

C.O.W.
4-21-14

14-808

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: April 21, 2014

General Fund	\$2,764,076.80
Special Revenue Funds	\$82,604.66
Capital Funds	\$35,623.17
WWTF	\$90,992.21
Transit	\$26,785.62
Health Insurance Self Funded	\$42,009.07
Grand Total all Claims:	\$3,042,091.53

#04112014.....
2,855,153.16 +
#04182014.....
186,938.37 +
3,042,091.53 *
...0..

Accounts Payable

Computer Check Proof List by Vendor

User: DKumbalek

Printed: 04/09/2014 - 3:48PM

Batch: 00002.04.2014

M
Council 4/21/14
Checks 4/11/14
\$ 2855/53.10

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC				ACH Enabled: False
2462176	ROWAY WEB APPLICATION	248.75	04/11/2014	1100-31100-527300	ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
138532-1	SCBA: MSA NIGHTFIGHTER.MMR.2216 PSI	503.54	04/11/2014	1100-22100-534960	CUST #5427 - MSA NIGHTFIGHTER TR
	Check Total:	503.54			
Vendor: 12859	ALPERT & FELLOWS LLP				ACH Enabled: False
RLs all Claims	Marcella Krail 2012 Claim Settlement, Fall on sv	5,000.00	04/11/2014	1100-12500-551300	Marcella Krail 2012 Claim Settlement, Fal
	Check Total:	5,000.00			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
129185	Hammer	12.99	04/11/2014	6300-71100-536200	Supplies
129316	Cooler for water sample	25.99	04/11/2014	6300-71100-527600	Supplies
129318	UPS for water sample	13.60	04/11/2014	6300-71100-527600	Supplies
	Check Total:	52.58			
Vendor: 6061	AMERICOLLECT INC				ACH Enabled: False
3352TI	L HOLLEN / E GARCIA PER STATEMENT	337.55	04/11/2014	1100-19900-574100	
	Check Total:	337.55			
Vendor: 7336	ANIXTER INC				ACH Enabled: False
871-139149	Quote #17441 - WIRE FOR REWIRING 8TH S	2,701.23	04/11/2014	1100-34111-535520	
	Check Total:	2,701.23			
Vendor: 7349	ARING EQUIPMENT EXCHANGE				ACH Enabled: False
310512	11172907 AIR FILTER	119.97	04/11/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	119.97			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 8	ACH Enabled: False
15835	Rural ADA March	9,688.03	04/11/2014	6400-36500-529910	
	Check Total:	9,688.03			
Vendor: 7303	AT & T			Check Sequence: 9	ACH Enabled: False
92068609804	MONTHLY BURGER BOAT INTERNET BILL	61.77	04/11/2014	1100-51200-522500	
	Check Total:	61.77			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 10	ACH Enabled: False
646633	10 tab index	6.29	04/11/2014	1100-21100-531200	
646672	B&W excess copies	52.87	04/11/2014	1100-21100-531200	
646673	Color excess copies	124.00	04/11/2014	1100-21100-531200	
646702	8 tab index tab	15.75	04/11/2014	1100-21100-531200	
647059	small address stamp	21.50	04/11/2014	1100-21100-531200	
647387	xerox paper	419.88	04/11/2014	1100-21100-531200	
647641	custom dater	54.50	04/11/2014	1100-21100-531200	
649150	B&W excess copies	64.54	04/11/2014	1100-21100-531200	
649151	Color excess copies	341.31	04/11/2014	1100-21100-531200	
649182	COPY PAPER-3 CASES	101.97	04/11/2014	1100-22100-531200	CUST #14094-CREDIT-PAPER; NAMEP)
650773	file folder labels	4.76	04/11/2014	1100-21100-531200	
650956-0	NAMPLATES-CHIEF BLASER-FOR DOOR &	17.45	04/11/2014	1100-22100-531200	CUST #14094-CREDIT-PAPER; NAMEP)
651594-0	post-its, business card holder	45.45	04/11/2014	1100-13100-531200	clerks office
651850	Office Supplies	53.54	04/11/2014	1100-53100-531200	RWAM - Badger Office City #651850
C648392-0	COPY PAPER-CREDIT FOR OVERCHARGE-	-110.97	04/11/2014	1100-22100-531200	CUST #14094-CREDIT-PAPER; NAMEP)
	Check Total:	1,212.84			
Vendor: 7843	ROBERT BARBIER			Check Sequence: 11	ACH Enabled: False
66685428	Reimb personal credit card Mindset Bootcamp 0	463.10	04/11/2014	1100-21100-515700	Reimb Mindset Bootcamp
	Check Total:	463.10			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 12	ACH Enabled: False
170021040	27570R225 pxdn2 trrd mr90082 4/180.00	720.00	04/11/2014	6400-36300-535220	
170021315	LT245/75R16E TRANSFORCE HT (15)	220.22	04/11/2014	1100-35210-535220	
	Check Total:	940.22			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 13	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1734207	MATS	14.78	04/11/2014	6400-36200-525900	
1784345	Shop rags	39.24	04/11/2014	6300-71100-536900	Supplies
	Check Total:	54.02			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 14	ACH Enabled: False
033114-10A	622-0581 VAC-CON HYDRAULIC FILTER	614.98	04/11/2014	1100-35210-535200	
033114-10A	624-0261 VAC-CON 10 MICRON HYDRAULI	179.60	04/11/2014	1100-35210-535200	
033114-11A	624-0272 VAC-CON 5 MICRON HYDRAULIC	636.48	04/11/2014	1100-35210-535200	
	Check Total:	1,431.06			
Vendor: 7480	CAROL L BREY			Check Sequence: 15	ACH Enabled: False
4/3/14	Gift Shop Sales	25.85	04/11/2014	2841-51400-339435	Gift Shop Sales
	Check Total:	25.85			
Vendor: 11053	BUelow VETTER BUIKEMA OLSON & VL			Check Sequence: 16	ACH Enabled: False
62	Labor/Employment Matters, January, 2014	73.50	04/11/2014	1100-12200-521900	Labor/Employment Matters, January, 2014
63	Labor/Employment Matters, February, 2014	612.50	04/11/2014	1100-12200-521900	Labor/Employment Matters, January, 2014
64	Labor/Employment Matters, March, 2014	79.50	04/11/2014	1100-12200-521900	Labor/Employment Matters, January-Marc
	Check Total:	765.50			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 17	ACH Enabled: False
0446296	mixer, connector plug, cable, installation, S/H	768.39	04/11/2014	4700-14400-521400	
	Check Total:	768.39			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 18	ACH Enabled: False
39563	Pretreatment tests Northern Labs	211.92	04/11/2014	6300-71100-523250	Supplies
	Check Total:	211.92			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 19	ACH Enabled: False
41911	HP 78 toner & HP 45 toner	37.00	04/11/2014	1100-32420-539000	Toner
41911	Fax toner & HP 60 toner	27.99	04/11/2014	1100-41100-531910	Toner
41911	HP 78 toner	18.50	04/11/2014	1100-35210-531910	Toner
	Check Total:	83.49			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 20	ACH Enabled: False
FFHZ305	INK - DPW MAPS	100.00	04/11/2014	1100-32200-539000	HP 72 INK PHOTO BLK
FFHZ305	INK - DPW MAPS	133.48	04/11/2014	1100-32310-539000	HP 72 INK PHOTO BLK
KM58116	WIN PRO 7 UPGRADE	154.17	04/11/2014	1100-14100-531200	FIN03132014 CUST#116543

