

C.O.W.
6-16-14

14-1367
CONSENT

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: June 16, 2014

General Fund	\$2,864,680.47
Special Revenue Funds	\$40,127.44
Capital Funds	\$23,549.54
WWTF	\$145,107.70
Transit	\$37,091.39
Health Insurance Self Funded	\$70.00
Grand Total all Claims:	\$3,110,626.54

#06062014.....
 2,509,242.44 +
 #06132014.....
 601,384.10 +
 3,110,626.54 *
 ...0..

7-18-11

17

Accounts Payable

Computer Check Proof List by Vendor

User: klynch

Printed: 06/12/2014 - 10:18AM

Batch: 00002.06.2014

M
Council collected
Checks 6/13/14
\$601,384.10

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USALLC				ACH Enabled: False
9918937976	RRCYLILG-AC - RENT CYL IND LARGE OX	21.08	06/13/2014	1100-35210-539010	Check Sequence: 1
9918937976	RRCYLILG-AC - RENT CYL IND LARGE AC	15.81	06/13/2014	1100-35210-539010	
9918937976	RRCYLILG-AC - RENT CYL IND LARGE NI	5.27	06/13/2014	1100-35210-539010	
9918937976	RRCYLILG-AC - RENT CYL IND LARGE AR	10.54	06/13/2014	1100-35210-539010	
9918937976	RRCYLILG-AC - RENT CYL IND SMALL NI	15.27	06/13/2014	1100-35210-539010	
Check Total:		67.97			
Vendor: 10460	NICKY AKIGHT				ACH Enabled: False
P280222	MUN.CT.FINES-WITNESS FEE C V.T.REEDY	5.40	03/19/2010	1100-21100-441110	Check Sequence: 2
Check Total:		5.40			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
128751	RW cat-5 cable project mansion rod and drill	7.78	06/13/2014	1100-17600-523420	Check Sequence: 3
128755	RW cat-5 cable project mansion	3.99	06/13/2014	1100-17600-523420	
128771	SPRING SNAP, SCREW EYE, FELT PAD,	13.66	06/13/2014	1100-17400-523400	
128799	ITC CONCACT CEMENT, PAINTBRUSH	12.57	06/13/2014	6400-36200-535300	
128856	UTILITY KNIFE, LIGHTER FLUID	10.97	06/13/2014	1100-17100-534230	
128893	SC 91623 taape+dispenser clear 54.6 yards	6.49	06/13/2014	1100-17400-523400	
128987	2 51005438 von duprin dog key 5/32 \$3.29 each	10.58	06/13/2014	1100-17400-523400	
129083	2 40191 washer 1 1/4" 1.29 ea., 2 40303 nut&wa	10.16	06/13/2014	1100-17100-535300	
129112	air filter cart, sparkplug, gauge feeler	27.46	06/13/2014	1100-17100-535300	
129285	RW fasteners, cover 1 gang gray blank	2.87	06/13/2014	1100-17600-525900	
129363	fasteners, dowel	3.32	06/13/2014	1100-21400-539000	
129393	fasteners	5.90	06/13/2014	1100-21400-539000	
129546	p.d drug drop box project	13.98	06/13/2014	1100-21400-539000	
129593	box of flat washers-shop	7.99	06/13/2014	1100-21400-539000	
129691	FASTENERS, TAP, DRILL BIT	18.77	06/13/2014	1100-17100-536200	
129696	broom, power scrub, polish	34.74	06/13/2014	1100-21400-534230	
129706	RW drinking fountain	1.18	06/13/2014	1100-17400-523400	
129712	plumbing	2.46	06/13/2014	1100-17100-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
129785	A.C. battery, fasteners	35.89	06/13/2014	2850-17900-535300	
129932	funnel spill saver/plastic +strainer, tie down ratcl	37.97	06/13/2014	1100-17100-535300	
1299850	A.C. piping	26.55	06/13/2014	2850-17900-535300	
129989	A.C. piping	23.96	06/13/2014	2850-17900-535300	
130054	A.C. hose stuff.	101.36	06/13/2014	2850-17900-535300	
130055	fasteners for table tennis c.p./senior center	29.04	06/13/2014	1100-17400-523420	
130261	squeegesponge 20" handle	6.99	06/13/2014	1100-17400-523420	
130292	3 keys @ 1.49	4.47	06/13/2014	1100-17400-523420	
130302	FASTENERS, C-PAK, CORNER BRACE PD D	9.35	06/13/2014	1100-21400-539000	
130520	TOOL, BLADE DISPENSER UTILITY KNIFE	22.97	06/13/2014	2850-17900-535300	
130530	FASTENERS	1.23	06/13/2014	2850-17900-535300	
130547	fasteners	7.20	06/13/2014	2850-17900-535300	
131205	AUGER 1/4"x25' PISTOL GR SEWER SNAKE	25.99	06/13/2014	6300-71100-536200	
	Check Total:	527.84			
Vendor: 7299	AMERICAN SIGNAL CORPORATION			Check Sequence: 4	ACH Enabled: False
0005085-IN	SIREN-NORTH 11TH STREET-REPLACEMENT	75.79	06/13/2014	1100-24100-539000	EMGY SIREN PARTS/REPAIRS
0005102-IN	SIREN-STANGEL SCHOOL-WARRANTY-RP	0.00	06/13/2014	1100-24100-539000	EMGY SIREN PARTS/REPAIRS
	Check Total:	75.79			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
16076	city May 2014	8,890.11	06/13/2014	6400-36500-521900	
16078	Elderly May 2014	6,649.55	06/13/2014	6400-36500-529910	
	Check Total:	15,539.66			
Vendor: 7303	AT & T			Check Sequence: 6	ACH Enabled: False
920683452106	AT&T Centr Chgs-MMT-2	21.30	06/13/2014	6400-36200-522500	
920683452106	AT&T Centr Chgs-WWTF-1	10.65	06/13/2014	6300-71100-522500	
920683452106	AT&T Centr Chgs-Park & Re-5	53.35	06/13/2014	1100-51200-522500	
920683452106	AT&T Centr Chgs-Cemetery-1	10.65	06/13/2014	1100-41100-522500	
920683452106	AT&T Centr Chgs-DPW Admin-2	21.30	06/13/2014	1100-32100-522500	
920683452106	AT&T Centrex Chgs-IT-2	21.30	06/13/2014	2130-62100-539100	
920683452106	AT&T Centr Chgs-Sr Center -1	10.65	06/13/2014	1100-17400-522500	
920683452106	AT&T Centr Chgs-Fire-4	42.60	06/13/2014	1100-22100-522500	
920683452106	AT&T Centr Chgs-Rahr-West -2	21.30	06/13/2014	1100-17600-522500	
920683452106	AT&T Centr Chgs-B&G-1	10.65	06/13/2014	1100-17500-522500	
920686077806	Wi-Fi	151.56	06/13/2014	2130-62100-521400	920 686-0778 036 1
920686099806	MONTHLY BILLING - BURGER BOAT PARK	61.77	06/13/2014	1100-51200-522500	A#920686-14087552
920686140806	Lincoln Park Zoo Phone	124.77	06/13/2014	1100-51500-522500	
920255010106	AT&T Spcl Cicutis-Fire	125.55	06/13/2014	1100-22100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010106	AT&T Spcl Ciccuits-Park	41.85	06/13/2014	1100-51200-522500	
920Z55010106	AT&T Spcl Ciccuits-WWTF	111.80	06/13/2014	6300-71100-522500	
920Z55010106	AT&T Spcl Cir Dist-BldgIns	3.72	06/13/2014	1100-23100-522500	
920Z55010106	AT&T Spcl Cir Dist-DPW	6.91	06/13/2014	1100-32100-522500	
920Z55010106	AT&T Spcl Cir Dist-Assr	2.12	06/13/2014	1100-11100-522500	
920Z55010106	AT&T Spcl Cir Dist-Police	23.93	06/13/2014	1100-21100-522500	
920Z55010106	AT&T Spcl Cir Dist-Planning	3.19	06/13/2014	1100-61100-522500	
920Z55010106	AT&T Spcl Ciccuits-PD	167.40	06/13/2014	1100-21100-522500	
920Z55010106	AT&T Spcl Cir Dist-Atty	2.12	06/13/2014	1100-12100-522500	
920Z55010106	AT&T Spcl Cir Dist-MMT	1.06	06/13/2014	6400-36200-522500	
920Z55010106	AT&T Spcl Cir Dist-Fin	2.12	06/13/2014	1100-14100-522500	
920Z55010106	AT&T Spcl Cir Dist-Eng	6.37	06/13/2014	1100-31100-522500	
920Z55010106	AT&T Spcl Cir Dist-Fire	3.72	06/13/2014	1100-22100-522500	
920Z55010106	AT&T Spcl Cir Dist-Clrk	3.19	06/13/2014	1100-13100-522500	
920Z55010106	AT&T Spcl Cir Dist-Mayor	1.59	06/13/2014	1100-15200-522500	
920Z55010106	AT&T Spcl Cir Dist-MuniCt	0.53	06/13/2014	1100-15300-522500	
920Z55010106	AT&T Spcl Cir Dist-IT	0.53	06/13/2014	1100-14400-521400	
920Z55010106	AT&T Spcl Cir Dist-B&G	1.59	06/13/2014	1100-17100-522500	
920Z55010106	AT&T Spcl Cir Dist-Treas	1.59	06/13/2014	1100-14200-522500	
	Check Total:	1,072.73			
