARK	25.69	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	25-B&G SHOP 1105 FLEETWOOD	91.22	06/09/2017	1100-17500-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	24-365276 8TH ST BRIDGE	21.78	06/09/2017	1100-34111-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	28-134449 ETERNAL FLAME	184.94	06/09/2017	2160-19900-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	15-414181 LINCOLN PRK FLD HOUS	161.51	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
2128372171-00000	33-427393 RHEAUME PARK	44.50	06/09/2017	1100-51200-522400	ACCT 0408221276 MONTHLY GAS BIL
408141370-00004	GOV STREET LIGHTING	19.23	06/09/2017	1100-32500-522200	STREET LIGHTING
	Check Total:	5,571.68			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 143	ACH Enabled: False
G1446	DOJ Background Checks	189.00	06/09/2017	1100-12200-516600	
	Check Total:	189.00			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 144	ACH Enabled: False
28898	2005 FORD F550 TITLE REGISTRATION 1FI	70.50	06/09/2017	4700-35210-581400	2005 FORD F550 TITLE REGISTRATIO!
	Check Total:	70.50			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 145	ACH Enabled: False
court0517	MUNI COURT MONTHLY FINANCIAL REPC	9,250.10	06/09/2017	1100-21100-441110	
	Check Total:	9,250.10			
Vendor: 11860	XYLEM WATER SOLUTIONS USA INC			Check Sequence: 146	ACH Enabled: False
3556957843	Maritime Lift Station - 3rd pump	13,733.50	06/09/2017	6300-71100-523240	
	Check Total:	13,733.50			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 147	ACH Enabled: False
M17-165	Niche inscription - Duane & Jane Olson	175.00	06/09/2017	1100-41100-534150	Niche inscription - Olson
	Check Total:	175.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10279	AMY JO ZANDER			Check Sequence: 148	ACH Enabled: False
	May Mileage to MHCC	14.98	06/09/2017	2822-53100-529900	RWAM - Amy Zander Mileage
	Check Total:	14.98			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 149	ACH Enabled: False
	Chagall Reception Supplies	322.68	06/09/2017	2820-53100-529900	RWAM - Tricia Zimmerman
	Check Total:	322.68			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 150	ACH Enabled: False
maygiftshop	May Gift Shop Sales	46.31	06/09/2017	2841-51400-539435	May Gift Shop Sales
	Check Total:	46.31			
	Total for Check Run:	2,362,379.21			
	Total of Number of Checks:	150			