

C.O.W.
10-6-14

14-1947

Committee Report on Claims **CONSENT**

Committee recommends that the attached claims be allowed and ordered paid, and the Mayor, City Clerk, and Finance Director/Treasurer are instructed to issue the necessary order.

Justin M. Nickels, Mayor

Common Council Date: October 6, 2014

General Fund	\$754,040.53
Special Revenue Funds	\$127,093.85
Capital Funds	\$264,126.21
WWTF	\$330,656.72
Transit	\$58,047.04
Health Insurance Self Funded	\$38,362.17
Grand Total all Claims:	\$1,572,326.52

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445,995.76 +

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Accounts Payable

Computer Check Proof List by Vendor

User: DKumbalek
 Printed: 09/17/2014 - 4:25PM
 Batch: 00003.09.2014

Council 10/06/2014
Checks 09/19/2014

\$ 445,995.76

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC				
132842582 2707	289 28" EXACT FIT WIPER BLADES	29.98	09/19/2014	6400-36300-535200	ACH Enabled: False
	Check Total:	29.98			
Vendor: 9411	AECOM INC				
37435831C	Labor for gravel pit 01/25/14 to 03/28/2014	3,548.07	09/19/2014	4500-32700-521800	ACH Enabled: False Labor for gravel pit
	Check Total:	3,548.07			
Vendor: 7250	AIRGAS USA LLC				
9921141502	rent liquid carbon dioxide cyl.	78.81	09/19/2014	2850-17900-534220	ACH Enabled: False
9921141503	Cylinder rental	45.60	09/19/2014	6300-71100-535210	Supplies
	Check Total:	124.41			
Vendor: 7362	ASSIST-TO-TRANSPORT				
16496	city 8/2014	7,756.50	09/19/2014	6400-36500-521900	ACH Enabled: False
16498	elderly 8/2014	7,361.91	09/19/2014	6400-36500-529910	
	Check Total:	15,118.41			
Vendor: 8859	AUXILIANT				
10/2014	October 2014 Health Ins Premium	38,302.17	09/19/2014	7200-14310-526300	ACH Enabled: False October 2014 Health Ins Premium
	Check Total:	38,302.17			
Vendor: 7382	B & M WASTE SERVICE INC				
101464	8/5 - 9/4 portable rental outdoor range	80.00	09/19/2014	1100-21100-534700	ACH Enabled: False
102183	9/5 - 10/4 portable rental outdoor range	80.00	09/19/2014	1100-21100-534700	102183
	Check Total:	160.00			
Vendor: 7394	BADGER OFFICE CITY				
	Check Sequence: 7				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
661933	Color Copier - excess copies	322.08	09/19/2014	1100-21100-531200	AUG 2014
661954	B&W Copier - excess copies	83.41	09/19/2014	1100-21100-531200	AUG 2014
662173	adding machine rolls	2.79	09/19/2014	1100-21100-531200	AUG 2014
664785-0	Gift shop marketing tags	65.97	09/19/2014	2841-51400-539435	Cust # 10069
	Check Total:	474.25			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 8	ACH Enabled: False
959656	782-2075 FUSE HOLDER	-1.88	09/19/2014	1100-35210-535200	
959656	782-2075 FUSE HOLDER	-3.76	09/19/2014	1100-35210-535200	
963523	H4656 LMP HALOGEN LAMP	12.58	09/19/2014	1100-35210-535210	
963523	60022 WIP ACCUFIT CONVENTIONAL	20.16	09/19/2014	1100-35210-535210	
963842	1042 OIL FLT	5.60	09/19/2014	1100-35210-535200	
963842	1452 TRAN FIL	11.91	09/19/2014	1100-35210-535200	
963842	30020 ACCUFIT CONVENTIONAL	8.48	09/19/2014	1100-35210-535210	
963842	3157 BULBS	16.20	09/19/2014	1100-35210-535200	
963985	7502 NAPAGOLD OIL FILTER	32.88	09/19/2014	1100-35210-535200	
964164	1060 OIL FIL	9.92	09/19/2014	1100-35210-535200	
964656	782-2122 JCASE FUSE 40AMP	4.19	09/19/2014	1100-35210-535200	
964656	1372 OIL FIL	16.08	09/19/2014	1100-35210-535200	
965369	SE5554A CALIPER W/ HARDWARE - RIGHT	92.95	09/19/2014	1100-35210-535200	
965369	SE5554A CORE DEPOSIT (547)	27.78	09/19/2014	1100-35210-535200	
965400	1334 OIL FIL	5.96	09/19/2014	1100-35210-535200	
965400	ATC-25 FUSE	2.52	09/19/2014	1100-35210-535200	
965525	RETURNED - SE5554A CORE	-27.78	09/19/2014	1100-35210-535200	
965946	3356 FUEL FILTER	14.34	09/19/2014	1100-35210-535200	
966153	4072 COLLANT FILTER	104.04	09/19/2014	6400-36300-535200	
966153	2611 AIR FILTER	104.43	09/19/2014	6400-36300-535200	
966153	4800 BRAKE CLEANER	23.88	09/19/2014	6400-36300-535200	
966153	1748XD OIL FILTER	130.98	09/19/2014	6400-36300-535200	
966153	3604 FUEL FILTER	97.62	09/19/2014	6400-36300-535200	
966153	3697 FUEL FILTER	82.92	09/19/2014	6400-36300-535200	
966324	1759 OIL FILTER	8.10	09/19/2014	1100-35210-535200	
966324	3338 FUEL FILTER	11.86	09/19/2014	1100-35210-535200	
966324	60-022 WIPER BLADE	20.16	09/19/2014	1100-35210-535210	
966324	6433 AIR FILTER	36.06	09/19/2014	1100-35210-535200	
966324	1791 OIL FILTER	10.88	09/19/2014	1100-35210-535200	
MMT CREDITS	PART RETURN	-35.68	09/19/2014	6400-36300-535200	
MMT CREDITS	PART RETURN	-8.29	09/19/2014	6400-36300-535200	
	Check Total:	835.09			