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
KM58116	WIN PRO 7 UPGRADE	154.18	04/11/2014	1100-14300-531200	FIN03132014 CUST#116543
	Check Total:	541.83			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 21	ACH Enabled: False
420802	squad equipment - Zimney	866.37	04/11/2014	1100-21100-581100	
421618	squad equipment - Zimney	625.56	04/11/2014	1100-21100-581100	
	Check Total:	1,491.93			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 22	ACH Enabled: False
0F37521920	STA 2: ANNUAL EXTING TEST/INSP/REPAI	160.08	04/11/2014	1100-22100-529900	CUST: 249 - ANNUAL EXTING TEST/IN
	Check Total:	160.08			
Vendor: 12199	CONNED CORPORATION			Check Sequence: 23	ACH Enabled: False
797973	ADULT CUFF-BP SINGLE TUBE; PEDI, TRA	198.70	04/11/2014	1100-22100-534200	CUST: 475677 - ADULT CUFF-1CS; PED
	Check Total:	198.70			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 24	ACH Enabled: False
52669	Install Phone in Exercise Room @ City Hall	105.00	04/11/2014	1100-17100-522500	Inv 52669
	Check Total:	105.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 25	ACH Enabled: False
4/1/14	Lincoln Park Zoo Penny Press	9.60	04/11/2014	1100-51500-458540	Lincoln Park Zoo Penny Press
	Check Total:	9.60			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 26	ACH Enabled: False
802-92911	3899283, 5272819, 3963990, 3963988, 3968424, 3	104.74	04/11/2014	6400-36300-535200	
	Check Total:	104.74			
Vendor: 7688	DECATUR ELECTRONICS INC			Check Sequence: 27	ACH Enabled: False
9155	GHD RADAR/MPH - Freiboth grant	1,100.00	04/11/2014	1100-21100-581930	
	Check Total:	1,100.00			
Vendor: 7512	JOHN DENOYER			Check Sequence: 28	ACH Enabled: False
1307350	labor to move polling equipment	600.00	04/11/2014	1100-13200-529900	clerks office
	Check Total:	600.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12855 401993	DIRECTIONAL DRILLING SERVICES OF WI Directional bore 80', handhole & installation at S	1,222.00	04/11/2014	Check Sequence: 29 1100-51200-581900	ACH Enabled: False Bore 80', handhole & installation at SC for
Vendor: 7709 5849351 5849351 5849351	Check Total: DWD-UI March 2014 Unemployment March 2014 Unemployment March 2014 Unemployment	1,222.00 6,601.13 107.76 835.00	04/11/2014 04/11/2014 04/11/2014 04/11/2014	Check Sequence: 30 1100-34111-515800 1100-51300-515800 1100-51200-515800	ACH Enabled: False March 2014 Unemployment March 2014 Unemployment March 2014 Unemployment
Vendor: 7765 1633105 1635694	Check Total: EMERGENCY MEDICAL PRODUCTS SUCTION CONNECTING TUBE 1/4" X 6' SQUAD MEDICAL SUPPLIES - APRIL	7,543.89 0.85 1,662.51	04/11/2014 04/11/2014 04/11/2014	Check Sequence: 31 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST: 6308 - MEDICAL SUPPLIES FOR CUST: 6308 - MEDICAL SUPPLIES FOR
Vendor: 11065 3043 3043 3043	Check Total: EXCEL UNDERGROUND LLC TRAFFIC UTILITY LOCATING SAN/ST UTILITY LOCATING SAN/ST UTILITY LOCATING	1,663.36 29.60 302.80 302.80	04/11/2014 04/11/2014 04/11/2014 04/11/2014	Check Sequence: 32 1100-32410-523160 6300-71100-523160 1100-32320-523160	ACH Enabled: False SAN/ST UTILITY LOCATING, TRAFFIC SAN/ST UTILITY LOCATING, TRAFFIC SAN/ST UTILITY LOCATING, TRAFFIC
Vendor: 11641 A61502	Check Total: EXTREME AUDIO 5 backup cameras	635.20 1,805.90	04/11/2014	Check Sequence: 33 1100-21100-524100	ACH Enabled: False Backup cameras
Vendor: 8044 WIMANI84815 WIMANI84815 WIMANI84846 WIMANI84930 WIMANI84930	Check Total: FASTENAL COMPANY Brush Brush 440048-131280 3/8 BRASS HEX NIPPLE (53) Label tape Label tape	1,805.90 3.52 3.52 1.65 97.64 110.10	04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014	Check Sequence: 34 6300-71100-536900 6300-71100-536900 1100-35210-535200 6300-71100-536900 6300-71100-536900	ACH Enabled: False Supplies Supplies Supplies Supplies
Vendor: 8121 SCHROEDR-3-22	Check Total: FICO, JAMES M PHD SCHROEDER, BRETT-INTERVIEW, TEST, EY	216.43 290.00	04/11/2014	Check Sequence: 35 1100-22100-529900	ACH Enabled: False FIRE DEPT-SCHROEDER B-3-24-14
Vendor: 8183	Check Total: FIRE APPARATUS & EQUIPMENT	290.00	04/11/2014	Check Sequence: 36	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
12814	LAD 1: EMERGENCY STROBE LIGHTS-TEA	49.18	04/11/2014	1100-22100-535200	STROBE LITES, CLASS A FOAM, QUA.
12825	CLASS A FOAM CONCENTRATE-1.5 GAL P/	75.00	04/11/2014	1100-22100-534900	STROBE LITES, CLASS A FOAM, QUA.
12845	LAD 1: QUARTZ LITE FOR BACK OF BUCK	237.23	04/11/2014	1100-22100-535200	STROBE LITES, CLASS A FOAM, QUA.
12880	ENG 4: HYDRAULIC PUMP	544.34	04/11/2014	1100-22100-535200	STROBE LITES, CLASS A FOAM, QUA.
	Check Total:	905.75			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 37	ACH Enabled: False
97675	SERV AGRMNT- CNT-010107-QUANTAR-VII	730.50	04/11/2014	1100-22100-529900	CNT-010107-SERV AGRMNT--APRI-JUT
	Check Total:	730.50			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 38	ACH Enabled: False
18468	1,500 window envelopes	97.50	04/11/2014	1100-23100-531300	inv # 18468
18539	Renoir Luncheon Mailer and mailing	226.14	04/11/2014	2820-53100-529900	RWAM - Fricke Printing Service #18539
18539	Artwork for Advertisement promos	75.00	04/11/2014	1100-53100-532600	RWAM - Fricke Printing Service #18539
	Check Total:	398.64			
Vendor: 7985	FRV INC			Check Sequence: 39	ACH Enabled: False
121285	36 X 400' INK JT 20LB BOND	153.25	04/11/2014	1100-32320-539000	36 x 400' INK JT 20LB BOND
121285	36 X 400' INK JT 20LB BOND	153.25	04/11/2014	1100-32310-539000	36 x 400' INK JT 20LB BOND
	Check Total:	306.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 40	ACH Enabled: False
	PR Batch 08000.04.2014 Uniforms	13.48	04/08/2014	1100-00000-215800	PR Batch 08000.04.2014 Uniforms
1011881766	RUGS	49.36	04/11/2014	1100-32100-529900	
1011881766	RAGS	31.05	04/11/2014	1100-35210-539030	
1011881766	AIR FRESHENER	2.43	04/11/2014	1100-35220-534230	
	Check Total:	96.32			
Vendor: 8294	GALLS INC			Check Sequence: 41	ACH Enabled: False
1716181	Body Armor - Block/Erickson	1,169.66	04/11/2014	1100-21100-516200	Body Armor - Block/Erickson
	Check Total:	1,169.66			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 42	ACH Enabled: False
HTRApril	April Subscription	46.00	04/11/2014	1100-51400-532200	Mtwc Senior Center subscription
	Check Total:	46.00			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 43	ACH Enabled: False
542858	DIESEL FUEL (PKS)	8,509.95	04/11/2014	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
542859	DIESEL FUEL (DPW)	17,013.10	04/11/2014	1100-35210-535100	
	Check Total:	25,523.05			
Vendor: 8310	GAYLORD BROS INC			Check Sequence: 44	ACH Enabled: False
2264326	Oversize Files for collection storage	54.70	04/11/2014	2822-53100-529900	RWAM - Gaylord #2264326
	Check Total:	54.70			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 45	ACH Enabled: False
2654-305725	cwp 28-59 exact fit wiper bl	23.78	04/11/2014	6400-36300-535200	
2654-305931	PDP PDX857H BRAKE PAD, BDR 53004 BRA	94.56	04/11/2014	6400-36300-535200	
304953	Whl gimble bearing for rhino mower	37.76	04/11/2014	1100-51200-536500	Whl gimble bearing for rhino mower
305388	5 gal CQ Trac hydfluid	50.59	04/11/2014	1100-51200-535300	Hydraulic fluid
305389	5 gal CQ Trac hydfluid	50.59	04/11/2014	1100-51200-535300	Hydraulic fluid
	Check Total:	257.28			
Vendor: 12857	GMP LOCAL 301			Check Sequence: 46	ACH Enabled: False
2000178-007	Refund fees due to cancellation of 4/12/14 LPPH	150.00	04/11/2014	1100-00000-234200	Refund fees due to rental cancellation
2000179-007	Refund fees due to cancellation of 4/12/14 LPPH	125.71	04/11/2014	1100-51200-458550	Refund rental fees due to cancellation
2000179-007	Refund fees due to cancellation of 4/12/14 LPPH	6.29	04/11/2014	1100-00000-241100	Refund rental fees due to cancellation
	Check Total:	282.00			
Vendor: 7035	GRAINGER			Check Sequence: 47	ACH Enabled: False
9390744853	HAND TRUCK	74.75	04/11/2014	6400-36200-535590	
9401657151	Letter set	123.39	04/11/2014	6300-71100-536900	Supplies
9401657169	Safety glasses	15.00	04/11/2014	6300-71100-534950	Supplies
9401657169	Tags	33.89	04/11/2014	6300-71100-536900	Supplies
9401657169	Number set	59.76	04/11/2014	6300-71100-536900	Supplies
9401657169	Sealed lead acid battery	31.01	04/11/2014	6300-71100-534950	Supplies
	Check Total:	337.80			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 48	ACH Enabled: False
971841405	330 BRIDGEPORT 4 IN PLASTIC BUSHING	1.31	04/11/2014	1100-34111-535520	
	Check Total:	1.31			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 49	ACH Enabled: False
	PR Batch 08000.04.2014 Deferred Comp - WI D	5,737.56	04/08/2014	1100-00000-215710	PR Batch 08000.04.2014 Deferred Comp -
	PR Batch 08000.04.2014 WDC - Roth	1,600.00	04/08/2014	1100-00000-215710	PR Batch 08000.04.2014 WDC - Roth

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,337.56			
Vendor: 8378	HALLMAN LINDSAY PAINTS				ACH Enabled: False
J0121977	CHIEF OFFICE: 2 DROP CLOTH; MASKING	46.31	04/11/2014	1100-22310-535400	CUST: MANFIR - SUPPLIES/PRIMER P.
J0122067	Paint	45.79	04/11/2014	6300-71100-535400	Supplies
J0122138	CHIEF OFFICE: CREDIT DRYWALL SEALER	25.59	04/11/2014	1100-22310-535400	CUST: MANFIR - SUPPLIES/PRIMER P.
	Check Total:	117.69			
Vendor: 8415	HOBBY LOBBY STORES INC				ACH Enabled: False
43528620	Art Supplies	11.94	04/11/2014	2822-53100-529900	RWAM - Hobby Lobby #43528620
	Check Total:	11.94			
Vendor: 11492	SHARON S HOLDA				ACH Enabled: False
4/3/14	Gift Shop Sales	41.00	04/11/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	41.00			
Vendor: 8425	HOLIDAY WHOLESAL				ACH Enabled: False
6910373	Coffee Shop Supplies	88.20	04/11/2014	2841-51400-534300	St Ctr Supplies
	Check Total:	88.20			
Vendor: 8444	HORST DISTRIBUTING INC				ACH Enabled: False
36447-000	Comb, 16 straight flights, & screen for beach grc	2,344.40	04/11/2014	1100-51200-524100	Comb, flights, & screen for beach groomer
	Check Total:	2,344.40			
Vendor: 8448	HYDRITE CHEMICAL COMPANY				ACH Enabled: False
01689195	Chlorine	2,053.50	04/11/2014	6300-71100-534210	Supplies
01689195	Chlorine drytec granules	390.00	04/11/2014	6300-71100-534210	Supplies
	Check Total:	2,443.50			
Vendor: 6887	I/TX-INFORMATION TECHNOLOGY SOLUT				ACH Enabled: False
2014-0028	Software Maintenance 06/01/14-05/31/15	1,664.80	04/11/2014	1100-21100-524900	2014-0028
	Check Total:	1,664.80			
Vendor: 7210	INTERNAL REVENUE SERVICE				ACH Enabled: True
	PR Batch 08000.04.2014 FICA Employer Portio:	23,588.62	04/08/2014	1100-00000-215110	PR Batch 08000.04.2014 FICA Employer I
	PR Batch 08000.04.2014 FICA Employee Portio	23,588.62	04/08/2014	1100-00000-215110	PR Batch 08000.04.2014 FICA Employee
	PR Batch 08000.04.2014 Medicare Employer Po	7,377.52	04/08/2014	1100-00000-215110	PR Batch 08000.04.2014 Medicare Emplo:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 08000.04.2014 Medicare Employee Pc	7,377.52	04/08/2014	1100-00000-215110	PR Batch 08000.04.2014 Medicare Emplo;
	PR Batch 08000.04.2014 Federal Income Tax	57,624.88	04/08/2014	1100-00000-215150	PR Batch 08000.04.2014 Federal Income T
	Check Total:	119,557.16			
Vendor: 8479 10996725	INTERSTATE BATTERY OF GB Electric Supplies - zoo	14.50	04/11/2014	Check Sequence: 58 1100-51500-535520	ACH Enabled: False SLA0905
	Check Total:	14.50			
Vendor: 10859 4/3/14	JOAN M JAEGER Gift Shop Sales	11.00	04/11/2014	Check Sequence: 59 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.00			
Vendor: 12471 P031790	JAGEMANN STAMPING CO Transfer slides	55,370.50	04/11/2014	Check Sequence: 60 2610-62100-575200	ACH Enabled: False inv # PO31790
	Check Total:	55,370.50			
Vendor: 8102 3/25/14	CRAIG JANSEN Meal Reimb - CVMIC Training - Milwaukee	20.00	04/11/2014	Check Sequence: 61 1100-21100-515700	ACH Enabled: False Meal Reimb - 3/25/14 - CVMIC Training -
	Check Total:	20.00			
Vendor: 12355 WA575131 WA575131 WA575131 WA575131 WA575569 WA575624	JOMAR INVESTMENTS INC 7WRVPM 72 RV METAL PLUG B205010 7-WAY SOCKET ADP7RVS7RP ADAPTER - RETURNED 15-720 7-WAY RECEPTACLE 1010457BX TYPE 3030 3" LONGSTROKE PIC RETURNED - ADP7RVS7RP ADAPTER	6.20 1.14 24.62 8.11 96.54 -24.62	04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014	Check Sequence: 62 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	111.99			
Vendor: 8542 9017383922	KEMIRA WATER SOLUTIONS INC Ferric chloride	4,157.44	04/11/2014	Check Sequence: 63 6300-71100-534220	ACH Enabled: False Supplies
	Check Total:	4,157.44			
Vendor: 10448 4/3/14	LINDA KLESSIG Gift Shop Sales	17.50	04/11/2014	Check Sequence: 64 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8563 4/3/14	ADELINE KOEBEL Gift Shop Sales	20.00	04/11/2014	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	20.00			
Vendor: 8625 Itc032014 Itlc032014	LAKESHORE TECHNICAL COLLEGE treas Itc treas lottery credit	199,840.99 51,747.84	04/11/2014 04/11/2014	Check Sequence: 66 1100-00000-247110 1100-00000-247110	ACH Enabled: False
	Check Total:	251,588.83			
Vendor: 8631 104875124	LAMAR TEXAS LIMITED PARTNERSHIP wis i-43 & cty ok 3/24/14 - 4/20/14	1,699.00	04/11/2014	Check Sequence: 67 2130-62100-553900	ACH Enabled: False inv # 104875124
	Check Total:	1,699.00			
Vendor: 8651 18919	LASER CARTRIDGE SALES & SVC 2 Laser Cartridge Refills	98.00	04/11/2014	Check Sequence: 68 1100-53100-531200	ACH Enabled: False RWAM - Laser Cartridge Sales #18919
	Check Total:	98.00			
Vendor: 8653 9302350273 9302350273 9302350273 9302350273 9302350273 9302350273	LAWSON PRODUCTS INC 84732 15/64" JOBBER DRILL BIT 84731 7/32" JOBBER DRILL BIT 301 1/4-20 NYLON INSERT LOCK NUT FA95683 5/8-11 HEX NUT 88435 1/4 STEEL FLAT WASHER 99560 14" TARP STRAP	24.21 22.08 15.54 12.68 8.27 23.10	04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014	Check Sequence: 69 1100-35210-536200 1100-35210-536200 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535210	ACH Enabled: False
	Check Total:	105.88			
Vendor: 6044 04072014	DALE LEHMAN 383 miles x .56=214.48	214.48	04/11/2014	Check Sequence: 70 1100-13200-533400	ACH Enabled: False clerks office
	Check Total:	214.48			
Vendor: 7873 2/2/14 3/9/14	BEVERLY LINZMEIER Jr Rifle Team Match Oshkosh-mileage Jr Rifle Team Match Neenah-mileage	61.60 39.20	04/11/2014 04/11/2014	Check Sequence: 71 1100-51300-533400 1100-51300-533400	ACH Enabled: False Mileage Reimbursement Mileage Reimbursement
	Check Total:	100.80			
Vendor: 8692 1-24-14	LLOYDS PHOTO & VIDEO INC PHOTO CD & PRINTS-CADET BOARD	10.72	04/11/2014	Check Sequence: 72 1100-22100-534900	ACH Enabled: False FIRE DEPT-CD & PRINTS-1/24/14

