

C.O.W.
3-3-14

14-198

Committee Report on Claims

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: March 3, 2014

General Fund	\$346,974.78
Special Revenue Funds	\$26,387.47
Capital Funds	\$12,208.15
WWTF	\$45,852.21
Transit	\$34,725.86
Health Insurance Self Funded	\$18,501.60
Grand Total all Claims:	\$484,650.07

#02212014.....
212,082.11 +
#02282014.....
272,567.96 +
484,650.07 *

...0..

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 02/27/2014 - 10:19AM
 Batch: 00004.02.2014

M
 Council 3/3/14
 Checks 2/28/14
 \$ 272,507.96

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
137171-1	ENG 1: SWITCH ASSY FOR STRMLT ORAN	21.68	02/28/2014	1100-22100-524900	CUST #5427-STRMLT ASSY; SLD BUTI
137558-1	SCBA: MSA SLIDE BUTTON ASSEMBLY	26.00	02/28/2014	1100-22100-534960	CUST #5427-STRMLT ASSY; SLD BUTI
137766-1	SCBA: MSA BRACKET ONLY FOR HEADS U	39.00	02/28/2014	1100-22100-534960	CUST #5427-STRMLT ASSY; SLD BUTI
	Check Total:	86.68			
Vendor: 9248	AECOM TECHNICAL SERVICES				ACH Enabled: False
37415909	NEWTON GRAVEL PIT REMEDIATION DES.	10,498.79	02/28/2014	4500-32700-521800	PROJECT #60135471 - NEWTON GRAV.
	Check Total:	10,498.79			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9024448495	MEDICAL OXYGEN TANK REFILLS-2; PICK	143.87	02/28/2014	1100-22100-534200	
	Check Total:	143.87			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
127366	WIRE TO REPAIR ENG 3 & ENG 5 PORTABL	2.96	02/28/2014	1100-22100-524900	CUST #65000-FASTENERS; STA SUPPL
127486	STA 1: UPHOSTERY CLEANER & NUTS & B	8.93	02/28/2014	1100-22310-534230	CUST #65000-FASTENERS; STA SUPPL
127496	STA 2: NUTS/BOLTS/SCREWS	0.55	02/28/2014	1100-22320-539000	CUST #65000-FASTENERS; STA SUPPL
127551	STA 1: 2 SNOW PUSHERS-26"	53.98	02/28/2014	1100-22310-539000	CUST #65000-FASTENERS; STA SUPPL
127759	(3) keys squad 51 #193	5.97	02/28/2014	1100-21100-524100	CUST #65000-FASTENERS; STA SUPPL
127773	SQD 1: DRILL BITS & SCREW DRIVING BIT	32.98	02/28/2014	1100-22100-524900	CUST #65000-FASTENERS; STA SUPPL
127831	SQD 2: BULBS-HALOGEN & 15W	25.97	02/28/2014	1100-22100-535200	CUST #65000-FASTENERS; STA SUPPL
127853	SQD 1: STOPPER FOR FOOD DISPOSAL	3.49	02/28/2014	1100-22310-539000	CUST #65000-FASTENERS; STA SUPPL
127974	STA 1: HUDIFIER TRTMT; FASTENERS; GH	11.76	02/28/2014	1100-22310-539000	CUST #65000-FASTENERS; STA SUPPL
128046	Tank propane	49.55	02/28/2014	6300-71100-536900	Supplies
128133	Misc Supplies	31.71	02/28/2014	2821-53100-529900	RWAM - ACE #128133
	Check Total:	227.85			
Vendor: 7295	AMERICAN PLANNING ASSOCIATION				ACH Enabled: False
09158513113	zoning practice 4/1/2014 - 3/31/2015	95.00	02/28/2014	1100-61100-532200	091585-13113