Vendor: 7410 SR. JANE BARMAN

Check Sequence: 9

ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Artwork Sales	70.00	09/19/2014	2821-53100-529900	RWAM - Sister Jane Barman - Artwork Sal
	Check Total:	70.00			
Vendor: 7421	BATTERY PRODUCTS INC				
49157	3v lithium	103.29	09/19/2014	1100-21100-534900	ACH Enabled: False Inv 49157
	Check Total:	103.29			
Vendor: 10369	BAUER BUILT INC				
170024745	LABOR - ALIGNMENT (620)	49.95	09/19/2014	1100-35210-535200	ACH Enabled: False
	Check Total:	49.95			
Vendor: 7425	BAY TOWEL INC				
1837336	Uniforms July 2014	59.08	09/19/2014	6400-36500-516200	ACH Enabled: False
1837850	Uniforms August 2014	65.96	09/19/2014	6400-36500-516200	
1840857	Uniforms July	58.25	09/19/2014	6400-36500-516200	
1844322	Uniforms August 2014	59.66	09/19/2014	6400-36500-516200	
1847860	Mats August 2014	2.75	09/19/2014	6400-36200-529900	
1854850	Uniforms August	57.50	09/19/2014	6400-36500-516200	
1858310	Uniforms September 2014	71.35	09/19/2014	6400-36500-516200	
1860468	Shop rags	40.92	09/19/2014	6300-71100-536900	Supplies
1861829	Uniforms August 2014	57.50	09/19/2014	6400-36500-516200	
1861839	Mats September 2014	2.75	09/19/2014	6400-36200-529900	
1863927	Uniforms September 2014	35.20	09/19/2014	6400-36200-529900	
	Check Total:	510.92			
Vendor: 7790	JEFFREY BONIN				
8/1-8/29/14JEFF	Jeff Bonin Mileage	20.72	09/19/2014	1100-17600-535100	ACH Enabled: False
	Check Total:	20.72			
Vendor: 6377	BOUND TREE MEDICAL LLC				
81534821	SQUAD MEDICAL SUPPLIES - SEPTEMBER	481.69	09/19/2014	1100-22100-534200	ACH Enabled: False
81541968	SQUAD MEDICAL SUPPLIES - SEPTEMBER	391.60	09/19/2014	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES
	Check Total:	873.29			
Vendor: 7478	BRAUN BUILDING CENTER INC				
BO58062201	20/10.37 pc ceiling tile 2X4 #1761C fine fissure	207.40	09/19/2014	1100-21400-525900	ACH Enabled: False
	Check Total:	207.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12844	BRESLER EITTEL ART & FRAMING GALLER Sam Francis Delivery	325.00	09/19/2014	Check Sequence: 16 2822-53100-529900	ACH Enabled: False
194246	Framming Sam Francis	3,447.43	09/19/2014	2822-53100-529900	RWAM - Bresler Eitel #194306 & 194246
	Check Total:	3,772.43			
Vendor: 7480	CAROL L BREY Gift Shop Sales	57.00	09/19/2014	Check Sequence: 17 2841-51400-539435	ACH Enabled: False
9/12/14					Gift Shop Sales
	Check Total:	57.00			
Vendor: 11354	JULIE BUBOLZ Artwork Sale	21.00	09/19/2014	Check Sequence: 18 2821-53100-529900	ACH Enabled: False
					RWAM - Bubolz - Artwork Sale
	Check Total:	21.00			
Vendor: 6554	CARTRDGE WORLD OF MANTOWOC LLC Ink cartridges	156.17	09/19/2014	Check Sequence: 19 1100-51400-534900	ACH Enabled: False
43933					Mtwc Senior Ctr
	Check Total:	156.17			
Vendor: 7548	CEDAR CREST SPECIALTIES INC MFAC Concessions	407.96	09/19/2014	Check Sequence: 20 2850-51300-534300	ACH Enabled: False
106187					Cust # 8972
	Check Total:	407.96			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES MICRODOT XTRA TEST STRIPS-2 BOXES C	49.90	09/19/2014	Check Sequence: 21 1100-22100-534200	ACH Enabled: False
1930					MICRODOT XTRA TEST STRIPS-7 BO
2083		49.90	09/19/2014	1100-22100-534200	MICRODOT XTRA TEST STRIPS-7 BO
2106		74.85	09/19/2014	1100-22100-534200	MICRODOT XTRA TEST STRIPS-7 BO
	Check Total:	174.65			
Vendor: 7578	CHULA VISTA RESORT State Convention	139.50	09/19/2014	Check Sequence: 22 1100-51300-533600	ACH Enabled: False
D59541		46.50	09/19/2014	1100-51400-533600	Denise Larson
D59541					Denise Larson
	Check Total:	186.00			
Vendor: 7378	CINTAS CORPORATION NO. 2 annual inspection of the sprinkler system	265.00	09/19/2014	Check Sequence: 23 1100-17100-529900	ACH Enabled: False
OF37042857					
	Check Total:	265.00			
Vendor: 12971	CNC LINKS LLC			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2014-10	Kids Golf Clinic	120.00	09/19/2014	1100-51300-529900	Manitowoc Rec
	Check Total:	120.00			
Vendor: 7615	COLONIAL PET SHOPPE			Check Sequence: 25	ACH Enabled: False
8/31/14	LPZ Food	152.24	09/19/2014	1100-51500-534300	Lincoln Park Zoo
8/31/14	LPZ supplies	243.63	09/19/2014	1100-51500-539000	Lincoln Park Zoo
	Check Total:	395.87			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 26	ACH Enabled: False
787694	ADULT BP CUFF, SINGLE TUBE, HP FITT-1	26.67	09/19/2014	1100-22100-534200	CUST #475677 - ADULT CUFF, SINGLE
	Check Total:	26.67			
Vendor: 7675	DASH MEDICAL GLOVES INC			Check Sequence: 27	ACH Enabled: False
INV0880657	MEDICAL EXAM GLOVES-5 BOXES EACH-	79.90	09/19/2014	1100-22100-534200	MEDIUM & LARGE MEDICAL EXAM
	Check Total:	79.90			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 28	ACH Enabled: False
XJD8WR8K3	PROJECTOR BULB: DELL 2400MP 2000 HR 1	262.49	09/19/2014	1100-22100-534900	CUST #5903081 -FIRE DEPT-DELL 2400
	Check Total:	262.49			
Vendor: 8844	ROB F DIENER			Check Sequence: 29	ACH Enabled: False
116322	4 pc pipe extractor	30.50	09/19/2014	1100-41100-536200	Pipe extractor set
	Check Total:	30.50			
Vendor: 13043	DAWN EBBEN			Check Sequence: 30	ACH Enabled: False
260603	329 bales of hay LPZ	1,069.25	09/19/2014	1100-51500-534300	LPZ Hay
	Check Total:	1,069.25			
Vendor: 7760	ELLERMAN GLASS INC			Check Sequence: 31	ACH Enabled: False
14071	Rahr west clear laminated glass formain entry do	229.59	09/19/2014	1100-17600-525900	
	Check Total:	229.59			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 32	ACH Enabled: False
1674029	SQUAD MEDICAL SUPPLIES - SEPTEMBER	442.75	09/19/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	442.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6892	ENCORE ONE LLC				
27728	9/2014 ITC cleaning service	207.06	09/19/2014	Check Sequence: 33 6400-36200-527900	ACH Enabled: False
28038	MONTHLY CLEANING - SEPTEMBER, 2014	458.00	09/19/2014	1100-35220-527900	
	Check Total:	665.06			
Vendor: 7780	ENERGETIX CORPORATION				
081411664	D & A Testing - Transit	50.00	09/19/2014	Check Sequence: 34 6400-36500-516410	ACH Enabled: False D & A Testing - Transit
	Check Total:	50.00			
Vendor: 7782	ENERGY CONTROL & DESIGN INC				
007181-JN	clevis 5/32 tubing	31.65	09/19/2014	Check Sequence: 35 1100-21400-534230	ACH Enabled: False
	Check Total:	31.65			
Vendor: 7757	ERO TEX				
87302	Geo textile for Rheume Park playground	555.00	09/19/2014	Check Sequence: 36 1100-51200-523300	ACH Enabled: False Geo textile
	Check Total:	555.00			
Vendor: 6775	ESPESETH INC				
2680-29034	P.D. inside/outside windows of the lobby area	350.00	09/19/2014	Check Sequence: 37 1100-21400-534230	ACH Enabled: False
2680-29035	cleaning outside of windows. Bring water fed po	545.00	09/19/2014	1100-17100-525900	
	Check Total:	895.00			
Vendor: 9947	DARLENE FARR				
9/12/14	Gift Shop Sales	18.50	09/19/2014	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	18.50			
Vendor: 13041	KAY FELDE				
2000407-007	Refund 9/13 security deposits on cabin 1 & sport	160.00	09/19/2014	Check Sequence: 39 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	160.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT				
13352	CLASS A FOAM-ONE 5 GAL PAIL	75.00	09/19/2014	Check Sequence: 40 1100-22100-534900	ACH Enabled: False CLASS A FOAM & REPAIR KIT FOR H
13354	ENG 3: REPAIR KIT FOR H811 GATE VALVE	194.45	09/19/2014	1100-22100-535200	CLASS A FOAM & REPAIR KIT FOR H
	Check Total:	269.45			
Vendor: 11698	FOSTER COACH SALES INC				
9732	02840202 INSIDE RELEASE HANDLE ASSY	52.15	09/19/2014	Check Sequence: 41 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 42	ACH Enabled: False
28748	2 cases of 56 gal garbage bags for AAP cleanups	98.44	09/19/2014	1100-51200-534230	Garbage bags for AAP
	Check Total:	98.44			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 43	ACH Enabled: False
18906	Fall/Winter book, Golf Rules Posters, Mini Golf	469.44	09/19/2014	1100-51300-531300	Manitowoc Park & Rec
18912	County Artist Mailer	157.44	09/19/2014	2821-53100-529900	RWAM - Fricke Printing #18912
	Check Total:	626.88			
Vendor: 7985	FRV INC			Check Sequence: 44	ACH Enabled: False
122416	UOMETE HP THREE YEAR CARE PACK	1,197.50	09/19/2014	1100-31100-524900	UOMETE HP THREE YEAR CARE PACK
122416	UOMETE HP THREE YEAR CARE PACK	1,197.50	09/19/2014	1100-31100-521500	UOMETE HP THREE YEAR CARE PACK
	Check Total:	2,395.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 45	ACH Enabled: False
9/12/14	Gift Shop Sales	24.00	09/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	24.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 46	ACH Enabled: False
2654-316708	ENG 4: 1/2DR IMP SCKT 12MM TO REPAIR :	5.50	09/19/2014	1100-22100-535200	CUST #806850: SOCKET/CREDIT; STAI
2654-316798	ENG 4: CREDIT PPR RETURN-1/2DR IMP SC	-5.50	09/19/2014	1100-22100-535200	CUST #806850: SOCKET/CREDIT; STAI
2654-318523	STA 1: SPARK PLUG FOR WEED EATER	2.90	09/19/2014	1100-22310-539000	CUST #806850: SOCKET/CREDIT; STAI
2654-318938	SQUAD 3: HEAD LAMP	10.77	09/19/2014	1100-22100-535200	CUST #806850: SOCKET/CREDIT; STAI
315623	WRE 3271S REMAN STARTER	-29.00	09/19/2014	1100-35210-535200	
315629	MAF 64-2100 SENSOR ONLY-DELPHI (1113)	76.53	09/19/2014	1100-35210-535200	
315629	AC 41-962 ACDELCO PLATINUM SPARK PL	52.72	09/19/2014	1100-35210-535200	
315630	WIR 35-8352 IGNITION WIRE SET (1113)	50.39	09/19/2014	1100-35210-535200	
315768	KYB 1921343 EXCEL-G SHOCK	85.78	09/19/2014	1100-35210-535200	
315768	KYB 1944188 GAS-A-JUST SHOCK (12)	106.84	09/19/2014	1100-35210-535200	
315822	KYB 1921343 EXCEL-G SHOCK - RETURNE	-85.78	09/19/2014	1100-35210-535200	
315859	KYB 1924481 EXCEL-G SHOCK	-85.78	09/19/2014	1100-35210-535200	
315901	KYB 1924483 EXCEL-G SHOCK	-70.18	09/19/2014	1100-35210-535200	
315982	PDP PXD784H BRAKE PAD (31)	43.88	09/19/2014	1100-35210-535200	
315982	BDR 55072 BRAKE ROTOR (31)	57.18	09/19/2014	1100-35210-535200	
316182	71-7559 THROTTLE POSITION SENSOR (111	34.70	09/19/2014	1100-35210-535200	
316364	RVB 90160 PRIMUS IQ BRAKE CONT (509)	113.51	09/19/2014	1100-35210-535200	
316364	TOW 58151 ELECTRICAL CONNECTOR (505	10.25	09/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
316366	TOW 58355 ELECTRICAL CONNECTOR (34)	10.82	09/19/2014	1100-35210-535200	
316393	HTR 218869 BLOWER MOTOR (1124)	82.99	09/19/2014	1100-35210-535200	
316393	ECC 53-69685 BLOWER MTR RESISTOR (11:	50.72	09/19/2014	1100-35210-535200	
316497	TFK 85841 TRANS FILTER (2057)	14.15	09/19/2014	1100-35210-535200	
316499	ECC 72-3687 SENSOR - SPEED	20.28	09/19/2014	1100-35210-535200	
316510	BDR 5474 BRAKE ROTOR (914)	47.44	09/19/2014	1100-35210-535200	
316510	CLP 19-1337A FRICTION RDY CALIPER (914	78.27	09/19/2014	1100-35210-535200	
316510	CLP 19-1336A FRICTION RDY CALIPER (914	78.27	09/19/2014	1100-35210-535200	
316510	PDP PXD473H BRAKE PAD (914)	36.95	09/19/2014	1100-35210-535200	
316520	CLP 19-1337A FRICTION RDY CALIPER	-43.00	09/19/2014	1100-35210-535200	
316520	CLP 19-1336A FRICTION RDY CALIPER	-43.00	09/19/2014	1100-35210-535200	
316530	GOE 9095 EXHAUST GASKET (1128)	5.59	09/19/2014	1100-35210-535200	
316530	GOE 4974 EXH SPRING/BLK KIT (1128)	12.59	09/19/2014	1100-35210-535200	
316541	CPI 85334 OIL FILTER (231)	3.09	09/19/2014	1100-35210-535200	
316610	ECC 72-3706 SENSOR - SPEED (1128)	16.90	09/19/2014	1100-35210-535200	
316620	GOE 9172 EXHAUST FLANGE (1128)	16.09	09/19/2014	1100-35210-535200	
316620	GOE 9145 FLANGE (1128)	4.47	09/19/2014	1100-35210-535200	
316620	GOE 8800 FLANGE (1128)	4.47	09/19/2014	1100-35210-535200	
316620	GOE 9170 EXHAUST FLANGE (1128)	16.09	09/19/2014	1100-35210-535200	
316620	GOE 9171 EXHAUST FLANGE (1128)	16.09	09/19/2014	1100-35210-535200	
316717	49231 HI JACKERS (SHOCKS) (12)	65.51	09/19/2014	1100-35210-535200	
316812	370009A OIL BATH SEAL - RETURNED	77.98	09/19/2014	1100-35210-535200	
316812	EW71238 BRAKE WHEEL CYLINDER - RET	63.12	09/19/2014	1100-35210-535200	
316836	08008 BLK WEATHERSTRIP ADHESIVE	18.08	09/19/2014	1100-35210-535210	
316970	BDR 54142 BRAKE ROTOR (547)	77.98	09/19/2014	1100-35210-535200	
316970	PDP PXD1161H BRAKE PAD (547)	40.80	09/19/2014	1100-35210-535200	
316970	BDR 31325 BRAKE ROTOR (547)	31.18	09/19/2014	1100-35210-535200	
316970	PDP PXD1164H BRAKE PAD (547)	40.03	09/19/2014	1100-35210-535200	
317080	BDR 53052 BRAKE ROTOR (1041)	70.18	09/19/2014	6400-36300-535200	
317080	PDP PXD1273H BRAKE PAD (1041)	43.88	09/19/2014	6400-36300-535200	
317424	86356 FUEL FILTER (52)	4.89	09/19/2014	1100-35210-535200	
317436	32758 THERMOSTAT W/HOUSING - RETURI	21.53	09/19/2014	1100-35210-535200	
317449	30358 THERMOSTAT (37)	9.27	09/19/2014	1100-35210-535200	
317465	T10 MACHINERY GRAY ENAMEL (120)	7.90	09/19/2014	1100-35210-535400	
317480	7-02262 AIR FILTER (228)	22.48	09/19/2014	1100-35210-535200	
317493	RETURNED - 32758 THERMOSTAT W/HOUS	-21.53	09/19/2014	1100-35210-535200	
317501	RETURNED - EW71238 BRAKE WHEEL CYI	-63.12	09/19/2014	1100-35210-535200	
317501	RETURNED - 370009A OIL BATH SEAL	-77.98	09/19/2014	1100-35210-535200	
317501	RETURNED - 8800 FLANGE	-4.47	09/19/2014	1100-35210-535200	
317501	RETURNED - 9145 FLANGE	-4.47	09/19/2014	1100-35210-535200	
317501	RETURNED - 9171 EXHAUST FLANGE	-16.09	09/19/2014	1100-35210-535200	
317501	RETURNED - 72-3687 SPEED SENSOR	-20.28	09/19/2014	1100-35210-535200	
317501	RETURNED - 9172 EXHAUST FLANGE	-16.09	09/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
317741	CQ530 (SUPERFLO 30)	47.40	09/19/2014	1100-35210-535110	
318632	12 qts 10W-30, 24 qts 5W-30 motor oil	142.20	09/19/2014	1100-51200-535300	Motor oil
Vendor:	Check Total:	1,364.36			
7035	GRAINGER			Check Sequence: 47	ACH Enabled: False
9335760244	1b quat disinfectant 1qt	104.63	09/19/2014	1100-21400-534230	
9336271233	plastic bags	12.19	09/19/2014	1100-21100-534900	W/B58610093
Vendor:	Check Total:	116.82			
12744	GRANICUS INC			Check Sequence: 48	ACH Enabled: False
56694	August 2014 Maintenance	475.00	09/19/2014	1100-13100-529900	August & September 2014 Maintenance
57422	September 2014 Maintenance	475.00	09/19/2014	1100-13100-529900	August & September 2014 Maintenance
Vendor:	Check Total:	950.00			
8330	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 49	ACH Enabled: False
974430248	SILVERIDGE SIREN: ELECTRICAL SUPPL	59.67	09/19/2014	4700-22100-581920	ACCT #0000110078 - ELECTRICAL SUP
974457619	3 bulbs for Soldiers & Sailors monument	37.08	09/19/2014	2160-19900-535520	Bulbs for Soldiers & Sailors monument
974654262	F72T12/C2 BUS BULBS	65.10	09/19/2014	6400-36300-535200	
974654263	PVC-1 SCH40 CONDUIT	32.04	09/19/2014	1100-32410-582820	
974711042	HBL63CM69 LKG MARINE RECEPTACLE (E	122.65	09/19/2014	1100-34210-536910	
Vendor:	Check Total:	316.54			
10775	GREAT LAKES TESTING INC			Check Sequence: 50	ACH Enabled: False
75389	LAD 1: AERIAL INSPECTION-ANNUAL	600.00	09/19/2014	1100-22100-529900	AERIAL APPARATUS INSPECTION-MA
Vendor:	Check Total:	600.00			
10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 51	ACH Enabled: False
15824713	copier lease billed 9/8/14	477.00	09/19/2014	1100-21100-531200	012-0616144-000
Vendor:	Check Total:	477.00			
12309	KATHERINE V HALLA			Check Sequence: 52	ACH Enabled: False
	Reception Supplies	150.25	09/19/2014	2820-53100-529900	RWAM - Katherine Halla - Reception Supl
Vendor:	Check Total:	150.25			
8380	HALRON LUBRICANTS INC			Check Sequence: 53	ACH Enabled: False
690804-00	DELVAC SYN ATF	140.17	09/19/2014	6400-36300-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	140.17			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 54	ACH Enabled: False
28652	Furnish & install water heater at Westfield	650.18	09/19/2014	1100-51200-535510	Westfield water heater
	Check Total:	650.18			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 55	ACH Enabled: False
9/12/14	Gift Shop Sales	25.00	09/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	25.00			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 56	ACH Enabled: False
13402	Grading & graveling at lagoons	2,966.00	09/19/2014	6300-71100-523300	Supplies
	Check Total:	2,966.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 57	ACH Enabled: False
CMFD-09-01-14	SQUAD DRUG SUPPLIES - JULY/AUGUST	195.12	09/19/2014	1100-22100-534200	ACCT #CMFD - PHARMACY SUPPLIES
CMPOL080114	Aug14 blood draws	260.00	09/19/2014	1100-21100-526910	
RDS071014	7/10/14 Random Drug Screen 967 940 065	316.20	09/19/2014	1100-21100-534200	7/10/14 Random Drug Screens
WHOMCA 9-2	D & A Testing - DPI	133.30	09/19/2014	1100-12200-516410	D & A Testing and Immunizations - DPI
WHOMCA 9-2	Immunizations - DPI	77.00	09/19/2014	1100-32200-516400	D & A Testing and Immunizations - DPI
	Check Total:	981.62			
Vendor: 8484	INTL ASSOC OF ETHICS TRAINERS LTD			Check Sequence: 58	ACH Enabled: False
4689	DCBB annual dues	75.00	09/19/2014	1100-21100-532400	Bridget Brennan dues
	Check Total:	75.00			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 59	ACH Enabled: False
10999477	MT-34	87.95	09/19/2014	1100-35210-535230	
10999477	31-MHD	221.90	09/19/2014	1100-35210-535230	
10999477	ABSL11116	51.89	09/19/2014	1100-35210-535230	
10999757	MT-58	81.95	09/19/2014	1100-35210-535230	
10999757	C65-XHD	239.90	09/19/2014	1100-35210-535230	
	Check Total:	683.59			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 60	ACH Enabled: False
9/12/14	Gift Shop Sales	23.25	09/19/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23.25			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 61	ACH Enabled: False
WA583548	CT45200 1-1/4 TO 2-1/8 HOSE CLAMP	41.36	09/19/2014	6400-36300-535200	
	Check Total:	41.36			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 62	ACH Enabled: False
	Artwork Sales	63.00	09/19/2014	2821-53100-529900	RWAM - Adeline Koebel
	Check Total:	63.00			
Vendor: 5998	ERIK KOWALSKI			Check Sequence: 63	ACH Enabled: False
9/4-5/14	Meal Reimb - WAHI Seminar - Elkhorn	26.06	09/19/2014	1100-21100-515700	Meal Reimb - WAHI Seminar in Elkhorn
	Check Total:	26.06			
Vendor: 7922	PAMBLA A KUEHN			Check Sequence: 64	ACH Enabled: False
	Artwork Sales	129.50	09/19/2014	2821-53100-529900	RWAM - Kuehn - Artwork Sale
	Check Total:	129.50			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 65	ACH Enabled: False
1136294	MFAC Concessions	31.16	09/19/2014	1100-51300-534300	A# 251775
1140699	MFAC Concessions	219.54	09/19/2014	1100-51300-534300	A# 251775
1143449	MFAC Concessions	108.81	09/19/2014	1100-51300-534300	A# 251775
1150264	MFAC Concessions	41.22	09/19/2014	1100-51300-534300	A# 251775
1150287	MFAC Concessions	279.30	09/19/2014	1100-51300-534300	A# 251775
	Discount	-65.27	09/19/2014	1100-51300-534300	
	Check Total:	614.76			
Vendor: 5944	LAKELAND LAWN CARE			Check Sequence: 66	ACH Enabled: False
49842	Weed control at Red Arrow Park	600.00	09/19/2014	1100-51200-529900	Weed control at Red Arrow Park
49843	Weed control at Dewey St. Park	550.00	09/19/2014	1100-51200-529900	Weed control at Dewey St. Park
49844	Weed control on 26th St. islands	50.00	09/19/2014	1100-51200-529900	Weed control at Lincolnshire Park
49845	Weed control at Lincolnshire Park	100.00	09/19/2014	1100-51200-529900	Weed control at Lincolnshire Park
	Check Total:	1,300.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 67	ACH Enabled: False
105349867	media bulletin wis i-43 & city ok 9/8/14 - 10/5/14	1,699.00	09/19/2014	2130-62100-553900	inv # 105349867