Vendor: 12751	AYRES ASSOCIATES INC			Check Sequence: 7	ACH Enabled: False
153892	10TH STREET BRIDGE INSPECTIONS	3,300.00	06/13/2014	1100-34112-521500	8TH & 10TH STREET BRIDGE INSPEC
153892	8TH STREET BRIDGE INSPECTIONS	3,300.00	06/13/2014	1100-34111-527700	8TH & 10TH STREET BRIDGE INSPEC
	Check Total:	6,600.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
99613	Rental of port-a-potties 05/20/14 to 06/19/14	170.00	06/13/2014	1100-51200-529900	Portable rental 05/20/14 to 06/19/14
	Check Total:	170.00			
Vendor: 12573	B-BEST INC			Check Sequence: 9	ACH Enabled: False
6/12/14	Volunteer Recognition Entertainment	45.00	06/13/2014	2841-51400-529900	Mtwc Senior Center Vol. Rec. Entertainment
	Check Total:	45.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 10	ACH Enabled: False
INV000057487	Chemicals for the Lab	280.00	06/13/2014	6300-71100-527600	
	Check Total:	280.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 11	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
656529-0	toner for fax machine	43.99	06/13/2014	1100-13100-531200	clerks office
657100-0	SCHROEDER, B.-LOCKER TAGS	12.50	06/13/2014	1100-22100-534900	CUST #14094
	Check Total:	56.49			
Vendor: 11285	D'ANGELO R BAILEY			Check Sequence: 12	ACH Enabled: False
11500116	Mun Crt Witness Fee - City v M. Jonas 05/31/11	5.40	07/22/2011	1100-21100-441110	Mun Crt Witness Fee
	Check Total:	5.40			
Vendor: 12620	DANIELLE N BARBEAU			Check Sequence: 13	ACH Enabled: False
051413	City v ALLIE (115001405)	6.54	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	6.54			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 14	ACH Enabled: False
170022584	LABOR - TIRE REPAIR (92)	220.00	06/13/2014	1100-35210-535220	
	Check Total:	220.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 15	ACH Enabled: False
1811570	Shop rags	40.92	06/13/2014	6300-71100-536900	Supplies
	Check Total:	40.92			
Vendor: 12106	SARAH BECKER			Check Sequence: 16	ACH Enabled: False
	City v Severson (P935602-3 RD)	5.23	01/11/2013	1100-21100-441110	111512 Mun Crt Witness Fee/Mileage
	Check Total:	5.23			
Vendor: 8015	JOHN BENNETT			Check Sequence: 17	ACH Enabled: False
05/2014	May 2014 PSLO Mileage	40.00	06/13/2014	1100-21100-516300	May & June 2014 PSLO Mileage
06/2014	June 2014 PSLO Mileage	7.65	06/13/2014	1100-21100-516300	May & June 2014 PSLO Mileage
	Check Total:	47.65			
Vendor: 12080	KEITH R BENSON			Check Sequence: 18	ACH Enabled: False
	City v Marlborough (P932507-2 ULD)	8.09	01/11/2013	1100-21100-441110	082812 Mun Crt Witness Fee/Mileage
	Check Total:	8.09			
Vendor: 12081	LORIA BENSON			Check Sequence: 19	ACH Enabled: False
	City v Marlborough (P932507-2 ULD)	8.09	01/11/2013	1100-21100-441110	082812 Mun Crt Witness Fee/Mileage
	Check Total:	8.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8716 04/2014	BMO HARRIS BANK NA April 2014 Admin Fees	535.50	06/13/2014	Check Sequence: 20 1100-14300-515900	ACH Enabled: False April 2014 Admin Fees
	Check Total:	535.50			
Vendor: 12083	GARY L BOECKMAN City v Wheeler (P339480-1 - P339482-3)	5.28	01/11/2013	Check Sequence: 21 1100-21100-441110	ACH Enabled: False 083012 Mun Crt Witness Fee/Mileage
	Check Total:	5.28			
Vendor: 12088	ASHLEY A BOGENSCHUETZ City v Polak (115051169 ROFF)	6.11	01/11/2013	Check Sequence: 22 1100-21100-441110	ACH Enabled: False 100912 Mun Crt Witness Fee/Mileage
	Check Total:	6.11			
Vendor: 7790 may 2014 jeff	JEFFREY BONIN May 2014 mileage	32.48	06/13/2014	Check Sequence: 23 1100-17100-535100	ACH Enabled: False
	Check Total:	32.48			
Vendor: 6110 P280094	THOMAS BOUC WITNESS FEES-MUN.CT.1/20/09 CITY V.A.C	5.40	03/27/2009	Check Sequence: 24 1100-21100-441110	ACH Enabled: False WITNESS FEES-MUN.CT. 1/20/09 CITY
	Check Total:	5.40			
Vendor: 10868	KATIE BRENNAN Center pieces for X-mas party	44.68	10/15/2010	Check Sequence: 25 2841-51400-484100	ACH Enabled: False
	Check Total:	44.68			
Vendor: 7480 6/5/14	CAROL L BREY Gift Shop Sales	39.35	06/13/2014	Check Sequence: 26 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	39.35			
Vendor: 7496 5141992 5142001 5142085	BRUCE MUNICIPAL EQUIPMENT INC WWEB54 54" WHIRLWIND BROOM (120/12) 61152 PLUG M4095-1 BEARING RETAINER KIT	780.00 38.05 45.59	06/13/2014 06/13/2014 06/13/2014	Check Sequence: 27 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	863.64			
Vendor: 6294 N988554	MIECHELLE S CALHOUN WITNESS FEES-MUN. CT. 12/16/08, CITY V.	5.40	01/09/2009	Check Sequence: 28 1100-21100-441110	ACH Enabled: False WITNESS FEES-MUN.CT. 12/16/08, CIT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.40			
Vendor: 7534 39803	CARDINAL ENVIRONMENTAL INC TRAMONTINA SP #1 MAY 5-6, 2014	272.44	06/13/2014	Check Sequence: 29 6300-71100-527600	ACH Enabled: False
	Check Total:	272.44			
Vendor: 10826 V351816-3	CHRIS CAYEMBURG Overpayment citation V351816-3	10.00	09/24/2010	Check Sequence: 30 1100-21100-484920	ACH Enabled: False Overpayment for citation V351816-3
	Check Total:	10.00			
Vendor: 7520 15688	CCG SYSTEMS INC ANNUAL UPGRADES & SUPPORT SERVICE	3,262.01	06/13/2014	Check Sequence: 31 1100-35210-534810	ACH Enabled: False
	Check Total:	3,262.01			
Vendor: 7625 LV54240	CDW GOVERNMENT INC Monitor for WWTF Asst Supt	110.01	06/13/2014	Check Sequence: 32 6300-71100-531910	ACH Enabled: False Supplies
	Check Total:	110.01			
Vendor: 7002 126965 13012V	CHAMBER OF MANITOWOC COUNTY 2014 Membership Topic: Pandora's Promise	198.00 10.00	06/13/2014 06/13/2014	Check Sequence: 33 1100-53100-532400 1100-15200-533500	ACH Enabled: False RWAM - Chamber of Commerce Members Business Connects w/Govrnmt Luncheon
	Check Total:	208.00			
Vendor: 7378 0F37041300 0F37041302 0F37522591 0F37522713 0F37522721	CINTAS CORPORATION NO. 2 STA 4: ANNUAL SPRINKLER SYSTEM INSP STA 3: ANNUAL SPRINKLER SYSTEM INSP STA 1: RECHRG; INSPECT; PARTS-20# DRY Annual extinguisher inspection & service charge Annual inspections/recharges	220.00 235.00 54.81 41.32 160.15	06/13/2014 06/13/2014 06/13/2014 06/13/2014 06/13/2014	Check Sequence: 34 1100-22100-529900 1100-22100-529900 1100-22100-529900 1100-41100-529900 1100-21100-524100	ACH Enabled: False ANNUAL SPKLR INSP-STA 3 & 4; REC. ANNUAL SPKLR INSP-STA 3 & 4; REC. ANNUAL SPKLR INSP-STA 3 & 4; REC. Annual inspection & service. OF37522721
	Check Total:	711.28			
Vendor: 7581 WC-14-1093 WC-14-1093 WC-14-1093 WC-14-1093	CITIES & VILLAGES MUTUAL INS CO 2014 Workers Compensation Premium-3rd Quar 2014 Workers Compensation Premium-3rd Quar 2014 Workers Compensation Premium-3rd Quar 2014 Workers Compensation Premium-3rd Quar	9,099.13 593.20 5,063.30 91,171.37	06/13/2014 06/13/2014 06/13/2014 06/13/2014	Check Sequence: 35 6400-36500-515600 2810-57110-515600 6300-71100-515600 1100-12500-515600	ACH Enabled: False clerks office clerks office clerks office clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	105,927.00			