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	Check Total:	95.00			
920R77005902	AT & T			Check Sequence: 6	ACH Enabled: False
920R77005902	FIRE PRIME PHONE LINE	47.35	02/28/2014	1100-22100-522500	
920R77005902	DPW PRIME PHONE LINE	87.94	02/28/2014	1100-32100-522500	
920R77005902	BLDG & GRNDS PRIME PHONE LINE	20.29	02/28/2014	1100-17100-522500	
920R77005902	BLDG INSP PRIME PHONE LINE	47.35	02/28/2014	1100-23100-522500	
920R77005902	ASSESSOR PRIME PHONE LINE	27.06	02/28/2014	1100-11100-522500	
920R77005902	TRANSIT PRIME PHONE LINE	13.53	02/28/2014	6400-36200-522500	
920R77005902	PLANNING PRIME PHONE LINE	40.59	02/28/2014	1100-61100-522500	
920R77005902	POLICE PRIME PHONE LINE	304.44	02/28/2014	1100-21100-522500	
920R77005902	MAYOR PRIME PHONE LINE	20.29	02/28/2014	1100-15200-522500	
920R77005902	TREASURY PRIME PHONE LINE	20.29	02/28/2014	1100-14200-522500	
920R77005902	CLERK PRIME PHONE LINE	40.59	02/28/2014	1100-13100-522500	
920R77005902	MUNI CRT PRIME PHONE LINE	6.76	02/28/2014	1100-15300-522500	
920R77005902	MPU PRIME PHONE LINE	6.76	02/28/2014	1100-14400-521400	
920R77005902	ENG PRIME PHONE LINE	81.18	02/28/2014	1100-31100-522500	
920R77005902	FINANCE PRIME PHONE LINE	27.06	02/28/2014	1100-14100-522500	
920R77005902	ATTY PRIME PHONE LINE	27.06	02/28/2014	1100-12100-522500	
Vendor: 7392	Check Total:	818.54			
56311	BADGER LABORATORIES & ENGINEER			Check Sequence: 7	ACH Enabled: False
	Influent/effluent metals testing	208.00	02/28/2014	6300-71100-527600	Supplies
Vendor: 7394	Check Total:	208.00			
642218-0	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
644124	MLP28 FUSING UNIT, MLP25/28/LP026 TON	515.61	02/28/2014	1100-31100-581820	INVOICE NUMBERS: 642218-0, 647743.
644824	punch	24.41	02/28/2014	1100-21100-531200	
644928	another punch, paper and misc office supplies	617.20	02/28/2014	1100-21100-531200	
645175	exp filex 12x10	41.97	02/28/2014	1100-21100-531200	
645359	headset	300.00	02/28/2014	1100-21100-531200	
645360	B&W excess copies	86.84	02/28/2014	1100-21100-531200	
645969	Color excess copies	347.98	02/28/2014	1100-21100-531200	
645982	paper and index tabs	40.47	02/28/2014	1100-21100-531200	
647427-0	mesh card holder and telephone stand	8.07	02/28/2014	1100-21100-531200	clerks office
647743-0	9 x12 envelopes	27.74	02/28/2014	1100-13100-531200	INVOICE NUMBERS: 642218-0, 647743.
647814-0	C505-4H-UC PENCIL LEAD	13.08	02/28/2014	1100-31100-531200	
648392-0	ENVELOPE W/CLASP	8.99	02/28/2014	1100-31100-531200	
	COPY PAPER-3 CASES	110.97	02/28/2014	1100-14500-553300	CUST #14094-FIRE-3 BOXES PAPER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,143.33			
Vendor: 10369 170020616	BAUER BUILT INC Supplies	3.94	02/28/2014	6300-71100-536900	ACH Enabled: False Supplies
	Check Total:	3.94			
Vendor: 7425 1753425 1753435 1753380 1759827 1759838 1761785 1763005 1765011 176607	BAY TOWEL INC uniforms MATS MATS uniforms MATS MATS uniforms Shop rags uniforms	55.43 15.53 30.18 52.25 15.53 30.18 55.09 39.24 52.25	02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014	6400-36500-516200 6400-36200-525900 6400-36200-525900 6400-36500-516200 6400-36200-525900 6400-36200-525900 6400-36500-516200 6300-71100-536900 6400-36500-516200	ACH Enabled: False
	Check Total:	345.68			
Vendor: 7457 2485872	BLICK ART MATERIALS Silk Scarves	425.04	02/28/2014	2822-53100-529900	ACH Enabled: False RWAM - Blick Art Supplies #2485872
	Check Total:	425.04			
Vendor: 7480 2/20/14	CAROL L BREY Gift Shop Sales	54.50	02/28/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	54.50			
Vendor: 7654 373100	C P FEEDS LLC Lincoln Park Zoo - Food	295.05	02/28/2014	1100-51500-534300	ACH Enabled: False Lincoln Park Zoo -Food
	Check Total:	295.05			
Vendor: 7625 JC42283 JV58164	CDW GOVERNMENT INC (S) apc back-ups es 8out 550va green ups Wireless mouse - KD	293.10 19.49	02/28/2014 02/28/2014	1100-21100-534900 1100-41100-531910	ACH Enabled: False Wireless mouse
	Check Total:	312.59			
Vendor: 7378 of37521022 OF37521074	CINTAS CORPORATION NO. 2 ANNUAL EXTINGUISHER INSPECTION AT ANNUAL EXTINGUISHER INSPECTION AT	24.87 160.02	02/28/2014 02/28/2014	1100-17500-525900 1100-17600-525900	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	184.89			
Vendor: 12199 682095	CONMED CORPORATION ADULT CUFF, SINGLE TUBE, HP FITT-2 CAI	46.57	02/28/2014	1100-22100-534200	ACH Enabled: False CUST #475677 - ADULT CUFF, SNGL T
	Check Total:	46.57			
Vendor: 7115 caseyre2013	CORELOGIC TAX SERVICE treas tax returned Robert Casey	5,440.71	02/28/2014	1100-00000-212100	ACH Enabled: False treas Robert Casey return Citi Mortgage
	Check Total:	5,440.71			
Vendor: 7675 INV08422617	DASH MEDICAL GLOVES INC 5 BOX EA: MEDIUM & LARGE EXAM GLOV	79.90	02/28/2014	1100-22100-534200	ACH Enabled: False 5 BX EA: MED & LG EXAM GLOVES
	Check Total:	79.90			
Vendor: 8100 2014	PETER DOMBROWSKI 2014 safety shoe reimbursement	50.00	02/28/2014	6300-71100-516230	ACH Enabled: False Supplies
	Check Total:	50.00			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 05000.02.2014 Union Dues Teamsters	744.00	02/25/2014	1100-00000-215510	ACH Enabled: False PR Batch 05000.02.2014 Union Dues Team
	Check Total:	744.00			
Vendor: 7728 336854	DUNHAM EXPRESS Lab shipment to Badger Labs	17.40	02/28/2014	6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	17.40			
Vendor: 7765 1621217 1621714 1622858 1623173	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - FEBRUARY SMART CAPNOLINE PLUS NON INTUBATE SQUAD MEDICAL SUPPLIES - FEBRUARY SMART CAPNOLINE PLUS NON INTUBATE	796.15 240.00 1,507.99 240.00	02/28/2014 02/28/2014 02/28/2014 02/28/2014	1100-22100-534200 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST #6308 - MEDICAL SUPPLIES CUST #6308 - MEDICAL SUPPLIES CUST #6308 - MEDICAL SUPPLIES CUST #6308 - MEDICAL SUPPLIES
	Check Total:	2,784.14			
Vendor: 8044 WIMANI82972 WIMANI82972 WIMANI83064	FASTENAL COMPANY Road runner salt Road runner salt Wedge Anchor	19.96 79.84 28.80	02/28/2014 02/28/2014 02/28/2014	6300-71100-523300 6300-71100-523300 6300-71100-536200	ACH Enabled: False Supplies Supplies Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	128.60			
Vendor: 8080	FERRELLGAS LP			Check Sequence: 24	ACH Enabled: False
RNT5330026	EVERGREEN TOWER: 250 GAL LP TANK R	75.00	02/28/2014	1100-223350-525900	ACCT #7282582 - 250 GAL TANK RENT
	Check Total:	75.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 25	ACH Enabled: False
12604	CERKAS: 1 PR DRAGONFIRE ALPHAX GAL	11.19	02/28/2014	1100-22100-516200	GLVS; GAUGES; COVER; STEPS; FLDI
12604	CERKAS: 1 PR DRAGONFIRE ALPHAX GAL	55.00	02/28/2014	1100-22100-516210	GLVS; GAUGES; COVER; STEPS; FLDI
12617	ENG 3: ELKHART LIQUID FILLED GAUGE 1	84.48	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12619	STOCK ITEM: WEATHERPROOF COVER, K	84.79	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12622	ENG 3: CHROME LARGE FOLDING STEPS	115.51	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12629	ENG 2: HANDWHEEL W/FOLDING KNOB F	82.07	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12631	AKRON KIT CONV/REPAIR W/BALL, 2.5"	98.38	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12639	REPAIR KIT FOR H500S VALVE	191.60	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12646	ENG 3: GRAB HANDLE (STANCHION, CLO	28.57	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
12654	ELKHART 3" VALVE KIT & BALL; ELKHAR	258.29	02/28/2014	1100-22100-535200	GLVS; GAUGES; COVER; STEPS; FLDI
	Check Total:	1,009.88			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
97259	PORTABLE ANTENNA-CP/HT1250/HT750	12.00	02/28/2014	1100-22100-526100	FIRE DEPT-2 PORTABLE ANTENNAS
97284	PORTABLE ANTENNA-CP/HT1250/HT750	12.00	02/28/2014	1100-22100-526100	FIRE DEPT-2 PORTABLE ANTENNAS
	Check Total:	24.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
18303	letterhead	30.14	02/28/2014	1100-11100-531200	clerks office
18303	letterhead	105.61	02/28/2014	1100-13100-531300	clerks office
18303	letterhead	120.71	02/28/2014	1100-21100-531300	clerks office
18303	letterhead	35.13	02/28/2014	1100-15200-531300	clerks office
18303	letterhead	35.13	02/28/2014	1100-12200-531300	clerks office
18303	letterhead	35.13	02/28/2014	1100-12100-531300	clerks office
18303	letterhead	75.65	02/28/2014	1100-13100-531300	clerks office
18392	ENVELOPES W BLK CORNER PRINT NO 10	169.90	02/28/2014	1100-11100-531200	clerks office
	Check Total:	607.40			
Vendor: 7985	FRV INC			Check Sequence: 28	ACH Enabled: False
121076	XEROX 510 SYSTEM 2ND QTR METER CH	721.83	02/28/2014	1100-31100-524900	XEROX 510 SYSTEM 2ND QTR METE
	Check Total:	721.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
1011863947	PR Batch 05000.02.2014 Uniforms	13.48	02/25/2014	1100-00000-215800	PR Batch 05000.02.2014 Uniforms
1011863947	RUGS	49.36	02/21/2014	1100-32100-529900	
1011863947	RAGS	31.05	02/21/2014	1100-35210-539030	
1011863947	AIR FRESHENER	2.43	02/21/2014	1100-35220-534230	
	Check Total:	96.32			
Vendor: 9305	BARBARA E GELHAUSEN			Check Sequence: 30	ACH Enabled: False
2-20-14SMSTRSS	OLSON, C.; DEPT PATCHES ON POLO SHIR	40.50	02/28/2014	1100-22100-516200	PATCHES ON SHIRTS; RPRS TO JACKI
2-20-14SMSTRSS	SEAM REPAIRS ON 2 SAFETY VESTS	9.50	02/28/2014	1100-22100-534900	PATCHES ON SHIRTS; RPRS TO JACKI
2-20-14SMSTRSS	SURFUS; 3 REPAIRS ON SQUAD JACKET-11	17.00	02/28/2014	1100-22100-516200	PATCHES ON SHIRTS; RPRS TO JACKI
2-20-14SMSTRSS	RINGMEIER; 4 PATCHES ON SHIRTS; 4 BUT	33.00	02/28/2014	1100-22100-516200	PATCHES ON SHIRTS; RPRS TO JACKI
2-20-14SMSTRSS	CERKAS; DEPT PATCH TO 2 SHIRTS-2-10-14	9.00	02/28/2014	1100-22100-516200	PATCHES ON SHIRTS; RPRS TO JACKI
	Check Total:	109.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 31	ACH Enabled: False
2654-302080	SQD 9; REPLACEMENTS-IMP REFILL NARF	6.98	02/28/2014	1100-22100-535200	CUST #806850 - DUAL HEAD TIRE GA
2654-302080	STA 4; DUAL HEAD TIRE GUAGE10-160 PS	25.95	02/28/2014	1100-22100-535200	CUST #806850 - DUAL HEAD TIRE GA
301997	Six gal. LUB 19505 Dexron III/Mercon for track	104.82	02/28/2014	1100-51200-535300	Dexron III
398617	5 gal Prestone	79.85	02/28/2014	1100-51200-535300	Prestone
	Check Total:	217.60			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 32	ACH Enabled: False
2/20/14	Gift Shop Sales	28.00	02/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.00			
Vendor: 12750	GOODYEAR TIRE & RUBBER CO			Check Sequence: 33	ACH Enabled: False
135-1054824	(240)50141288 E/M PARTS	117.60	02/28/2014	6400-36300-535200	
	Check Total:	117.60			
Vendor: 7035	GRAINGER			Check Sequence: 34	ACH Enabled: False
9364105867	Emergency light	182.25	02/28/2014	6300-71100-534950	Supplies
9365097568	Chemical resistant gloves	33.64	02/28/2014	6300-71100-534950	Supplies
9365097568	Leather palm gloves	59.04	02/28/2014	6300-71100-534950	Supplies
	Check Total:	274.93			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 35	ACH Enabled: False
971048110	ENG 5; SEALED BEAM LAMP	21.14	02/28/2014	1100-22100-535200	CUST: 0000110078 - SEALED BEAM LA