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.72			
Vendor: 8708 4189	LUISIER PLUMBING INC Dirt in backflow at Parks Shop	47.50	04/11/2014	Check Sequence: 73 1100-51200-535510	ACH Enabled: False Clean backflow at Parks Shop
	Check Total:	47.50			
Vendor: 8715	M & I TRUST COMPANY PR Batch 08000.04.2014 Flex Benefits Medical PR Batch 08000.04.2014 Flex Ben Dep Care	6,674.99 1,187.43	04/08/2014 04/08/2014	Check Sequence: 74 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 08000.04.2014 Flex Benefits Me PR Batch 08000.04.2014 Flex Ben Dep Ca
	Check Total:	7,862.42			
Vendor: 12856 233	MARY L MADISON Food pedal for the keyboard.	24.00	04/11/2014	Check Sequence: 75 1100-51400-534900	ACH Enabled: False Switch sustain yamaha keyboard
	Check Total:	24.00			
Vendor: 6888 0609	MAFER INTERPRETING SOLUTIONS LLC 2014-3420 #026 (F Rodriguez Interpreter)	49.21	04/11/2014	Check Sequence: 76 1100-21100-521200	ACH Enabled: False
	Check Total:	49.21			
Vendor: 11114 N4602266	MAILFINANCE INC lease payment Feb 14-Apr 14	934.98	04/11/2014	Check Sequence: 77 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	934.98			
Vendor: 8761 1141579bauer	MANITOWOC COUNTY sat bauer	30.00	04/11/2014	Check Sequence: 78 1100-00000-239500	ACH Enabled: False inv # planning 4/1/2014
	Check Total:	30.00			
Vendor: 8773 county032014 county032014 fenc1re2013 state032014 state032014	MANITOWOC COUNTY treas tax county share treas tax county lottery cr 053-000-037-100-01 paul fenc1 treas tax state share treas tax state share lottery credit	685,798.46 177,584.14 100.00 22,044.92 5,708.42	04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014	Check Sequence: 79 1100-00000-243110 1100-00000-243110 1100-00000-212100 1100-00000-242110 1100-00000-242110	ACH Enabled: False
	Check Total:	891,235.94			
Vendor: 8745 181	MANITOWOC COUNTY EMS ASSOC 2014 EMS ASSOCIATION DUES	50.00	04/11/2014	Check Sequence: 80 1100-22100-532400	ACH Enabled: False MANITOWOC FIRE DEPT-2014 ASSOC

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 81	ACH Enabled: False
school032014	treas tax	993,841.10	04/11/2014	1100-00000-246110	
school032014	treas lottery credit	257,350.28	04/11/2014	1100-00000-246110	
	Check Total:	1,251,191.38			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 82	ACH Enabled: False
S0019734	Monthly EDP charges - Library	83.32	04/11/2014	2810-57110-521400	DATA PROCESSING
S0019734	Monthly EDP charges - Transit	400.70	04/11/2014	6400-36100-521400	DATA PROCESSING
S0019734	Monthly EDP charges - City	19,442.16	04/11/2014	1100-14400-521400	DATA PROCESSING
S0019739	Sewer billing & collection charge March 2014	42,163.47	04/11/2014	6300-71100-521400	Supplies
	Check Total:	62,089.65			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 83	ACH Enabled: False
23425	Plaque recognizing Izaak Walton donation of tret	45.00	04/11/2014	1100-51200-534110	Tree plaque for Izaak Donation
	Check Total:	45.00			
Vendor: 12786	KYLE MASSA			Check Sequence: 84	ACH Enabled: False
3/24-4/4/14	Meal Reimb 3/24-4/4/14 - Recruit Training - Api	205.16	04/11/2014	1100-21100-515700	Meal Reimb 3/24-4/4/14 - Recruit Training
	Check Total:	205.16			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 85	ACH Enabled: False
41033	6748465 2 hdl stem Non-cabet	14.49	04/11/2014	1100-17100-535500	
	Check Total:	14.49			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 86	ACH Enabled: False
167957	Copier machine lease payment	84.27	04/11/2014	1100-53100-521900	RWAM - MBM #167957
168100	Lease payment 34 for May 1 - May 31, 2014	166.14	04/11/2014	6300-71100-581300	Supplies
	Check Total:	250.41			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 87	ACH Enabled: False
01-20300	6646781 BACKUP SWITCH (1145)	43.10	04/11/2014	1100-35210-535200	
	Check Total:	43.10			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR			Check Sequence: 88	ACH Enabled: False
	PR Batch 08000.04.2014 Misc Ded #7	294.87	04/08/2014	1100-00000-215800	PR Batch 08000.04.2014 Misc Ded #7