Vendor: 12199 732148	CONNED CORPORATION BP CUFF TUBING: SMALL ADULT; ADULT;	229.61	06/13/2014	Check Sequence: 36 1100-22100-534200	ACH Enabled: False CUST: #475677 - BP CUFF TUBING
	Check Total:	229.61			
Vendor: 7649 324926 324927	COUNTRY VISIONS CO-OP PREMIUM DYED DIESEL (40TH & ARCHUR PREMIUM DYED DIESEL (MARITIME & CL	335.67 335.67	06/13/2014 06/13/2014	Check Sequence: 37 1100-32330-529900 1100-32330-529900	ACH Enabled: False
	Check Total:	671.34			
Vendor: 7653 21954	COURTHOUSE PUB LLC Colorama Members Preview	66.00	06/13/2014	Check Sequence: 38 2820-53100-529900	ACH Enabled: False RWAM - Courthouse Pub #21954
	Check Total:	66.00			
Vendor: 10349 K022480-3	JAMES S COURTNEY MUN.CT.FINES-WITNESS FEE C V. Z.POSVI	5.40	01/22/2010	Check Sequence: 39 1100-21100-441110	ACH Enabled: False MUN.CT.FINES-WITNESS FEE C. V. ZP
	Check Total:	5.40			
Vendor: 7659 52845	CREATIVE SOLUTIONS INC STA 1: DOOR 4 BOX-LABOR & PARTS TO R:	170.00	06/13/2014	Check Sequence: 40 1100-22310-525900	ACH Enabled: False FIRE STA 1: LABOR/PARTS-RPR DOOR
	Check Total:	170.00			
Vendor: 7675 INV0863392	DASH MEDICAL GLOVES INC MEDICAL GLOVES-1 CASE EACH MEDIUM	79.90	06/13/2014	Check Sequence: 41 1100-22100-534200	ACH Enabled: False 1 BOX EA: MED & LG NITRILE MED C
	Check Total:	79.90			
Vendor: 11245 P338458	MARTIN DELANEY Overpayment Citation P338458	16.00	07/15/2011	Check Sequence: 42 2911-00000-232100	ACH Enabled: False overpayment Citation P338458
	Check Total:	16.00			
Vendor: 11218 P347215	MARJORIE DELO parking ticket (contested) #122362-2 P347215	15.00	07/01/2011	Check Sequence: 43 1100-21100-441200	ACH Enabled: False
	Check Total:	15.00			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 44	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
283052619	UC1516-500 5G WHITE HIGH BUILD DURAJ	2,853.00	06/13/2014	1100-32420-535400	
	Check Total:	2,853.00			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 45	ACH Enabled: False
341436	SHIPPING TO BADGER LABS, NEENAH OV	20.91	06/13/2014	6300-71100-527600	
	Check Total:	20.91			
Vendor: 11080	EDGE INDUSTRIES INC			Check Sequence: 46	ACH Enabled: False
051914-3	REPAIRS TO CHAIN SAW	36.62	06/13/2014	1100-22100-524900	REPAIRS TO CHAIN SAW
	Check Total:	36.62			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 47	ACH Enabled: False
6/5/14	Gift Shop Sales	11.75	06/13/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.75			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 48	ACH Enabled: False
1647216	SQUAD MEDICAL SUPPLIES - MAY	851.74	06/13/2014	1100-22100-534200	CUST: 6308 - MEDICAL SUPPLIES FOR
1648054	MICROSTREAM FILTERLINE SET-ADULT/P	145.35	06/13/2014	1100-22100-534200	CUST: 6308 - MEDICAL SUPPLIES FOR
1650841	SQUAD MEDICAL SUPPLIES - JUNE	962.90	06/13/2014	1100-22100-534200	CUST: 6308 - MEDICAL SUPPLIES FOR
	Check Total:	1,959.99			
Vendor: 11006	MATTHEW J EMOND			Check Sequence: 49	ACH Enabled: False
V144451-6	Witness Fees - Municipal Cour	5.40	01/28/2011	1100-21100-441110	Witness Fees - Municipal Cour
	Check Total:	5.40			
Vendor: 11274	LUIS A ESCOBAR			Check Sequence: 50	ACH Enabled: False
1150222	Mun Crt Witness Fee - City v K. Xiong 07/12/11	7.43	07/22/2011	1100-21100-441110	Mun Crt Witness Fee
	Check Total:	7.43			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 51	ACH Enabled: False
WIMAN186701	LAD 1 & ENG: NOISE BLOCKING EAR MUF	56.87	06/13/2014	1100-22100-534900	NOISE BLKNG EAR MUFFS-2; CONN I
WIMAN187146	Nylon insert lock nut	3.26	06/13/2014	6300-71100-536200	Supplies
WIMAN187236	36-1/4X4HWH SDS5 CLIMAS 32119	19.04	06/13/2014	6300-71100-536200	Supplies
WIMAN187304	SIREN: VIEBAHN-CONN LINK & ROLLER C	15.89	06/13/2014	1100-24100-539000	NOISE BLKNG EAR MUFFS-2; CONN I
	Check Total:	95.06			
Vendor: 12904	FIBERGLASS SOLUTIONS INC			Check Sequence: 52	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1912	Repair cracks in ferric chloride tank and exterior	1,278.00	06/13/2014	6300-71100-535900	
1912	Repair chloride tank-EPDM 24" manway gasket	109.90	06/13/2014	6300-71100-535900	
	Check Total:	1,387.90			
Vendor: 11277	KEVIN R.FIDLER			Check Sequence: 53	ACH Enabled: False
P338574	Mun Crt Witness Fee - City v E. LeBotte 06/14/1	5.40	07/22/2011	1100-21100-441110	Mun Crt Witness Fee
	Check Total:	5.40			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 54	ACH Enabled: False
13040	Co2 CARTRIDGE REFILL-ANSUL 20# EXTR	15.45	06/13/2014	1100-22100-534900	CO2 CARTRIDGE REFILL & SEAT AIR
13069	ENG 3: SEAT AIR BAG	125.20	06/13/2014	1100-22100-535200	CO2 CARTRIDGE REFILL & SEAT AIR
	Check Total:	140.65			
Vendor: 8255	FOSTER NEEDLE COMPANY			Check Sequence: 55	ACH Enabled: False
060414	MPSD Artwork to Kamogawa	76.91	06/13/2014	2130-62600-531100	FedEx Charges
	Check Total:	76.91			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 56	ACH Enabled: False
120348437	Fire Scene Protocols for LE - 464	70.00	06/13/2014	1100-21100-515700	120348437
	Check Total:	70.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 57	ACH Enabled: False
98208	POTENTIOMETER-ALIGN AND REPLACE P	102.00	06/13/2014	6300-71100-581920	
98266	Portable speaker mic w ear jack	50.00	06/13/2014	1100-21100-526100	Inv 98266
98277	2-PR400 PORTABLE UHF/32CH/DISPLAY/SC	910.00	06/13/2014	6300-71100-581920	
	Check Total:	1,062.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 58	ACH Enabled: False
18658	5000 envelopes	339.80	06/13/2014	1100-21100-531300	Inv 18658
	Check Total:	339.80			
Vendor: 8282	G & K SERVICES			Check Sequence: 59	ACH Enabled: False
1011108196-5	AIRFRSH REFILLS	2.43	06/13/2014	1100-35220-534230	
1011108196-5	SHOPTOWEL RAGS	47.17	06/13/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 60	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Hooper Print Framing	756.00	06/13/2014	2822-53100-529900	RWAM - Gallery East
	Check Total:	756.00			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 61	ACH Enabled: False
06/01/14	HTR Paper subscription for June	46.00	06/13/2014	1100-51400-529900	A# HR4463356 Mtwc Senior Center
	Check Total:	46.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 62	ACH Enabled: False
0008089215	EMPLOYMENT AD	241.33	06/13/2014	1100-21100-532610	
0008089215	EMPLOYMENT AD-SCHOOL CROSSING	248.53	06/13/2014	1100-21100-532610	
0008089215	LEGALS	1,328.37	06/13/2014	1100-15100-532100	
0008089215	NOTICE TO BID BUS WASH	70.37	06/13/2014	2860-36300-582200	
0008089215	LEGALS	886.98	06/13/2014	1100-13100-532100	
0008089215	EMPLOYMENT AD-COMM DEVL	250.93	06/13/2014	1100-12200-532600	
0008089215	NOTICE OF INTENT	19.52	06/13/2014	1100-32325-532630	
0008089215	EMPLOYMENT AD	238.94	06/13/2014	6300-71100-532100	