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
971160502	90 degree c 600 V	271.10	02/28/2014	6300-71100-535520	Supplies
	Check Total:	292.24			
Vendor: 10134	GREAT NORTHERN WEAVING			Check Sequence: 36	ACH Enabled: False
40429	Warp for Senior Center weavers	307.80	02/28/2014	2841-51400-534300	Warp for Mtwc Senior Center Weavers
	Check Total:	307.80			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 37	ACH Enabled: False
	PR Batch 05000.02.2014 Deferred Comp - WI D	5,530.00	02/25/2014	1100-00000-215710	PR Batch 05000.02.2014 Deferred Comp -
	PR Batch 05000.02.2014 WDC - Roth	1,450.00	02/25/2014	1100-00000-215710	PR Batch 05000.02.2014 WDC - Roth
	Check Total:	6,980.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 38	ACH Enabled: False
Jan2014	January blood draws (8) \$160 minus \$25 credit	135.00	02/28/2014	1100-21100-526910	HRA's 2014-employees/spouses on City's I
WHOMCA-2/2/14	DPI - D & A Testing	133.30	02/28/2014	1100-12200-516410	HRA's 2014-employees/spouses on City's I
WHOMCA-2/2/14	MTPD Officer Newhire Physical	688.00	02/28/2014	1100-21100-516400	HRA's 2014-employees/spouses on City's I
WHOMCA-2/2/14	MTPD - D & A Testing	138.00	02/28/2014	1100-21100-534200	HRA's 2014-employees/spouses on City's I
WHOMCA-2/2/14	DPI Newhire Audiogram	13.65	02/28/2014	1100-32200-516400	HRA's 2014-employees/spouses on City's I
WHOMCA-2/2/14	HRA's 2014-employees/spouses on City's health	18,501.60	02/28/2014	7200-14310-526300	HRA's 2014-employees/spouses on City's I
	Check Total:	19,609.55			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 39	ACH Enabled: True
	PR Batch 05000.02.2014 FICA Employer Portio:	26,113.25	02/25/2014	1100-00000-215110	PR Batch 05000.02.2014 FICA Employer I
	PR Batch 05000.02.2014 FICA Employee Portio	26,113.25	02/25/2014	1100-00000-215110	PR Batch 05000.02.2014 FICA Employee
	PR Batch 05000.02.2014 Federal Income Tax	65,343.15	02/25/2014	1100-00000-215150	PR Batch 05000.02.2014 Federal Income T
	PR Batch 05000.02.2014 Medicare Employer Po	8,031.81	02/25/2014	1100-00000-215110	PR Batch 05000.02.2014 Medicare Emplo;
	PR Batch 05000.02.2014 Medicare Employee Pc	8,031.81	02/25/2014	1100-00000-215110	PR Batch 05000.02.2014 Medicare Emplo;
	Check Total:	133,633.27			
Vendor: 6207	INTERNATIONAL ECONOMIC DEVELOPMI			Check Sequence: 40	ACH Enabled: False
d. less 2014	d. less membership 4/1/14 - 3/31/15	165.00	02/28/2014	1100-61100-532400	inv # d. less membership 2014
	Check Total:	165.00			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 41	ACH Enabled: False
10995640	2/8D-MHD 184.95 EACH	369.90	02/28/2014	6400-36300-535200	
	Check Total:	369.90			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.02.2014 Union Dues - Firefight	4,448.65	02/25/2014	1100-00000-215510	PR Batch 05000.02.2014 Union Dues - Fir
	PR Batch 05000.02.2014 Association Dues	30.00	02/25/2014	1100-00000-215510	PR Batch 05000.02.2014 Association Dues
	Check Total:	4,478.65			
Vendor: 8478	INTL MUNICIPAL LAWYERS ASSOC			Check Sequence: 43	ACH Enabled: False
19797410	IMLA Membership renewal 3/1/2014 - 2/28/2014	625.00	02/28/2014	1100-12100-532400	IMLA Membership renewal 3/1/2014 - 2/2
	Check Total:	625.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 44	ACH Enabled: False
WA571924	3/NL1650 BRAKE KIT 9.80 EACH	29.40	02/28/2014	6400-36300-535200	
WA572046	1302457 BRAKE drum, 08025-12 diesel additiv	101.60	02/28/2014	6400-36300-535200	
WA572223	4/159.68 NON-STOCK FIRESTONE AIR BAG	658.34	02/28/2014	6400-36300-535200	
WA572476	08025-12 DIESEL 911 ADDITIVE 12/6.96	85.51	02/28/2014	6400-36300-535200	
WA572503	10/LP e-11714 STUD UPS RED	123.57	02/28/2014	6400-36300-535200	
WA572609	2/44.47 PT9416 MPG KIT LUBE FILTER TRA	88.94	02/28/2014	6400-36300-535200	
	Check Total:	1,087.36			
Vendor: 12808	DAVID J KLEIN			Check Sequence: 45	ACH Enabled: False
kleinref2013	treas tax overpay	40.34	02/28/2014	1100-00000-212100	treas tax overpay
	Check Total:	40.34			
Vendor: 11631	BENJAMIN J KRAYNEK			Check Sequence: 46	ACH Enabled: False
1-21-14-AMHOME	ENG 1: PARTS TO REPAIR MOUNTING BRA	10.76	02/28/2014	1100-22100-524900	REIMB PARTS TO RPR MNTNG BRACI
	Check Total:	10.76			
Vendor: 7181	LAKESHORE APOTHCARE INC			Check Sequence: 47	ACH Enabled: False
357698	200 FREESTYLE LITE TEST STRIPS	194.00	02/28/2014	1100-22100-534200	
	Check Total:	194.00			
Vendor: 10955	DAVID A LARSEN			Check Sequence: 48	ACH Enabled: False
623	HAULING - 1 - 6 A.M. - 2/19/14	357.00	02/21/2014	1100-32260-523510	
	Check Total:	357.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 49	ACH Enabled: False
9302250543	95710 2" SURF COND DISC	24.70	02/21/2014	1100-35210-536200	
9302250543	88444 1 STEEL FLAT WASHER	39.25	02/21/2014	1100-35210-535240	
9302250543	8665 3/4 X 3/8 HEX BUSHING	16.48	02/21/2014	1100-35210-535240	
9302250543	1072 1/4 X 2 HAMMERLOCK COTTER PIN	20.33	02/21/2014	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.76			
Vendor: 8667 2/20/14	MARGARET LESMONDE Gift Shop Sales	14.00	02/28/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.00			
Vendor: 8715	M & I TRUST COMPANY PR Batch 05000.02.2014 Flex Benefits Medical PR Batch 05000.02.2014 Flex Ben Dep Care	6,651.18 1,187.43	02/25/2014 02/25/2014	1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 05000.02.2014 Flex Benefits Me PR Batch 05000.02.2014 Flex Ben Dep Ca
	Check Total:	7,838.61			
Vendor: 6602 2/20/14	MARY L MALONEY Gift Shop Sales	25.00	02/28/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	25.00			
Vendor: 6530 2/20/14	RUTH M MALZAHN Gift Shop Sales	21.00	02/28/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	21.00			
Vendor: 8757 17059	MANITOWOC COUNTY BRINE/DELIVERY CHARGE	2,726.86	02/21/2014	1100-32260-534265	ACH Enabled: False
	Check Total:	2,726.86			
Vendor: 8767 11198 11210 11210	MANITOWOC COUNTY SOLID WASTE; ACCT: 168 Grit hauled 1.27.2014 Grit hauled 1.9.2014	175.26 177.52 195.76	02/28/2014 02/28/2014 02/28/2014	1100-32630-527500 6300-71100-527500 6300-71100-527500	ACH Enabled: False SOLID WASTE; ACCT: 168 Supplies Supplies
	Check Total:	548.54			
Vendor: 8613 3508 3508 3508 3508	MANITOWOC DISPOSAL INC PHY12-120F90T FEMALE FLAT FACE O-RIN PHY12-120M HOSE FITTING (103) HKT-12 HYDRAULIC HOSE (103) LABOR - MAKE UP HOSE (103)	32.90 17.95 30.38 7.00	02/21/2014 02/21/2014 02/21/2014 02/21/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	88.23			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 05000.02.2014 Union Dues - Police D.	2,232.50	02/25/2014	1100-00000-215510	PR Batch 05000.02.2014 Union Dues - Po
	Check Total:	2,232.50			
Vendor: 9239	MANITOWOC ROTARY CLUB				ACH Enabled: False
4590	Monthly Dues	160.00	02/28/2014	1100-53100-532400	RWAM - Manitowoc Rotary Club #4590
	Check Total:	160.00			
Vendor: 12786	KYLE MASSA				ACH Enabled: False
1/14	Credit for weekend meals paid on previous reiml	-74.09	02/28/2014	1100-21100-515700	Meal Reimb Recruit Academy - Appleton -
2/10-14/14	Meal Reimb - 2/10-14/14 - Recruit Academy - A	71.60	02/28/2014	1100-21100-515700	Meal Reimb Recruit Academy - Appleton -
2/17-21/14	Meal Reimb - 2/17-21/14 - Recruit Academy - A	69.76	02/28/2014	1100-21100-515700	Meal Reimb Recruit Academy - Appleton -
	Check Total:	67.27			
Vendor: 8850	DOLORE P. MCCARTHY				ACH Enabled: False
2/20/14	Gift Shop Sales	18.25	02/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	18.25			
Vendor: 8864	MENARDS/MANITOWOC				ACH Enabled: False
38811	Lincoln Park Zoo-Bison Water Tank Parts	36.28	02/28/2014	1100-51500-535510	Lincoln Park Zoo-Bison Water Tank Parts
	Check Total:	36.28			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR				ACH Enabled: False
	PR Batch 05000.02.2014 Misc Ded #7	294.87	02/25/2014	1100-00000-215800	PR Batch 05000.02.2014 Misc Ded #7
	Check Total:	294.87			
Vendor: 12478	ANGELA MUELLER				ACH Enabled: False
9202	Arrangements for Kormely & Zander Funerals	76.00	02/28/2014	2821-53100-529900	RWAM - The Wild Iris #9202
	Check Total:	76.00			
Vendor: 8931	MUNICIPAL TREASURERS ASSOC-WI				ACH Enabled: False
mtaw05012014	treas conference	120.00	02/28/2014	1100-14200-532500	treas conference
mtaw2014	treas dues	50.00	02/28/2014	1100-14200-532400	treas conference
	Check Total:	170.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 05000.02.2014 Deferred Comp - Natio	3,370.00	02/25/2014	1100-00000-215710	PR Batch 05000.02.2014 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	3,370.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 66	ACH Enabled: False
12506	Youth Art Series Open House banner update	25.00	02/28/2014	2822-53100-529900	RWAM - Nelson Sign #12510 & #12506
12510	Discovery room signage	83.00	02/28/2014	2821-53100-529900	RWAM - Nelson Sign #12510 & #12506
	Check Total:	108.00			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUPT INC			Check Sequence: 67	ACH Enabled: False
14017-18	ROUTINE SERVICE TO ALL STA FITNESS E	382.20	02/28/2014	1100-22100-524900	SERVICE 4 FIRE STA FITNESS EQUIP
	Check Total:	382.20			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 68	ACH Enabled: False
	PR Batch 05000.02.2014 Deferred Comp - Nort	3,300.00	02/25/2014	1100-00000-215710	PR Batch 05000.02.2014 Deferred Comp -
	Check Total:	3,300.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 69	ACH Enabled: False