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,699.00			
Vendor: 8645	LARK UNIFORM INC			Check Sequence: 68	ACH Enabled: False
174096	Wallerder pants replacement - ruined on duty	95.95	09/19/2014	1100-21100-516200	Inv 174096
	Check Total:	95.95			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 69	ACH Enabled: False
9302720345	14801 5/8-11X2-1/4 FLOW BLADE	60.25	09/19/2014	1100-35210-535240	
9302720345	86656 3/8X1/4 BRASS FITTING	33.06	09/19/2014	1100-35210-535240	
9302720345	99960 8" HARDPLEX RECIP BLADE	39.85	09/19/2014	1100-35210-536200	
9302720345	302 5/16-18 NYLON INSERT LOCK NUT	24.14	09/19/2014	1100-35210-535240	
	Check Total:	157.30			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN			Check Sequence: 70	ACH Enabled: False
20140831	August 2014 searches	30.00	09/19/2014	1100-21100-572200	1371125-20140831
	Check Total:	30.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 71	ACH Enabled: False
9/12/14	Gift Shop Sales	17.00	09/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 72	ACH Enabled: False
5234	Cost to dig up & repair water leak at section B	2,937.19	09/19/2014	1100-41100-535500	Cost to dig up & repair water leak in sec B
	Check Total:	2,937.19			
Vendor: 13042	LUMIFICENT CORPORATION			Check Sequence: 73	ACH Enabled: False
30475	2,000 light bulbs for Manitowoc, WI USA sign o	2,008.95	09/19/2014	2130-62100-539100	Bulbs for Manitowoc, WI USA sign
	Check Total:	2,008.95			
Vendor: 6888	MAFER INTERPRETING SOLUTIONS LLC			Check Sequence: 74	ACH Enabled: False
2716	8/16/14 274	67.64	09/19/2014	1100-21100-572200	8/16 Frank Rodriguez
	Check Total:	67.64			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 75	ACH Enabled: False
205049	SX1611A BRAKE PADS	81.18	09/19/2014	1100-35210-535200	
205354	GAT K060923 MICRO-V BELTS	28.36	09/19/2014	1100-35210-535200	
205411	WAG QC1611B CERAMIC PADS	57.28	09/19/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
205702	RETURNED - 750-55 -30 WASHER	-25.00	09/19/2014	1100-35210-535200	
206054	SX1159 BRAKE PAD	40.92	09/19/2014	1100-35210-535200	
206054	120-62098 BRAKE ROTOR	148.80	09/19/2014	1100-35210-535200	
206055	750 WASHER FLUID	17.34	09/19/2014	1100-35210-535210	
	Check Total:	348.88			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 76	ACH Enabled: False
09092014	casement Federal Mogul; QCD Lake Breeze Apr	60.00	09/19/2014	4300-32290-582100	clerk's office
backus1147100	backus sat	30.00	09/19/2014	1100-00000-239500	INV # PLANNING AUGUST 2014
onlycgo01146855	only c good term agr	30.00	09/19/2014	1100-00000-239500	INV # PLANNING AUGUST 2014
	Check Total:	120.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 77	ACH Enabled: False
12288	RESIDENTIAL SW	511.85	09/19/2014	1100-32630-527500	MONTHLY RESIDENTIAL SW & COMI
12325	MONTHLY COMPOSTING FEE - RECYCLING	12,000.00	09/19/2014	2110-32640-527510	MONTHLY RESIDENTIAL SW & COMI
	Check Total:	12,511.85			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 78	ACH Enabled: False
xiong2013	treas tax payt rena xiong	800.00	09/19/2014	1100-00000-212100	treas tax payment rena xiong
	Check Total:	800.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 79	ACH Enabled: False
W79202	LEC76985 ROTOR FLANGE NUT (52)	1.10	09/19/2014	1100-35210-535200	
W79202	MOT110444 12V150A ALT (52)	181.49	09/19/2014	1100-35210-535200	
W79221	SHOP SUPPLIES (684)	3.44	09/19/2014	1100-35210-535200	
W79221	LABOR - REBUILD ALTERNATOR (684)	114.66	09/19/2014	1100-35210-535200	
W79221	BOSF00M990405 BALL BEARING (684)	15.73	09/19/2014	1100-35210-535200	
W79221	MAR83631901 VOLTAGE REGULATOR (684)	34.23	09/19/2014	1100-35210-535200	
W79221	J & N 380-41000 SRE FRAME MARELLI (684)	14.60	09/19/2014	1100-35210-535200	
W79221	DUB803-303 BALL BEARING 303NTN (684)	7.00	09/19/2014	1100-35210-535200	
W79226	BOS0-332-209-138 12V RELAY 50A RESISTO	13.28	09/19/2014	1100-35210-535200	
	Check Total:	385.53			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 80	ACH Enabled: False
22818	(4) lags for cutting boards	16.00	09/19/2014	1100-21100-531300	Inv 22818
24238	Noworatzky name plate	7.00	09/19/2014	1100-21100-531300	
24292	C.H. - 31/5 94x.25 CUSTOM CUT PLASTIC LI	441.75	09/19/2014	1100-17100-525900	
24329	12/2X2 Yellow/Black + 2/3X3 yellow/Black out	78.00	09/19/2014	2850-17900-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8827	CHEEK TOTAL:	542.75			
114702	MARITIME FORD LINCOLN MERCURY			Check Sequence: 81	ACH Enabled: False
114750	NPN D.99 WIRE TERMINALS	18.20	09/19/2014	1100-35210-535200	
114792	EJHI BRRF202 ROTOR ASY	127.00	09/19/2014	1100-35210-535200	
	DGIZ1125C ROTORS	127.00	09/19/2014	1100-35210-535200	
	Check Total:	272.20			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 82	ACH Enabled: False
109958	Manitowoc Marina camera installation	2,045.85	09/19/2014	2130-62100-582900	
	Check Total:	2,045.85			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 83	ACH Enabled: False
9/12/14	Gift Shop Sales	28.00	09/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 84	ACH Enabled: False
49676	2088002, 18ga brad nail, 2528104 carbide blage	17.28	09/19/2014	1100-17500-536200	
49868	2327752, 2323196, 1021884, 2346610 screws	20.25	09/19/2014	1100-17400-536200	
50861	1.88X30yards clear package tips.	6.54	09/19/2014	1100-17400-534230	
50894	Hardware for Howdy	23.46	09/19/2014	1100-51500-523420	A# 31410267
51168	2250247 4 3/4 door pull, 2328112 lathe drill pt	11.17	09/19/2014	1100-17400-535100	
51194	2289231 pleted sighting angle 1 1/2 2 feet	5.63	09/19/2014	1100-17400-536200	
	Check Total:	84.33			
Vendor: 11379	MICHELIS CORPORATION			Check Sequence: 85	ACH Enabled: False
310980	WU-14-7 RE-LINING SANITARY SEWERS FI	280,744.75	09/19/2014	6300-71100-582600	WU-14-7 1ST & FINAL PAYMENT
	Check Total:	280,744.75			
Vendor: 8897	MINE SAFETY APPLIANCES CO			Check Sequence: 86	ACH Enabled: False
97569532	STA 3: THERMAL IMAGE CAMERA REPAIR	329.52	09/19/2014	1100-22100-524900	CUST #152560-REPAIR OF THERMAL I
	Check Total:	329.52			
Vendor: 11365	LISA MUELLER			Check Sequence: 87	ACH Enabled: False
9/15/14	Reimb - Chamber Bucks - Sips & Steps (Wellness)	60.00	09/19/2014	7200-12200-534900	Reimb - Wellness Team - Sips & Steps Prit
	Check Total:	60.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10835	SUSAN V MURTAUGH				
	Artwork Sales	84.00	09/19/2014	Check Sequence: 88	ACH Enabled: False
	Beverage Dispenser for Receptions	116.95	09/19/2014	2821-53100-529900	RWAM - Susan Murtaugh - Artwork sale 8
W3926806				2820-53100-529900	
	Check Total:	200.95			
Vendor: 8971	NELSON SIGN & GRAPHICS				
12818	Halloween In The Mansion Banner	10.00	09/19/2014	Check Sequence: 89	ACH Enabled: False
	Check Total:	10.00		2822-53100-529900	RWAM - Nelson Sign & Graphic #12818
Vendor: 9034	OFFICE DEPOT				
4838758	6 DOZ BLK PENS; TAPE; 6 X 9 ENVELOPES;	71.07	09/19/2014	Check Sequence: 90	ACH Enabled: False
726923714001	tape, post-it, folders, staple remover	74.80	09/19/2014	1100-22100-531200	CUST #199208 - PENS, TAPE, ENVELO
	Check Total:	145.87		6400-36100-531200	
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP				
307411-IN	12 boxes of Nitrile gloves	127.71	09/19/2014	Check Sequence: 91	ACH Enabled: False
307411-IN	2 boxes corded earplugs	44.22	09/19/2014	1100-51200-534230	Earplugs & gloves
	Check Total:	171.93		1100-41100-534950	Earplugs & gloves
Vendor: 7384	PAT THEIS WATERCONDITIONING INC				
443535	(20) black hats	200.00	09/19/2014	Check Sequence: 92	ACH Enabled: False
	Check Total:	200.00		2915-21850-539000	Inv 443535
Vendor: 9100	PHYSIO CONTROL INC				
115015839	KIT - CARRY BAG, REAR POUCH FOR LP15	58.40	09/19/2014	Check Sequence: 93	ACH Enabled: False
115015839	TOP POUCH FOR LP15	40.00	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
115015839	LP15 MONITOR/DEFIB/CPR/PACE/SPO2/ET	18,996.00	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
115015839	STATION BATTERY CHARGER FOR LP15	1,345.60	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
115015839	BATTERY PACK-LI-ION E-CELL - 2 FOR LP	678.40	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
115015839	RC-4, PATIENT CABLE, 4 FT FOR LP15	199.20	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
115015839	M-1NCS DC1 ADULT REUSABLE SENSOR,	236.00	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
115015839	KIT-CARRY BAG, MAIN BAG & SHOULDER	227.20	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
415014072	LP15 S/N 42506961-MAINTENANCE AGREE.	4,477.30	09/19/2014	4700-22100-581900	ACCT #00134301: LP15 MONITOR & M
	Check Total:	26,258.10			
Vendor: 9102	PIETROSKE INC				
5016668	22809025 RADIATOR (552)	200.36	09/19/2014	Check Sequence: 94	ACH Enabled: False
5016679	20825879 SL-N-STRUTT (552)	37.23	09/19/2014	1100-35210-535200	
	Check Sequence: 94			1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	237.59			
Vendor: 11059	PIRANHA PAPER SHREDDING LLC				ACH Enabled: False
12091081914	ITC paper documents 508 Clean out charged per	50.80	09/19/2014	6400-36200-529900	
	Check Total:	50.80			
Vendor: 9118	POMPS TIRE SERVICE INC				ACH Enabled: False
8142014	LT235/85R16/10 TRANSFRCAT BL (440)	479.84	09/19/2014	1100-35210-535220	
	Check Total:	479.84			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				ACH Enabled: False
299021	Bldg. Insp. Temp. Empl. A. Reiger Wk. Ending 5	33.00	09/19/2014	1100-23100-511500	Bldg. Insp. Temp. Empl. A. Reiger Wk. En
299022	RWAM Temp. Empl. E. Blazer Wk. Ending 9/7/14	540.00	09/19/2014	1100-53100-511500	Bldg. Insp. & RWAM Temp. Empl.
	Check Total:	573.00			
Vendor: 9167	CARYL H. QUIST				ACH Enabled: False
9/12/14	Gift Shop Sales	21.00	09/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.00			
Vendor: 9183	RADIO SHACK				ACH Enabled: False
026350	DC power jack	3.49	09/19/2014	1100-17100-535500	
	Check Total:	3.49			
Vendor: 10345	RAY ALLEN MANUFACTURING LLC				ACH Enabled: False
309522	HUD CHARGE LEAD & WALL CHARGER	33.98	09/19/2014	2915-21850-539000	PO# T/O JASON
	Check Total:	33.98			
Vendor: 9279	SANDY BAY MINK RANCH				ACH Enabled: False
8/29/14	L.P.Z. Food	325.00	09/19/2014	1100-51500-534300	Lincoln Park Zoo
	Check Total:	325.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO				ACH Enabled: False
58489	fixed leak entrance to kitchen and window by co	157.50	09/19/2014	2850-17900-529900	
58541	fixed leak on clamping ring at aquatic center	197.35	09/19/2014	2850-17900-529900	
58594	Repair to rooftop compressors Unit #2	189.89	09/19/2014	1100-51500-535300	City of Manitowoc
	Check Total:	544.74			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8016 2SQDBXS	MARK SCHROEDER 2 custom made squad boxes	282.35	09/19/2014	Check Sequence: 103 1100-21100-524100	ACH Enabled: False squad boxes
	Check Total:	282.35			
Vendor: 9296 114823	SCHUETTE MFG & STEEL SALES INC BP04-120 10 X 2-1/4 HYDRAULIC SHOE & L	65.90	09/19/2014	Check Sequence: 104 1100-35210-535200	ACH Enabled: False
	Check Total:	65.90			
Vendor: 9297 e02392	SCHWAAB INC site plan date stampet	78.25	09/19/2014	Check Sequence: 105 1100-61100-531200	ACH Enabled: False inv # e02392
	Check Total:	78.25			
Vendor: 9794 209-00038-0007	SEEHAFER BROADCASTING CORP Colorama & County Artist Radio Ads August 2014 radio ad	1,085.00 360.00	09/19/2014 09/19/2014	Check Sequence: 106 2821-53100-529900 6400-36500-532600	ACH Enabled: False RWAM - WOMT - Colorama & County Ar
	Check Total:	1,445.00			
Vendor: 12575 820525R	STANTEC CONSULTING SERVICES INC 2013 us epa rtf grant prof serv to 8/8/2014	584.81	09/19/2014	Check Sequence: 107 2352-61100-521600	ACH Enabled: False inv # 820525R
	Check Total:	584.81			
Vendor: 11047 9/12/14	NANCY STAUDINGER Gift Shop Sales	10.00	09/19/2014	Check Sequence: 108 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.00			
Vendor: 9396	DAWN M STECKMESSER Artwork Sales	33.60	09/19/2014	Check Sequence: 109 2821-53100-529900	ACH Enabled: False RWAM - Steckmesser- Artwork Sale
	Check Total:	33.60			
Vendor: 9398 11533	STEFFENS CITY'S SALES & SERVICE LABOR-CK COOLING SYSTEM-PROBLEM I	60.00	09/19/2014	Check Sequence: 110 1100-35210-535200	ACH Enabled: False
	Check Total:	60.00			
Vendor: 6860 0106866 0106867	STRAND ASSOCIATES INC Engineering service WWTf digester bld retrofit Engineering service WWTf influent pumping re	3,918.02 1,168.54	09/19/2014 09/19/2014	Check Sequence: 111 6300-71100-582900 6300-71100-582900	ACH Enabled: False Supplies Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13039	Check Total:	5,086.56			
JENNIFER SWOKOWSKI				Check Sequence: 112	ACH Enabled: False
TIMEfuel	reimb fuel for TIME class	33.00	09/19/2014	1100-21100-515700	TIME fuel reimb
Vendor: 9493	Check Total:	33.00			
T A MOTORSPORTS INC				Check Sequence: 113	ACH Enabled: False
01-109656-01	4002-713-3017 NO-LINE SPOOL	26.73	09/19/2014	1100-35210-535200	
01-109656-01	0000-930-2537 QUIET LINE	31.95	09/19/2014	1100-35210-535200	
01-109656-01	4002-713-9708 AUTOOCUT COVER	21.02	09/19/2014	1100-35210-535200	
01-109656-01	4002-713-3017 NO-LINE SPOOL	15.96	09/19/2014	1100-35210-535200	
01-109656-01	0000-997-15801 HELICAL SPRING	3.04	09/19/2014	1100-35210-535200	
1202	SHARPEN TECH RESCUE CHAIN SAW BLA	8.00	09/19/2014	1100-22100-524900	SHARPEN CHAIN SAW-FIRE DEPT
Vendor: 7766	Check Total:	106.70			
TENNANT SALES AND SERVICE CO				Check Sequence: 114	ACH Enabled: False
912569702	68567 BLIND RIVET (1148)	42.00	09/19/2014	1100-35210-535200	
912569702	765845 CHAIN GUIDE (1148)	760.00	09/19/2014	1100-35210-535200	
Vendor: 7750	Check Total:	802.00			
U S BANK				Check Sequence: 115	ACH Enabled: True
DP-FF-7-25-14	1404510182 PROPANE	7.95	09/19/2014	1100-35210-535210	
DP-FF-7-25-14	3980010735 FLASHLIGHT	20.97	09/19/2014	1100-35210-535210	
DP-FF-8-18-14	4418204021 LOADBINDER RATCHET (PD D,	104.97	09/19/2014	1100-35210-535200	
DP-FF-8-18-14	5164389314 BRACKET (PD DARE TRAILER)	11.80	09/19/2014	1100-35210-535200	
DP-FF-8/22/14	TAX	9.72	09/19/2014	1100-35210-536200	
DP-FF-8/22/14	8436702484 LANTERN	55.98	09/19/2014	1100-32310-536200	
DP-FF-8/22/14	7956710032 WD-40	26.94	09/19/2014	1100-35210-535210	
DP-FF-8/22/14	69798681423 WIRE WHEEL	9.99	09/19/2014	1100-35210-536200	
DP-FF-8/22/14	7325705099 POLY SHEETING	79.98	09/19/2014	1100-32200-541210	
DP-FF-8/22/14	7617447803 BLUE CHALK	1.49	09/19/2014	1100-32200-536200	
DP-FF-8/22/14	7660788275 GRINDING WHEEL	14.99	09/19/2014	1100-35210-536200	
DP-FF-8/22/14	4660939213 LINE REEL	4.99	09/19/2014	1100-32200-536200	
DP-FF1-8/22/14	REFUND TAX	-9.72	09/19/2014	1100-35210-536200	
DP-UPS-8-11-14	SHIPPING - SCHNEIDER ELECTRIC - RETU.	15.32	09/19/2014	1100-34112-535520	
DP-WLMT-7-25-14	RETURNED - VASBLINE	-8.97	09/19/2014	1100-32200-534950	
DPW-1566227	6-7704 EXTENSION TUBE (CHAPIN)	65.29	09/19/2014	1100-32200-536200	
MFD-AUG2014	STA 1: LIGHT BULBS-STOCK & PINE CLEA.	48.89	09/19/2014	1100-22100-534230	IFT MEALS; UPS CHRGS; LIGHT BULB
MFD-AUG2014	IFT MTS-AMC & HFM TO GB;MKE;MADISC	224.00	09/19/2014	1100-22100-516900	IFT MEALS; UPS CHRGS; LIGHT BULB
MFD-AUG2014	ENG 2: MINI LAMPS & BULBS FOR SQUAT	26.84	09/19/2014	1100-22100-535200	IFT MEALS; UPS CHRGS; LIGHT BULB