8087320	Rec Dept Advertising	185.00	06/13/2014	2850-51300-534812	# 1083543 - Advertising Mtwc Rec Dept
8088857	2014 auction ad - second billing	248.70	06/13/2014	1100-14200-483100	auction ad bill #2
	Check Total:	3,718.67			
Vendor: 11908	JASON GARCIA			Check Sequence: 63	ACH Enabled: False
388568	STEEL TOE SAFETY SHOES	50.00	06/13/2014	6300-71100-516230	
	Check Total:	50.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 64	ACH Enabled: False
2654-309848	2 CYCLE OIL FOR WEED EATER AND SAW;	9.86	06/13/2014	1100-22100-534900	2 CYCLE OIL & SEALED BACKUP LIG
2654-310420	2 CYCLE OIL FOR WEED EATER AND SAW;	18.18	06/13/2014	1100-22100-535200	2 CYCLE OIL & SEALED BACKUP LIG
	Check Total:	28.04			
Vendor: 6212	EVAN J GIBBS			Check Sequence: 65	ACH Enabled: False
P304805	Citation P304805	11.60	02/06/2009	1100-21100-484920	Overpayment Citation P304805
	Check Total:	11.60			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 66	ACH Enabled: False
40018422	59-02284-001, 53-15488-000, 46-16d3030-0200	332.07	06/13/2014	6400-36300-535200	
40018423	82-46814-000 sensor	47.33	06/13/2014	6400-36300-535200	
40020155	51-02164-019 toggle switch	13.00	06/13/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	392.40			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 67	ACH Enabled: False
6/5/14	Gift Shop Sales	21.50	06/13/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	21.50			
Vendor: 12607	NICHOLAS R GOMM			Check Sequence: 68	ACH Enabled: False
082013	City v GORDON (115001530)	7.91	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	7.91			
Vendor: 7035	GRAINGER			Check Sequence: 69	ACH Enabled: False
9458679892	24-Danger Signs, 7"H x 10"W, aluminum #1316	219.84	06/13/2014	6300-71100-534950	
	Check Total:	219.84			
Vendor: 12744	GRANICUS INC			Check Sequence: 70	ACH Enabled: False
55014	OPEN PLATFORM/GOV TRANSPARENCY/M	3,006.00	06/13/2014	1100-13100-529900	
	Check Total:	3,006.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 71	ACH Enabled: False
972953609	2967086 Phoenix contact	16.99	06/13/2014	6300-71100-535520	
972953609	2967086 Phoenix contact	25.68	06/13/2014	6300-71100-535520	
972953609	4 B Cooper crouse hinds hanger with bolt	7.08	06/13/2014	6300-71100-535520	
972953609	KTK-4 cooper bussmann fast act fuse	31.89	06/13/2014	6300-71100-535520	
	Check Total:	81.64			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 72	ACH Enabled: False
4935	Portable rental 05/29/14 to 06/25/14	80.00	06/13/2014	1100-51200-529900	Portable rental 05/29 to 06/25
4935	Portable rental 05/29/14 to 06/25/14	80.00	06/13/2014	1100-41100-529900	Portable rental 05/29 to 06/25
4935	Portable rental 05/29/14 to 06/25/14	80.00	06/13/2014	1100-51200-529900	Portable rental 05/29 to 06/25
	Check Total:	240.00			
Vendor: 9050	EDWARD W GUYETTE			Check Sequence: 73	ACH Enabled: False
	Metrostage performance July 20	300.00	07/23/2010	1100-51300-529900	
	Check Total:	300.00			
Vendor: 6660	TODD HADLER			Check Sequence: 74	ACH Enabled: False
2000248-007	Refund security deposit for 6/6/14 L.P Cabin 2 re	150.00	06/13/2014	1100-00000-234200	Refund security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 12309	KATHERINE V HALLA Reception Supplies	43.96	06/13/2014	Check Sequence: 75 2820-53100-529900	ACH Enabled: False RWAM - Kathy Halla
	Check Total:	43.96			
Vendor: 10458	BEN K HANDL MUN.CT.FINES-WITNESS FEE C V. M.AMAI	5.40	03/19/2010	Check Sequence: 76 1100-21100-441110	ACH Enabled: False MUN.CT.FINES-WITNESS FEE C V. M.
P341441		5.40			
	Check Total:	5.40			
Vendor: 11551	PAE CHENG THAI HANG 11/17/11 Mun Crt Wit Fee - B. Thao - Cit #11501 12/15/11 Mun Crt Wit Fee - B. Thao - Cit #11501	5.40	01/27/2012	Check Sequence: 77 1100-21100-441110	ACH Enabled: False 11/17/11 & 12/15/11 Municipal Court Wit
		5.40	01/27/2012	1100-21100-441110	11/17/11 & 12/15/11 Municipal Court Wit
	Check Total:	10.80			
Vendor: 8397	HAWKINS INC freight charges	15.00	06/13/2014	Check Sequence: 78 6300-71100-534210	ACH Enabled: False
3602204	Sodium Bisulfite 40% Solution	4,910.40	06/13/2014	6300-71100-534210	
3602204	fuel surcharge	29.50	06/13/2014	6300-71100-534210	
	Check Total:	4,954.90			
Vendor: 6459	FREDERIC D HEIDERICH pollworker	105.00	11/21/2008	Check Sequence: 79 1100-13200-511500	ACH Enabled: False clerk, pollworker
11-4-08					
	Check Total:	105.00			
Vendor: 12209	DAVID L HEIMERMANN City v Schmitt Jr (11505992)	5.56	04/05/2013	Check Sequence: 80 1100-21100-441110	ACH Enabled: False Mun Crt Witness Fee & Mileage
012913					
	Check Total:	5.56			
Vendor: 8415	HOBBY LOBBY STORES INC Material for Camera Display	21.07	06/13/2014	Check Sequence: 81 2821-53100-529900	ACH Enabled: False RWAM - Hobby Lobby #44327991
44327991					
	Check Total:	21.07			
Vendor: 11492	SHARON S HOLDA Gift Shop Sales	24.00	06/13/2014	Check Sequence: 82 2841-51400-539435	ACH Enabled: False Gift Shop Sales
6/5/14					
	Check Total:	24.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 83	ACH Enabled: False
6973609	Mtwc Family Aquatic Center	125.20	06/13/2014	2850-51300-534300	Customer # 281790
6980120	Mtwc Family Aquatic Center	128.10	06/13/2014	2850-51300-534300	Customer # 281790
6988283	Sr Ctr Vol Recognition	41.14	06/13/2014	2841-51400-529900	Customer # 281790
	Check Total:	294.44			
Vendor: 8434	BETTY HOLSCHBACH			Check Sequence: 84	ACH Enabled: False
	Gift Shoppe Payment	15.50	02/08/2008	2840-51200-572100	Gift Shoppe Pym
	Check Total:	15.50			
Vendor: 11310	DALE HOLSCHBACH			Check Sequence: 85	ACH Enabled: False
TX#476001180	TAX OVERPYMT, PARCEL# 476-001-180	7.25	07/29/2011	1100-00000-212100	TAX OVERPYMT
	Check Total:	7.25			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 86	ACH Enabled: False
12996	Shredded Top Soil 4 Yards	123.00	06/13/2014	6300-71100-523300	
	Check Total:	123.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 87	ACH Enabled: False
CMFD-06-02-14	SQUAD DRUG SUPPLIES - MAY	304.80	06/13/2014	1100-22100-534200	CUST#: CMFD - MAY PHARMACY FOI
RandomMay14	Random drug screen 078 035 223	152.15	06/13/2014	1100-21100-534200	WHOMPD billed 06/02/14
	Check Total:	456.95			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 88	ACH Enabled: False
38717-000	P350750 4-BOLT OSCILATOR (BEACH GRO	385.49	06/13/2014	1100-35210-535200	
	Check Total:	385.49			
Vendor: 11802	NUBIA HUIZAR			Check Sequence: 89	ACH Enabled: False
192056	CLASS REIMBURSEMENT - ZOO CAMP	11.50	07/27/2012	1100-51300-458310	CLASS REIMBURSEMENT
	Check Total:	11.50			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 90	ACH Enabled: False
6375144	Thermostat	202.18	06/13/2014	6300-71100-535530	Supplies
	Check Total:	202.18			
Vendor: 6092	J F AHERN CO			Check Sequence: 91	ACH Enabled: False
32198-834089	WB-14-2 WWTF WASTE GAS BURNER PAYI	38,672.32	06/13/2014	6300-71100-582900	WB-14-2 WWTF WASTE GAS BURNER