692791799001	451898, 549014,428468,525128,525112,203349	94.52	02/28/2014	1100-17100-531200	
	Check Total:	94.52			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 70	ACH Enabled: False
408008	DISPOSAL FEE-55 GALLON DRUM USED O	175.00	02/28/2014	1100-22100-534910	ACCT: 242 - DISPOSAL-55 GAL DRUM
	Check Total:	175.00			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 71	ACH Enabled: False
CV37629001	Safety test on dumbwaiter @ Rahr-West	250.00	02/28/2014	1100-17600-529900	
	Check Total:	250.00			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 72	ACH Enabled: False
2/20/14	Gift Shop Sales	14.00	02/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.00			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 73	ACH Enabled: False
7542	2014-00001512	100.00	02/28/2014	1100-21100-529900	
	Check Total:	100.00			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40010538	Four Carlisle Sawtooth tires/tubes/mounting	99.52	02/28/2014	1100-41100-536500	Leaf blower tires
	Check Total:	99.52			
Vendor: 12799	ADRIENNE POSVIC			Check Sequence: 75	ACH Enabled: False
	DUPLICATE TRIP PAYMENT	152.80	02/28/2014	1100-15300-441160	DUPLICATE TRIP PAYMENT
	Check Total:	152.80			
Vendor: 7909	JANE RHODE			Check Sequence: 76	ACH Enabled: False
Record of Exp	Pick up lunch for Newton Gravel Pit Data	3.25	02/28/2014	1100-12100-533400	Pick up lunch for Newton Gravel Pit Data
	Check Total:	3.25			
Vendor: 10528	NICHOLAS SAMPE			Check Sequence: 77	ACH Enabled: False
DPW-05-14	HAULING - 1 - 7:45 A.M. - 2/19/14	481.95	02/21/2014	1100-32260-523510	
	Check Total:	481.95			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 78	ACH Enabled: False
1-7-14	Lincoln Park Zoo - Food	339.00	02/28/2014	1100-51500-534300	Lincoln Park Zoo - meat
2-11-14	Lincoln Park Zoo - Food	260.00	02/28/2014	1100-51500-534300	Lincoln Park Zoo - food
	Check Total:	599.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 79	ACH Enabled: False
2/20/14	Gift Shop Sales	16.00	02/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.00			
Vendor: 12807	SODEXO AMERICA LLC			Check Sequence: 80	ACH Enabled: False
E02789	7/22/14 Mtwc Sr Ctr Trip - Deposit	50.00	02/28/2014	2841-51400-529900	7/22/14 Mtwc Sr Ctr Trip - Deposit
	Check Total:	50.00			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 81	ACH Enabled: False
	PR Batch 05000.02.2014 Misc Ded #6	299.71	02/25/2014	1100-00000-215800	PR Batch 05000.02.2014 Misc Ded #6
	Check Total:	299.71			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 82	ACH Enabled: False
2/20/14	Gift Shop Sales	14.50	02/28/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860 102559	STRAND ASSOCIATES INC SAFE ROUTES TO SCHOOL - 1/1/14 THROU	1,118.11	02/28/2014	Check Sequence: 83 4300-32240-521500	ACH Enabled: False SAFE ROUTES TO SCHOOL PROJECT;
	Check Total:	1,118.11			
Vendor: 6860 102560	STRAND ASSOCIATES INC HORSESHOE DR AND LAWTON TERRACE;	8,303.59	02/28/2014	Check Sequence: 84 6300-71100-582600	ACH Enabled: False PROJECT #3516.009 HORSESHOE DR &
	Check Total:	8,303.59			
Vendor: 12273 866963	SUNSHINE FOODS & CATERING LLC Board of Directors meeting	79.75	02/28/2014	Check Sequence: 85 2821-53100-529900	ACH Enabled: False RWAM - Maretti's #866963
	Check Total:	79.75			
Vendor: 12552 0219147400	CURTIS K THOMAS SOLUS PRO SOFTWARE UPDATE	999.00	02/21/2014	Check Sequence: 86 1100-35210-581810	ACH Enabled: False
	Check Total:	999.00			
Vendor: 9543 I446655	TRAFFIC & PARKING CONTROL 36" roll-up yield sign	142.00	02/28/2014	Check Sequence: 87 1100-51200-536300	ACH Enabled: False Roll up yield sign
	Check Total:	142.00			
Vendor: 7245 53779 53779 54214 54214 55076	TRI-STATE FEED & GRAIN TRANSPORT INI Lincoln Park Zoo Bedding Lincoln Park Zoo Bedding Lincoln Park Zoo Bedding Lincoln Park Zoo Food Lincoln Park Zoo Food	9.98 35.90 9.98 96.75 318.00	02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014	Check Sequence: 88 1100-51500-539000 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300	ACH Enabled: False
	Check Total:	470.61			
Vendor: 7750 POLJANI4BB POLJANI4BB POLJANI4BB POLJANI4BB POLJANI4BB POLJANI4BB POLJANI4BB POLJANI4BB POLJANI4BB	U S BANK KALAHARI - Chiefs conf WALMART - camera SIRCHIE - NARK II tests OFFICE MAX - dry erase board BROTHER MOBILE - squad printers LD4INKJETS - toner LITTLE ANGELS SUIDI DOLLS PAYPAL WI POLICELEA - Chiefs conf registra DELTA AIR- Lecher flight to Atlanta	79.00 119.00 129.50 35.49 681.00 90.00 55.35 185.00 456.00	02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014 02/28/2014	Check Sequence: 89 1100-21100-515700 1100-21100-534610 1100-21100-534200 1100-21100-531200 1100-21100-524100 1100-21100-531200 1100-21100-534900 1100-21100-515700 1100-21100-515700	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLJAN14RB	wet vac	62.97	02/28/2014	1100-21100-515700	
POLJAN14RB	TRAVELOCITY- Lecher flight to Atlanta	66.12	02/28/2014	1100-21100-515700	
POLJAN14RB	WI DEPT ADM DOCMT SALE - Uniform Trafi	74.50	02/28/2014	1100-21100-534700	
POLJAN14RB	DELTA AIR- Storz flight to Atlanta	456.00	02/28/2014	1100-21100-515700	
	Check Total:	2,489.93			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 90	ACH Enabled: False
	PR Batch 05000.02.2014 United Way	562.74	02/25/2014	1100-00000-215410	PR Batch 05000.02.2014 United Way
	Check Total:	562.74			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 91	ACH Enabled: False
207649	110155 NL HUSKY NOZZLE	51.87	02/21/2014	1100-35210-335320	
207649	156025 1" x 12' HARDWALL HOSE	60.21	02/21/2014	1100-35210-335320	
	Check Total:	112.08			
Vendor: 11420	JON G VADNEY			Check Sequence: 92	ACH Enabled: False
	Lunch with Director of Maritime Museum re: M:	24.00	02/28/2014	2821-53100-529900	RWAM - Greg Vadney
	Check Total:	24.00			
Vendor: 11316	VIDACARE CORPORATION			Check Sequence: 93	ACH Enabled: False
119375	EZ-10 25mm NEEDLE & EZ STABILIZER	131.01	02/28/2014	1100-22100-534200	CUST #16557 - EX-10 25mm NEEDLE &
	Check Total:	131.01			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 94	ACH Enabled: False
1365	1 GRADER - 1/16/14 - 12 - 4:30 A.M.	675.00	02/21/2014	1100-32260-523510	
1365	1 GRADER - 1/16/14 - 12 - 4:30 A.M.	675.00	02/21/2014	1100-32260-523510	
	Check Total:	1,350.00			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 95	ACH Enabled: False
715944	STA 1: 10 BULBS FOR CEILING RECESSED	74.60	02/28/2014	1100-22310-535500	CUST #09097-00 - 10 LIGHT BULBS
	Check Total:	74.60			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 96	ACH Enabled: False
	2014 Membership Dues - Judge Olson	100.00	02/28/2014	1100-15300-532400	2014 Membership Dues - Judge Olson
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 97	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
ST3-DUE03-05-14	STA 3: GAS USAGE - JAN 13 THRU FEB 11,;	931.21	02/28/2014	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE03-10-14	STA 4: GAS USAGE - JAN 15 THRU FEB 13,;	1,095.71	02/28/2014	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	2,026.92			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 98	ACH Enabled: True
	PR Batch 05000.02.2014 Wage Attachment	138.46	02/25/2014	1100-00000-215800	PR Batch 05000.02.2014 Wage Attachment
	PR Batch 05000.02.2014 State Income Tax	31,039.59	02/25/2014	1100-00000-215160	PR Batch 05000.02.2014 State Income Tax
	Check Total:	31,178.05			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 99	ACH Enabled: True
	PR Batch 05000.02.2014 Misc Ded #1	1,684.63	02/25/2014	1100-00000-215800	PR Batch 05000.02.2014 Misc Ded #1
	Check Total:	1,684.63			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 100	ACH Enabled: False
1522384.001-HRU	HRUDKA: 1 PR BLK DIAMOND 14" FF STRI	150.00	02/28/2014	1100-22100-516210	CUST #MANIFR: BLK DIAMOND BOC
1522384.001-HRU	HRUDKA: 1 PR BLK DIAMOND 14" FF STRI	149.99	02/28/2014	1100-22100-516200	CUST #MANIFR: BLK DIAMOND BOC
1529381-MILLER	MILLER: STREAMLT SURVIVOR LED-DEPT	27.00	02/28/2014	1100-22100-534900	CUST #MANIFR: BLK DIAMOND BOC
1529381-MILLER	MILLER: NOMEX HOOD-PGI COBRA-DEPT	29.00	02/28/2014	1100-22100-516210	CUST #MANIFR: BLK DIAMOND BOC
1529381-MILLER	MILLER: STRMLT SURV LED; RESCUE GLC	126.96	02/28/2014	1100-22100-516200	CUST #MANIFR: BLK DIAMOND BOC
1529990-HAUCKE	HAUCKE: XTREME RESCUE GUT BELT; AX	228.95	02/28/2014	1100-22100-516200	CUST #MANIFR: BLK DIAMOND BOC
	Check Total:	711.90			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 101	ACH Enabled: False
2014-224-OLIVER	OLIVERA: 3 PR DICKIES WORK PANTS	62.97	02/28/2014	1100-22100-516200	DICKIES PANTS-OLIVERA
	Check Total:	62.97			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 102	ACH Enabled: False
	Glazes from Blick	267.38	02/28/2014	2822-53100-529900	RWAM - Amy Zander
	Fused Glass Class Expenses	90.00	02/28/2014	2822-53100-529900	RWAM - Amy Zander
	Check Total:	357.38			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 103	ACH Enabled: False
	Flatware & Wine for Receptions	81.07	02/28/2014	2820-53100-529900	RWAM - Tricia Zimmerman - Reception S
	Check Total:	81.07			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 104	ACH Enabled: False
2/20/14	Gift Shop Sales	11.50	02/28/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	11.50			
	Total for Check Run:	272,567.96			
	Total of Number of Checks:	104			