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-AUG2014	UPS CHARGES FOR 4 GAS METER	10.79	09/19/2014	1100-22100-534900	IFT MEALS; UPS CHRGS; LIGHT BUL
	Check Total:	722.21			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 116	ACH Enabled: False
21294	Sludge hauling August 2014	10,400.00	09/19/2014	6300-71100-526610	Supplies
21294	Fuel charge August 2014	31.20	09/19/2014	6300-71100-526610	Supplies
	Check Total:	10,431.20			
Vendor: 6040	DAVID C VORPAHL			Check Sequence: 117	ACH Enabled: False
9/4-5/14	Meal Reimb - WAHI-Homicide - Lake Geneva	23.86	09/19/2014	1100-21100-515700	Meal Reimb - WAHI-Homicide in Lake Ge
	Check Total:	23.86			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 118	ACH Enabled: False
119248	Distilled water	29.95	09/19/2014	6300-71100-534200	Supplies
	Check Total:	29.95			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 119	ACH Enabled: False
400687721	726127 REAR DIFFERENTIAL (MODEL 7116	4,855.50	09/19/2014	6400-36300-535200	
	Check Total:	4,855.50			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 120	ACH Enabled: False
2556316	commercial contract C.H.	125.00	09/19/2014	1100-17100-529900	
	Check Total:	125.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 121	ACH Enabled: False
ST2-DUE09-29-14	STA 2: GAS USAGE-8/6/14 THRU 9/7/14	31.56	09/19/2014	1100-22320-522400	0407568857-00001; 0408235732-00001
ST3-DUE10-06-14	STA 3: GAS USAGE-8/12/14 THRU 9/11/14	45.01	09/19/2014	1100-22330-522400	0407568857-00001; 0408235732-00001
	Check Total:	76.57			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 122	ACH Enabled: False
442239	dept cell phones billed 09/05/14	601.05	09/19/2014	1100-21100-522500	003-02104147
	Check Total:	601.05			
Vendor: 9801	WISCONSIN STATE OF			Check Sequence: 123	ACH Enabled: False
060852	Advertising - Community Development Director	135.00	09/19/2014	1100-12200-532600	Advertising - Community Development Di
	Check Total:	135.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446 9-2-14	Background checks - Zoo volunteers	14.00	09/19/2014	1100-12200-516600	Background checks - Zoo volunteers
	Check Total:	14.00			
Vendor: 9808	WISCONSIN STATE OF				ACH Enabled: False
L3601T090214	Aug14 searches	7.00	09/19/2014	1100-21100-572200	L3601T
	Check Total:	7.00			
Vendor: 9872	WISCONSIN STATE OF				ACH Enabled: False
9/16/14	Qualified and accredited Tuberculosis-Free Herd	150.00	09/19/2014	1100-51500-532500	Lincoln Park Zoo - City of Mtwc
	Check Total:	150.00			
Vendor: 11478	JANICE ZIPPERER				ACH Enabled: False
9/12/14	Gift Shop Sales	32.50	09/19/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	32.50			
	Total for Check Run:	445,995.76			
	Total of Number of Checks:	127			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 09/25/2014 - 11:11AM
 Batch: 00004.09.2014