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38,672.32			
Vendor: 12591	SELESTE M JACQUART			Check Sequence: 92	ACH Enabled: False
103113	City v JONES (11511039/11511040)	5.91	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	5.91			
Vendor: 10236	CHRISTY M JAEGER			Check Sequence: 93	ACH Enabled: False
K022733-4	MUN CT FINES-WITNESS FEE CITY V. L.BC	5.40	11/13/2009	1100-21100-441110	MUN CT FINES-WITNESS FEE CITY V.
	Check Total:	5.40			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 94	ACH Enabled: False
6/5/14	Gift Shop Sales	16.50	06/13/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.50			
Vendor: 11441	MICHAEL R JOHNSON			Check Sequence: 95	ACH Enabled: False
	102011 Mun Crt Witness Fee - Norton #1150534	5.40	12/22/2011	1100-21100-441110	102011 Mun Crt Witness Fee
	Check Total:	5.40			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 96	ACH Enabled: False
WA578964	3436120ESH MGM CHAMBER	267.17	06/13/2014	6400-36300-535200	
	Check Total:	267.17			
Vendor: 10694	DAVID M KALISTA			Check Sequence: 97	ACH Enabled: False
	City v Pekarek (P346408 RT)	5.40	04/20/2012	1100-21100-441110	02/21/12 Mun Crt Witness Fee
P338777	MUN CT FINES-WITNESS FEES, MUN.CT.TI	5.40	07/30/2010	1100-21100-441110	MUN CT FINES-WITNESS FEE, MUN.C
	Check Total:	10.80			
Vendor: 8532	BRENDA KAUFMANN			Check Sequence: 98	ACH Enabled: False
02/01/08	STAMP EVENT 1/24/08	24.00	02/01/2008	1100-51300-458320	STAMP EVENT 1/24/08
	Check Total:	24.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 99	ACH Enabled: False
9017392216	Ferric chloride	4,346.88	06/13/2014	6300-71100-534220	Supplies
9017394318	Ferric chloride	3,978.24	06/13/2014	6300-71100-534220	
	Check Total:	8,325.12			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11679	AMBER M KENNEDY City v Pekarek (P346408 RT)	5.40	04/20/2012	Check Sequence: 100 1100-21100-441110	ACH Enabled: False 02/21/12 Mun Crt Witness Fee
	Check Total:	5.40			
Vendor: 12598 102413	JOHNNIE R KEY City v SELMON (11500481/11500482)	5.66	12/13/2013	Check Sequence: 101 1100-21100-441110	ACH Enabled: False Municipal Court Witness Fee & Mileage
	Check Total:	5.66			
Vendor: 12914 REISSUE	KIMBERLY L KIRT UNCLAIMED PROPERTY-PAYROLL CHECK	26.41	06/13/2014	Check Sequence: 102 1100-00000-213200	ACH Enabled: False
	Check Total:	26.41			
Vendor: 6874 1541	KLEIN ASPHALT INC LINCOLN PARK FIELDHOUSE PARKING LC	8,745.00	06/13/2014	Check Sequence: 103 4600-51200-582900	ACH Enabled: False 14-470 LINCOLN PARK FIELDHOUSE I
	Check Total:	8,745.00			
Vendor: 6936	KERRY KRALOVETZ City v Schaus (115058170 DC)	5.83	01/11/2013	Check Sequence: 104 1100-21100-441110	ACH Enabled: False 091812 Mun Crt Witness Fee/Mileage
	Check Total:	5.83			
Vendor: 7836 05/2014	RICHARD LADWIG May 2014 PSLO Mileage	40.00	06/13/2014	Check Sequence: 105 1100-21100-516300	ACH Enabled: False May 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 8653 9302494800	LAWSON PRODUCTS INC 50531 1LD X 1 MALE NPT BARB FTG	31.96	06/13/2014	Check Sequence: 106 1100-35210-535240	ACH Enabled: False
9302494800	5554R 16 GA-RED PLASTIC COVERED PRIN	17.33	06/13/2014	1100-35210-535240	
9302494800	93478 CHOP SAW CUT-OFF WHEEL, 14", A/C	66.12	06/13/2014	1100-35210-536200	
9302494800	84729M06 REGENCY JOBBER DRILL BIT, 3/	35.10	06/13/2014	1100-35210-536200	
9302494800	8638 1/2 MERCH CPLG BLK MBLB FTG	11.55	06/13/2014	1100-35210-535240	
9302494800	FA532 1/2 STEEL SPLIT LOCK WASHER ZIN	15.66	06/13/2014	1100-35210-535240	
9302494800	5553K 14 GAL-BLK PLASTIC COVERED PRI	26.46	06/13/2014	1100-35210-535240	
	Check Total:	204.18			
Vendor: 7228 20140531	LEXISNEXIS RISK DATA MANAGEMENT IP May searches	30.00	06/13/2014	Check Sequence: 107 1100-21100-572200	ACH Enabled: False 1371125-20140531