Council 03/03/2014
 Checks 02/21/2014
 \$ 212,082.11

M
 02/19/2014

Accounts Payable

Computer Check Proof List by Vendor

User: DKumbalek
 Printed: 02/19/2014 - 3:36PM
 Batch: 00003.02.2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9915980888	LARGE ACETYLENE	15.81	02/21/2014	1100-35210-539010	Check Sequence: 1
9915980888	LARGE ARGON	10.54	02/21/2014	1100-35210-539010	
9915980888	LARGE NITROGEN	5.27	02/21/2014	1100-35210-539010	
9915980888	LARGE OXYGEN	21.08	02/21/2014	1100-35210-539010	
9915980888	SMALL NITROGEN	5.27	02/21/2014	1100-35210-539010	
9915980888	HAZMAT	10.00	02/21/2014	1100-35210-539010	
9915980888	Cylinder rental	43.52	02/21/2014	6300-71100-535210	Supplies
	Check Total:	111.49			
Vendor: 12794	AMERICAN ASSOC FOR STATE & LOCAL H				ACH Enabled: False
	2014 Membership	115.00	02/21/2014	1100-53100-532400	RWAM - AASLH 2014 Membership
	Check Total:	115.00			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
127718	Fasteners	1.84	02/21/2014	6300-71100-536900	Supplies
127718	Liquid wrench	9.98	02/21/2014	6300-71100-536900	Supplies
127718	Fasteners	4.50	02/21/2014	6300-71100-536900	Supplies
	Check Total:	16.32			
Vendor: 7303	AT & T				ACH Enabled: False
011114-021014	Internet service for Washington Park sign 01/11/	90.59	02/21/2014	1100-51200-522500	Internet service for Wash Park
920686140802	Lincoln Park Zoo	110.19	02/21/2014	1100-51500-522500	Lincoln Park Zoo
	Check Total:	200.78			
Vendor: 7382	B & M WASTE SERVICE INC				ACH Enabled: False
96737	portable rental outdoor range	80.00	02/21/2014	1100-21100-534700	
97123	portable rental outdoor range	80.00	02/21/2014	1100-21100-534700	
97195	Deposit on Portable Restrooms for Sputnikfest	170.00	02/21/2014	2821-53100-529900	RWAM - B&M Waste Service #97195

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	330.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
56159	Sludge metals testing January 14, 2014	280.00	02/21/2014	6300-71100-527600	Supplies
	Check Total:	280.00			
Vendor: 7393	BADGER MAILING & SHIPPING SYST				ACH Enabled: False
62665	Ink Cartridge for postage machine	161.68	02/21/2014	1100-13100-531300	
	Check Total:	161.68			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
647148	Envelopes and calculator ribbon	23.81	02/21/2014	1100-13100-531200	
647362-0	Shredder & Oil	130.98	02/21/2014	1100-15200-531200	Office Equipment
647409-0	USB jump drives and spiral legal notebooks - HI	33.35	02/21/2014	1100-12200-531200	USB jump drives and spiral legal notebook
647409-0	USB jump drives and spiral legal notebooks - At	33.35	02/21/2014	1100-12100-531200	USB jump drives and spiral legal notebook
647663-0	Office Supplies	9.16	02/21/2014	1100-51400-534900	Office Supplies
	Check Total:	230.65			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
6-22-13 CREDIT	CREDIT FROM 6/22/13	-0.54	02/21/2014	1100-35210-535200	
940519	7060 OIL FILTER	6.90	02/21/2014	1100-35210-535200	
940519	7502 OIL FILTER	7.66	02/21/2014	1100-35210-535200	
940519	1348 OIL FILTER	6.90	02/21/2014	1100-35210-535200	
940519	60-1657 WIPER BLADE	7.19	02/21/2014	1100-35210-535210	
940519	9007 HEADLAMP	23.55	02/21/2014	1100-35210-535200	
940519	3511 FUEL FILTER	4.45	02/21/2014	1100-35210-535200	
940519	3073 FUEL FILTER	4.76	02/21/2014	1100-35210-535200	
940519	60-021-1 WIPER BLADE	17.84	02/21/2014	1100-35210-535210	
940681	8080 POWER SER DIESEL 911	35.98	02/21/2014	1100-35210-535210	
941116	730-1067 ALARM	24.99	02/21/2014	1100-35210-535200	
941116	7502 OIL FILTER	7.66	02/21/2014	1100-35210-535200	
941116	760-1428 BRUSH	24.58	02/21/2014	1100-35210-536200	
941116	60-019 WIPER BLADE	8.66	02/21/2014	1100-35210-535210	
941119	1791 OIL FILTER	14.38	02/21/2014	1100-35210-535200	
941346	4412A BULB	76.48	02/21/2014	1100-35210-535200	
942050	7323 OIL FILTER	29.96	02/21/2014	1100-35210-535200	
942050	4196 COOLANT FILTER	30.36	02/21/2014	1100-35210-535200	
942050	50-94902-3 PLUG	2.10	02/21/2014	1100-35210-535200	
942050	6807 AIR FILTER	19.44	02/21/2014	1100-35210-535200	
942050	7502 OIL FILTER	7.66	02/21/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
942050	1372 OIL FILTER	14.96	02/21/2014	1100-35210-535200	
942050	3243 FUEL FILTER	15.96	02/21/2014	1100-35210-535200	
942050	1791 OIL FILTER	14.38	02/21/2014	1100-35210-535200	
942050	2608 AIR FILTER	48.20	02/21/2014	1100-35210-535200	
942050	2609 AIR FILTER	89.20	02/21/2014	1100-35210-535200	
942088	2608 AIR FILTER	48.20	02/21/2014	1100-35210-535200	
942203	94706 LED ADAPTER PLUG	6.88	02/21/2014	1100-35210-535200	
943224	7502 OIL FILTER	15.32	02/21/2014	1100-35210-535200	
943224	1157 BULB	13.20	02/21/2014	1100-35210-535200	
	Check Total:	627.26			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 10	ACH Enabled: False
1758606	Shopo rags	39.24	02/21/2014	6300-71100-536900	Supplies
	Check Total:	39.24			
Vendor: 8015	JOHN BENNETT			Check Sequence: 11	ACH Enabled: False
01/2014	January 2014 PSLO Mileage	40.00	02/21/2014	1100-21100-516300	January 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 12797	TROY BIERMAN			Check Sequence: 12	ACH Enabled: False
1300320	PT #1300320 refund	45.00	02/21/2014	1100-21100-441200	
	Check Total:	45.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 13	ACH Enabled: False
020914-5A	180AR-BK-8 VAC-CON SUCTION HOSE 8"	321.57	02/21/2014	1100-35210-535200	
	Check Total:	321.57			
Vendor: 7790	JEFFREY BONIN			Check Sequence: 14	ACH Enabled: False
1/2014JEFF	MILEAGE	17.92	02/21/2014	1100-21400-524100	
	Check Total:	17.92			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False
2/13/14	Gift Shop Sales	21.50	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.50			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 16	ACH Enabled: False
5140655	C162-1 KIT	37.28	02/21/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.28			
Vendor: 12801	STARR BUSS			Check Sequence: 17	ACH Enabled: False
020614	City v Pitz (3T8089CGFL) / City v Temple (3T8	5.72	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.72			
Vendor: 9051	CBS OUTDOOR			Check Sequence: 18	ACH Enabled: False
3195568	wis 1-94 & holt ave billboard bulletin 2/1/14 & 2	4,578.00	02/21/2014	2130-62100-553900	inv # 3195568
	Check Total:	4,578.00			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 19	ACH Enabled: False
52166	Programming to change Eng phones to day until	20.00	02/21/2014	4500-32700-521800	Eng. programming charge
	Check Total:	20.00			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 20	ACH Enabled: False
33994	Squad 59	70.00	02/21/2014	1100-21100-529900	
	Check Total:	70.00			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 21	ACH Enabled: False
336225	Lab shipment to Pace Analytical	17.40	02/21/2014	6300-71100-527600	Supplies
336225	Lab shipment to Badger Labs	17.40	02/21/2014	6300-71100-527600	Supplies
	Check Total:	34.80			
Vendor: 7738	ECOLOGLY TECHNOLOGY INC			Check Sequence: 22	ACH Enabled: False
5792	salt	96.37	02/21/2014	1100-17600-534230	
5792	salt	96.37	02/21/2014	1100-17400-534230	
5792	salt	96.37	02/21/2014	1100-17100-534230	
	Check Total:	289.11			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 23	ACH Enabled: False
17259	MONTHLY CLEANING - FEBRUARY, 2014	458.00	02/21/2014	1100-35220-527900	
17553	2/14 cleaning ITC	176.00	02/21/2014	6400-36200-527900	
	Check Total:	634.00			
Vendor: 7780	ENERGETIX CORPORATION			Check Sequence: 24	ACH Enabled: False
A01149529	Transit D & A Testing	35.00	02/21/2014	6400-36500-516410	Transit D & A Testing