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	294.87			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 89	ACH Enabled: False
Prctn,Mar,2014	Traffic & Ord. Prosecution Contracted Services,	1,390.00	04/11/2014	1100-12100-521200	Traffic & Ord. Prosecution Contracted Ser
	Check Total:	1,390.00			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 90	ACH Enabled: False
274247	Dump & switch 3.10.2014	141.94	04/11/2014	6300-71100-529900	Supplies
274247	Environmental fee 3.31.2014	14.19	04/11/2014	6300-71100-529900	Supplies
274247	Dump & switch 3.31.2014	141.94	04/11/2014	6300-71100-529900	Supplies
274247	Fuel surcharge 3.10.2014	27.54	04/11/2014	6300-71100-529900	Supplies
274247	Environmental fee 3.10.2014	14.19	04/11/2014	6300-71100-529900	Supplies
274247	Fuel surcharge 3.31.2014	27.54	04/11/2014	6300-71100-529900	Supplies
	Check Total:	367.34			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 91	ACH Enabled: False
	PR Batch 08000.04.2014 Deferred Comp - Natio	3,435.00	04/08/2014	1100-00000-215710	PR Batch 08000.04.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 92	ACH Enabled: False
988886	diagnostic hook-up, service call and Labor	238.22	04/11/2014	6400-36300-535200	
98915	LABOR - RECALIBRATE TURBO (53)	395.81	04/11/2014	1100-35210-535200	
	Check Total:	634.03			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 93	ACH Enabled: False
	PR Batch 08000.04.2014 Deferred Comp - Nort	3,425.00	04/08/2014	1100-00000-215710	PR Batch 08000.04.2014 Deferred Comp -
	Check Total:	3,425.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 94	ACH Enabled: False
4283424	tabs, pen markers, bus card pockets, tape	63.97	04/11/2014	1100-13200-531200	clerks office
4283424	tape, labels, tabs	148.08	04/11/2014	1100-13100-531200	clerks office
695909178001	MULTI COLLORED PENS, STAPLES, FUCHS	27.65	04/11/2014	1100-31100-531200	OFFICE SUPPLIES
695909516001	POCKET FILE FOLDERS	22.39	04/11/2014	1100-31100-531200	OFFICE SUPPLIES
	Check Total:	262.09			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 95	ACH Enabled: False
408158	RECYCLE CRUSHED FILTERS	50.00	04/11/2014	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9078	Check Total:	50.00			
0342811-IN	PAUL CONWAY SHIELDS INC			Check Sequence: 96	ACH Enabled: False
0342811-IN	BARBIER: 1 S/S POLO SHIRT	29.03	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	DYKSTRA: 1 S/S & 1 L/S POLO SHIRT	63.05	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	ENGELDINGER: 2 S/S POLO SHIRTS	58.05	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	GRISSOM: 2 S/S & 1 L/S POLO SHIRTS	92.06	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	KIEL: 3 S/S POLO SHIRTS	87.06	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	HRUDKA: 1 S/S POLO SHIRT	29.03	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	WHITESIDE: 3 S/S & 2 L/S POLO SHIRTS	150.11	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	STELTER: 2 S/S & 2 L/S POLO SHIRTS	126.10	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	PFIL: 1 S/S POLO SHIRT	29.03	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	MUCK: 1 S/S & 1 L/S POLO SHIRTS	63.05	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	MORAN: 4 S/S POLO SHIRTS	116.08	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	MILLER: 1 S/S POLO SHIRT	29.03	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	MACDONALD: 2 S/S & 2 L/S POLO SHIRTS	126.10	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	JOHNSRUD: 2 S/S POLO SHIRTS	58.05	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	LAQUE: 3 S/S POLO SHIRTS	87.06	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
0342811-IN	HOFFMAN: 4 S/S POLO SHIRTS	116.08	04/11/2014	1100-22100-516200	CUST: 00-0003142 - POLO SHIRTS
	Check Total:	1,258.97			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 97	ACH Enabled: False
	PR Batch 08000.04.2014 FICA Alternative	364.73	04/08/2014	1100-00000-215715	PR Batch 08000.04.2014 FICA Alternative
	Check Total:	364.73			
Vendor: 9102	PIETROSKE INC			Check Sequence: 98	ACH Enabled: False
6053749/1	Sq 48 - check engine light	104.61	04/11/2014	1100-21100-524100	R/0 6053749/1
	Check Total:	104.61			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 99	ACH Enabled: False
44649	Wipes	74.50	04/11/2014	6300-71100-534230	Supplies
44814	Wipes	74.50	04/11/2014	6300-71100-534230	Supplies
44814	Roll towel	27.84	04/11/2014	6300-71100-534230	Supplies
44814	Mildew stain remover	29.94	04/11/2014	6300-71100-534230	Supplies
	Check Total:	206.78			
Vendor: 7438	PRAXAIR			Check Sequence: 100	ACH Enabled: False
48913310	LAD 1 AIR SYSTEM: TEMP RENTAL-2 CYL	30.27	04/11/2014	1100-22100-534960	ACCT: RFR37 - RENTAL-2 CYL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.27			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 101	ACH Enabled: False
276783	HR Temp-N. Thornton Wk. Ending 3/30/2014	900.00	04/11/2014	1100-12200-521900	HR Temp-N. Thornton Wk. Ending 3/30/21
	Check Total:	900.00			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 102	ACH Enabled: False
1768865	Storage Cabinets - Sr Ctr caring cards	669.98	04/11/2014	2840-51400-523420	storage cabinets senior center
	Check Total:	669.98			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 103	ACH Enabled: False
56972	3.75 hours worked on Fire station #2	311.25	04/11/2014	1100-22320-523420	
	Check Total:	311.25			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 104	ACH Enabled: False
	Mileage first quarter 2014	89.60	04/11/2014	1100-53100-533400	RWAM - Elaine Schroeder Mileage
	Check Total:	89.60			
Vendor: 9794	SEHAFER BROADCASTING CORP			Check Sequence: 105	ACH Enabled: False
209-00038-0002	Radio Ad	468.00	04/11/2014	6400-36500-532600	
	Check Total:	468.00			
Vendor: 9346	SKIN & BONE QUALITY UPHOLSTERY LLC			Check Sequence: 106	ACH Enabled: False
2514	PATCH & REPAIR TURNOUT GEAR-APRIL 2	560.40	04/11/2014	1100-22100-516210	FIRE DEPT-PATCH & REPAIR TURNOU
	Check Total:	560.40			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 107	ACH Enabled: False
	PR Batch 08000.04.2014 Misc Ded #6	316.99	04/08/2014	1100-00000-215800	PR Batch 08000.04.2014 Misc Ded #6
	Check Total:	316.99			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 108	ACH Enabled: False
4/3/14	Gift Shop Sales	10.00	04/11/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 109	ACH Enabled: False
0103339	HORSESHOE DRIVE & LAWTON TERRACE	2,109.75	04/11/2014	6300-71100-582600	HORSESHOE DRIVE AND LAWTON TI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,109.75			
Vendor: 9405 APR 2014	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	04/11/2014	1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 12858 2000182-007	MARY STRAUSS Refund security deposit from 4/5/14 cabin 2 rent	150.00	04/11/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 11633 42336	SYMBIONT SCIENCE ENG & CONST, INC grant bf00e0907-0 prof serv 2/1/2014 - 2/28/20	9,729.62	04/11/2014	2350-61100-521600	ACH Enabled: False inv # 42336
	Check Total:	9,729.62			
Vendor: 9493 928 935	T A MOTORSPORTS INC Wheel assy & recoil starter assy STARTER ASSEMBLY TO REPAIR SNOW PU	345.15 177.38	04/11/2014 04/11/2014	1100-41100-536500 1100-22100-524900	ACH Enabled: False Wheel assy & recoil starter assy FIRE DEPT-STARTER ASSEMBLY
	Check Total:	522.53			
Vendor: 9633 006591	PAUL R TITTL STA 4: REPAIR VACUUM CLEANER	24.98	04/11/2014	1100-22340-534230	ACH Enabled: False REPAIR VACUUM-STATION 4
	Check Total:	24.98			
Vendor: 12127 Mar2014TLO	TLO, LLC March 2014 searches	4.50	04/11/2014	1100-21100-572200	ACH Enabled: False Acct: 240495
	Check Total:	4.50			
Vendor: 7609 393-14CL	TYLER TECHNOLOGIES INC Annual Commercial Services	2,110.00	04/11/2014	1100-11100-521900	ACH Enabled: False Annual Commercial Services
	Check Total:	2,110.00			
Vendor: 7750 14-032514 3/12/14walmart 3/13/14Hartmans 3/13/14subway 3/14/14COURTHOU	U S BANK WGFOA REGISTRATION FEE SPRING CONI snacks and drinks for seasonal hire value stream Cookies and Donuts sandwiches and chips Lunch for the Seasonal Hire Valve Stream	75.00 59.64 19.80 47.14 103.18	04/11/2014 04/11/2014 04/11/2014 04/11/2014 04/11/2014	1100-14100-532500 1100-15200-521600 1100-15200-521600 1100-15200-521600 1100-15200-521600	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3/14/14Festival	snacks and drinks for seasonal hire value stream	37.67	04/11/2014	1100-15200-521600	
3/15/14Amazon	LATEX FREE GLOVES	53.01	04/11/2014	1100-21400-534230	
3/15/14Amazon	LATEX FREE GLOVES	53.01	04/11/2014	1100-17800-534230	
3/15/14Amazon	LATEX FREE GLOVES	53.01	04/11/2014	1100-17600-534230	
3/15/14Amazon	LATEX FREE GLOVES	34.57	04/11/2014	1100-51200-534230	
3/15/14Amazon	LATEX FREE GLOVES	53.01	04/11/2014	1100-17100-534230	
3/15/14Amazon	LATEX FREE GLOVES	53.06	04/11/2014	6400-36200-534230	
3/15/14Amazon	LATEX FREE GLOVES	53.01	04/11/2014	1100-17400-534230	
3/8/14HTR	Newspapers HTR March	17.00	04/11/2014	6400-36100-532200	
fm03252014	WGFOA REGISTRATION FEE SPRING CONI	75.00	04/11/2014	1100-14100-532500	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	STA 3: ELECTRIC RANGE HOOD FILTER	9.99	04/11/2014	1100-22330-534230	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	BATHROOM CLEANER-GENERAL SUPPLIE	28.40	04/11/2014	1100-22310-534230	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	STA 3: ELECTRIC RANGE	292.49	04/11/2014	1100-22330-525900	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	IFT MEALS-HFM & AMC-MKE & GB-NE14-I	80.97	04/11/2014	1100-22100-516900	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	RINGS-LAD 1 HALYARD & BULBS FOR ENI	5.28	04/11/2014	1100-22100-524900	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	SAND BAG SCOOPS-3;UPS;BADGES/NAME	803.25	04/11/2014	1100-22100-534900	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	STA 2: ELECTRIC DRYER	311.50	04/11/2014	1100-22320-529900	MEALS; CO DETECTORS; TRAINING;
MFD-MAR2013	ACT 102 FUNDS: TRAINING-MASS CASUAJ	158.19	04/11/2014	1100-22100-581930	MEALS; CO DETECTORS; TRAINING;
Suetinger123091	Chainsaw parts on truck (knob, brake assy, handl	168.09	04/11/2014	1100-51200-524100	Chainsaw parts on truck
Check Total:		2,645.27			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 118	ACH Enabled: False
229986	Ploedert uniforms	765.60	04/11/2014	1100-21100-516200	
230272	Massa trousers	92.45	04/11/2014	1100-21100-516200	
230282	Rocklewitz trousers	83.95	04/11/2014	1100-21100-516200	
230383	MORAN: CREW SOCKS	26.85	04/11/2014	1100-22100-516200	CUST: MANFD - SOCKS; PANTS; SHIR
230441	PFLE: UNIFORM SHIRT-S/S W/EYELET; CA	136.90	04/11/2014	1100-22100-516200	CUST: MANFD - SOCKS; PANTS; SHIR
230545	Ploedert trousers	83.95	04/11/2014	1100-21100-516200	
230546	WAGNER: 2 UNIFORM SHIRTS-S/S W/EYEL	118.90	04/11/2014	1100-22100-516200	CUST: MANFD - SOCKS; PANTS; SHIR
Check Total:		1,308.60			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 119	ACH Enabled: False
114570	Distilled water	29.95	04/11/2014	6300-71100-534200	Supplies
Check Total:		29.95			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 120	ACH Enabled: False
25157	NO LEAD GAS (DPW)	3,322.17	04/11/2014	1100-35210-535100	
25158	NO LEAD GAS (PKS)	24,937.92	04/11/2014	1100-35210-535100	
Check Total:		28,260.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6145 CERKAS-3195	WI IAAI CERKAS: REG FEB-2014 SPRING SEMINAR	200.00	04/11/2014	Check Sequence: 121 1100-22100-532500	ACH Enabled: False REG-2014 SPRING SEMINAR-CERKAS
	Check Total:	200.00			
Vendor: 12792 049906 049906	WISCONSIN DOCUMENT IMAGING MMT Monthly Copier Minc - Mar City Hall Monthly Copier Minc - Mar	11.98 1,031.09	04/11/2014 04/11/2014	Check Sequence: 122 6400-36100-553300 1100-14500-553300	ACH Enabled: False Inv #049906 Inv #049906
	Check Total:	1,043.07			
Vendor: 9910 0408141370-04	WISCONSIN PUBLIC SERVICE GOV STREET LIGHTING	20.00	04/11/2014	Check Sequence: 123 1100-32500-522200	ACH Enabled: False STREET LIGHTING
	Check Total:	20.00			
Vendor: 7209	WISCONSIN STATE OF PR Batch 08000.04.2014 State Income Tax PR Batch 08000.04.2014 Wage Attachment	25,052.84 138.46	04/08/2014 04/08/2014	Check Sequence: 124 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2014 State Income Tax PR Batch 08000.04.2014 Wage Attachment
	Check Total:	25,191.30			
Vendor: 9807 G1446-4/1/14	WISCONSIN STATE OF Background checks-seasonals-Rec (2B),Eng (2)	217.00	04/11/2014	Check Sequence: 125 1100-12200-516600	ACH Enabled: False Background checks for seasonals - Recreat
	Check Total:	217.00			
Vendor: 9833 L29894 L30040	WISCONSIN STATE OF WALDO BLVD - CTH R TO 8TH STREET WALDO BLVD - 8TH STREET TO MARITIME	18,132.25 12,295.43	04/11/2014 04/11/2014	Check Sequence: 126 4300-32290-521500 4300-32290-521500	ACH Enabled: False 4570-12-00 WALDO BLVD 8TH STREET
	Check Total:	30,427.68			
Vendor: 9488 1532252.001	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 08000.04.2014 Misc Ded #1	1,684.63	04/08/2014	Check Sequence: 127 1100-00000-215800	ACH Enabled: True PR Batch 08000.04.2014 Misc Ded #1
	Check Total:	1,684.63			
Vendor: 9059 1532252.001	WITMER ASSOCIATES INC GRISSOM: NR ESS FIREPRO-1971 FS STRUC	53.60	04/11/2014	Check Sequence: 128 1100-22100-516200	ACH Enabled: False CUST: MANIFIR - STRUCTURAL GOG
	Check Total:	53.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	2,855,153.16			
	Total of Number of Checks:	128			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch

Printed: 04/17/2014 - 9:48AM

Batch: 00003.04.2014

W
Council 4/21/14
checks 4/18/14
\$ 186,938.37

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9026162361	8026993542 CTNG TIP 2-1-101 AND 3-1-101	19.36	04/18/2014	1100-35210-539010	Check Sequence: 1
9917494250	LARGE ARGON	10.54	04/18/2014	1100-35210-539010	
9917494250	HAZMAT	10.00	04/18/2014	1100-35210-539010	
9917494250	SMALL NITROGEN	5.27	04/18/2014	1100-35210-539010	
9917494250	LARGE OXYGEN	21.08	04/18/2014	1100-35210-539010	
9917494250	LARGE NITROGEN	5.27	04/18/2014	1100-35210-539010	
9917494250	LARGE ACETYLENE	15.81	04/18/2014	1100-35210-539010	
9917494251	Cylinder rental	43.52	04/18/2014	6300-71100-535210	Supplies
	Check Total:	130.85			
Vendor: 10886	TOVE A.ALECKSEN				ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	Check Sequence: 2
	Check Total:	110.00			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
15834	City ADA March 2014	7,726.77	04/18/2014	6400-36500-521900	Check Sequence: 3
15836	Elderly March 2014	6,651.20	04/18/2014	6400-36500-529910	
	Check Total:	14,377.97			
Vendor: 7303	AT & T				ACH Enabled: False
4/1/14	Washington Park	110.20	04/18/2014	1100-51300-522500	Check Sequence: 4
920683452104	AT&T Centrx Chgs-Fire-4	44.08	04/18/2014	1100-22100-522500	
920683452104	AT&T Centrx Chgs-B&G-1	11.02	04/18/2014	1100-17500-522500	
920683452104	AT&T Centrx Chgs-Cemetery-1	11.02	04/18/2014	1100-41100-522500	
920683452104	AT&T Centrx Chgs-Park & Re-5	55.13	04/18/2014	1100-51200-522500	
920683452104	AT&T Centrx Chgs-WWTF-1	11.02	04/18/2014	6300-71100-522500	
920683452104	AT&T Centrx Chgs-IT-2	22.04	04/18/2014	2130-62100-539100	
920683452104	AT&T Centrx Chgs-DPW Admin-2	22.04	04/18/2014	1100-32100-522500	
920683452104	AT&T Centrx Chgs-Rahr-West -2	22.04	04/18/2014	1100-17600-522500	
920683452104	AT&T Centrx Chgs-MMT-2	22.04	04/18/2014	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683452104	AT&T Centrx Chgs-Sr Center-1	11.02	04/18/2014	1100-17400-522500	
920686077804	Wi-Fi	151.56	04/18/2014	2130-62100-521400	920 686-0778 036 1
920Z55010104	AT&T Spcl Ccuits-Fire	125.55	04/18/2014	1100-22100-522500	
920Z55010104	AT&T Spcl Ccuits-Park	41.85	04/18/2014	1100-51200-522500	
920Z55010104	AT&T Spcl Ccuits-WWTF	111.80	04/18/2014	6300-71100-522500	
920Z55010104	AT&T Spcl Cir Dist-Assr	2.19	04/18/2014	1100-11100-522500	
920Z55010104	AT&T Spcl Ccuits-PD	167.40	04/18/2014	1100-21100-522500	
920Z55010104	AT&T Spcl Cir Dist-Fin	2.19	04/18/2014	1100-14100-522500	
920Z55010104	AT&T Spcl Cir Dist-Fin	0.55	04/18/2014	1100-14400-521400	
920Z55010104	AT&T Spcl Cir Dist-IT	1.09	04/18/2014	6400-36200-522500	
920Z55010104	AT&T Spcl Cir Dist-MMT	0.55	04/18/2014	1100-15300-522500	
920Z55010104	AT&T Spcl Cir Dist-MuniCt	3.83	04/18/2014	1100-22100-522500	
920Z55010104	AT&T Spcl Cir Dist-Fire	3.28	04/18/2014	1100-61100-522500	
920Z55010104	AT&T Spcl Cir Dist-Planning	3.28	04/18/2014	1100-13100-522500	
920Z55010104	AT&T Spcl Cir Dist-Clrk	24.62	04/18/2014	1100-21100-522500	
920Z55010104	AT&T Spcl Cir Dist-Police	1.64	04/18/2014	1100-14200-522500	
920Z55010104	AT&T Spcl Cir Dist-Treas	3.83	04/18/2014	1100-23100-522500	
920Z55010104	AT&T Spcl Cir Dist-BldgIns	1.64	04/18/2014	1100-17100-522500	
920Z55010104	AT&T Spcl Cir Dist-B&G	1.64	04/18/2014	1100-15200-522500	
920Z55010104	AT&T Spcl Cir Dist-Mayor	6.57	04/18/2014	1100-31100-522500	
920Z55010104	AT&T Spcl Cir Dist-Eng	2.19	04/18/2014	1100-12100-522500	
920Z55010104	AT&T Spcl Cir Dist-Atty	7.11	04/18/2014	1100-32100-522500	
	Check Total:	1,006.01			
Vendor: 8859	AUXIANT			Check Sequence: 5	ACH Enabled: False
05/2014	May 2014 Health Ins Premium	40,839.78	04/18/2014	7200-14310-526300	May 2014 Health Ins Premium
	Check Total:	40,839.78			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
98320	April portable rental outdoor range	80.00	04/18/2014	1100-21100-534700	
	Check Total:	80.00			
Vendor: 12360	BABLER BUS			Check Sequence: 7	ACH Enabled: False
2415	Apr 22 Senior Center Trip-Racine	795.00	04/18/2014	2841-51400-529900	April 22, 2014 Mtwo Sr Ctr Trip
	Check Total:	795.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
652369-0	Office Supplies	11.99	04/18/2014	1100-12200-531200	Office Supplies