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	30.00			
Vendor: 8696 6/5/14	LINDA LONDO Gift Shop Sales	15.00	06/13/2014	Check Sequence: 108 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	15.00			
Vendor: 11493	TODD LOTZ Refund of over-payment per Finance Director	5.25	11/18/2011	Check Sequence: 109 1100-00000-234100	ACH Enabled: False
	Check Total:	5.25			
Vendor: 8705 910424 910424	LOWES CREDIT SERVICES 3 in 1 11oz garage do, kob 1/4in brass female pail, liners, 2in chip	9.47 25.09	06/13/2014 06/13/2014	Check Sequence: 110 6300-71100-536900 6300-71100-535400	ACH Enabled: False
	Check Total:	34.56			
Vendor: 12247	CHRISTOPHER M LUEDTKE	15.00	05/10/2013	Check Sequence: 111 2911-00000-232300	ACH Enabled: False REFUND, Citation P389335
	Check Total:	15.00			
Vendor: 6758	KAY LUNDMARK painting purchase	25.00	06/26/2009	Check Sequence: 112 2841-51200-484100	ACH Enabled: False
	Check Total:	25.00			
Vendor: 7261 096851 096851 096851	LW ALLEN INC EJT TECHNICIAN - BEN SEMAN MLG VEHICLE MILEAGE (N 40TH & ARCHI NON STOCK 20BD125A0ANNAND0 - VFD Q	924.00 275.08 9,965.49	06/13/2014 06/13/2014 06/13/2014	Check Sequence: 113 1100-32330-523201 1100-32330-523201 1100-32330-523201	ACH Enabled: False
	Check Total:	11,164.57			
Vendor: 10697 K022374-2	KEITH M MAGYAR MUN.CT.FINES-WITNESS FEE, MUN.CT.TRI	5.40	07/30/2010	Check Sequence: 114 1100-21100-441110	ACH Enabled: False MUN CT FINES-WITNESS FEE, MUN.C
	Check Total:	5.40			
Vendor: 8747 2014DUES-MCFFA	MANITOWOC COUNTY FIREFIGHTERS AS ASSOC DUES-FIRE INVEST UNIT-EDUC FU	115.00	06/13/2014	Check Sequence: 115 1100-22100-532400	ACH Enabled: False COUNTY FF ASSOC-INVEST-EDUC-FI
	Check Total:	115.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10852 65201401	MANITOWOC COUNTY MRF 50% OF RU CONSOLIDATION GRANT AWAJ	4,386.08	06/13/2014	Check Sequence: 116 2110-32640-527510	ACH Enabled: False RU CONSOLIDATION GRANT AWARD
	Check Total:	4,386.08			
Vendor: 8805 162160 162160	MANITOWOC PLUMBING SUPPLY Brass fitting Kit spray	3.66 16.53	06/13/2014 06/13/2014	Check Sequence: 117 6300-71100-535510 6300-71100-535510	ACH Enabled: False Supplies Supplies
	Check Total:	20.19			
Vendor: 8818 23772 23823	MANITOWOC TROPHY Name badges for Goetze & Proszenyak 2014-2015 Council Plaque	15.00 23.40	06/13/2014 06/13/2014	Check Sequence: 118 2821-53100-529900 1100-15200-539000	ACH Enabled: False RWAM - Manitowoc Trophy #23772 Plaque
	Check Total:	38.40			
Vendor: 8842 107274	MARTIN SECURITY SYSTEMS INC Quote: MSIQ17533 50% downpayment	3,743.19	06/13/2014	Check Sequence: 119 4600-21400-581900	ACH Enabled: False QUOTE: MSIQ17533
	Check Total:	3,743.19			
Vendor: 12589 111213	ISABELLA M MATTIE City v PIZANO (115050205)	5.46	12/13/2013	Check Sequence: 120 1100-21100-441110	ACH Enabled: False Municipal Court Witness Fee & Mileage
	Check Total:	5.46			
Vendor: 12918	MCFARLAND VILLAGE MUNICIPAL COUR RE: Ismail Fersat, U152604, pd by Gov Pay Net	124.00	06/13/2014	Check Sequence: 121 1100-00000-239800	ACH Enabled: False RE: Ismail Fersat, U152604, pd by Gov Pa
	Check Total:	124.00			
Vendor: 8851 48354	McMAHON ASSOCIATES INC PROFESSIONAL SERVICES THROUGH MAJ	720.64	06/13/2014	Check Sequence: 122 4200-32325-582550	ACH Enabled: False DEWEY STREET POND NATIVE LAND
	Check Total:	720.64			
Vendor: 8906 168892 169024	MERIZON GROUP INC Copier Machine Lease Payment CANON IR-C2030 JULY RENTAL	84.27 166.14	06/13/2014 06/13/2014	Check Sequence: 123 1100-53100-521900 6300-71100-581300	ACH Enabled: False RWAM - MBM #168892
	Check Total:	250.41			
Vendor: 10121	RONALD MESSMAN partial refund inactive journeyman	5.00	08/28/2009	Check Sequence: 124 1100-23100-431290	ACH Enabled: False clerk, refund partial elec jry inactive