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 9677	PAYMENT PROC CENTER - ESSILOR LAB C			Check Sequence: 25	ACH Enabled: False
1128496	PHILIP LANE LENS	44.42	02/21/2014	6300-71100-516240	
	Check Total:	44.42			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 26	ACH Enabled: False
WIMANI82491	Washer	6.74	02/21/2014	6300-71100-536200	Supplies
WIMANI82491	Anchor bolts	2.34	02/21/2014	6300-71100-536200	Supplies
WIMANI82491	Washer	7.71	02/21/2014	6300-71100-536200	Supplies
WIMANI82589	Road runner salt	89.82	02/21/2014	6300-71100-523300	Supplies
WIMANI82589	Road runner salt	9.98	02/21/2014	6300-71100-523300	Supplies
WIMANI82748	SCRUBS IN A BUCKET	61.64	02/21/2014	1100-32200-534950	
	Check Total:	178.23			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 27	ACH Enabled: False
18371	Spanish Maps	199.90	02/21/2014	6400-36500-531300	
18388	Envelopes Sr. Ctr/Rec	34.95	02/21/2014	1100-51300-531300	Envelopes-Sr Ctr/Rec
18388	Envelopes Sr. Ctr/Rec	34.95	02/21/2014	1100-51400-531300	Envelopes-Sr Ctr/Rec
18390	Municipal Court Stipulation forms 5000	594.50	02/21/2014	1100-21100-531300	
18395	Envelopes for Engineering Department	110.00	02/21/2014	1100-31100-531300	Envelopes for Engineering Department
18398	Window envelopes for Municipal Court, 2500	169.90	02/21/2014	1100-15300-531300	Window envelopes for Municipal Court, 2500
	Check Total:	1,144.20			
Vendor: 8282	G & K SERVICES			Check Sequence: 28	ACH Enabled: False
1011860979	AIR FRESHENER	2.43	02/21/2014	1100-35220-534230	
1011860979	RAGS	47.17	02/21/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 12804	ANA GARCIA			Check Sequence: 29	ACH Enabled: False
2000147-007	Refund security deposit on LPFH rental on 2/15/	150.00	02/21/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 30	ACH Enabled: False
2/13/14	Gift Shop Sales	10.00	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 11042	NANCY GEISER			Check Sequence: 31	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Zumba-Session1	Zumba Instructor-Winter Session1	276.00	02/21/2014	1100-51300-511500	Zumba-Winter Session1
	Check Total:	276.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 32	ACH Enabled: False
2654-299055	RBR B75 BELT, RBR A59 BELT	19.89	02/21/2014	1100-21400-535300	
2654-299546	RBR 2220 BELT	3.90	02/21/2014	1100-21400-535300	
289419	CORE CREDIT	-158.00	02/21/2014	1100-35210-535200	
298693	53-69608 BLOWER MOTOR RESISTOR (1119	19.04	02/21/2014	1100-35210-535200	
298932	33031 RADIATOR CAP	4.15	02/21/2014	1100-35210-535200	
298951	5707 BEARING (559)	42.32	02/21/2014	1100-35210-535200	
298951	8660S OIL SEAL (559)	6.22	02/21/2014	1100-35210-535200	
298951	3604 OIL SEAL (559)	15.59	02/21/2014	1100-35210-535200	
298975	VV982 75W140 SYNTHETIC GEAR LUBE (5:	46.35	02/21/2014	1100-35210-535110	
299049	H11B1 CAPSULE STANDARD	47.56	02/21/2014	1100-35210-535200	
299302	T43 DARK CHERRY ENAMEL	15.80	02/21/2014	1100-35210-535400	
299544	1194 UNIVERSAL BAND KIT	21.11	02/21/2014	1100-35210-535200	
299589	H6054 HALOGEN SEALED BEAM	15.38	02/21/2014	1100-35210-535200	
299622	7240 OIL DRY	79.00	02/21/2014	1100-35210-535210	
299863	40324 RUBBER LUBE	21.99	02/21/2014	1100-35210-535210	
300044	33031 RADIATOR CAP	4.15	02/21/2014	1100-35210-535200	
300265	M0216 FINE-CUT CLEANER (49)	13.79	02/21/2014	1100-35210-535210	
300769	84502 OIL FILTER (553)	2.85	02/21/2014	1100-35210-535200	
300790	513100 BEARING (11)	66.79	02/21/2014	1100-35210-535200	
300941	85348 OIL FILTER (556)	2.58	02/21/2014	1100-35210-535200	Supplies
301220	Oil racing	11.94	02/21/2014	6300-71100-535110	
PAST DUE	RETURN -CREDIT APPLIED	-28.35	02/21/2014	6400-36300-535200	
PAST DUE	RETURN -CREDIT APPLIED	-30.53	02/21/2014	1100-41100-536500	
	Check Total:	243.52			
Vendor: 12480	GEORGE EASTMAN HOUSE			Check Sequence: 33	ACH Enabled: False
003912	Colorama Exhibit Fee	6,000.00	02/21/2014	2821-53100-529900	RWAM - #003912 George Eastman House
	Check Total:	6,000.00			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 34	ACH Enabled: False
4982713	82-63881-000 hub asm.rt w/abs	454.22	02/21/2014	6400-36300-535200	
4982714	82-31238-00,82-20970-000,0836630-000L,82-4:	1,816.32	02/21/2014	6400-36300-535200	
4983846	04-55071-000	86.58	02/21/2014	6400-36300-535200	
4983847	82-12104-003 wheel stud, 82-28415-000 Nut stu	132.50	02/21/2014	6400-36300-535200	
4984751	20-52581-000,82-10988-001,20-44097-000,53-6	3,506.36	02/21/2014	6400-36300-535200	
4984752	82-19710-001-stud wheel 10 each	53.10	02/21/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4989209	82-32833-007 brake Drum,	736.65	02/21/2014	6400-36300-535200	
5031462	credit for valve-fan control fdca cummins ISLO)	-967.00	02/21/2014	6400-36300-535200	
	Check Total:	5,818.73			
Vendor: 7035	GRAINGER			Check Sequence: 35	ACH Enabled: False
9358275197	Emergency light battery	62.02	02/21/2014	6300-71100-534950	Supplies
9358275197	Mini lamp	0.60	02/21/2014	6300-71100-535520	Supplies
9358275197	Emergency light	364.50	02/21/2014	6300-71100-534950	Supplies
9358275197	Halogen sealed lamp	43.47	02/21/2014	6300-71100-535520	Supplies
9359158814	Pressure gauge	35.94	02/21/2014	6300-71100-535530	Supplies
9360377205	Exit light batteries	648.90	02/21/2014	6300-71100-534950	Supplies
9363123820	Measuring wheel	43.70	02/21/2014	6300-71100-536900	Supplies
	Check Total:	1,199.13			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
970917945	Lamp	14.00	02/21/2014	6300-71100-535520	Supplies
970917945	Lamp	33.76	02/21/2014	6300-71100-535520	Supplies
970917945	Lamp	16.88	02/21/2014	6300-71100-535520	Supplies
971024296	Disconnect	41.45	02/21/2014	6300-71100-535520	Supplies
971024296	Screwdriver	17.37	02/21/2014	6300-71100-536200	Supplies
971024296	Disconnect	42.81	02/21/2014	6300-71100-535520	Supplies
971048112	Light	38.60	02/21/2014	6300-71100-535520	Supplies
971048112	Screw kit	8.33	02/21/2014	6300-71100-536200	Supplies
	Check Total:	213.20			
Vendor: 8352	GRAYS INC			Check Sequence: 37	ACH Enabled: False
31411	BB20268 (FSE3X6X3) 3' PLOW BLADES	740.00	02/21/2014	1100-35210-535200	
	Check Total:	740.00			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 38	ACH Enabled: False
14887245	copier lease	477.00	02/21/2014	1100-21100-531200	
	Check Total:	477.00			
Vendor: 12309	KATHERINE V HALLA			Check Sequence: 39	ACH Enabled: False
	Cake for Renioir Event	63.96	02/21/2014	2820-53100-529900	RWAM - Katherine Halla Reception Suppl
	Check Total:	63.96			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 40	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
641937-00	15W40 OIL	476.40	02/21/2014	1100-35210-535110	
	Check Total:	476.40			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 41	ACH Enabled: False
388498WICIMA010	S-EHDX-8-H-SS 8X3 SWIVEL W/SEALS (SW	432.00	02/21/2014	1100-35210-535200	
388498WICIMA010	W-831-SPD-3/4 POLY SOFT WHEEL (SWEEP	611.24	02/21/2014	1100-35210-535200	
	Check Total:	1,043.24			
Vendor: 12805	CITY OF HARTFORD			Check Sequence: 42	ACH Enabled: False
	Hartford PD training: Luchterhand/Trilling	180.00	02/21/2014	1100-21100-515700	
	Check Total:	180.00			
Vendor: 8397	HAWKINS INC			Check Sequence: 43	ACH Enabled: False
3562332	Sodium bisulfite	4,953.90	02/21/2014	6300-71100-534210	Supplies
	Check Total:	4,953.90			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 44	ACH Enabled: False
267281	Aluminum hose shank coupling	4.80	02/21/2014	6300-71100-536900	Supplies
267281	Discharge hose	104.54	02/21/2014	6300-71100-536900	Supplies
267281	Aluminum hose shank coupling	7.92	02/21/2014	6300-71100-536900	Supplies
	Check Total:	117.26			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 45	ACH Enabled: False
6867301	Kitchen/Cups	13.55	02/21/2014	2841-51400-531300	Kitchen/cups
	Check Total:	13.55			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 46	ACH Enabled: False
CCMTWC-2/2/14	Employee Assistance Program-4th Qtr (1/1/14-3	882.09	02/21/2014	1100-12200-515500	Employee Assistance Program-4th Qtr (1/1
	Check Total:	882.09			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 47	ACH Enabled: False
3642	7C3Z2780BS PARKING BRAKE LEVER (1110	165.82	02/21/2014	1100-35210-535200	
	Check Total:	165.82			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 48	ACH Enabled: False
275117052	Vessels w/st and sb	17.44	02/21/2014	6300-71100-534200	Supplies
275117052	Gamma IRRAD Coilert	141.73	02/21/2014	6300-71100-534200	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	159.17			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 49	ACH Enabled: False
6300460	Boiler Damper Actuator Va rating 5 va 24 vac/Da	201.33	02/21/2014	1100-22320-525900	
	Check Total:	201.33			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 50	ACH Enabled: False
10995328	MTP-78DT WARRANTY REFUND	-107.95	02/21/2014	1100-35210-535230	
10995641	MT-58R BATTERY	90.95	02/21/2014	1100-35210-535230	
40027959	MTP-65 BATTERY	439.80	02/21/2014	1100-35210-535230	
	Check Total:	422.80			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 51	ACH Enabled: False