*cancel 10/6/14
 checks 9/26/14
 \$ 574,077.41*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9411	AECOM INC			Check Sequence: 1	ACH Enabled: False
37472178	DESIGN & STUDY FOR SHEET WALL AND I	16,000.00	09/26/2014	2130-62100-582900	14-181 MANITOWOC RIVER SHEET W.
	Check Total:	16,000.00			
Vendor: 13046	JAMES ALECKSEN			Check Sequence: 2	ACH Enabled: False
2000417-007	Refund security deposit on 9/18/14 cabin 1 renta	150.00	09/26/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
1068062	Stump Grinder	75.00	09/26/2014	4600-51500-582900	A# 64918
132637	40 plumbing	0.59	09/26/2014	1100-17100-535500	
132641	40 plumbing 3/59	1.77	09/26/2014	1100-17100-535500	
132812	2129609 bit insert #2 sqr 6# long driver for shop	4.49	09/26/2014	1100-21400-523420	
132864	super glue, extra time epoxy	14.77	09/26/2014	1100-17800-535400	
132907	1/sponge scrub, 3/sanddisc vent	21.45	09/26/2014	1100-17800-535400	
132915	sander random orbit	49.99	09/26/2014	1100-17800-535400	
132959	surface form shaver; 2/sand disc vent	16.97	09/26/2014	1100-17800-535400	
133041	glue epoxy	17.97	09/26/2014	1100-17800-534230	
133179	2/professional respirator, Pad black strip	113.96	09/26/2014	1100-17800-535400	
133207	shop drill bits replacement	9.98	09/26/2014	1100-17500-536200	
133247	new drills to drill out bad lock at pulaski park	16.27	09/26/2014	1100-17500-536200	
133346	cloth plumber, mineral spirits , can bag filter 5-8(46.46	09/26/2014	1100-17600-534230	
133358	sprinkling can galv 8qt	25.99	09/26/2014	1100-17600-539000	
133413	fasteners	0.74	09/26/2014	1100-17500-535500	
133426	foam sleeve filter, cloth vac bag, bags	34.97	09/26/2014	1100-17100-535300	
133564	fasteners	1.98	09/26/2014	1100-17600-539000	
133596	fasteners, Rahr Parts to clean Humidifier	7.84	09/26/2014	1100-17600-523420	
133606	fasteners, Rahr Parts to clean Humidifier	3.60	09/26/2014	1100-17600-523420	
133628	cleaner goo gone	8.49	09/26/2014	1100-17100-534230	
133644	tube vinyl, Funnel Measure	9.35	09/26/2014	2850-17900-535590	
133682	Ultra Dawn	3.99	09/26/2014	2850-17900-535590	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
133771	insert power, nutsetter magnetic	10.56	09/26/2014	2850-17900-535590	
133789	anchors for stairs at Lincoln Park fieldhouse	12.60	09/26/2014	1100-17100-534230	
133859	fasteners, stairs	13.20	09/26/2014	1100-17100-534230	
133879	S.C. - insect spray	0.47	09/26/2014	1100-17400-534230	
133897	super glue, key ring, hollow knob brass	11.96	09/26/2014	1100-17100-523400	
133906	trim roller refills, roller cover w/ frame	11.48	09/26/2014	1100-17100-535400	
133923	carwax hardshell Liq16	12.98	09/26/2014	2850-17900-535400	
134030	Portable camera anchor	2.45	09/26/2014	1100-17100-523400	
134207	hanger for the Meyor's plaque	13.56	09/26/2014	1100-17100-523400	
134264	Thread seal tape 1/2X600	11.94	09/26/2014	2850-17900-535300	
134483	LABOR - CUT PIPE	0.50	09/26/2014	1100-32330-535510	
134483	LABOR - THREAD PIPE	1.00	09/26/2014	1100-32330-535510	
134483	41379 1" X 10' GALV PIPE	2.78	09/26/2014	1100-32330-535510	
134558	link chain quick3/16 "20 orchard rd property (the	3.98	09/26/2014	1100-17100-531300	
134566	Thimble wire rope and clip glav	8.31	09/26/2014	2850-17900-535300	
134607	Battery SLA UB645	11.49	09/26/2014	1100-17600-535500	
64607-133932	Patio block 2x8x16	5.34	09/26/2014	1100-41100-523300	Patio block, handle, nozzle
64607-133932	Handle for sledge hammer, 2 nozzles	13.97	09/26/2014	1100-41100-536200	Patio block, handle, nozzle
64918-133831	2 door stop hinges for cabin 1	9.58	09/26/2014	1100-51200-523420	Door stops for cabin 1
64918-134011	Roller covers - paint over blood at Washington P	12.98	09/26/2014	1100-51200-535400	Roller covers - Washington Park
64918-134590	Padlocks	139.88	09/26/2014	1100-51200-535590	Padlocks, mini golf hardware
64918-134590	Hardware for mini-golf course	35.97	09/26/2014	2850-17900-535590	Padlocks, mini golf hardware
	Check Total:	833.60			
Vendor: 7349	ARLING EQUIPMENT EXCHANGE			Check Sequence: 4	ACH Enabled: False
703673	6210928 UPPER SECTION BRAKE PEDAL A1	419.35	09/26/2014	1100-35210-535200	
	Check Total:	419.35			
Vendor: 7303	AT & T			Check Sequence: 5	ACH Enabled: False
080214-090114	Burger Boat phone charges 08/02/14-09/01/14	150.35	09/26/2014	1100-51200-522500	BB phone 08/02/14-09/01/14
920683450409	AT&T Centrx Chgs-Cemetery-1	7.63	09/26/2014	1100-41100-522500	
920683450409	AT&T Centrx Chgs-Fire-4	30.52	09/26/2014	1100-22100-522500	
920683450409	AT&T Centrx Chgs-St Center -1	7.63	09/26/2014	1100-17400-522500	
920683450409	AT&T Centrex Chgs-IT-2	15.26	09/26/2014	2130-62100-539100	
920683450409	AT&T Centrx Chgs-Rahr-West -2	15.26	09/26/2014	1100-17600-522500	
920683450409	AT&T Centrx Chgs-B&G-1	7.63	09/26/2014	1100-17500-522500	
920683450409	AT&T Centrx Chgs-DPW Admin-2	15.26	09/26/2014	1100-32100-522500	
920683450409	AT&T Centrx Chgs-MMT-2	15.26	09/26/2014	6400-36200-522500	
920683450409	AT&T Centrx Chgs-Park & Re-5	38.17	09/26/2014	1100-51200-522500	
920683450409	AT&T Centrx Chgs-WWTF-1	7.63	09/26/2014	6300-71100-522500	
920R77005909	FIRE PRIME PHONE LINE	47.26	09/26/2014	1100-22100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005909	DPW PRIME PHONE LINE	87.76	09/26/2014	1100-32100-522500	
920R77005909	BLDG & GRNDS PRIME PHONE LINE	20.25	09/26/2014	1100-17100-522500	
920R77005909	TRANSIT PRIME PHONE LINE	20.25	09/26/2014	6400-36200-522500	
920R77005909	HR PRIME PHONE LINE	13.50	09/26/2014	1100-12200-522500	
920R77005909	PLANNING PRIME PHONE LINE	40.51	09/26/2014	1100-61100-522500	
920R77005909	POLICE PRIME PHONE LINE	317.31	09/26/2014	1100-21100-522500	
920R77005909	MAYOR PRIME PHONE LINE	20.25	09/26/2014	1100-15200-522500	
920R77005909	TREASURY PRIME PHONE LINE	13.50	09/26/2014	1100-14200-522500	
920R77005909	CLERK PRIME PHONE LINE	33.75	09/26/2014	1100-13100-522500	
920R77005909	MPU PRIME PHONE LINE	6.75	09/26/2014	1100-14400-521400	
920R77005909	BLDG INSP PRIME PHONE LINE	47.26	09/26/2014	1100-23100-522500	
920R77005909	MUNI CRT PRIME PHONE LINE	6.75	09/26/2014	1100-15300-522500	
920R77005909	ATTY PRIME PHONE LINE	20.25	09/26/2014	1100-12100-522500	
920R77005909	FINANCE PRIME PHONE LINE	33.75	09/26/2014	1100-14100-522500	
920R77005909	ENG PRIME PHONE LINE	81.01	09/26/2014	1100-31100-522500	
920R77005909	ASSESSOR PRIME PHONE LINE	6.75	09/26/2014	1100-11100-522500	
920Z550101	AT&T Spel Cir Dist-Atty	2.13	09/26/2014	1100-12100-522500	
920Z550101	AT&T Spel Cir Dist-Treas	1.60	09/26/2014	1100-14200-522500	
920Z550101	AT&T Spel Cir Dist-IT	0.53	09/26/2014	1100-14400-521400	
920Z550101	AT&T Spel Cir Dist-Fire	3.72	09/26/2014	1100-22100-522500	
920Z550101	AT&T Spel Cir Dist-MMT	1.06	09/26/2014	6400-36200-522500	
920Z550101	AT&T Spel Cir Dist-Mayor	1.60	09/26/2014	1100-15200-522500	
920Z550101	AT&T Spel Cir Dist-B&G	1.60	09/26/2014	1100-17100-522500	
920Z550101	AT&T Spel Cir Dist-Fin	2.13	09/26/2014	1100-14100-522500	
920Z550101	AT&T Spel Cir Dist-Bng	6.38	09/26/2014	1100-31100-522500	
920Z550101	AT&T Spel Cir Dist-MuniCt	0.53	09/26/2014	1100-15300-522500	
920Z550101	AT&T Spel Cir Dist-Planng	3.19	09/26/2014	1100-61100-522500	
920Z550101	AT&T Spel Cir Dist-DPW	6.91	09/26/2014	1100-32100-522500	
920Z550101	AT&T Spel Cir Dist-Assr	2.13	09/26/2014	1100-11100-522500	
920Z550101	AT&T Spel Circuits-PD	167.40	09/26/2014	1100-21100-522500	
920Z550101	AT&T Spel Circuits-Fire	125.55	09/26/2014	1100-22100-522500	
920Z550101	AT&T Spel Circuits-Fire	3.19	09/26/2014	1100-13100-522500	
920Z550101	AT&T Spel Cir Dist-Clrk	23.93	09/26/2014	1100-21100-522500	
920Z550101	AT&T Spel Cir Dist-Police	41.85	09/26/2014	1100-51200-522500	
920Z550101	AT&T Spel Circuits-Park	111.80	09/26/2014	6300-71100-522500	
920Z550101	AT&T Spel Circuits-WWTF	111.80	09/26/2014	1100-23100-522500	
920Z550101	AT&T Spel Cir Dist-BldgIns	3.72	09/26/2014		
Check Total:		1,638.41			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 6	ACH Enabled: False
170024425	20X10.00 TURF SAVER TIRES (259)	111.20	09/26/2014	1100-35210-535220	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7425	Check Total:	111.20			
1867440	BAY TOWEL INC				
	Shop rags	40.92	09/26/2014	6300-71100-536900	ACH Enabled: False Supplies
	Check Total:	40.92			
Vendor: 7480	CAROL L BREY				
9-18-14	Gift Shop Sales	32.75	09/26/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	32.75			
Vendor: 7487	BROADWAY AUTOMOTIVE				
723946P	15670937 SERPENTINE BELT (49)	24.30	09/26/2014	1100-35210-535200	ACH Enabled: False
	Check Total:	24.30			
Vendor: 6554	CARTRIDGE WORLD OF MANTOWOC LLC				
44047	Ink	19.00	09/26/2014	1100-51400-534500	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	19.00			
Vendor: 7378	CINTAS CORPORATION NO. 2				
0F37043140	Service charge	15.00	09/26/2014	6300-71100-529900	ACH Enabled: False Supplies
0F37043140	53 fire ext inspections	174.37	09/26/2014	6300-71100-529900	Supplies
	Check Total:	189.37			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO				
WC-14-1129	2014 Workers Compensation Premium 4th Quart	5,063.30	09/26/2014	6300-71100-515600	ACH Enabled: False clerks office
WC-14-1129	2014 Workers Compensation Premium 4th Quart	-19,440.00	09/26/2014	1100-12500-481900	clerks office
WC-14-1129	2014 Workers Compensation Premium 4th Quart	9,099.13	09/26/2014	6400-36500-515600	clerks office
WC-14-1129	2014 Workers Compensation Premium 4th Quart	593.20	09/26/2014	2810-57110-515600	clerks office
WC-14-1129	2014 Workers Compensation Premium 4th Quart	91,170.37	09/26/2014	1100-12500-515600	clerks office
	Check Total:	86,486.00			
Vendor: 12026	STEVEN A CORNBILLE				
9/17/14	WGFOA mileage	96.54	09/26/2014	1100-14100-533400	ACH Enabled: False
9/17/14	WGFOA meal	12.02	09/26/2014	1100-14100-533500	
	Check Total:	108.56			
Vendor: 7659	CREATIVE SOLUTIONS INC				
	Check Sequence: 14				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
53107	x6575 set up and working in new location	205.00	09/26/2014	1100-21100-522500	
53176	ATA added for modern for BB sign	509.07	09/26/2014	1100-51200-522500	Modern for BB sign
	Check Total:	714.07			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 20000.09.2014 Union Dues Teamsters	731.00	09/23/2014	1100-00000-215510	ACH Enabled: False PR Batch 20000.09.2014 Union Dues Team
	Check Total:	731.00			
Vendor: 7728	DUNHAM EXPRESS Shipment to Badger Labs	20.56	09/26/2014	6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	20.56			
Vendor: 7430	E F BECKER & SONS Repair fence damaged by stolen lawnmower at N 091514-1 091514-2 Install anchored fence in storage area of cabin 1	584.85 890.00	09/26/2014 09/26/2014	1100-51200-536900 1100-51200-536900	ACH Enabled: False Repair fence at Municipal Field Fence inside cabin 1 storage area
	Check Total:	1,474.85			
Vendor: 7485	E H WOLF & SONS INC 712928 DIESEL FUEL (DPW/PKS)	23,520.84	09/26/2014	1100-35210-535100	ACH Enabled: False
	Check Total:	23,520.84			
Vendor: 8052	BERNIETTA EICHMANN 9/18/14 Gift Shop Sales	33.25	09/26/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	33.25			
Vendor: 8054	FEDERAL EXPRESS CORPORATION 2-783-71418 2-783-71418 2-783-71418 2-784-40885 postage planning/Braun 8-28-14 postage engineering/Sritis 8-20-14 Tox test shipping charges	22.45 31.48 92.49	09/26/2014 09/26/2014 09/26/2014	1100-13300-531100 1100-13300-531100 6300-71100-527600	ACH Enabled: False clerks office clerks office Supplies
	Check Total:	146.42			
Vendor: 8232	FIRST CHRYSLER PLYMOUTH INC 113468 5096132AA FRONT WIPER ARM (1019)	48.94	09/26/2014	6400-36300-535200	ACH Enabled: False
	Check Total:	48.94			
Vendor: 8262	FRANKS RADIO SERVICE 99003 sq 59 replaced damaged rocket tray	85.00	09/26/2014	1100-21100-526100	ACH Enabled: False
	Check Total:	85.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99009	sq 49 - SQUAD CHANGEOVER	2,799.49	09/26/2014	1100-21100-524100	
99034	sq 54- tilt switch	81.55	09/26/2014	1100-21100-526100	
99084	921 impress battery	72.00	09/26/2014	1100-21100-526100	
99127	sq 52 -found radar power plug removed fr socket	45.00	09/26/2014	1100-21100-526100	
	Check Total:	3,083.04			
Vendor: 8282	G & K SERVICES			Check Sequence: 23	ACH Enabled: False
	PR Batch 20000.09.2014 Uniforms	13.48	09/23/2014	1100-00000-215800	PR Batch 20000.09.2014 Uniforms
1011149364	AIR FRESHENER	2.43	09/26/2014	1100-35220-534230	
1011149364	RAGS	47.17	09/26/2014	1100-35210-539030	
1011152274	AIR FRESHENER	2.43	09/26/2014	1100-35220-534230	
1011152274	RAGS	31.05	09/26/2014	1100-35210-539030	
1011152274	RUGS	49.36	09/26/2014	1100-32100-529900	
	Check Total:	145.92			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 24	ACH Enabled: False
565143	NO LEAD GAS (DPW/PKS)	26,500.59	09/26/2014	1100-35210-535100	
565144	DIESEL (MMT)	20,604.06	09/26/2014	6400-36300-535100	
	Check Total:	47,104.65			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
316943	H4656 SEALED BEAM	23.48	09/26/2014	6400-36300-535200	
	Check Total:	23.48			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 26	ACH Enabled: False
40035842	53-29008-000 OIL TRANSMISSION COOLER	1,390.29	09/26/2014	6400-36300-535200	
40035843	53-26075-003 T-BOLT CT TORQUE CLAMP	15.28	09/26/2014	6400-36300-535200	
40035843	53-20873-001 3/8 SHUTOFF VALVE	78.00	09/26/2014	6400-36300-535200	
40035843	53-10024-000 SURGE TANK CAP	390.00	09/26/2014	6400-36300-535200	
40035843	82-31616-000 WHEELCHAIR FRONT TIE-DO	141.07	09/26/2014	6400-36300-535200	
40048259	82-32690-000 ALTERNATOR SPACER	31.92	09/26/2014	6400-36300-535200	
40048259	07-38005N000 BRAKE SLACK ADJUSTER LI	121.74	09/26/2014	6400-36300-535200	
40048259	82-10584-000 BAU BRG RETAINER GASKET	10.88	09/26/2014	6400-36300-535200	
40048259	51-02164-010 TOGGLE SPDT (MOMENTARY	22.40	09/26/2014	6400-36300-535200	
40048259	53-21338-001 FRT ENG ISOLATOR-L11 MOU	74.22	09/26/2014	6400-36300-535200	
40048259	82-42404-000 ALTERNATOR OIL SEAL	36.42	09/26/2014	6400-36300-535200	
40048259	53-22412-002 HYD OIL FILTER ELEMENT	106.32	09/26/2014	6400-36300-535200	
	Check Total:	2,418.54			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
974817733	MVR175/U MULTT VAPOR E28 CLEAR LAM	22.64	09/26/2014	4415-62200-523300	
974817733	LU150MED/ECCO HPS LUCAL OX LAMP (O	40.28	09/26/2014	1100-35220-535520	
	Check Total:	62.92			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO				ACH Enabled: False
	PR Batch 20000.09.2014 WDC - Roth	1,445.00	09/23/2014	1100-00000-215710	PR Batch 20000.09.2014 WDC - Roth
	PR Batch 20000.09.2014 Deferred Comp - WTD	5,602.56	09/23/2014	1100-00000-215710	PR Batch 20000.09.2014 Deferred Comp -
	Check Total:	7,047.56			
Vendor: 11111	JOHN HANG				ACH Enabled: False
2000411-007	Refund due to cancellation of LPPH rental for 1C	150.00	09/26/2014	1100-00000-234200	Refund security deposit
2000412-007	Refund due to cancellation of LPPH rental for 1C	6.29	09/26/2014	1100-00000-241100	Refund security deposit
2000412-007	Refund due to cancellation of LPPH rental for 1C	125.71	09/26/2014	1100-51200-458550	Refund security deposit
	Check Total:	282.00			
Vendor: 8397	HAWKINS INC				ACH Enabled: False
3645315	Sodium bisulfite	4,953.40	09/26/2014	6300-71100-534210	Supplies
	Check Total:	4,953.40			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE L1				ACH Enabled: False
445087	CorePro Sr 15' Sampler	128.46	09/26/2014	6300-71100-539000	Supplies
445087	Synthetic blower oil	144.82	09/26/2014	6300-71100-535110	Supplies
445087	Replacement desicant bag	9.92	09/26/2014	6300-71100-539000	Supplies
	Check Total:	283.20			
Vendor: 11492	SHARON S HOLDA				ACH Enabled: False
9/18/14	Gift Shop Sales	23.50	09/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	23.50			
Vendor: 8179	SARAH HOPPE				ACH Enabled: False
09/26/14	NWTC GREEN BAY - APPRAISAL CLASS	37.00	09/26/2014	1100-11100-532500	
9/16/14	MUNI ASSESSOR INSTITUTE	198.00	09/26/2014	1100-11100-533600	
9/16/14	MUNI ASSESSOR INSTITUTE	145.60	09/26/2014	1100-11100-533400	
9/17-18/14	Meal Reimb - MUNI ASSESSOR INSTITUTE-	20.58	09/26/2014	1100-11100-533500	
	Check Total:	401.18			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION				ACH Enabled: False
				Check Sequence: 34	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
281571095	Gamma Irrad collert	146.60	09/26/2014	6300-71100-534200	Supplies
281571095	Vessels w/st and SB	16.00	09/26/2014	6300-71100-534200	Supplies
281571095	Colt P/A comparator	11.00	09/26/2014	6300-71100-534200	Supplies
	Check Total:	173.60			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 20000.09.2014 FICA Employee Portio	25,618.79	09/23/2014	1100-00000-215110	PR Batch 20000.09.2014 FICA Employee
	PR Batch 20000.09.2014 Medicare Employee Pc	8,115.75	09/23/2014	1100-00000-215110	PR Batch 20000.09.2014 Medicare Empl
	PR Batch 20000.09.2014 Medicare Employer Po	8,115.75	09/23/2014	1100-00000-215110	PR Batch 20000.09.2014 Medicare Empl
	PR Batch 20000.09.2014 Federal Income Tax	65,215.12	09/23/2014	1100-00000-215150	PR Batch 20000.09.2014 Federal Income T
	PR Batch 20000.09.2014 FICA Employer Portio	25,618.79	09/23/2014	1100-00000-215110	PR Batch 20000.09.2014 FICA Employer]
	Check Total:	132,684.20			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 36	ACH Enabled: False
	PR Batch 20000.09.2014 Association Dues	30.00	09/23/2014	1100-00000-215510	PR Batch 20000.09.2014 Association Dues
	PR Batch 20000.09.2014 Union Dues - Firefigh	4,623.77	09/23/2014	1100-00000-215510	PR Batch 20000.09.2014 Union Dues - Fir
	Check Total:	4,653.77			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 37	ACH Enabled: False
9/18/14	Gift Shop Sales	10.00	09/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 8102	CRAIG JANSEN			Check Sequence: 38	ACH Enabled: False
FUEL033091214	reimb fuel depl vehicle w/ Command College	15.00	09/26/2014	1100-21100-515700	
	Check Total:	15.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 39	ACH Enabled: False
59434	T56238 O-RING (100)	6.02	09/26/2014	1100-35210-535200	
59434	RE41157 IMPELLER (WATER PUMP) (100)	488.75	09/26/2014	1100-35210-535200	
59434	T20243 GASKET (100)	2.10	09/26/2014	1100-35210-535200	
	Check Total:	496.87			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 40	ACH Enabled: False
WA583630	343-4176 OIL CAP	41.02	09/26/2014	6400-36300-535200	
	Check Total:	41.02			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 41	ACH Enabled: False
9/12/14	LPZ Michu	190.00	09/26/2014	1100-51500-521900	Lincoln Park Zoo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	190.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 42	ACH Enabled: False
9017411734	Ferric chloride	4,106.24	09/26/2014	6300-71100-534220	Supplies
	Check Total:	4,106.24			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 43	ACH Enabled: False
9302738253	FA4019 3/8 DRILL BIT	58.32	09/26/2014	1100-35210-536200	
9302738253	5195 3/8 X 1/4 MELBOW BRASS FITTING	29.10	09/26/2014	1100-35210-535240	
9302738253	FA4008 13/64 DRILL BIT	21.72	09/26/2014	1100-35210-536200	
9302738253	89113 3" MINI CUT-OFF WHEEL	63.09	09/26/2014	1100-35210-536200	
9302738253	FA4006 11/64 DRILL BIT	18.30	09/26/2014	1100-35210-536200	
9302738253	FA4009 7/32 DRILL BIT	23.82	09/26/2014	1100-35210-536200	
	Check Total:	214.35			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 44	ACH Enabled: False
5278	LABOR - FILL TANK AT 3609 HECKER RD -	1,219.00	09/26/2014	4500-32700-521800	
	Check Total:	1,219.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 45	ACH Enabled: False
	PR Batch 20000.09.2014 Flex Benefits Medical	6,632.39	09/23/2014	1100-00000-215910	PR Batch 20000.09.2014 Flex Benefits Me
	PR Batch 20000.09.2014 Flex Ben Dep Care	1,587.43	09/23/2014	1100-00000-215910	PR Batch 20000.09.2014 Flex Ben Dep Ca
	Check Total:	8,219.82			
Vendor: 6888	MAFER INTERPRETING SOLUTIONS LLC			Check Sequence: 46	ACH Enabled: False
2750	2014-12117 9/6/14 005 005 Interpreter Rosa Alk	37.00	09/26/2014	1100-21100-572200	
	Check Total:	37.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 47	ACH Enabled: False
	Citation paid to the city in error, Amy Bordeaux S	10.00	09/26/2014	1100-00000-239800	Citation paid to the city in error, Amy Borc
	Check Total:	10.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False
12326	Grit hauled August 4, 2014	260.26	09/26/2014	6300-71100-527500	Supplies
12326	Grit hauled August 18, 2014	321.03	09/26/2014	6300-71100-527500	Supplies
	Check Total:	581.29			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8613	MANITOWOC DISPOSAL INC				
3902	FHY10-100FT90T HYDRAULIC FITTING (11	59.18	09/26/2014	Check Sequence: 49	ACH Enabled: False
3902	HHR2C10 HYDRAULIC HOSE (1148)	55.62	09/26/2014	1100-35210-535200	
3902	FHY10-100FT HYDRAULIC FITTING (1148)	33.12	09/26/2014	1100-35210-535200	
	Check Total:	147.92			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC				
	PR Batch 20000.09.2014 Union Dues - Police D.	2,407.50	09/23/2014	Check Sequence: 50	ACH Enabled: False
				1100-00000-215510	PR Batch 20000.09.2014 Union Dues - Poi
	Check Total:	2,407.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				
S0019897	SIREN IN SILVERIDGE SUBDIV AT MEAD.	1,145.59	09/26/2014	Check Sequence: 51	ACH Enabled: False
				4700-22100-581920	
	Check Total:	1,145.59			
Vendor: 8818	MANITOWOC TROPHY				
22818	(4) tags for cutting boards	16.00	09/19/2014	Check Sequence: 52	ACH Enabled: False
24184	Volleyball 8x10 plaques	45.00	09/26/2014	1100-21100-531300	Inv 22818
24292	C.H. - 31/5.94x.25 CUSTOM CUT PLASTIC L]	441.75	09/19/2014	1100-51300-534500	Manitowoc Rec Dept
24332	softball 8x10 plaques	270.00	09/26/2014	1100-17100-525900	Manitowoc Rec Dept
	Check Total:	772.75			
Vendor: 8906	MERIZON GROUP INC				
170101	Copier machine lease	84.27	09/23/2014	Check Sequence: 53	ACH Enabled: False
				1100-53100-521900	RWAM - MBM #170101
	Check Total:	84.27			
Vendor: 8883	MILLER & ASSOCIATES				
215938	Phase 2 RA playground equip, 2 grills for RA	14,319.00	09/26/2014	Check Sequence: 54	ACH Enabled: False
				4600-51200-582900	Phase 2 RA playground equipment
	Check Total:	14,319.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				
	PR Batch 20000.09.2014 Deferred Comp - Natio	3,460.00	09/23/2014	Check Sequence: 55	ACH Enabled: False
				1100-00000-215710	PR Batch 20000.09.2014 Deferred Comp -
	Check Total:	3,460.00			
Vendor: 13045	DAWN R NELSON				
	County Artists Art Sale	105.00	09/23/2014	Check Sequence: 56	ACH Enabled: False
				2821-53100-529900	RWAM - Dawn Nelson Art Sale
	Check Total:	105.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 20000.09.2014 Deferred Comp - North	3,590.00	09/23/2014	1100-00000-215710	PR Batch 20000.09.2014 Deferred Comp -
	Check Total:	3,590.00			
Vendor: 9001	NORTHEAST ASPHALT INC				ACH Enabled: False
1303511	HOTMIX (PERMIT 65241)	394.52	09/26/2014	1100-32200-541210	
	Check Total:	394.52			
Vendor: 5907	OUR ACUTE ANGLE VMT				ACH Enabled: False
	July and August Art Cart Sales	31.68	09/23/2014	2820-53100-529900	RWAM - Acute Angle July & August Sales
	Check Total:	31.68			
Vendor: 9354	PACKER CITY INTERNATIONAL				ACH Enabled: False
400048	2015 INTERNATIONAL 7300 LODAL TRUCK	152,269.50	09/26/2014	4700-35210-581400	
	Check Total:	152,269.50			
Vendor: 12823	PELJON BENEFITS INC				ACH Enabled: False
	PR Batch 20000.09.2014 FICA Alternative	922.07	09/23/2014	1100-00000-215715	PR Batch 20000.09.2014 FICA Alternative
	Check Total:	922.07			
Vendor: 9992	RAMONA PERONTO				ACH Enabled: False
9/18/14	Gift Shop Sales	15.75	09/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.75			
Vendor: 9102	PIETROSKE INC				ACH Enabled: False
5016790	20825879 SL-N-STRUT (548)	27.92	09/26/2014	1100-35210-535200	
	Check Total:	27.92			
Vendor: 9157	QUALITY STATE OIL CO INC				ACH Enabled: False
2637023	Mobil DTE FM 32, 5 ga	220.36	09/26/2014	6300-71100-535110	Supplies
	Check Total:	220.36			
Vendor: 9187	RAHR WEST ART MUSEUM				ACH Enabled: False
	Class Supplies	3.29	09/23/2014	2822-53100-529900	RWAM - Petty Cash
	Postage for mailing posters	40.24	09/23/2014	2821-53100-529900	RWAM - Petty Cash