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5.00			
Vendor: 12612	ERIK MEYER			Check Sequence: 125	ACH Enabled: False
040413	City v TAUSCHEK (115058225)	5.48	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	5.48			
Vendor: 11341	SUSAN MEYER			Check Sequence: 126	ACH Enabled: False
	refund fee for Zoo camp	40.00	08/19/2011	1100-51500-458540	
	Check Total:	40.00			
Vendor: 12913	MILWAUKEE POLICE DEPARTMENT			Check Sequence: 127	ACH Enabled: False
StreetCopSpanish	Street Cop Spanish - Krock	99.00	06/13/2014	1100-21100-515700	Street Cop Spanish - Paul Krock
	Check Total:	99.00			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 128	ACH Enabled: False
07/2014	July 2014 Life Ins Prem	7,998.41	06/13/2014	1100-00000-215330	July 2014 Life Ins Premium
07/2014	July 2014 Life Ins Prem	472.72	06/13/2014	1100-14300-515430	July 2014 Life Ins Premium
	Check Total:	8,471.13			
Vendor: 9765	MOTION INDUSTRIES INC			Check Sequence: 129	ACH Enabled: False
W109-597811	6203 ZZRJEM BEARING	144.90	06/13/2014	1100-35210-535200	
	Check Total:	144.90			
Vendor: 8918	MOTOR PROPANE SERVICE INC			Check Sequence: 130	ACH Enabled: False
40915	33# FILL	31.00	06/13/2014	1100-35210-535100	
40915	RECERTIFICATION	5.00	06/13/2014	1100-35210-535100	
	Check Total:	36.00			
Vendor: 11693	TANYA MKROTEK			Check Sequence: 131	ACH Enabled: False
010713	City v Kilbride (115002262)	5.77	04/05/2013	1100-21100-441110	Mun Crt Witness Fee & Mileage
	Check Total:	5.77			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 132	ACH Enabled: False
339478	Lab supplies	568.33	06/13/2014	6300-71100-534200	
	Check Total:	568.33			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11527	TONI L NEUSER			Check Sequence: 133	ACH Enabled: False
	111711 Mun Crt Witness Fee - Wilhelm #115007	5.40	12/22/2011	1100-21100-441110	111711 Mun Crt Witness Fee
	Check Total:	5.40			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 134	ACH Enabled: False
5989-49	8.5 GAL LP 100 LB CYL. CRAFCO KETTLE	33.92	06/13/2014	1100-35210-535100	
	Check Total:	33.92			
Vendor: 11004	DANIEL J OAKLEY			Check Sequence: 135	ACH Enabled: False
P345958	Witness Fees-Municipal Court trial 8/12/10, City	5.40	01/28/2011	1100-21100-441110	Witness Fees-Municipal Court trial 8/12/10
	Check Total:	5.40			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 136	ACH Enabled: False
4512403	Stand, Monitor, Spin2T, We	34.22	06/13/2014	6300-71100-531200	
4512403	Binder, Flex View, 3ring, 3/8" blk	24.90	06/13/2014	6300-71100-531200	
4512403	sharpener, pencil Model KS	8.20	06/13/2014	6300-71100-531200	
4512405	steno book, pens, hanging folder, precut tabs	63.96	06/13/2014	1100-13100-531200	clerks office
4512405	address labels	19.99	06/13/2014	1100-15300-531200	clerks office
	Check Total:	151.27			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 137	ACH Enabled: False
302819-IN	Lincoln Park Zoo - latex gloves	196.40	06/13/2014	1100-51500-534230	Lincoln Park Zoo Customer #3754
	Check Total:	196.40			
Vendor: 12917	JORDAN D OLSON			Check Sequence: 138	ACH Enabled: False
REISSUE	UNCLAIMED PROPERTY- PAYROLL CHECK	43.97	06/13/2014	1100-00000-213200	REISSUE
	Check Total:	43.97			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 139	ACH Enabled: False
408446	OIL DRY DISPOSAL - 1.5 55 GALLON DRUM	300.00	06/13/2014	1100-22100-534910	ACCT #: 242 - OIL DRY DISPOSAL-1.5:
	Check Total:	300.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 140	ACH Enabled: False
442895	Signage for Colorama	150.00	06/13/2014	2821-53100-529900	RWAM - BC Signs #442895
442949	PECK: 1/4 ZIP SWEATSHIRTS W/LOGO PLA	47.50	06/13/2014	1100-22100-516200	FIRE DEPT-31 DEPT POLO SHIRTS
442949	STAFF: 1/4 ZIP SWEATSHIRTS W/LOGO PLA	1,380.00	06/13/2014	1100-22100-516200	FIRE DEPT-31 DEPT POLO SHIRTS