2/13/14	Gift Shop Sales	30.75	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	30.75			
Vendor: 12599	DANA T KADERABEK			Check Sequence: 52	ACH Enabled: False
021114	City v. Selmon (115002496)	5.18	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.18			
Vendor: 12803	SHEILA R KADERABEK			Check Sequence: 53	ACH Enabled: False
021114	City v Selmon (115002496)	5.66	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.66			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 54	ACH Enabled: False
9017374566	Ferric chloride	3,886.08	02/21/2014	6300-71100-534220	Supplies
9017376275	Ferric chloride	4,044.80	02/21/2014	6300-71100-534220	Supplies
	Check Total:	7,930.88			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 55	ACH Enabled: False
2/13/14	Gift Shop Sales	13.75	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.75			
Vendor: 10199	JEREMY KRONFORST			Check Sequence: 56	ACH Enabled: False
1/26-2/7/14	Meal Reimb - DARE Training in MN - 1/26-2/7/	135.55	02/21/2014	1100-21100-515700	Meal Reimb - DARE Training in MN - 1/2
KronforstDAREfu	Reimb fuel DARE Instr	57.00	02/21/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	192.55			
Vendor: 11535	KRUEGER INTERNATIONAL INC				ACH Enabled: False
13307210	Replacement benches for Cabin 1 tables	154.66	02/21/2014	1100-51200-536900	Replacement bench for cabin 1 table
	Check Total:	154.66			
Vendor: 12796	MICHAEL LAABS				ACH Enabled: False
1/26-2/7/14	Meal Reimb -DARE Training in MN 1/26-2/7/14	190.21	02/21/2014	1100-21100-515700	Meal Reimb -DARE Training in MN 1/26-
LaabsDAREfuel	Reimb fuel DARE Instr	40.01	02/21/2014	1100-21100-515700	
	Check Total:	230.22			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP				ACH Enabled: False
104728180	billboard bulletin wis i-43 7 city ok 1/27/14 - 2/2:	1,640.00	02/21/2014	2130-62100-553900	inv # 104728180
	Check Total:	1,640.00			
Vendor: 8653	LAWSON PRODUCTS INC				ACH Enabled: False
9302236701	FA4005 5/32" JOBBER DRILL BIT	15.72	02/21/2014	1100-35210-536200	
9302236701	26777 4-1/2" FLEX FLAP DISC	21.19	02/21/2014	1100-35210-536200	
9302236701	1143660 PRIMERLESS THREADLOCKER	50.78	02/21/2014	1100-35210-535210	
9302236701	FA510 STEEL FLAT WASHER	21.91	02/21/2014	1100-35210-535240	
9302236701	94610 8" NYLON CABLE TIES	11.63	02/21/2014	1100-35210-535210	
9302236701	50452 1/2X1/8 HEX BUSHING STL FITTING	22.00	02/21/2014	1100-35210-535240	
9302236701	50454 3/4X1/4 HEX BUSHING STL FITTING	17.25	02/21/2014	1100-35210-535240	
9302236701	8668 1X3/4 HEX BUSHING FITTING	14.60	02/21/2014	1100-35210-535240	
9302236701	58000 DUCT TAPE	10.97	02/21/2014	1100-35210-535210	
9302236701	96899 WEATHERPACK TERM POWER	11.08	02/21/2014	1100-35210-535240	
9302236701	6231 WHIP HOSE	34.72	02/21/2014	1100-35210-535240	
9302236701	63146 1-11/12 LOCKING BALL VALVE	147.36	02/21/2014	1100-35210-535240	
	Check Total:	379.21			
Vendor: 11376	SCOTT LEIST				ACH Enabled: False
020614	City v. Jadowski (3T80BGSPB1)	14.20	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	14.20			
Vendor: 11737	LEXIPOL, LLC				ACH Enabled: False
10441	02/01/14-01/31/15 Training Bulletins/Testing Da	4,860.00	02/21/2014	1100-21100-515700	
	Check Total:	4,860.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7228 20140131	LEXISNEXIS RISK DATA MANAGEMENT IP January searches	30.00	02/21/2014	Check Sequence: 63 1100-21100-572200	ACH Enabled: False
	Check Total:	30.00			
Vendor: 8696 2/13/14	LINDA LONDO Gift Shop Sales	22.00	02/21/2014	Check Sequence: 64 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	22.00			
Vendor: 8705 08737 10505 10505 10505 10505 10505 10505 10505 10608 10608 10608	LOWES CREDIT SERVICES 2x4x92 5/8 Paint cup Windshield wash Roller cover Roller cover Drip cloth Pail liner Bleach Roller cover Spray paint Spray paint Windshield wash	11.55 5.64 11.28 5.69 7.58 4.75 4.72 5.66 7.59 3.78 7.14 16.92	02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014	Check Sequence: 65 6300-71100-549100 6300-71100-535400 6300-71100-524100 6300-71100-535400 6300-71100-535400 6300-71100-535400 6300-71100-534230 6300-71100-535400 6300-71100-535400 6300-71100-535400 6300-71100-524100	ACH Enabled: False Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies Supplies
	Check Total:	92.30			
Vendor: 8737 194073 194355 194515 194515 194515 194515 194774 194774	MANITOWOC AUTOMOTIVE SUPPLY 1PP WASHER FLUID (BARREL - CORE) RETURNED - 1-9225 WATER PUMP QC1611B CERAMIC PADS SX1612 SEVERE DUTY BRAKE PADS BRF92 BRAKE ROTOR BRF202 FRONT BRAKE ROTORS 120.62129 ROTOR (552) PD999 BRAKE PADS (552)	117.15 -41.62 57.28 50.72 119.24 151.50 102.84 42.20	02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014 02/21/2014	Check Sequence: 66 1100-35210-535210 1100-35210-535210 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535210 1100-35210-535210	ACH Enabled: False
	Check Total:	599.31			
Vendor: 8761 1139569stueck	MANITOWOC COUNTY stueck sat	30.00	02/21/2014	Check Sequence: 67 1100-00000-239500	ACH Enabled: False inv # planning january 2014
	Check Total:	30.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11209	Monthly Composting Fee	12,000.00	02/21/2014	2110-32640-527510	Monthly Composting Fee
	Check Total:	12,000.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 69	ACH Enabled: False
W 76763	del 1987651 oil tube 50 DN	6.86	02/21/2014	6400-36300-535200	
	Check Total:	6.86			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 70	ACH Enabled: False
S0019651	Monthly EDP charges - Transit	27.77	02/21/2014	6400-36100-521400	DATA PROCESSING
S0019651	Monthly EDP charges - City	19,331.62	02/21/2014	1100-14400-521400	DATA PROCESSING
S0019660	2013 sewer billing & collection adjustment	14,625.34	02/21/2014	6300-71100-521400	Supplies
	Check Total:	33,984.73			
Vendor: 9539	TOWN OF MANITOWOC RAPIDS			Check Sequence: 71	ACH Enabled: False
2012	Payment for sludge hauled 2013	1,303.77	02/21/2014	6300-71100-526610	Supplies
2013	Payment for sludge hauled 2013	1,909.74	02/21/2014	6300-71100-526610	Supplies
	Check Total:	3,213.51			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 72	ACH Enabled: False
113512	4C3Z17K707BA REAR MIRROR ASSY - RET	59.29	02/21/2014	1100-35210-535200	
	Check Total:	59.29			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 73	ACH Enabled: False
104424	Service and 2 batteries	106.88	02/21/2014	1100-21100-534610	
	Check Total:	106.88			
Vendor: 12786	KYLE MASSA			Check Sequence: 74	ACH Enabled: False
1/20-2/2/14	Meal Reimb-Recruit Academy-Appleton - 1/20-	190.93	02/21/2014	1100-21100-515700	Meal Reimb-Recruit Academy-Appleton -
	Check Total:	190.93			
Vendor: 9607	MCI SERVICE PARTS INC			Check Sequence: 75	ACH Enabled: False
2885261	10 pack boot, gasket rubber filler cap	128.05	02/21/2014	6400-36300-535200	
2887229	10 pack boot, 2408871pk	115.65	02/21/2014	6400-36300-535200	
	Check Total:	243.70			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 76	ACH Enabled: False
38459	Pine sol	4.00	02/21/2014	1100-17400-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
38657	6pk tailpiece o-rings	3.19	02/21/2014	1100-17400-535500	
38682	delta stem assembly	8.95	02/21/2014	1100-17400-535500	
	Check Total:	16.14			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 77	ACH Enabled: False
167115	Lease payment 32 for March 1-31, 2014	166.14	02/21/2014	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 12800	SHELBY R. MONKA			Check Sequence: 78	ACH Enabled: False
020614	City v. Pitz (3T8089CGFL) / City v. Temple (3T	5.77	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.77			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 79	ACH Enabled: False
270776	Dump & switch 1.27.2014	141.94	02/21/2014	6300-71100-529900	Supplies
270776	Environmental fee 1.27.2014	14.19	02/21/2014	6300-71100-529900	Supplies
270776	Fuel fee 1.27.2014	22.53	02/21/2014	6300-71100-529900	Supplies
270776	Dump & switch 1.9.2014	141.94	02/21/2014	6300-71100-529900	Supplies
270776	Fuel fee 1.9.2014	22.53	02/21/2014	6300-71100-529900	Supplies
270776	Environmental fee 1.9.2014	14.19	02/21/2014	6300-71100-529900	Supplies
	Check Total:	357.32			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 80	ACH Enabled: False
333710	Pot antimonyl tartrate	24.40	02/21/2014	6300-71100-534200	Supplies
333710	Cubetainer	53.55	02/21/2014	6300-71100-534200	Supplies
333710	High speed filter funnel	21.40	02/21/2014	6300-71100-534200	Supplies
	Check Total:	99.35			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 81	ACH Enabled: False
021414	Mileage to Madison, WI for Leag of WI Mun Br	145.60	02/21/2014	1100-15200-533400	Mileage
	Check Total:	145.60			
Vendor: 9143	NORTH AMERICAN SALT CO			Check Sequence: 82	ACH Enabled: False
71123928	SALT (46.06 SEASONAL AND PART OF 750 F	41,551.86	02/21/2014	1100-32260-534250	
71125105	SALT (BALANCE OF RESERVE)	3,112.20	02/21/2014	1100-32260-534250	
	Check Total:	44,664.06			
Vendor: 9514	NORTH EASTERN WI FITNESS EQUIPT INC			Check Sequence: 83	ACH Enabled: False
14017-7	Treadmill Repair-Sr Ctr	98.00	02/21/2014	1100-51400-529900	Treadmill Repair