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.53			
Vendor: 10345	RAY ALLEN MANUFACTURING LLC				ACH Enabled: False
309550	F SERIES REPAIR-LABOR #274	57.50	09/26/2014	2915-21850-539000	
	Check Total:	57.50			
Vendor: 9215	RUESTERER & SCHNELL INC				ACH Enabled: False
720284	RETURNED - RH100766448 SHEAVE W/WAS	-86.19	09/26/2014	1100-35210-535200	
913729	RH102959013 KEY (RHINO)	47.62	09/26/2014	1100-35210-535200	
913729	RH100766448 SHEAVE W/WASHER - RETUR	86.19	09/26/2014	1100-35210-535200	
	Check Total:	47.62			
Vendor: 10141	RJ THOMAS MRF CO INC				ACH Enabled: False
170456	Park grill for CP near Con Stand & OAS	314.50	09/26/2014	1100-51200-536900	Park grills
170456	Park grills for LP picnic areas	629.00	09/26/2014	1100-51200-536900	Park grills
170456	Park grill for RA bathhouse	314.50	09/26/2014	1100-51200-536900	Park grills
170456	Park grill for upper Henry Schuette	314.50	09/26/2014	1100-51200-536900	Park grills
170456	Park grill for CP playground in SW corner	314.50	09/26/2014	1100-51200-536900	Park grills
	Check Total:	1,887.00			
Vendor: 9241	ROTO-GRAPHIC PRINTING INC				ACH Enabled: False
49612	ballots 11-4-14 general election	3,587.00	09/26/2014	1100-13200-531300	clerk's office
	Check Total:	3,587.00			
Vendor: 7872	ANTHONY J SCHERER				ACH Enabled: False
09192014	TMI & WGFOA Share of Mileage Mtwc-Applct	74.26	09/26/2014	1100-14100-533400	TMI ExComm & WGFOA Fall Conf
09192014	WGFOA Fall Conf - Green Lake	14.50	09/26/2014	1100-14100-533500	TMI ExComm & WGFOA Fall Conf
09192014	TMI & WGFOA Share of Mileage Mtwc-Applct	38.60	09/26/2014	6400-36100-533400	TMI ExComm & WGFOA Fall Conf
	Check Total:	127.36			
Vendor: 9297	SCHWAAB INC				ACH Enabled: False
E02393	Municipal Court date stamps	105.44	09/26/2014	1100-15300-531200	Municipal Court date stamps
	Check Total:	105.44			
Vendor: 12541	SANDRA SCHWARTZ				ACH Enabled: False
	Sams Club - Reception Supplies	40.20	09/23/2014	2820-53100-529900	RWAM - Sandy Schwartz
	Costco - receptions Supplies	9.99	09/23/2014	2820-53100-529900	RWAM - Sandy Schwartz
	Festival Foods - Reception Supplies	34.32	09/23/2014	2820-53100-529900	RWAM - Sandy Schwartz

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Aldi - Reception supplies	15.90	09/23/2014	2820-53100-529900	RWAM - Sandy Schwartz
	Trader Joes - Reception Supplies	30.92	09/23/2014	2820-53100-529900	RWAM - Sandy Schwartz
	Check Total:	131.33			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 73	ACH Enabled: False
0552	Refreshments for Second childhood Class	52.27	09/23/2014	2822-53100-529900	RWAM - Foss Pigly Wigly #9365, 0552
7990	Big Prints Reception	21.45	09/23/2014	2820-53100-529900	RWAM - Foss Pigly Wigly #9365, 0552
9365	Board Meeting supplies	19.57	09/23/2014	2821-53100-529900	RWAM - Foss Pigly Wigly #9365, 0552
	Check Total:	93.29			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 74	ACH Enabled: False
9/18/14	Gift Shop Sales	14.50	09/26/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.50			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 75	ACH Enabled: False
0106499	HORSESHOE DRIVE PUMPING STATION	2,283.07	09/26/2014	6300-71100-582600	HORSESHOE DRIVE PUMPING STATI
0106635	2014 COLLECTION SYSTEM I/ PROGRAM	683.73	09/26/2014	6300-71100-523200	2014 COLLECTION SYSTEM I/
	Check Total:	2,966.80			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 76	ACH Enabled: False
395460	Board Meeting Lunch	95.20	09/23/2014	2821-53100-529900	RWAM - Maretti's Deli #395460
	Check Total:	95.20			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 77	ACH Enabled: False
1206	Sprocket guard for chainsaw	22.95	09/26/2014	1100-51200-536500	Sprocket guard for chainsaw
	Check Total:	22.95			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 78	ACH Enabled: False
6982553	16 safety vests	138.88	09/26/2014	1100-41100-534900	Safety vests
	Check Total:	138.88			
Vendor: 7750	U S BANK			Check Sequence: 79	ACH Enabled: True
8.25.14 8165	Amazon - Exhibition Supplies	59.87	09/23/2014	2821-53100-529900	RWAM - US Bank August Statement
8.25.14 8165	LPZ Food	53.12	09/26/2014	1100-51500-534300	LPZoo
POLAUG14BB	Air flight Miliw/Greenstoro - Kathy S	884.70	09/26/2014	1100-51500-534840	LPZoo
POLAUG14BB	CELLPHONE SHOP - SD card for patrol	48.91	09/26/2014	1100-21100-524100	
POLAUG14BB	WALMART - camera for sq 55	149.00	09/26/2014	1100-21100-534610	
POLAUG14BB	AMAZON - camera lens hood, zoom lens and un	556.54	09/26/2014	1100-21100-534610	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLAVG140D	PP**W/POLICE/LEADERSHIP - Conference - Ch	135.00	09/26/2014	1100-21100-515700	
POLAVG140D	LD-INNKETS - toner	139.98	09/26/2014	1100-21100-531200	
POLAVG14RB	DOJ E PAY CONFERENCE	150.00	09/26/2014	1100-21100-515700	
POLAVG14RB	MILLIS FLEET FARM - battery charger	52.99	09/26/2014	1100-21100-515700	
POLAVG14RB	GENEVA RIDGE RESORT LAKE GENEVA - h	210.00	09/26/2014	1100-21100-515700	
Check Total:		2,440.11			
Vendor: 9606	UNITED WAY MANTOWOC COUNTY			Check Sequence: 80	ACH Enabled: False
	PR Batch 20000.09.2014 United Way	541.07	09/23/2014	1100-00000-215410	PR Batch 20000.09.2014 United Way
Check Total:		541.07			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 81	ACH Enabled: False
4719-090114	Water delivery for 3023 CTH CR for August	39.20	09/26/2014	4500-32700-521800	Water delivery for 3023 CTH CR
4727-090114	Water delivery for 3504 CTH CR for August	39.20	09/26/2014	4500-32700-521800	Water delivery for 3504 CTH CR
6971-090114	Water delivery for 3515 Hecker Rd for August	77.35	09/26/2014	4500-32700-521800	Water delivery for 3515 Hecker Rd
6974-090114	Water delivery for 3609 Hecker Rd for August	126.00	09/26/2014	4500-32700-521800	Water delivery for 3609 Hecker Rd
6983-090114	Water delivery for 3403 CTH CR for August	27.30	09/26/2014	4500-32700-521800	Water delivery for 3403 CTH CR
6984-090114	Water delivery for 3120 CTH CR for August	80.85	09/26/2014	4500-32700-521800	Water delivery - 3120 CTH CR
Check Total:		389.90			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 82	ACH Enabled: False
119570	Distilled water	42.95	09/26/2014	6300-71100-534200	Supplies
Check Total:		42.95			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOU			Check Sequence: 83	ACH Enabled: False
114088885	Colorama Radio Ads	105.00	09/23/2014	2821-53100-529900	RWAM - WPR #114088886 & 114088885
114088886	Colorama Radio Ads	235.00	09/23/2014	2821-53100-529900	RWAM - WPR #114088885
Check Total:		340.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 84	ACH Enabled: False
0408131498-01	payment made to city in error-Mary Jo Sepnesky	55.00	09/26/2014	1100-00000-213200	payment made to City of Manitowoc in err
Check Total:		55.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 85	ACH Enabled: True
	PR Batch 20000.09.2014 State Income Tax	27,961.92	09/23/2014	1100-00000-215160	PR Batch 20000.09.2014 State Income Tax
	PR Batch 20000.09.2014 Wage Attachment	138.46	09/23/2014	1100-00000-215800	PR Batch 20000.09.2014 Wage Attachmen
Check Total:		28,100.38			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 20000.09.2014 Misc Ded #1	1,640.63	09/23/2014	Check Sequence: 86 1100-00000-215800	ACH Enabled: True PR Batch 20000.09.2014 Misc Ded #1
	Check Total:	1,640.63			
Vendor: 7334	YP LLC Evergreen Cemetary Advertising	12.00	09/26/2014	Check Sequence: 87 1100-41100-522500	ACH Enabled: False 6000643533-00002
	Check Total:	12.00			
Vendor: 9938	ZABEL MONUMENTS LLC Bicycle Rack Brick	31.20	09/23/2014	Check Sequence: 88 2821-53100-529900	ACH Enabled: False RWAM - Zabel Monuments
	Check Total:	31.20			
Vendor: 11478	JANICE ZIPPERER Gift Shop Sales	27.00	09/26/2014	Check Sequence: 89 2841-51400-539435	ACH Enabled: False Gift Shop Sales
9/18/14	Check Total:	27.00			
	Total for Check Run:	574,077.41			
	Total of Number of Checks:	89			