Reference

Acct Number

Payment Date

Amount

Description

Invoice No

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 11.99					
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
946576	7502 OIL FILTER	15.32	04/18/2014	1100-35210-535200	Check Sequence: 9
946576	7060 OIL FILTER	13.80	04/18/2014	1100-35210-535200	
946576	4412A BULB	38.24	04/18/2014	1100-35210-535200	
947081	12100 BULB	12.10	04/18/2014	1100-35210-535200	
947081	922 BULB	12.10	04/18/2014	1100-35210-535200	
947081	1372 OIL FILTER	3.42	04/18/2014	1100-35210-535200	
947081	6433 AIR FILTER	22.23	04/18/2014	1100-35210-535200	
947291	BP11005 BULB (558)	3.06	04/18/2014	1100-35210-535200	
947319	7502 OIL FILTER	42.04	04/18/2014	1100-35210-535200	
947319	1348 OIL FILTER	18.98	04/18/2014	1100-35210-535200	
947319	1372 OIL FILTER	20.53	04/18/2014	1100-35210-535200	
947460	RETURNED - 12100 BULB	-12.10	04/18/2014	1100-35210-535200	
947750	7744XD OIL FILTER	56.09	04/18/2014	1100-35210-535200	
947750	3442 FUEL FILTER	100.95	04/18/2014	1100-35210-535200	
947750	179IMP OIL FILTER	75.11	04/18/2014	1100-35210-535200	
948433	60-022 WIPER BLADE	20.16	04/18/2014	1100-35210-535210	
948433	1085 OIL FILTER	3.74	04/18/2014	1100-35210-535200	
948433	1798 OIL FILTER	8.00	04/18/2014	1100-35210-535200	
948433	1042 OIL FILTER	3.90	04/18/2014	1100-35210-535200	
948549	3937 FUEL FILTER (120/121)	51.60	04/18/2014	1100-35210-535200	
948726	6004-2RSJ BEARING	101.08	04/18/2014	1100-35210-535200	
948728	6562 AIR FILTER	25.17	04/18/2014	1100-35210-535200	
949064	6744 AIR FILTER	29.52	04/18/2014	1100-35210-535200	
949064	BP2470/H1 HALOGEN BULB	10.26	04/18/2014	1100-35210-535200	
949064	1372 OIL FILTER	22.44	04/18/2014	1100-35210-535200	
949064	6433 AIR FILTER	24.25	04/18/2014	1100-35210-535200	
949064	4412A BULB	19.12	04/18/2014	1100-35210-535200	
949064	6253 AIR FILTER	8.06	04/18/2014	1100-35210-535200	
949064	3192 FUEL FILTER	9.42	04/18/2014	1100-35210-535200	
949064	60-020 WIPER BLADE	16.96	04/18/2014	1100-35210-535210	
949064	1521 OIL FILTER	4.80	04/18/2014	1100-35210-535200	
949072	60-019 WIPER BLADE	43.30	04/18/2014	1100-35210-535210	
949343	7744XD OIL FILTER	168.27	04/18/2014	1100-35210-535200	
949343	3626 FUEL FILTER	50.52	04/18/2014	1100-35210-535200	
949343	7060 OIL FILTER	37.95	04/18/2014	1100-35210-535200	
949343	7502 OIL FILTER	42.04	04/18/2014	1100-35210-535200	
Check Total: 1,122.43					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7421 48373	BATTERY PRODUCTS INC misc batteries	306.82	04/18/2014	Check Sequence: 10 1100-21100-534900	ACH Enabled: False
	Check Total:	306.82			
Vendor: 7935 4012014	HARRIET BENZINGER April 1 2014 Election	135.00	04/18/2014	Check Sequence: 11 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7943 4012014	DELLA BERKEDAL April 1 2014 Election	135.00	04/18/2014	Check Sequence: 12 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7445 4012014	DOROTHY BOUTIN April 1 2014 Election	117.00	04/18/2014	Check Sequence: 13 1100-13200-511500	ACH Enabled: False
	Check Total:	117.00			
Vendor: 7480 4/10/14	CAROL L BREY Gift Shop Sales	21.75	04/18/2014	Check Sequence: 14 2841-51400-339435	ACH Enabled: False Gift Shop Sales
	Check Total:	21.75			
Vendor: 12861 2000186-007	ROBERT BROOKS Refund security deposit on 4/13/14 cabin 1 renta	150.00	04/18/2014	Check Sequence: 15 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8002 4012014	MARGIE CAPE April 1 2014 Election	38.75	04/18/2014	Check Sequence: 16 1100-13200-511500	ACH Enabled: False
	Check Total:	38.75			
Vendor: 12695 4012014	KAY C CAYEMBERG April 1 2014 Election	110.00	04/18/2014	Check Sequence: 17 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 6439 4012014	JANET B CHERMAK April 1 2014 Election	110.00	04/18/2014	Check Sequence: 18 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7573 428127	CHIEF SUPPLY CORPORATION squad equip / Zimney	931.12	04/18/2014	Check Sequence: 19 1100-21100-581100	ACH Enabled: False
	Check Total:	931.12			
Vendor: 8313 4012014	THOMAS CLARK April 1 2014 Election	135.00	04/18/2014	Check Sequence: 20 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 8003 4012014	ANNA MAE CORNILS April 1 2014 Election	110.00	04/18/2014	Check Sequence: 21 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8063 4012014	VICTORIA COTTRELL April 1 2014 Election	100.00	04/18/2014	Check Sequence: 22 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7665 4012014	CAROLINE CURTIS April 1 2014 Election	110.00	04/18/2014	Check Sequence: 23 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12862 S668708 S668708	DEAN BRENNAN TRANSPORT INC Truck rental Tank cleaning	750.00 200.00	04/18/2014 04/18/2014	Check Sequence: 24 6300-71100-539000 6300-71100-539000	ACH Enabled: False Supplies Supplies
	Check Total:	950.00			
Vendor: 7482	STACIA DICK-SCHUSTER March Mileage to Creative Expressions Class	15.68	04/18/2014	Check Sequence: 25 2822-53100-529900	ACH Enabled: False RWAM - Stacia Dick Schuster March Mile
	Check Total:	15.68			
Vendor: 6460 4012014	NANCY W DUCKART April 1 2014 Election	100.00	04/18/2014	Check Sequence: 26 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7728 339498 339498	DUNHAM EXPRESS Lab shipment to Badger Labs Lab shipment to Pace Analytical	17.85 17.85	04/18/2014 04/18/2014	Check Sequence: 27 6300-71100-527600 6300-71100-527600	ACH Enabled: False Supplies Supplies
	Check Total:	35.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.70			
Vendor: 7742	ECONOMIC DEVELOPMENT CORP				ACH Enabled: False
D LESS 5/15/14	2014 EXCELLENCE IN ECONOMIC DEVELC	20.00	04/18/2014	1100-62550-532500	INV # DAVID LESS 5/15/2014
	Check Total:	20.00			
Vendor: 8084	PHYLLIS ELFNER				ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6892	ENCORE ONE LLC				ACH Enabled: False
20497	April 2014 ITC cleaning	176.00	04/18/2014	6400-36200-527900	
	Check Total:	176.00			
Vendor: 8044	FASTENAL COMPANY				ACH Enabled: False
WIMAN185086	Hex jam nut	1.03	04/18/2014	6300-71100-536200	Supplies
WIMAN185086	Hex cap screw	4.88	04/18/2014	6300-71100-536200	Supplies
WIMAN185086	Hex cap screw	4.79	04/18/2014	6300-71100-536200	Supplies
WIMAN185086	Zinc plated rod	12.68	04/18/2014	6300-71100-536200	Supplies
WIMAN185157	Plastic can lid	2.41	04/18/2014	6300-71100-536900	Supplies
WIMAN185169	LPS1 greaseless lube aerosol	17.52	04/18/2014	6300-71100-536900	Supplies
	Check Total:	43.31			
Vendor: 6452	JOAN FESSLER				ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11609	ANNE M FLYNN				ACH Enabled: False
4012014	April 1 2014 Election	135.00	04/18/2014	1100-13200-511500	
	Check Total:	135.00			
Vendor: 12834	FORESTRY SUPPLIERS INC				ACH Enabled: False
585281-585980	Saw head, head pole, & extensions	166.25	04/18/2014	1100-51200-536200	Saw head, pole & extensions
	Check Total:	166.25			
Vendor: 6590	ELIZABETH J FOSTER				ACH Enabled: False
4012014	April 1 2014 Election	100.00	04/18/2014	1100-13200-511500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 36	ACH Enabled: False
216083	Erickson/FTO Cert - Seefeldt/Fingerprinting	810.00	04/18/2014	1100-21100-515700	
	Check Total:	810.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 37	ACH Enabled: False
97646	XTS Battery-IMPRES NiMH 2100 mAh	72.00	04/18/2014	1100-21100-526100	INV97646
97725	#58 replace defective internal switch for lightbar	120.80	04/18/2014	1100-21100-526100	
	Check Total:	192.80			
Vendor: 8879	FREMARK INC			Check Sequence: 38	ACH Enabled: False
0520750-IN	Urinal screens	47.00	04/18/2014	6300-71100-534230	Supplies
0520750-IN	Coil cleaner	102.15	04/18/2014	6300-71100-534230	Supplies
	Check Total:	149.15			
Vendor: 7985	FRV INC			Check Sequence: 39	ACH Enabled: False
121357	36X400' INK JT 20LB BOND - DPW MAPS	163.27	04/18/2014	1100-32310-539000	36X400' INK JT 20LB BOND
121357	36X400' INK JT 20LB BOND - DPW MAPS	143.23	04/18/2014	1100-32320-539000	36X400' INK JT 20LB BOND
	Check Total:	306.50			
Vendor: 8294	GALLS INC			Check Sequence: 40	ACH Enabled: False
1725998	holster	101.15	04/18/2014	1100-21100-516200	
1741799	vest carrier - Sohlden	197.00	04/18/2014	1100-21100-516200	
	Check Total:	298.15			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 41	ACH Enabled: False
0007943486	EMPLOYMENT AD	165.53	04/18/2014	6300-71100-532610	
0007943486	LEGAL NOTICES	175.81	04/18/2014	1100-13100-532100	
0007943486	LEGAL NOTICES	1,133.64	04/18/2014	1100-15100-532100	
0007943486	PARK WORKER I EMPLOYMENT AD	163.13	04/18/2014	1100-51200-532610	
0007943486	WS1409 BID NOTICE	60.88	04/18/2014	4300-32290-532600	
0007943486	WS1406 BID NOTICE	64.28	04/18/2014	1100-32220-523110	
0007943486	CLASS 1 KLEIN ASPHALT LP PARKING LO:	15.63	04/18/2014	4600-51200-582900	
0007943486	WS1403 BID NOTICE	65.64	04/18/2014	4300-32240-532600	
	Check Total:	1,844.54			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 42	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
303123	710429 OIL SEAL (1115)	15.59	04/18/2014	1100-35210-535200	
303123	710428 OIL SEAL (1115)	15.59	04/18/2014	1100-35210-535200	
303173	RETURNED - 710519 SEALS	-62.38	04/18/2014	1100-35210-535200	
303266	38001 DRIVE ALIGN PULLEY	17.22	04/18/2014	1100-35210-535200	
303268	96031 FILTER KIT (627)	16.09	04/18/2014	1100-35210-535200	
303295	38006 DRIVE ALIGN PULLEY - RETURNED	14.15	04/18/2014	1100-35210-535200	
303299	38329 DRIVE ALIGN TENSIONER (627)	48.17	04/18/2014	1100-35210-535200	
303304	RETURNED - 38006 DRIVE ALIGN PULLEY	-14.15	04/18/2014	1100-35210-535200	
303405	545-1022 SWAY BAR REPAIR KIT	21.83	04/18/2014	1100-35210-535200	
303477	88433 HD AIR FILTER (659)	18.36	04/18/2014	1100-35210-535200	
303522	53-69610 BLOWER MOTOR RESISTOR (565)	16.37	04/18/2014	1100-35210-535200	
303689	470530 OIL SEAL	13.25	04/18/2014	1100-35210-535200	
303810	56-9036 FLASHER (1109)	78.31	04/18/2014	1100-35210-535200	
303877	921 MINIATURE LAMP	15.30	04/18/2014	1100-35210-535200	
303936	3250 BELT (211)	5.16	04/18/2014	1100-35210-535200	
303951	78319202344 PRIMUS IQ BRAKE CONT (112)	113.51	04/18/2014	1100-35210-535200	
304327	194 MINIATURE LAMP	5.50	04/18/2014	1100-35210-535200	
304334	WARRANTY - 53-69608 BLOWER MOTOR R	19.04	04/18/2014	1100-35210-535200	
304351	WARRANTY - 53-69608 BLOWER MOTOR R	-19.04	04/18/2014	1100-35210-535200	
304449	22-51 WIPER BLADE (559)	13.98	04/18/2014	1100-35210-535210	
304472	89 MINIATURE LAMP	9.99	04/18/2014	1100-35210-535200	
304517	42001 EGR PRESSURE SENSOR (1108)	51.17	04/18/2014	1100-35210-535200	
304523	B255-265 260E XTRACLEAR BEAM (558 GU	11.89	04/18/2014	1100-35210-535200	
304523	B255-205 200E XTRACLEAR BEAM (558 GU	10.49	04/18/2014	1100-35210-535200	
304697	B2470-H1 MINIATURE LAMP	6.22	04/18/2014	1100-35210-535200	
304751	86356 FUEL FILTER (1101)	4.89	04/18/2014	1100-35210-535200	
304884	53782 F4HZ 13405 A/PASSENGER SIDE (626)	34.50	04/18/2014	1100-35210-535200	
304966	78319202344 PRIMUS IQ BRAKE CONT (111)	113.51	04/18/2014	1100-35210-535200	
304974	710454 OIL SEAL - RETURNED	102.94	04/18/2014	1100-35210-535200	
304992	RETURNED - 710454 OIL SEAL	-102.94	04/18/2014	1100-35210-535200	
305080	85841 TRANSMISSION FILTER (4)	14.15	04/18/2014	1100-35210-535200	
305080	545-1022 SWAY BAR REPAIR KIT (4)	21.83	04/18/2014	1100-35210-535200	
305253	24346 EXHAUST PIPE SPOUT (42)	19.59	04/18/2014	1100-35210-535200	
305253	3928 HD EXHAUST MUFFLER (42)	132.99	04/18/2014	1100-35210-535200	
305261	58141 ELECTRICAL CONNEXOR (75)	9.02	04/18/2014	1100-35210-535200	
306419	Clamps	3.38	04/18/2014	6300-71100-536900	Supplies
	Check Total:	795.47			
Vendor: 9949	DOROTHY J GINTNER			Check Sequence: 43	ACH Enabled: False
4/10/14	Gift Shop Sales	17.00	04/18/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	17.00			
Vendor: 7035	GRAINGER			Check Sequence: 44	ACH Enabled: False
9387469878	12-2w231 filter 16X25X2 \$31.80, 36- filter 2W2	138.36	04/18/2014	1100-22310-525900	
9387469878	24-2w231 filter 16X25X2 \$31.80, 24- filter 2W2	134.64	04/18/2014	1100-21400-534230	
9401855094	9eel4 Eye wash refill 200ml	25.20	04/18/2014	1100-17800-539000	
9401855102	3ARE2 Replacement Eye wash Bottle 16 OZ	11.54	04/18/2014	1100-21400-534230	
9403813505	4AYE5 Friction Ring	14.50	04/18/2014	2850-17900-534230	
9403813505	2XU31, 2XU13, 5E546, 5P212, 4AYE5	25.94	04/18/2014	1100-22340-535500	
9404999469	2XU12 inside cover Plastic	9.66	04/18/2014	1100-17400-535500	
9407978478	Restroom signs for Rheume Park to be reimbur	12.56	04/18/2014	1100-51200-535590	Restroom signs for Rheume Park
	Check Total:	372.40			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 45	ACH Enabled: False
971693088	2- L1551H41C Philips lighting Electronics ingmi	39.28	04/18/2014	1100-17600-535500	
971693089	2- LU150-55-Heco GE Lighting Hps Lucal 150	17.22	04/18/2014	1100-17400-535500	
972032122	Blank box	1.66	04/18/2014	6300-71100-535520	Supplies
972032122	Box w/hubs	17.45	04/18/2014	6300-71100-535520	Supplies
972032122	Liquid tight	25.86	04/18/2014	6300-71100-535520	Supplies
972032122	Connector	16.09	04/18/2014	6300-71100-535520	Supplies
972032122	Connector	9.59	04/18/2014	6300-71100-535520	Supplies
972032122	Connector	16.09	04/18/2014	6300-71100-535520	Supplies
	Check Total:	143.24			
Vendor: 8352	GRAYS INC			Check Sequence: 46	ACH Enabled: False
31717	SB40969 (FSE3X8X11) 11' PLOW BLADE	264.00	04/18/2014	1100-35210-535200	
	Check Total:	264.00			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 47	ACH Enabled: False
15152793	copier lease	477.00	04/18/2014	1100-21100-531200	012-0616144-000
	Check Total:	477.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 48	ACH Enabled: False
657489-00	SP-AW46MV HYDRAULIC FLUID	406.45	04/18/2014	1100-35210-535110	
657641-00	CENTAUR MOLY 2 MOBIL	33.50	04/18/2014	1100-35210-535110	
657641-01	RETINAX CMX	108.78	04/18/2014	1100-35210-535110	
	Check Total:	548.73			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12762 4012014	CHRISTINA L HARTMAN April 1 2014 Election	110.00	04/18/2014	Check Sequence: 49 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12863 haupt2013	EVAN HAUPT treas tax overpay	4.53	04/18/2014	Check Sequence: 50 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	4.53			
Vendor: 6459 4012014	FREDERIC D HEIDERICH April 1 2014 Election	110.00	04/18/2014	Check Sequence: 51 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8411 15230	HEIN PLUMBING Labor	200.00	04/18/2014	Check Sequence: 52 6300-71100-535510	ACH Enabled: False Supplies
15230	Copper ell	3.24	04/18/2014	6300-71100-535510	Supplies
15230	Copper pipe	4.00	04/18/2014	6300-71100-535510	Supplies