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	98.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 84	ACH Enabled: False
692836412001	Labels	12.74	02/21/2014	6300-71100-531200	Supplies
692836504001	Ruler	4.12	02/21/2014	6300-71100-531200	Supplies
692836505001	Glue	3.94	02/21/2014	6300-71100-531200	Supplies
692836505001	Paper	48.12	02/21/2014	6300-71100-531200	Supplies
692836505001	Calculator	8.98	02/21/2014	6300-71100-531200	Supplies
692836505001	Calculator	12.24	02/21/2014	6300-71100-531200	Supplies
	Check Total:	90.14			
Vendor: 7384	PAT THEIRS WATERCONDITIONING INC			Check Sequence: 85	ACH Enabled: False
587611	AAP signs - 2 for lower HS, 1 for Emma Radanc	66.00	02/21/2014	1100-51200-536300	AAP signs for E. Radandt & Lower HS
	Check Total:	66.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 86	ACH Enabled: False
43389	handsoap	41.72	02/21/2014	1100-17100-534230	Supplies
43548	Glass cleaner	32.50	02/21/2014	6300-71100-534230	Supplies
	Check Total:	74.22			
Vendor: 8023	JENNIFER PUSEL			Check Sequence: 87	ACH Enabled: False
1/27-2/7/14	Meal Reimb - DCI Training in Sparta - 1/27-2/7/	113.95	02/21/2014	1100-21100-515700	Meal Reimb - DCI Training in Sparta - 1/2
	Check Total:	113.95			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 88	ACH Enabled: False
270357	Treasury Temp., T.Tomasik, Wk. Ending 2/9/2014	367.50	02/21/2014	1100-14200-511500	Treasury Temp., T.Tomasik, Wk. Ending 2/5
	Check Total:	367.50			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 89	ACH Enabled: False
2/13/14	Gift Shop Sales	18.00	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	18.00			
Vendor: 9183	RADIO SHACK			Check Sequence: 90	ACH Enabled: False
32956	2301763 CR2450 LITHIUM BATTERY (SALTI	25.98	02/21/2014	1100-35210-535200	ACH Enabled: False
	Check Total:	25.98			
Vendor: 12791	TERRY ROHR			Check Sequence: 91	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Refund, Citation T158462-3	126.60	02/21/2014	1100-15300-441160	Refund, Citation T158462-3
	Check Total:	126.60			
Vendor: 12802	HEATHER RUPP			Check Sequence: 92	ACH Enabled: False
020614	City v Jadowski (3T80BGSFBJ)	5.55	02/21/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.55			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 93	ACH Enabled: False
	Meeting Supplies	22.96	02/21/2014	2821-53100-529900	RWAM - Elaine Schroeder - Meeting Supp
	Check Total:	22.96			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 94	ACH Enabled: False
2/13/14	Gift Shop Sales	11.50	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 95	ACH Enabled: False
209-00038-0000	Radio ad	540.00	02/21/2014	6400-36500-532600	
	Check Total:	540.00			
Vendor: 12798	SNIPERCRAFT INC			Check Sequence: 96	ACH Enabled: False
	SWAT/Sniper Seminar FL - Buck	175.00	02/21/2014	1100-21100-515700	
	Check Total:	175.00			
Vendor: 8230	ADAM SOHLDEN			Check Sequence: 97	ACH Enabled: False
1/27-2/7/14	Meal Reimb - Drug School in Sparta - 1/27-2/7/1	120.66	02/21/2014	1100-21100-515700	Meal Reimb - Drug School in Sparta - 1/27
	Check Total:	120.66			
Vendor: 12637	TOOTSIE SOMMERS			Check Sequence: 98	ACH Enabled: False
sommersref2013	treas tax refund	2,906.31	02/21/2014	1100-19900-574200	treas tax refund
	Check Total:	2,906.31			
Vendor: 8981	TELVENT DTN			Check Sequence: 99	ACH Enabled: False
4230759	WEATHER SERVICE - 2/22 - 5/21/14	645.00	02/21/2014	1100-32260-527310	
	Check Total:	645.00			
Vendor: 12552	CURTIS K THOMAS			Check Sequence: 100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0212147202	1 tool repair	115.50	02/21/2014	6400-36300-535200	
	Check Total:	115.50			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 101	ACH Enabled: False
1445770	Roll-up sign base & freight	156.02	02/21/2014	1100-51200-536300	Roll up yield sign for forestry
1446214	Cross bracing for roll-up yield sign & freight	49.37	02/21/2014	1100-51200-536300	Cross bracing for roll up yield sign
	Check Total:	205.39			
Vendor: 9425	VEOLLA ES INDUSTRIAL SERVICES			Check Sequence: 102	ACH Enabled: False
20104	HIVac unit/operator January 2014	340.00	02/21/2014	6300-71100-529900	Supplies
20104	Fuel surcharge January 2014	139.53	02/21/2014	6300-71100-526610	Supplies
20104	Sludge hauling January 2014	1,622.40	02/21/2014	6300-71100-526610	Supplies
	Check Total:	2,101.93			
Vendor: 9666	W A VORPAHL INC			Check Sequence: 103	ACH Enabled: False
215129722	recharge	50.00	02/21/2014	1100-21100-524100	
	Check Total:	50.00			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 104	ACH Enabled: False
2/13/14	Gift Shop Sales	11.50	02/21/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 105	ACH Enabled: False
6971	Water for 3515 Hecker Rd	119.00	02/21/2014	4500-32700-521800	Water for 3515 Hecker Rd
6972	Water & Feb cooler rental for 3518 Hecker Rd	39.20	02/21/2014	4500-32700-521800	Water & Feb cooler rental for 3518 Hecker
6974	Water & Feb cooler rental for 3609 Hecker Rd	262.85	02/21/2014	4500-32700-521800	Water & Feb cooler rental for 3609 Hecker
6983	Water & Feb cooler rental for 3403 CTH CR	57.25	02/21/2014	4500-32700-521800	Water for 3403 CTH CR
6984	Water & Feb cooler rental for 3120 CTH CR	92.95	02/21/2014	4500-32700-521800	Water & Feb cooler rental for 3120 CTH C
	Check Total:	571.25			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 106	ACH Enabled: False
112656	Distilled water	42.95	02/21/2014	6300-71100-534200	Supplies
112839	Distilled water	42.95	02/21/2014	6300-71100-534200	Supplies
113124	Distilled water	41.95	02/21/2014	6300-71100-534200	Supplies
	Check Total:	127.85			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 107	ACH Enabled: False
24695	DIESEL FUEL	25,627.17	02/21/2014	6400-36300-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
25099	NO LEAD GAS (PARKS)	27,478.28	02/21/2014	1100-35210-535100	
	Check Total:	53,105.45			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 108	ACH Enabled: False
715943	phil pl c26w/41/4p see 04667711177	235.80	02/21/2014	1100-17100-535500	
	Check Total:	235.80			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 109	ACH Enabled: False
585478	Cell Phone Charges-	199.25	02/21/2014	1100-32100-522500	
585478	Cell Phone Charges-	2.50	02/21/2014	2850-17900-522500	
585478	Cell Phone Charges-	151.32	02/21/2014	1100-31100-522500	
585478	Cell Phone Charges-	244.47	02/21/2014	1100-22100-522500	
585478	Cell Phone Charges-	1,316.49	02/21/2014	1100-21100-522500	
585478	Cell Phone Charges-	85.00	02/21/2014	1100-51200-522500	
585478	Cell Phone Charges-	58.56	02/21/2014	1100-15200-522500	
585478	Cell Phone Charges-	49.06	02/21/2014	1100-12200-522500	
585478	Cell Phone Charges-	18.56	02/21/2014	1100-51500-522500	
585478	Cell Phone Charges-	65.83	02/21/2014	6300-71100-522500	
585478	Cell Phone Charges-	57.75	02/21/2014	6400-36200-522500	
585478	Cell Phone Charges-	2.89	02/21/2014	1100-61100-522500	
585478	Cell Phone Charges-	2.50	02/21/2014	1100-11100-522500	
585478	Cell Phone Charges-	118.43	02/21/2014	1100-23100-522500	
585478	Cell Phone Charges-	46.67	02/21/2014	1100-17100-522500	
585478	Cell Phone Charges-	18.56	02/21/2014	1100-51300-522500	
	Check Total:	2,437.84			
Vendor: 9394	WISCONSIN STATE LABORATORY OF HYG			Check Sequence: 110	ACH Enabled: False
278229	City v. Couser (V749927-3 / V749929-5) Circuit	107.41	02/21/2014	1100-21100-441110	Expert Witness Fee/Mileage
	Check Total:	107.41			
Vendor: 9804	WISCONSIN STATE OF			Check Sequence: 111	ACH Enabled: False
339382	Permit to operate (rahr west)	50.00	02/21/2014	1100-17600-529900	
	Check Total:	50.00			
Vendor: 9808	WISCONSIN STATE OF			Check Sequence: 112	ACH Enabled: False
L3601T013114	Jan14 searches	7.00	02/21/2014	1100-21100-572200	
	Check Total:	7.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9813	WISCONSIN STATE OF				ACH Enabled: False
SuspFeesFeb14	Suspension Fees - old line 2120-21500-521210	2,500.00	02/21/2014	1100-21100-441900	Check Sequence: 113
	Check Total:	2,500.00			
Vendor: 7334	YP LLC				ACH Enabled: False
00-FEB2014	Maritime Metro Transit	11.00	02/21/2014	6400-36200-522500	6000643333-00000
	Check Total:	11.00			
Vendor: 12795	CHARLES J ZUREK III				ACH Enabled: False
1349386	Reimb PT 1349386	60.00	02/21/2014	1100-21100-441200	Check Sequence: 115
	Check Total:	60.00			
	Total for Check Run:	212,082.11			
	Total of Number of Checks:	115			