Accounts Payable

Computer Check Proof List by Vendor

User: Klynch
 Printed: 10/02/2014 - 10:10AM
 Batch: 00001.10.2014

Handwritten: Council 10/20/14
 Checks 10/3/14
 \$552,253.35

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS			Check Sequence: 1	ACH Enabled: False
209601	Accreditation Fee	182.00	10/01/2014	1100-53100-532400	RWAM - AAM #209601
209601	Accreditation Fee	68.00	10/01/2014	1100-53100-521900	RWAM - AAM #209601
	Check Total:	250.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
134234	STA 2: GARBAGE BAGS-13 GALLON	12.99	10/03/2014	1100-22320-534230	CUST #65000-GARBAGE BAGS; 2 CYC
134256	STA 4: DUCT TAPE-REPAIR COT MATTRES	5.99	10/03/2014	1100-22100-534900	CUST #65000-GARBAGE BAGS; 2 CYC
134525	STA 4 CHAINSAW: 2 CYLCLE OIL; BAR & C	19.93	10/03/2014	1100-22100-534900	CUST #65000-GARBAGE BAGS; 2 CYC
	Check Total:	38.91			
Vendor: 7349	ARING EQUIPMENT EXCHANGE			Check Sequence: 3	ACH Enabled: False
703843	20392751 FILLER CAP (1149)	124.24	10/03/2014	1100-35210-535200	
	Check Total:	124.24			
Vendor: 6080	ASC PUMPING EQUIPMENT COMPANY			Check Sequence: 4	ACH Enabled: False
IN0032095	repair Hot water pump on Boiler 4hrs, Taco Sea.	452.15	10/03/2014	1100-22310-535500	
IN0032095	repair Hot water pump on Boiler 4hrs, Taco Sea.	452.15	10/03/2014	1100-21400-535500	
	Check Total:	904.30			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 5	ACH Enabled: False
102524	FM Portable rental, sink rental, extra cleanings 9	170.00	10/03/2014	2150-61100-537500	inv # 102524
	Check Total:	170.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 6	ACH Enabled: False
58875	Influent/effluent metals testing	208.00	10/03/2014	6300-71100-527600	Supplies
	Check Total:	208.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
666227-0	CALCULATOR	77.99	10/03/2014	1100-14200-531200	
666401-0	3 BOXES COPY PAPER	101.97	10/03/2014	1100-14500-553300	CUST# 14094-3 BOXES COPY PAPER
	Check Total:	179.96			
Vendor: 7843	ROBERT BARBIER			Check Sequence: 8	ACH Enabled: False
9/23/2014	Meal Reimb - Unified Tactical Update, Franklin,	18.95	10/03/2014	1100-21100-515700	Meal Reimb - Unified Tactical Update - Fr
	Check Total:	18.95			
Vendor: 7984	PAUL BEHRENDT			Check Sequence: 9	ACH Enabled: False
9/23/14	Meal Reimb - Tactical Instr Update - Franklin W	14.95	10/03/2014	1100-21100-515700	Meal Reimb - Tactical Instructor Update - ;
	Check Total:	14.95			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 10	ACH Enabled: False
4044980	August 2014 Admin Fees	544.50	10/03/2014	1100-14300-515900	August 2014 Admin Fees
	Check Total:	544.50			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
81551767	SQUAD MEDICAL SUPPLIES - SEPT	339.28	10/03/2014	1100-22100-534200	ACCT: 100094 - MEDICAL SUPPLIES F
81553190	SQUAD MEDICAL SUPPLIES - SEPT	46.26	10/03/2014	1100-22100-534200	ACCT: 100094 - MEDICAL SUPPLIES F
	Check Total:	385.54			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
9/25/14	Gift Shop Sales	22.00	10/03/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	22.00			
Vendor: 7927	JEFFREY BUCK			Check Sequence: 13	ACH Enabled: False
9/23/14	Meal Reimb - Instructor Update - Franklin WI	18.95	10/03/2014	1100-21100-515700	Meal Reimb - Instructor Update - Franklin,
992FUEL092314	reimb fuel Instr update Training Class	39.03	10/03/2014	1100-21100-515700	
	Check Total:	57.98			
Vendor: 13051	ASHLEY BURT			Check Sequence: 14	ACH Enabled: False
2000425-007	Refund security deposit on bean bag game rental	10.00	10/03/2014	1100-00000-234200	Refund game security deposit
	Check Total:	10.00			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 15	ACH Enabled: False
40321	Sludge sample lagoon 1	74.00	10/03/2014	6300-71100-526610	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40321	Sludge sample lagoon 4	74.00	10/03/2014	6300-71100-526610	Supplies
40321	Sludge sample lagoon 8	74.00	10/03/2014	6300-71100-526610	Supplies
40321	Sludge sample lagoon 2	74.00	10/03/2014	6300-71100-526610	Supplies
40327	Pretreatment tests Manitowoc FSG	272.44	10/03/2014	6300-71100-523250	Supplies
40327	Pretreatment tests Jagemann Plating	240.75	10/03/2014	6300-71100-523250	Supplies
40327	Pretreatment tests Northern Labs West	211.92	10/03/2014	6300-71100-523250	Supplies
	Check Total:	1,021.11			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 16	ACH Enabled: False
785	Compensation Project Final Billing & Mileage/A	6,013.81	10/03/2014	1100-12200-521600	Compensation Pay Plan Project-Final Billin
	Check Total:	6,013.81			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 17	ACH Enabled: False
NSS3345	HP Officejet Pro 8600 color printer	275.25	10/03/2014	1100-51100-539000	Color printer
	Check Total:	275.25			
Vendor: 7621	COMMERCIAL TRUCK			Check Sequence: 18	ACH Enabled: False
31888	MISC SUPPLIES (1009)	59.78	10/03/2014	6400-36300-535200	
31888	LABOR - REMOVE OLD AND INSTALL NEW	854.00	10/03/2014	6400-36300-535200	
31888	75W90 (1009)	195.87	10/03/2014	6400-36300-535200	
	Check Total:	1,109.65			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 19	ACH Enabled: False
1548	Monthly Phone Sys Chgs - Oct	88.00	10/03/2014	1100-17100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	51.00	10/03/2014	1100-13100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	54.00	10/03/2014	1100-23100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	72.00	10/03/2014	1100-61100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	5.00	10/03/2014	1100-34112-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	287.00	10/03/2014	1100-21100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	25.00	10/03/2014	1100-12200-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	376.00	10/03/2014	2810-57110-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	2.00	10/03/2014	2130-62100-521400	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	22.00	10/03/2014	1100-15200-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	94.00	10/03/2014	6300-71100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	236.00	10/03/2014	1100-22100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	5.00	10/03/2014	1100-14400-521400	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	27.00	10/03/2014	1100-12100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	15.00	10/03/2014	1100-15300-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	25.00	10/03/2014	1100-11100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	2.00	10/03/2014	2130-62100-539100	For Oct Lease - Inv 1548

Invoice No Description Amount Payment Date Acct Number Reference

1548	Monthly Phone Sys Chgs - Oct	105.00	10/03/2014	1100-31100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	84.00	10/03/2014	1100-14100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	44.00	10/03/2014	1100-17400-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	127.00	10/03/2014	1100-32100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	22.00	10/03/2014	1100-41100-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	5.00	10/03/2014	1100-17500-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	25.00	10/03/2014	1100-14200-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	61.00	10/03/2014	1100-17600-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	20.00	10/03/2014	2850-17900-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	140.00	10/03/2014	1100-51200-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	5.00	10/03/2014	1100-34111-522500	For Oct Lease - Inv 1548
1548	Monthly Phone Sys Chgs - Oct	26.00	10/03/2014	6400-36200-522500	For Oct Lease - Inv 1548
Check Total:		2,050.00			

Vendor: 7662	CUDMANS NPOWER LLC				ACH Enabled: False
711-58994	3904446 HEX FLANGE HEAD CAP SCREW (5.92	10/03/2014	6400-36300-535200	
711-58994	3902116 HEX FLANGE HEAD CAP SCREW (5.76	10/03/2014	6400-36300-535200	
711-58994	3979337 FUEL PUMP SUPPORT (1011)	17.72	10/03/2014	6400-36300-535200	
711-58994	4954200RX FUEL PUMP (1011)	1,684.18	10/03/2014	6400-36300-535200	
802-1728	4088643D CAPSII FUEL PUMP (1011)	687.50	10/03/2014	6400-36300-535200	
802-2463	RETURNED - 4088643D CAPSII FUEL PUMP	-687.50	10/03/2014	6400-36300-535200	
802-2463	3918174 OIL COOLER CORE GASKET	27.46	10/03/2014	6400-36300-535200	
802-2463	4024883 SEAL KIT	122.20	10/03/2014	6400-36300-535200	
802-2463	3929011 LUBE OIL CLR COVER GASKET	38.40	10/03/2014	6400-36300-535200	
802-3753	3899283 0-RING SEAL (1011)	27.44	10/03/2014	6400-36300-535200	
802-3753	5272819 RECTANGULAR RING SEAL (1011)	1.00	10/03/2014	6400-36300-535200	
802-5768	RETURNED - 4088643D CAPS II FUEL PUMP	-687.50	10/03/2014	6400-36300-535200	
805-46479	RETURNED - 3944525D AIR ISC/ISL CPR	-110.00	10/03/2014	6400-36300-535200	
Check Total:		1,132.58			

Vendor: 7677	CYNMAR CORPORATION				ACH Enabled: False
297271A	Pipet filler bulb	54.45	10/03/2014	6300-71100-534200	Supplies
Check Total:		54.45			

Vendor: 11904	JASON R DELSMAN				ACH Enabled: False
09/2014	September 2014 PSL0 Mileage	30.24	10/03/2014	1100-21100-516300	September 2014 PSL0 Mileage
Check Total:		30.24			

Vendor: 13049	JASON DENK				ACH Enabled: False
9/23-24/14	Meal Reimb - Project Safe Neighborhoods - Milt	39.27	10/03/2014	1100-21100-515700	Meal Reimb - Project Safe Neighborhoods
Check Total:		30.24			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	39.27			
Vendor: 7713	JAMES M DOLAN Artist's choice award	25.00	10/01/2014	Check Sequence: 24 2821-53100-529900	ACH Enabled: False RWAM - Dolan Artists' Choice Award
	Check Total:	25.00			
Vendor: 7749	EIS IMPLEMENTATION INC JD X730 tractor, 54" mower deck, snow blower,	12,800.00	10/03/2014	Check Sequence: 25 4821-41100-581900	ACH Enabled: False JD X730
	Check Total:	12,800.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - SEPT/OCT	115.40	10/03/2014	Check Sequence: 26 1100-22100-534200	ACH Enabled: False CUST # 6308 - MEDICAL SUPPLIES FO
	Check Total:	115.40			
Vendor: 7997	FABCO EQUIPMENT INC 9L9177 OIL PAN (63) 9L8016 GASKET (63) 2M4453 O-RING SEAL (49) 7B0744 V-BELT (49) OR1015 WATER PUMP (49) 4I0524 O-RING SEAL (49) C209234 C209234 C209234	705.04 49.86 1.31 16.30 229.47 12.87 182.29	10/03/2014 10/03/2014 10/03/2014 10/03/2014 10/03/2014 10/03/2014 10/03/2014	Check Sequence: 27 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,197.14			
Vendor: 8044	FASTENAL COMPANY WIMANI191426 0169203 7/8"-14 HEX NUT (LEFT HAND THR	9.58	10/03/2014	Check Sequence: 28 1100-35210-535240	ACH Enabled: False
	Check Total:	9.58			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT 13401 ENG 3: TURN SIGNAL SWITCH	186.30	10/03/2014	Check Sequence: 29 1100-22100-535200	ACH Enabled: False TURN SIGNAL SWITCH
	Check Total:	186.30			
Vendor: 6663	FLEETCOR TECHNOLOGIES BP0811-091114 HD fuel	16.76	10/03/2014	Check Sequence: 30 1100-21100-535100	ACH Enabled: False Late fee waived per Samantha
	Check Total:	16.76			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
FM MGR 10/2014	FM Mgr Fee Oct 2014	1,170.40	10/03/2014	2150-61100-537500	Oct 2014 FM Mgr Fee
	Check Total:	1,170.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 32	ACH Enabled: False
99198	RPRGRM PORT-MTCH ZONE E-CORRECT E	50.00	10/03/2014	1100-22100-526100	REPROGRAM PORTABLE RADIO-WAC
99270	#51 replace computer docking station	85.00	10/03/2014	1100-21100-526100	Inv 99270
	Check Total:	135.00			
Vendor: 8879	FREMARK INC			Check Sequence: 33	ACH Enabled: False
0534087-IN	Microfiber dust mop	52.00	10/03/2014	6300-71100-534230	Supplies
0534087-IN	OJ Citrus cleaner	111.04	10/03/2014	6300-71100-534230	Supplies
0534087-IN	Microfiber wet mop	64.00	10/03/2014	6300-71100-534230	Supplies
0534087-IN	Wave urinal screens	47.00	10/03/2014	6300-71100-534230	Supplies
0534087-IN	Wave urinal screens	47.00	10/03/2014	6300-71100-534230	Supplies
	Check Total:	321.04			
Vendor: 8282	G & K SERVICES			Check Sequence: 34	ACH Enabled: False
1011155245	RAGS	47.17	10/03/2014	1100-35210-539030	
1011155245	AIR FRESHENER	2.43	10/03/2014	1100-35220-534230	
	Check Total:	49.60			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-315851	Credit for battery core from scrubber/sweeper	-10.00	10/03/2014	1100-17100-535100	
2654-318611	Return of battery core, Battery for city hall Gene	103.59	10/03/2014	1100-17100-535100	
	Check Total:	93.59			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 36	ACH Enabled: False
40050239	82-16181 O-RING	4.20	10/03/2014	6400-36300-535200	
40050710	04-42849-000 RELAY VALVE	110.00	10/03/2014	6400-36300-535200	
40050710	82-16181 O-RING	4.20	10/03/2014	6400-36300-535200	
40050710	82-13781-004 KING PIN BEARING	96.40	10/03/2014	6400-36300-535200	
40050710	82-20638-000 QUICK KIT KING PIN	923.78	10/03/2014	6400-36300-535200	
40050710	82-38659-009 MIRROR BRACKET	108.72	10/03/2014	6400-36300-535200	
40050710	82-90652-001 PRESSURE REGULATOR KIT	38.00	10/03/2014	6400-36300-535200	
40050710	82-03439-000 OIL WIPER	16.19	10/03/2014	6400-36300-535200	
	Check Total:	1,301.49			
Vendor: 6615	EVELYN D GRASSE			Check Sequence: 37	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0001	Notecards for art cart	100.00	10/01/2014	2820-53100-529900	RWAM - Evie Grassie notecards
	Check Total:	100.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
975024995	Elbow with bell end	1.63	10/03/2014	6300-71100-535520	Supplies
975024995	Conduit body	5.36	10/03/2014	6300-71100-535520	Supplies
975024995	Conduit body	4.17	10/03/2014	6300-71100-535520	Supplies
975024995	GFI ivory	12.34	10/03/2014	6300-71100-535520	Supplies
975024995	LED 60W replacement	16.30	10/03/2014	6300-71100-535520	Supplies
975024995	Rough service incand	18.84	10/03/2014	6300-71100-535520	Supplies
975024995	Halogen	33.72	10/03/2014	6300-71100-535520	Supplies
975024995	Elbow with bell end	1.22	10/03/2014	6300-71100-535520	Supplies
975024995	Thermal unit	33.54	10/03/2014	6300-71100-535520	Supplies
	Check Total:	127.12			
Vendor: 13050	ZAC HINZ			Check Sequence: 39	ACH Enabled: False
2000424-007	Refund security deposit from 9/26 & 27 Cabin 1	150.00	10/03/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 40	ACH Enabled: False
7119106	Sr Ctr coffee shop & holiday fair	290.52	10/03/2014	2841-51400-534300	Cus# 281790
	Check Total:	290.52			
Vendor: 8179	SARAH HOPPE			Check Sequence: 41	ACH Enabled: False
9/17/14	Assessor Institute-Meals additional	4.30	10/03/2014	1100-11100-533500	
	Check Total:	4.30			
Vendor: 13053	INSIDE OUT PLUS LLC			Check Sequence: 42	ACH Enabled: False
1685	81819861 FOOT VALVE (SMALL TIRE MACI	125.89	10/03/2014	1100-35210-535300	
	Check Total:	125.89			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 43	ACH Enabled: False
34902	AL77334 ROLLER (100)	149.72	10/03/2014	1100-35210-535200	
59617	L100292 WASHER (100)	29.64	10/03/2014	1100-35210-535200	
59617	L111170 V-BELT (100)	138.49	10/03/2014	1100-35210-535200	
	Check Total:	317.85			
Vendor: 13047	FRANK A KAUTZER			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Artist's choice Award	25.00	10/01/2014	2821-53100-529900	RWAM - Frank Kautzer Artists' Choice Aw
	Check Total:	25.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC				
9017412983	Ferric chloride	4,039.68	10/03/2014	6300-71100-534220	ACH Enabled: False Supplies
	Check Total:	4,039.68			
Vendor: 12953	KIM KERCHESFKE				
9/25/14	Gift Shop Sales	16.00	10/03/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	16.00			
Vendor: 8559	MAUREEN J KLOIDA				
9/25/14	Gift Shop Sales	34.45	10/03/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	34.45			
Vendor: 12908	PAUL KROCK				
9/23-24/14	Meal Reimb - Project Safe Neighborhoods, Milw	45.85	10/03/2014	1100-21100-515700	ACH Enabled: False Meal Reimb - Project Safe Neighborhoods
	Check Total:	45.85			
Vendor: 8653	LAWSON PRODUCTS INC				
9302754627	88435 1/4 STEEL FLAT WASHER	8.69	10/03/2014	1100-35210-535240	ACH Enabled: False
9302754627	92822 22-18 HEAT SEAL BUTT CONN	19.75	10/03/2014	1100-35210-535240	
9302754627	64348 1/4X2-1/2 PTO PIN	44.30	10/03/2014	1100-35210-535240	
9302754627	95710 2" SURF COND DISC KIT	26.20	10/03/2014	1100-35210-536200	
	Check Total:	98.94			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP				
LSRG #9 - 2014	LSRG Cost Assessment #9-2014	4,709.87	10/03/2014	4500-12400-521800	ACH Enabled: False LSRG Cost Assessment #9-2014
	Check Total:	4,709.87			
Vendor: 8696	LINDA LONDO				
9/25/14	Gift Shop Sales	35.00	10/03/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	35.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				
OCT2014	52.19% OF TOTAL ROOM TAX	38,346.38	10/03/2014	2130-62400-527930	ACH Enabled: False \$73,474.58 total collected