15230	Copper coupling	18.14	04/18/2014	6300-71100-535510	Supplies
15230	Copper tee	64.79	04/18/2014	6300-71100-535510	Supplies
15230	Copper pipe	18.00	04/18/2014	6300-71100-535510	Supplies
	Check Total:	308.17			
Vendor: 6458 4012014	JUDITH A HEINZEN April 1 2014 Election	155.00	04/18/2014	Check Sequence: 53 1100-13200-511500	ACH Enabled: False
	Check Total:	155.00			
Vendor: 12768 1/22/14	FRED HERMES April 22 Sr Ctr Tour	500.00	04/18/2014	Check Sequence: 54 2841-51400-529900	ACH Enabled: False April 22, 2014 Tour
	Check Total:	500.00			
Vendor: 8425 6918601	HOLIDAY WHOLESale Coffee Shop Supplies	267.60	04/18/2014	Check Sequence: 55 2841-51400-534300	ACH Enabled: False Sr Ctr Coffee Shop Supplies
	Check Total:	267.60			
Vendor: 8437 MAR14BLOOD	HOLY FAMILY MEMORIAL MEDICAL March 2014 blood draws	300.00	04/18/2014	Check Sequence: 56 1100-21100-526910	ACH Enabled: False March 2014 blood collection
	Check Total:	300.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7924 hudon040114	JENNIFER HUDON treas election day & election demo	23.52	04/18/2014	Check Sequence: 57 1100-13200-533400	ACH Enabled: False clerk mileage election demo & election day
	Check Total:	23.52			
Vendor: 6468 4012014	THOMAS E HUDON April 1 2014 Election	110.00	04/18/2014	Check Sequence: 58 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 10367 4012014	SANDRA K HYNEK April 1 2014 Election	110.00	04/18/2014	Check Sequence: 59 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8465 0331-2014	INSTITUTIONAL CAPITAL MGMT INC 1ST QTR ICM INVESTMENT FEES	707.36	04/18/2014	Check Sequence: 60 1100-14200-481100	ACH Enabled: False March 2014 Invoice
	Check Total:	707.36			
Vendor: 8479 10996270 10996571	INTERSTATE BATTERY OF GB MTP-78DT BATTERY MT7-65 BATTERY	107.95 233.95	04/18/2014 04/18/2014	Check Sequence: 61 1100-35210-535230 1100-35210-535230	ACH Enabled: False
	Check Total:	341.90			
Vendor: 8470 7012971	INTL ASSN OF ELECTRICAL INSPECTORS Membership renewal	286.00	04/18/2014	Check Sequence: 62 6300-71100-532400	ACH Enabled: False Supplies
	Check Total:	286.00			
Vendor: 10355 4012014	MARJORIE J JEHLE April 1 2014 Election	135.00	04/18/2014	Check Sequence: 63 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 7422 4012014	ROBERT JOME April 1 2014 Election	135.00	04/18/2014	Check Sequence: 64 1100-13200-511500	ACH Enabled: False
	Check Total:	135.00			
Vendor: 9571 3/28/14	CHRISTOPHER J KATZ DVM GLC 5500 2# Container/Epikitan - Lincoln Park	183.95	04/18/2014	Check Sequence: 65 1100-51500-521900	ACH Enabled: False Lincoln Park Zoo - Epikitan
	Check Total:	183.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	185.95			
Vendor: 6923 4012014	KAY KERCHFSKE April 1 2014 Election	110.00	04/18/2014	1100-13200-511500 Check Sequence: 66	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12696 4012014	LARRY K KITTELL April 1 2014 Election	110.00	04/18/2014	1100-13200-511500 Check Sequence: 67	ACH Enabled: False
	Check Total:	110.00			
Vendor: 12759 4/14/14	BRADLEY T KLABUNDE April entertainment Sr Ctr	50.00	04/18/2014	2841-51400-529900 Check Sequence: 68	ACH Enabled: False April entertainment at Sr Ctr
	Check Total:	50.00			
Vendor: 7461 4012014	DOROTHY KLEIN April 1 2014 Election	110.00	04/18/2014	1100-13200-511500 Check Sequence: 69	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8557 4012014	THOMAS KLEIN April 1 2014 Election	33.25	04/18/2014	1100-13200-511500 Check Sequence: 70	ACH Enabled: False
	Check Total:	33.25			
Vendor: 7824 4012014	BARBARA KOCH April 1 2014 Election	135.00	04/18/2014	1100-13200-511500 Check Sequence: 71	ACH Enabled: False
	Check Total:	135.00			
Vendor: 6450 4012014	MARY JO KOCOUREK April 1 2014 Election	60.00	04/18/2014	1100-13200-511500 Check Sequence: 72	ACH Enabled: False
	Check Total:	60.00			
Vendor: 8563 4/10/14	ADELINE KOEBEL Gift Shop Sales	13.00	04/18/2014	2841-51400-539435 Check Sequence: 73	ACH Enabled: False Gift Shop Sales
	Check Total:	13.00			
Vendor: 8012 4012014	DELORES KORTE April 1 2014 Election	110.00	04/18/2014	1100-13200-511500 Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 12697	MARY E KUNZ			Check Sequence: 75	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8277	MICHELE LAFOND			Check Sequence: 76	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 77	ACH Enabled: False
18923	Injet Ink Refills	279.85	04/18/2014	1100-53100-531200	RWAM - Laser Cartridge #18923
	Check Total:	279.85			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 78	ACH Enabled: False
9302366293	FA65033 3/8-16X1-1/4 HEX CAP SCREW	12.38	04/18/2014	1100-35210-535240	
9302366293	92823 HEAT SEALL BUTT CONN	38.37	04/18/2014	1100-35210-535240	
9302366293	92822 HEAT SEALL BUTT CONN	19.75	04/18/2014	1100-35210-535240	
9302366293	88435 1/4 STEEL FLAT WASHER	8.27	04/18/2014	1100-35210-535240	
9302366293	86255 3/8 MI PI CUPLING PIPE ADAPTER	14.92	04/18/2014	1100-35210-535240	
9302366293	2539 #14X1 HEX WASH SELF DRILL SCREW	18.43	04/18/2014	1100-35210-535240	
	Check Total:	112.12			
Vendor: 8312	BERNETTA F LEBRICK			Check Sequence: 79	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 80	ACH Enabled: False
08226	Elbow	5.52	04/18/2014	6300-71100-536900	Supplies
08226	SS tube ins	7.08	04/18/2014	6300-71100-536900	Supplies
08226	Tube	2.22	04/18/2014	6300-71100-536900	Supplies
08917	Masking tape	4.72	04/18/2014	6300-71100-536900	Supplies
08917	3M safe release	15.09	04/18/2014	6300-71100-536900	Supplies
08917	clean up	3.78	04/18/2014	6300-71100-536900	Supplies
08917	Brlint mtl arsl	11.36	04/18/2014	6300-71100-536900	Supplies
09129	Paint brushes	27.25	04/18/2014	6300-71100-535400	Supplies
	Check Total:	77.02			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6990 4012014	EUNICE MACDONALD April 1 2014 Election	110.00	04/18/2014	Check Sequence: 81 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8279 4012014	MARY MADISON April 1 2014 Election	120.00	04/18/2014	Check Sequence: 82 1100-13200-511500	ACH Enabled: False
	Check Total:	120.00			
Vendor: 8740 03312014	CITY OF MANITOWOC palpable error parcel 000-918-126 Canon Financ	126.61	04/18/2014	Check Sequence: 83 1100-19900-574200	ACH Enabled: False clerks office
	Check Total:	126.61			
Vendor: 8737 197285 197472 197571 197647 197647 197738 197738 197738 198248 198248 198399	MANITOWOC AUTOMOTIVE SUPPLY 17039 RADIATOR CAP - RETURNED RETURNED - 17039 RADIATOR CAP K071040 MICRO V-BELT 9420 XL V-BELT (1149) 9447 XL V-BELT (1149) 9420 XL V-BELT 9447 XL V-BELT 9350 XL V-BELT PD759 BRAKE PADS (545) BR5370 DISC BRAKE ROTOR (545) K080751HD MICRO V BELT (2011)	4.34 -4.34 34.28 12.56 12.85 12.56 12.85 21.90 30.77 35.50 29.14	04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014 04/18/2014	Check Sequence: 84 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 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:	202.41			
Vendor: 8751 R771373-1	MANITOWOC COUNTY KIMBERLY HOWELL / R771373-1	10.00	04/18/2014	Check Sequence: 85 2911-00000-232100	ACH Enabled: False R771373-1
	Check Total:	10.00			
Vendor: 8767 11408 11421 11422 11422	MANITOWOC COUNTY ACCOUNT: 168 - RESIDENTIAL SW ACCOUNT: 212A- MONTHLY COMPOSTING Grit hauled March 10, 2014 Grit hauled March 31, 2014	142.86 12,000.00 124.05 258.58	04/18/2014 04/18/2014 04/18/2014 04/18/2014	Check Sequence: 86 1100-32630-527500 2110-32640-527510 6300-71100-527500 6300-71100-527500	ACH Enabled: False RESIDENTIAL SW- SOLID WASTE & N RESIDENTIAL SW- SOLID WASTE & N Supplies Supplies
	Check Total:	12,525.49			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 87	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
dogs2014	treas dogs 2014	4,945.00	04/18/2014	1100-14200-432100	
	Check Total:	4,945.00			
Vendor: 8773 court032014	MANITOWOC COUNTY treas court 03/2014	6,841.11	04/18/2014	Check Sequence: 88 1100-21100-441110	ACH Enabled: False treas court 032014
	Check Total:	6,841.11			
Vendor: 8790 32630	MANITOWOC HTG & REFRIGERATION Installed bad Nent Motor, board, Hot Dawg Ignit	562.50	04/18/2014	Check Sequence: 89 2850-17900-535530	ACH Enabled: False
	Check Total:	562.50			
Vendor: 8797 W77584	MANITOWOC MOTOR MACHINING DUBB00-205 BEARING (121)	33.32	04/18/2014	Check Sequence: 90 1100-35210-535200	ACH Enabled: False
	Check Total:	33.32			
Vendor: 8805 161394	MANITOWOC PLUMBING SUPPLY PVC coupling	35.60	04/18/2014	Check Sequence: 91 6300-71100-535510	ACH Enabled: False Supplies
	Check Total:	35.60			
Vendor: 8827 113614 113710 113710 113867	MARITIME FORD LINCOLN MERCURY RETURNED - 4C3Z17K707BA REAR MIRROR F3TZ7L278A BUSHING F2DZ7E400A CLAMP 4C3Z1S177A SEAL (32)	-59.29 7.52 9.64 51.26	04/18/2014 04/18/2014 04/18/2014 04/18/2014	Check Sequence: 92 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	9.13			
Vendor: 9160 OAK CREEK FEDEX	MARITIME QUICK LUBE FEDEX TO OAK CREEK PD	9.65	04/18/2014	Check Sequence: 93 1100-21100-531200	ACH Enabled: False
	Check Total:	9.65			
Vendor: 6441 4012014	KATHERINE F MELLA April 1 2014 Election	110.00	04/18/2014	Check Sequence: 94 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8864 40780 40915	MENARDS/MANITOWOC 16-3 20" white Cord, 3Led Motin sensor Lt, 5/16 3- 2612391 30 W Qt shell oil, 4- 2612483 4-cycl	21.75 24.55	04/18/2014 04/18/2014	Check Sequence: 95 1100-17400-536200 1100-17100-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
41312	2- 6803997 1/4" comp union Ander Lign	2.78	04/18/2014	1100-17800-535500	
41497	Tree pruning Paint, Starter Handle & Rope, Clas	59.99	04/18/2014	1100-22330-525900	
41497	Tree pruning Paint, Starter Handle & Rope, Clas	10.48	04/18/2014	1100-17400-525900	
	Check Total:	119.55			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 96	ACH Enabled: False
05/2014	May 2014 Life Ins Premium	7,406.20	04/18/2014	1100-00000-215330	May 2014 Life Ins Premium
05/2014	May 2014 Life Ins Premium	439.93	04/18/2014	1100-14300-515430	May 2014 Life Ins Premium
	Check Total:	7,846.13			
Vendor: 11642	SULYNN K MOORE			Check Sequence: 97	ACH Enabled: False
04012014	Spec Nursing Home Deputy milage	41.53	04/18/2014	1100-13200-533400	
04012014	Spec Nursing Home Deputy	151.38	04/18/2014	1100-13200-511500	clerks office
	Check Total:	192.91			
Vendor: 12698	JACK R NASEP			Check Sequence: 98	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8968	NEENAH FOUNDRY			Check Sequence: 99	ACH Enabled: False
93313	DET.WARN.PLATE - 12 EA.	1,610.00	04/18/2014	4300-32240-582410	DET.WARN.PLATE - 12 EA.
	Check Total:	1,610.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 100	ACH Enabled: False
98928	BX229859N QUICK RELEASE VALVE (76)	29.27	04/18/2014	1100-35210-535200	
98929	43764 WHEEL SEAL (76)	37.94	04/18/2014	1100-35210-535200	
	Check Total:	67.21			
Vendor: 12776	KIM M NEWBERG			Check Sequence: 101	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 8181	SANDEE O'CONNELL			Check Sequence: 102	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 6843	STEVEN R OLSON			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Mileage for Municipal Judge Seminar	77.84	04/18/2014	1100-15300-533400	Mileage for Municipal Judge Seminar
	Check Total:	77.84			
Vendor: 7770 144086074	PACE ANALYTICAL SERVICES INC Mercury testing	240.00	04/18/2014	6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	240.00			
Vendor: 9992 4/10/14	RAMONA PERONTO Gift Shop Sales	13.00	04/18/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	13.00			
Vendor: 12860	NICHOLAS PETSKA Refund, Citation 3T80884FFF	36.00	04/18/2014	1100-21100-441110	ACH Enabled: False REFUND, Re: 3T80884FFF, Rt. 207501
	Check Total:	36.00			
Vendor: 9106 511435	PIONEER MANUFACTURING CO 10 cases PVIP artic white 12/case	580.00	04/18/2014	1100-51200-523300	ACH Enabled: False PVIP artic white
	Check Total:	580.00			
Vendor: 9118 40010786 40011280	POMPS TIRE SERVICE INC 11R22.5/16 FS560 PLUS TIRES (120/121) P215/70SR15 FR10 WS 047F167 2/\$72.56	1,341.24 145.12	04/18/2014 04/18/2014	1100-35210-535220 6400-36300-535220	ACH Enabled: False
	Check Total:	1,486.36			
Vendor: 10916 277351 277351	QPS EMPLOYMENT GROUP INC Temp Employment - HR (N.Thornton) Temp Employment - BI (A. Reiger)	900.00 264.00	04/18/2014 04/18/2014	1100-12200-521900 1100-23100-511500	ACH Enabled: False Temp Employment-HR(N.Thornton-\$900) Temp Employment-HR(N.Thornton-\$900)
	Check Total:	1,164.00			
Vendor: 9157 613330	QUALITY STATE OIL CO INC Mobil SHC 55 ga	1,970.00	04/18/2014	6300-71100-535110	ACH Enabled: False Supplies
	Check Total:	1,970.00			
Vendor: 9167 4/10/14	CARYL H. QUIST Gift Shop Sales	14.00	04/18/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 112	ACH Enabled: False
1296800828	ZOO	1.84	04/18/2014	1100-51500-522500	
1296800828	BI	5.02	04/18/2014	1100-23100-522500	
1296800828	MAYOR	3.35	04/18/2014	1100-15200-522500	
1296800828	POLICE	61.97	04/18/2014	1100-21100-522500	
1296800828	FIRE	10.05	04/18/2014	1100-22100-522500	
1296800828	WWTF	3.35	04/18/2014	6300-71100-522500	
1296800828	RW	3.35	04/18/2014	1100-17600-522500	
1296800828	PLANNING	5.11	04/18/2014	1100-61100-522500	
1296800828	SC	1.79	04/18/2014	1100-17400-522500	
1296800828	B&G	5.38	04/18/2014	1100-17100-522500	
1296800828	ENG	13.39	04/18/2014	1100-31100-522500	
1296800828	ASSESSOR	1.67	04/18/2014	1100-11100-522500	
1296800828	TREAS	1.67	04/18/2014	1100-14200-522500	
1296800828	CLERK	6.70	04/18/2014	1100-13100-522500	
1296800828	DPW	8.37	04/18/2014	1100-32100-522500	
1296800828	TRANSIT	3.35	04/18/2014	6400-36200-522500	
1296800828	HR	1.67	04/18/2014	1100-12200-522500	
1296800828	MPU	1.67	04/18/2014	1100-14400-521400	
1296800828	MUN CT	1.67	04/18/2014	1100-15300-522500	
1296800828	ATTY	6.70	04/18/2014	1100-12100-522500	
1296800828	FINANCE	6.70	04/18/2014	1100-14100-522500	
	Check Total:	154.77			
Vendor: 6189	R A SMITH NATIONAL			Check Sequence: 113	ACH Enabled: False
111772	PAYMENT #6 - FINAL PAYMENT	1,715.07	04/18/2014	1100-31100-581850	PROFESSIONAL SERVICES FOR PERIC
	Check Total:	1,715.07			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 114	ACH Enabled: False
1403428366	LexisNexis & Related Charges - March, 2014	280.00	04/18/2014	1100-12100-532300	LexisNexis & Related On-line charges - M
	Check Total:	280.00			
Vendor: 12867	MELISSA REINL			Check Sequence: 115	ACH Enabled: False
11632795	DUPLICATE PMT FOR CITATION	584.00	04/18/2014	1100-00000-239800	
11632795	DUPLICATE PMT FOR CITATION-CC SERVIT	18.00	04/18/2014	1100-14200-529900	
	Check Total:	602.00			
Vendor: 9215	RJESTERER & SCHNELL INC			Check Sequence: 116	ACH Enabled: False
626321	Technical manual & freight	127.28	04/18/2014	1100-51200-536500	Technical manual