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38,346.38			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
	Citation paid to City in error, Randy Behnke, U3	10.00	10/03/2014	1100-00000-239800	Citation paid to City in error, Randy Behnke
	Check Total:	10.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
10/1/2014	UTILITY COLLECTIONS	18,142.76	10/03/2014	1100-00000-213500	
S0019929	Monthly BDP charges - City	17,906.27	10/03/2014	1100-14400-521400	DATA PROCESSING
	Check Total:	36,049.03			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 55	ACH Enabled: False
36955	Mac valve	345.45	10/03/2014	6300-71100-535900	Supplies
36955	Norgren regulator	435.44	10/03/2014	6300-71100-535900	Supplies
	Check Total:	780.89			
Vendor: 10846	MASQUERS INC			Check Sequence: 56	ACH Enabled: False
	Ad in Season Brochure	150.00	10/01/2014	1100-53100-532600	RWAM - Masquers Ad
	Check Total:	150.00			
Vendor: 8850	DOLORE P MCCARTHY			Check Sequence: 57	ACH Enabled: False
9/25/14	Gift Shop Sales	30.00	10/03/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	30.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 58	ACH Enabled: False
51053	cover for light at Dpw by drivers room while ligh	2.59	10/03/2014	1100-17800-535500	
	Check Total:	2.59			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 59	ACH Enabled: False
1305419	HOT MIX	619.16	10/03/2014	1100-32200-548130	
1305419	HOT MIX FOR CEMETERY	78.38	10/03/2014	1100-41100-549900	
	Check Total:	697.54			
Vendor: 10031	L'AVERNE NOWAKOWSKI			Check Sequence: 60	ACH Enabled: False
9/30/14	Library Books-Reimbursement	44.98	10/03/2014	1100-51400-534500	Library Books
	Check Total:	44.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13052	OZAUKEE COUNTY			Check Sequence: 61	ACH Enabled: False
14CM625	Floyd Heh Jr	250.00	10/03/2014	1100-21100-441130	14CM625/Floyd Heh Jr
	Check Total:	250.00			
Vendor: 12997	POWELL ROOFING SERVICES INC			Check Sequence: 62	ACH Enabled: False
2014-66	PAYMENT #4	43,822.29	10/03/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-84	PAYMENT #6	35,142.74	10/03/2014	1100-12540-582900	WB-14-16 HAIL DAMAGED ROOF REP
	Check Total:	78,965.03			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 63	ACH Enabled: False
299988	RWAM Temp. Empl. E. Blazer Wk. Ending 9-14	432.00	10/03/2014	1100-53100-511500	RWAM Temp. Empl. E. Blazer Wk. Ending
301033	RWAM Temp. Empl. E. Blazer Wk. Ending 9-21	333.00	10/03/2014	1100-53100-511500	RWAM Temp. Empl. E. Blazer Wk. Ending
	Check Total:	765.00			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 64	ACH Enabled: False
	USPS Shipping cost for Sputnikfest Poster	4.81	10/01/2014	2821-53100-529900	RWAM Petty Cash
	USPS Shipping cost for Sputnikfest Poster	4.81	10/01/2014	2821-53100-529900	RWAM Petty Cash
	Check Total:	9.62			
Vendor: 11918	RDJ SPECIALTIES INC			Check Sequence: 65	ACH Enabled: False
77834	bookmarks	69.00	10/03/2014	1100-21100-534800	Inv 077834
	Check Total:	69.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 66	ACH Enabled: False
5965	Tox test September 9, 2014	1,625.00	10/03/2014	6300-71100-527600	Supplies
	Check Total:	1,625.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 67	ACH Enabled: False
9/25/14	Gift Shop Sales	26.00	10/03/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 68	ACH Enabled: False
PAYMENT #3	WS-14-3 CONTRACT PAYMENT #3	47,249.87	10/03/2014	4300-32240-582420	WS-14-3 REMOVE & REPLACE EXISTI
	Check Total:	47,249.87			
Vendor: 13054	SIGN ME UP OF WISCONSIN LLC			Check Sequence: 69	ACH Enabled: False
10/1/14	50% DOWN PAYMENT	24,890.00	10/03/2014	2130-62100-582900	#WO-14-21 REPLACEMENT OF SMALL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
10/1/14	50% DOWN PAYMENT	6,950.00	10/03/2014	2130-62100-582900	#WO-14-21 REPLACEMENT OF SMALL
	Check Total:	31,840.00			
Vendor: 13048	JEAN ARNOLD SUTTER				
	Viewers' choice award	50.00	10/01/2014	2821-53100-529900	ACH Enabled: False RWAM - Jean Sutter - Viewers' choice Awr
	Check Total:	50.00			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC				
42803	Prof Services 7/29/14 - 8/29/14 epa grant b100e0	9,293.04	10/03/2014	2350-61100-521600	ACH Enabled: False inv # 42803
	Check Total:	9,293.04			
Vendor: 9493	T A MOTORSPORTS INC				
1213	Autocut head	34.44	10/03/2014	6300-71100-523300	ACH Enabled: False Supplies
1213	Autocut head	39.99	10/03/2014	6300-71100-523300	Supplies
	Check Total:	74.43			
Vendor: 12143	TRANSMOTION LLC				
534545	11943-12-12 HYDRAULIC FITTING	52.24	10/03/2014	1100-35210-535200	ACH Enabled: False
534545	11943-8-8 HYDRAULIC FITTING	29.14	10/03/2014	1100-35210-535200	
534545	4050-16 HYDRAULIC FITTING	88.76	10/03/2014	1100-35210-535200	
534545	8010-16 HYDRAULIC FITTING	43.40	10/03/2014	1100-35210-535200	
534545	10143-6-8 HYDRAULIC FITTING	13.26	10/03/2014	1100-35210-535200	
534545	10643-4-4 HYDRAULIC FITTING	19.75	10/03/2014	1100-35210-535200	
534545	10643-6-4 HYDRAULIC FITTING	25.02	10/03/2014	1100-35210-535200	
534545	10143-4-4 HYDRAULIC FITTING	17.25	10/03/2014	1100-35210-535200	
534545	10143-6-6 HYDRAULIC FITTING	22.74	10/03/2014	1100-35210-535200	
534545	10143-8-6 HYDRAULIC FITTING	23.25	10/03/2014	1100-35210-535200	
534545	11943-6-6 HYDRAULIC FITTING	24.50	10/03/2014	1100-35210-535200	
534545	10G43-10-8 HYDRAULIC FITTING	15.89	10/03/2014	1100-35210-535200	
534545	10643-1212 HYDRAULIC FITTING	47.75	10/03/2014	1100-35210-535200	
	Check Total:	422.95			
Vendor: 7750	U S BANK				
	Midwest Museum Conv. - Straub's Smokehouse	14.00	10/01/2014	2821-53100-529900	ACH Enabled: True RWAM - US Bank July Statement
	Midwest Museum Conv. - The Great American E	13.26	10/01/2014	2821-53100-529900	RWAM - US Bank July Statement
	Midwest Museum Conv. - Culpepper - meal	11.64	10/01/2014	2821-53100-529900	RWAM - US Bank July Statement
	Midwest Museum Conv. - shuttle from airport	39.00	10/01/2014	2821-53100-529900	RWAM - US Bank July Statement
	Amazon - Microphone & Speaker Stand	46.95	10/01/2014	2821-53100-529900	RWAM - US Bank July Statement
	Stickers Banners - Colorama Banner	116.00	10/01/2014	2821-53100-529900	RWAM - US Bank July Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
100166334	Amazon - Archival Method Gloves	14.44	10/01/2014	2822-53100-529900	RWAM - US Bank July Statement
10W8F6	Stickers Banners - Colorama Banner	114.99	10/01/2014	2821-53100-529900	RWAM - US Bank July Statement
12224675383	Chase Park Plaza - Midwest Conv. - Hotel Accor	292.34	10/01/2014	2820-53100-529900	RWAM - US Bank July Statement
	Best Western - Colorama Speaker Hotel Accomo	591.52	10/01/2014	2820-53100-529900	RWAM - US Bank July Statement
	Check Total:	1,254.14			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 75	ACH Enabled: False
59924-00	Radial ball bearing assy bracket	230.18	10/03/2014	6300-71100-535900	Supplies
	Check Total:	230.18			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 76	ACH Enabled: False
119762	Distilled water	29.95	10/03/2014	6300-71100-534200	Supplies
	Check Total:	29.95			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 77	ACH Enabled: False
2542387	LPZoo	75.00	10/03/2014	1100-51500-529900	Cus# 219574
	Check Total:	75.00			
Vendor: 11687	WILLIAM/REID LTD LLC			Check Sequence: 78	ACH Enabled: False
52129	Phosphate yearly maintenance kit	1,475.00	10/03/2014	6300-71100-535530	Supplies
	Check Total:	1,475.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
04082217276-37	37-904358 WWTF	2,233.41	10/03/2014	6300-71100-522400	MONTHLY GAS BILL
1333912185	34B-450245 SAFETY BLDG-FIRE	825.43	10/03/2014	1100-22310-522400	MONTHLY GAS BILL
1333912185	29-433595 PARKS SHOP FLEETWOOD	37.95	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	20-349177 PARKS SHOP FLEETWOOD	38.72	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	36-239567 RAHR-WEST	877.93	10/03/2014	1100-17600-522400	MONTHLY GAS BILL
1333912185	38-407569 WWTF	15.32	10/03/2014	6300-71100-522400	MONTHLY GAS BILL
1333912185	30-219680 CITIZEN PARK BLDG	41.11	10/03/2014	1100-17800-522400	MONTHLY GAS BILL
1333912185	39-150687 LIFT STATION ARCHER	31.56	10/03/2014	6300-71100-522400	MONTHLY GAS BILL
1333912185	31-322774 AQUATIC CENTER	252.36	10/03/2014	2850-17900-522400	MONTHLY GAS BILL
1333912185	35-466908 UNION PARK	10.78	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	13-330243 HALVERSON PARK	19.73	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	06-333282 CEMETERY REVERE DR	52.26	10/03/2014	1100-41100-522400	MONTHLY GAS BILL
1333912185	22-343253 LIFT STATION MARITIME	-21.40	10/03/2014	6300-71100-522400	MONTHLY GAS BILL
1333912185	32-430554 RED ARROW PARK	10.78	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	23-401148 10TH ST BRIDGE	20.65	10/03/2014	1100-34112-522400	MONTHLY GAS BILL
1333912185	33-427393 RHEAUME PARK	15.32	10/03/2014	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1333912185	15-414181 LINCOLN PRK FLD HOUS	33.94	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	28-134449 ETERNAL FLAME	312.35	10/03/2014	2160-19900-522400	MONTHLY GAS BILL
1333912185	24-365276 8TH ST BRIDGE	10.78	10/03/2014	1100-34111-522400	MONTHLY GAS BILL
1333912185	34A-450245 SAFETY BLDG-POLICE	825.44	10/03/2014	1100-21400-522400	MONTHLY GAS BILL
1333912185	17-453642 LPZ CAT BLDG	18.05	10/03/2014	1100-51500-522400	MONTHLY GAS BILL
1333912185	08-489040 LINCOLN PRK CABIN #1	16.21	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	19-369961 LINCOLN PRK CABIN #2	16.21	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	21-192757 PULASKI PARK	20.65	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	18-453621 LPZ WOLF BLDG	18.93	10/03/2014	1100-51500-522400	MONTHLY GAS BILL
1333912185	41-457708 WASHINGTON PARK	20.65	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	27-177609 LINCOLN PARK	15.32	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	07-194809 SILVER CRK FLD HOUSE	31.56	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	11-182785 CEMETERY MICHIGAN	38.72	10/03/2014	1100-41100-522400	MONTHLY GAS BILL
1333912185	12-428584 DEWEY ST PARK	10.78	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	40-246245 SENIOR CENTER/REC	792.77	10/03/2014	1100-17400-522400	MONTHLY GAS BILL
1333912185	10-404385 WESTFIELD PARK	10.78	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	25-B&G SHOP 1105 FLEETWOOD	55.41	10/03/2014	1100-17500-522400	MONTHLY GAS BILL
1333912185	14-360432 LINCOLN PARK	10.78	10/03/2014	1100-51200-522400	MONTHLY GAS BILL
1333912185	16-349422 LP ZOO 1215 N 8TH	72.10	10/03/2014	1100-51500-522400	MONTHLY GAS BILL
1333912185	42-344276 WWTF 1015 LAKEVIEW	118.09	10/03/2014	6300-71100-522400	MONTHLY GAS BILL
1333912185	26-114112 CITY HALL 900 QUAY	709.30	10/03/2014	1100-17100-522400	MONTHLY GAS BILL
8/17-9/16/14	gas August 2014	37.65	10/03/2014	6400-36200-522400	MONTHLY GAS BILL
8/21-9/22/14	MONTHLY GAS CHARGE - SEPTEMBER 2014	164.22	10/03/2014	1100-35220-522400	MONTHLY GAS BILL
8/26-9/25/14	STA 4: GAS USAGE - 8/14/2014 THRU 9/15/2014	52.19	10/03/2014	6400-36200-522400	MONTHLY GAS BILL
WPSSSEP14	electric outdoor range billed 9/23/14	44.76	10/03/2014	1100-22340-522400	MONTHLY GAS BILL
		19.00	10/03/2014	1100-21100-522200	MONTHLY GAS BILL
	Check Total:	7,938.55			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 80	ACH Enabled: True
09/2014	September 2014 Retirement	329.27	10/03/2014	1100-21100-515210	September 2014 Retirement
09/2014	September 2014 Retirement	251,643.18	10/03/2014	1100-00000-215210	September 2014 Retirement
09/2014	September 2014 Retirement	329.27	10/03/2014	1100-22100-515210	September 2014 Retirement
	Check Total:	252,301.72			
	Total for Check Run:	552,253.35			
	Total of Number of Checks:	80			