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	127.28			
Vendor: 10473 4012014	DIANE M ROBISON April 1 2014 Election	110.00	04/18/2014	Check Sequence: 117 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 8314 4012014	JUDITH ROLLIN April 1 2014 Election	110.00	04/18/2014	Check Sequence: 118 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 7032 2014-4282	LEOPOLDO SANCHEZ Interpreter #200 2014-4282	35.00	04/18/2014	Check Sequence: 119 1100-21100-521200	ACH Enabled: False 4/19/14 2014-4282
	Check Total:	35.00			
Vendor: 7872 0415-2014	ANTHONY J SCHERER MMT Mileage - TMI Planning & Inv Advisory N	90.91	04/18/2014	Check Sequence: 120 6400-36100-533400	ACH Enabled: False April Travel
0415-2014	Finance Portion of Mileage - WGFOA Mtg Elkh	37.34	04/18/2014	1100-14100-533400	April Travel
0415-2014	MMT Parking - TMI Planning Mtg (04-09 at Pap	2.00	04/18/2014	6400-36100-539000	April Travel
	Check Total:	130.25			
Vendor: 7863 4012014	DONALD SCHERMETZLER April 1 2014 Election	110.00	04/18/2014	Check Sequence: 121 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 11747 4012014	DIANA SCHROEDER April 1 2014 Election	60.00	04/18/2014	Check Sequence: 122 1100-13200-511500	ACH Enabled: False
	Check Total:	60.00			
Vendor: 12850 schub2013-2 SCHUHINT2013	LAURA SCHUH treas tax overpay treas tax overpay - interest	51.60 26.90	04/18/2014 04/18/2014	Check Sequence: 123 1100-00000-212100 1100-14200-418100	ACH Enabled: False treas tax overpay
	Check Total:	78.50			
Vendor: 6591 4012014	BARBARA A SITKIEWITZ April 1 2014 Election	142.00	04/18/2014	Check Sequence: 124 1100-13200-511500	ACH Enabled: False
	Check Total:	142.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7945 4012014	MAUREEN STOKES April 1 2014 Election	100.00	04/18/2014	Check Sequence: 125 1100-13200-511500	ACH Enabled: False
	Check Total:	100.00			
Vendor: 6860 103765 103766	STRAND ASSOCIATES INC 2014 COLLECTION SYSTEM I/I HORSESHOE DR PUMPING STATION REHA	1,634.77 1,198.02	04/18/2014 04/18/2014	Check Sequence: 126 6300-71100-523200 6300-71100-582600	ACH Enabled: False 2014 COLLECTION SYSTEM I/I
	Check Total:	2,832.79			
Vendor: 6860 0103532	STRAND ASSOCIATES INC SAFE ROUTES TO SCHOOL (MARCH 1, 2014)	2,674.95	04/18/2014	Check Sequence: 127 4300-32240-521500	ACH Enabled: False SAFE ROUTES TO SCHOOL (N 8TH ST
	Check Total:	2,674.95			
Vendor: 9405 4012014	LUCILLE M. STRAUSS April 1 2014 Election	110.00	04/18/2014	Check Sequence: 128 1100-13200-511500	ACH Enabled: False
	Check Total:	110.00			
Vendor: 9439 56827	SUPERIOR CHEMICAL CORP 7549380 HEALTHY HANDS - RUGGED	97.99	04/18/2014	Check Sequence: 129 1100-35210-534230	ACH Enabled: False
	Check Total:	97.99			
Vendor: 9493 936	T A MOTORSPORTS INC 99-1597 Belt	19.66	04/18/2014	Check Sequence: 130 1100-17400-535200	ACH Enabled: False
	Check Total:	19.66			
Vendor: 7808 4012014 4012014	MARY ANN TEGEN April 1 2014 Election April 1 2014 Election	50.96 364.31	04/18/2014 04/18/2014	Check Sequence: 131 1100-13200-533400 1100-13200-511500	ACH Enabled: False
	Check Total:	415.27			
Vendor: 7948 4/1-2/14	ANDREW TRILLING Meal Reimb 4/1-2/14 Lake Geneva - Together fo	28.14	04/18/2014	Check Sequence: 132 1100-21100-515700	ACH Enabled: False Meal Reimb 4/1-2/14 Lake Geneva - Toget
	Check Total:	28.14			
Vendor: 10200 NWCONF14	CITY OF TWO RIVERS Ground transportation to airport Lecher/Storzer	50.00	04/18/2014	Check Sequence: 133 1100-21100-515700	ACH Enabled: False New World Conf

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 7750	U S BANK			Check Sequence: 134	ACH Enabled: True
newurban3-14	p. braun gis essentials workshop	500.00	04/18/2014	1100-61100-524900	inv # planning 3-25-2014
officemax3-14	usb's	99.97	04/18/2014	1100-61100-531200	inv # planning 3-25-2014
widepff3-14	wis dept fin inst jagemann stamping ucc filing	10.00	04/18/2014	1100-61100-531200	inv # planning 3-25-2014
	Check Total:	609.97			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 135	ACH Enabled: False
117912	mailing March 3-28	299.87	04/18/2014	1100-13300-531100	clerks office
	Check Total:	299.87			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 136	ACH Enabled: False
56618-00	2990-21311 SERVICE-MP FLOMAX	1,202.81	04/18/2014	1100-32200-534260	
	Check Total:	1,202.81			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 137	ACH Enabled: False
20422	Fuel surcharge March 2014	595.62	04/18/2014	6300-71100-526610	Supplies
20422	Studge hauled March 2014	6,016.40	04/18/2014	6300-71100-526610	Supplies
	Check Total:	6,612.02			
Vendor: 6451	DONALD L VOGT			Check Sequence: 138	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 7851	GLORIA WALLACE			Check Sequence: 139	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INI			Check Sequence: 140	ACH Enabled: False
0020783-2289-4	STREET SWEEPING CATCH BASIN	7,089.63	04/18/2014	1100-32325-527500	SERVICE PERIOD: MARCH 16-31, 2014
	Check Total:	7,089.63			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 141	ACH Enabled: False
716373	VFD drive parts, labor, engineering services, insi	23,717.00	04/18/2014	6300-71100-582900	Supplies
	Check Total:	23,717.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12865 4/14/14	WISCONSIN BROS BAKERY Apr 22 Sr Ctr Tour-Lehmann's Bakery	60.00	04/18/2014	Check Sequence: 142 2841-51400-529900	ACH Enabled: False Apr 22 Mtwc Sr Ctr Tour
	Check Total:	60.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 143	ACH Enabled: False
839311	Cell Phone Charges-	1,212.13	04/18/2014	1100-21100-522500	
839311	Cell Phone Charges-	2.53	04/18/2014	2850-17900-522500	
839311	Cell Phone Charges-	85.06	04/18/2014	1100-51200-522500	
839311	Cell Phone Charges-	74.71	04/18/2014	1100-23100-522500	
839311	Cell Phone Charges-	57.54	04/18/2014	6400-36200-522500	
839311	Cell Phone Charges-	244.86	04/18/2014	1100-22100-522500	
839311	Cell Phone Charges-	18.59	04/18/2014	1100-51300-522500	
839311	Cell Phone Charges-	58.59	04/18/2014	1100-15200-522500	
839311	Cell Phone Charges-	46.44	04/18/2014	1100-17100-522500	
839311	Cell Phone Charges-	2.53	04/18/2014	1100-11100-522500	
839311	Cell Phone Charges-	18.59	04/18/2014	1100-51500-522500	
839311	Cell Phone Charges-	151.54	04/18/2014	1100-31100-522500	
839311	Cell Phone Charges-	66.22	04/18/2014	6300-71100-522500	
839311	Cell Phone Charges-	2.73	04/18/2014	1100-61100-522500	
839311	Cell Phone Charges-	200.68	04/18/2014	1100-32100-522500	
839311	Cell Phone Charges-	48.59	04/18/2014	1100-12100-522500	
	Check Total:	2,291.33			
Vendor: 9823 cour032014	WISCONSIN STATE OF treas court 032014	17,343.82	04/18/2014	Check Sequence: 144 1100-21100-441110	ACH Enabled: False treas court 032014
	Check Total:	17,343.82			
Vendor: 12749 04/2014	WISCONSIN VISION SERVICE PLAN April 2014 Vision Ins Premium	1,169.29	04/18/2014	Check Sequence: 145 7200-00000-215320	ACH Enabled: False April 2014 Vision Ins Premium
	Check Total:	1,169.29			
Vendor: 9971 Krause 5.8.2014 Lane 5.8.2014	WISCONSIN WASTEWATER OPERATORS' A Registration for May 8,2014 WWOA Registration for May 8,2014 WWOA	25.00 30.00	04/18/2014 04/18/2014	Check Sequence: 146 6300-71100-515700 6300-71100-515700	ACH Enabled: False Supplies Supplies
	Check Total:	55.00			
Vendor: 6436 4012014	JOHN D WOODCOCK April 1 2014 Election	110.00	04/18/2014	Check Sequence: 147 1100-13200-511500	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 8315	JULIE WOODCOCK			Check Sequence: 148	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 9681	WWTF PETTY CASH			Check Sequence: 149	ACH Enabled: False
113968	Parts	6.91	04/18/2014	6300-71100-536900	Supplies
1166839	Ice for lab shipment	3.98	04/18/2014	6300-71100-527600	Supplies
1170704	Ice for lab shipment	3.98	04/18/2014	6300-71100-527600	Supplies
1230654	Ice for lab shipment	1.99	04/18/2014	6300-71100-527600	Supplies
1303946	Ice for lab shipment	1.99	04/18/2014	6300-71100-527600	Supplies
458202	Ice for lab shipment	4.18	04/18/2014	6300-71100-527600	Supplies
90079	Jumbo paper clips	8.70	04/18/2014	6300-71100-531200	Supplies
	Check Total:	31.73			
Vendor: 7334	YP LLC			Check Sequence: 150	ACH Enabled: False
02-APR2014	Evergreen Cemetery Advertising	12.00	04/18/2014	1100-41100-522500	6000643533-00002
03-APR2014	City Phone Directory	21.00	04/18/2014	1100-17100-522500	6000643533-00003
	Check Total:	33.00			
Vendor: 12716	MARGARET M ZIMMER			Check Sequence: 151	ACH Enabled: False
4012014	April 1 2014 Election	110.00	04/18/2014	1100-13200-511500	
	Check Total:	110.00			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 152	ACH Enabled: False
4/10/14	Gift Shop Sales	15.75	04/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.75			
	Total for Check Run:	186,938.37			
	Total of Number of Checks:	152			