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9078	Check Total:	1,577.50			
0345849-IN	PAUL CONWAY SHIELDS INC			Check Sequence: 141	ACH Enabled: False
0345849-IN	KEEHAN: GLOBE MAGNUM STRUCTURAL	200.66	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	EWALD: GLOBE MAGNUM STRUCTURAL	130.00	06/13/2014	1100-22100-516210	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	KEEHAN: GLOBE MAGNUM STRUCTURAL	130.00	06/13/2014	1100-22100-516210	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	MILLER: GLOBE MAGNUM STRUCTURAL	200.65	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	CERKAS: GLOBE MAGNUM STRUCTURAL	130.00	06/13/2014	1100-22100-516210	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	CERKAS: GLOBE MAGNUM STRUCTURAL	200.66	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	MUCK: GLOBE MAGNUM STRUCTURAL 1	200.66	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	MUCK: GLOBE MAGNUM STRUCTURAL 1	130.00	06/13/2014	1100-22100-516210	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	PECK: GLOBE MAGNUM STRUCTURAL 14	200.66	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	EWALD: GLOBE MAGNUM STRUCTURAL	200.66	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	MILLER: GLOBE MAGNUM STRUCTURAL	130.00	06/13/2014	1100-22100-516210	CUST #00-0003142-BOOTS; POLO SHIR
0345849-IN	PECK: GLOBE MAGNUM STRUCTURAL 14	130.00	06/13/2014	1100-22100-516210	CUST #00-0003142-BOOTS; POLO SHIR
0346059-IN	STOCK ITEM: 2 XXL S/S POLO SHIRTS & 1	102.50	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0346270-IN	DRAMM-2 POLO SHIRTS - S/S - XL	67.50	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0347015-IN	KRAYNEK: 2 PR 5.11 COMPANY PANTS	88.25	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0347015-IN	OLSON, C.: 2 PR 5.11 COMPANY PANTS	88.25	06/13/2014	1100-22100-516200	CUST #00-0003142-BOOTS; POLO SHIR
0347147-IN	CAYEMBERG: 1 S/S WHITE POLO-XL & 1 L.	73.50	06/13/2014	1100-22100-534900	CUST #00-0003142-BOOTS; POLO SHIR
Vendor: 12072	Check Total:	2,403.95			
SANDRA PEDERSON				Check Sequence: 142	ACH Enabled: False
City v Schreiber (115052105 DCTE)		5.56	01/11/2013	1100-21100-441110	04/17/12 Mun Crt Witness Fee/Mileage
Vendor: 11446	Check Total:	5.56			
KYLE E PETERSON				Check Sequence: 143	ACH Enabled: False
102011 Mun Crt Witness Fee - Clarke #1150029		5.40	12/22/2011	1100-21100-441110	102011 Mun Crt Witness Fee
Vendor: 7170	Check Total:	5.40			
TRAVIS S PICKARD				Check Sequence: 144	ACH Enabled: False
WITNESS FEE-12/11/07 MUN. COURT TRIAL		5.40	01/11/2008	1100-21100-441110	WITNESS FEE-12/11/07 MUN. COURT 1
Vendor: 11059	Check Total:	5.40			
PIRANHA PAPER SHREDDING LLC				Check Sequence: 145	ACH Enabled: False
SHREDDING CONTENTS OF SECURITY CO		18.70	06/13/2014	1100-22100-534900	FIRE DEPT-SHREDDING ON 5/27/14
8277052714	Check Total:	18.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222 46562	PM SUPPLY & POOL SERVICE LLC Toilet tissue	80.48	06/13/2014	Check Sequence: 146 6300-71100-534230	ACH Enabled: False Supplies
Vendor: 11461 344970 345265	Check Total: PORT CITIES ANIMAL HOSPITAL INC Tina Charles "Kane" 2014-5765 Tina Charles "Kane" 2014-5765	80.48 39.80 59.70	06/13/2014 06/13/2014 06/13/2014	Check Sequence: 147 1100-21100-527100 1100-21100-527100	ACH Enabled: False Tina Charles 344970 & 345265 Tina Charles 344970 & 345265
Vendor: 7438 49469181	Check Total: PRAXAIR LAD 1: FINAL RENTAL OF TANKS DURING	99.50 17.49	06/13/2014	Check Sequence: 148 1100-22100-534960	ACH Enabled: False ACCT #RFR37 - TANK RENTAL FOR L
Vendor: 10916 285206	Check Total: QPS EMPLOYMENT GROUP INC Temp. BI Help, A. Reiger Wk. Ending 6/1/2014	17.49 297.00	06/13/2014	Check Sequence: 149 1100-23100-511500	ACH Enabled: False Temp. BI Help, A. Reiger Wk. Ending 6/1/
Vendor: 12224	Check Total: QWEST COMMUNICATIONS COMPANY LL	297.00		Check Sequence: 150	ACH Enabled: False
1303419118	MPU	1.39	06/13/2014	1100-14400-521400	
1303419118	POLICE	51.37	06/13/2014	1100-21100-522500	
1303419118	PLANNING	4.19	06/13/2014	1100-61100-522500	
1303419118	SC	1.43	06/13/2014	1100-17400-522500	
1303419118	DPW	6.94	06/13/2014	1100-32100-522500	
1303419118	B&G	4.66	06/13/2014	1100-17100-522500	
1303419118	TRANSIT	2.78	06/13/2014	6400-36200-522500	
1303419118	FINANCE	5.55	06/13/2014	1100-14100-522500	
1303419118	HR	1.39	06/13/2014	1100-12200-522500	
1303419118	TREAS	1.39	06/13/2014	1100-14200-522500	
1303419118	BI	4.17	06/13/2014	1100-23100-522500	
1303419118	ENG	11.11	06/13/2014	1100-31100-522500	
1303419118	MAYOR	2.78	06/13/2014	1100-15200-522500	
1303419118	ATTY	5.55	06/13/2014	1100-12100-522500	
1303419118	CLERK	5.55	06/13/2014	1100-13100-522500	
1303419118	MUN CT	1.39	06/13/2014	1100-15300-522500	
1303419118	RW	2.78	06/13/2014	1100-17600-522500	
1303419118	ASSESSOR	1.39	06/13/2014	1100-11100-522500	
1303419118	FIRE	8.30	06/13/2014	1100-22100-522500	
1303419118	ZOO	1.90	06/13/2014	1100-51500-522500	
1303419118	WWTF	2.78	06/13/2014	6300-71100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	128.79			
Vendor: 6427	SUSAN P REINDL			Check Sequence: 151	ACH Enabled: False
11-6-12 elec	ELECTION WORKER	110.00	11/30/2012	1100-13200-511500	ELECTION WORKER
	Check Total:	110.00			
Vendor: 10903	ROBERT REWOLINSKI			Check Sequence: 152	ACH Enabled: False
REISSUE	UNCLAIMED PROPERTY-PAYROLL CHECK	638.44	06/13/2014	1100-00000-213200	REISSUE
	Check Total:	638.44			
Vendor: 6661	JONATHAN REZACH			Check Sequence: 153	ACH Enabled: False
		8.97	08/08/2008	1100-51300-534500	refund for playground expense
	Check Total:	8.97			
Vendor: 11526	AUSTIN W SAMPO			Check Sequence: 154	ACH Enabled: False
	111711 Mun Crt Witness Fee - Wilhelm #115007	5.40	12/22/2011	1100-21100-441110	111711 Mun Crt Witness Fee
111913	City v TEMPLE (115002534/115002535)	5.96	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	11.36			
Vendor: 11269	CRAIG SCHOMMER			Check Sequence: 155	ACH Enabled: False
	City v Herrera (11500619 RT)	25.40	01/11/2013	1100-21100-441110	101812 Mun Crt Witness Fee/Mileage
	Check Total:	25.40			
Vendor: 12594	KRISTIN L SCHROEDER			Check Sequence: 156	ACH Enabled: False
102413	City v PEACOCK (11506619)	5.34	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	5.34			
Vendor: 6353	ROBERT K SELKE			Check Sequence: 157	ACH Enabled: False
P274611	WITNESS FEES-MUN.CT. 10/14/08, CITY V. 1	5.40	12/12/2008	1100-21100-441110	WITNESS FEES-MUN.CT. 10/14/08, CIT
	Check Total:	5.40			
Vendor: 9321	SESCO LLC			Check Sequence: 158	ACH Enabled: False
4691	MOUNT INSPECTION CS-SFC07	760.00	06/13/2014	6300-71100-534950	
	Check Total:	760.00			
Vendor: 12597	MALIK A SHABAZZ			Check Sequence: 159	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
102413	City v SELMON (11500481/11500482)	5.76	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	5.76			
Vendor: 8037	JAMES SKINNER			Check Sequence: 160	ACH Enabled: False
1-15-13FLTRM	ROPE & HANDLE TAPE FOR NEW YORK FI	22.29	02/15/2013	1100-22100-534900	REIMBURSE-ROPE & HANDLE TAPE
1-25-13FLTRM	2 ROLLS HANDLE TAPE FOR NEW YORK F	5.86	02/15/2013	1100-22100-534900	REIMBURSE-ROPE & HANDLE TAPE
	Check Total:	28.15			
Vendor: 9960	ADELINE M SKUBAL			Check Sequence: 161	ACH Enabled: False
10/24	Gift Shoppe Payment	14.00	10/24/2008	2840-51200-572100	Gift Shoppe Payment 10/17
11/14	Holiday Fair Payment	11.40	11/14/2008	2841-51200-484100	Holiday Fair Payment
	Check Total:	25.40			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 162	ACH Enabled: False
1910	Reception supplies	14.70	06/13/2014	2820-53100-529900	RWAM - Piggly Wiggly #1910 &9971
9971	Reception supplies	3.87	06/13/2014	2820-53100-529900	RWAM - Piggly Wiggly #1910 &9971
	Check Total:	18.57			
Vendor: 8059	HEATHER SOHLDEN			Check Sequence: 163	ACH Enabled: False
060514	Food for Employee Appreciation Luncheon	44.93	06/13/2014	1100-15200-534300	Employee Appreciation Food
	Check Total:	44.93			
Vendor: 12087	TASHA R SOMMERS			Check Sequence: 164	ACH Enabled: False
	City v Schaus (115058170 DC)	5.83	01/11/2013	1100-21100-441110	091812 Mun Crt Witness Fee/Mileage
	Check Total:	5.83			
Vendor: 10376	TIMOTHY J STAHL			Check Sequence: 165	ACH Enabled: False
STAHL010311	RE:000345040 TAX OVERPYMT	219.49	01/14/2011	1100-00000-212100	TAX OVERPYMT
	Check Total:	219.49			
Vendor: 12910	STAUDT SMALL ENGINE			Check Sequence: 166	ACH Enabled: False
341	STA 2 LAWNMOWER: PIVOT STOP & BRAK	22.35	06/13/2014	1100-22320-539000	FIRE DEPT-PIVOT STOP & BRAKE CAJ
	Check Total:	22.35			
Vendor: 9398	STEFFENS CITY'S SALES & SERVICE			Check Sequence: 167	ACH Enabled: False
10905	SHOP ELECTRICAL SUPPLIES (559)	40.00	06/13/2014	1100-35210-535200	
10905	LABOR - REPAIR AIR CONDITIONING (559)	145.00	06/13/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	185.00			
Vendor: 10644	RICHARD D STEVENS			Check Sequence: 168	ACH Enabled: False
STEVENS-REFUND	CITATION REFUND, Per Joyce	44.44	07/16/2010	1100-00000-239800	Refund
	Check Total:	44.44			
Vendor: 6366	KRISTINA M STITES			Check Sequence: 169	ACH Enabled: False
M987462	WITNESS FEES-MUN.CT. 9/16/08, CITY V. A.	5.40	12/12/2008	1100-21100-441110	WITNESS FEES-MUN.CT. 9/16/08, CITY
	Check Total:	5.40			
Vendor: 12916	OLIVIA A STOLZ			Check Sequence: 170	ACH Enabled: False
REISSUE	UNCLAIMED PROPERTY- PAYROLL CHECK	38.09	06/13/2014	1100-00000-213200	REISSUE
	Check Total:	38.09			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 171	ACH Enabled: False
104124	SERVICES RENDERED APRIL 30, 2014 PROJ	2,075.20	06/13/2014	6300-71100-523200	2014 COLLECTION SYSTEM I/I PROGI
104125	SERVICES RENDERED APRIL 30, 2014 PROJ	589.43	06/13/2014	6300-71100-582600	HORSESHOE DRIVE PUMPING STATI
	Check Total:	2,664.63			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 172	ACH Enabled: False
104238	SERVICES RENDERED APRIL 30, 2014 - SRI	1,495.06	06/13/2014	4300-32240-521500	SAFE ROUTES TO SCHOOL
	Check Total:	1,495.06			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 173	ACH Enabled: False
JUNE 2014	MONTHLY WORKERS COMP	582.57	06/13/2014	1100-22100-511910	
	Check Total:	582.57			
Vendor: 11530	MALLORIE M TADYCH			Check Sequence: 174	ACH Enabled: False
	111711 Mun Crt Witness Fee - Wilhelm #115007	5.40	12/22/2011	1100-21100-441110	111711 Mun Crt Witness Fee
	Check Total:	5.40			
Vendor: 5860	ALLYSON TAUBENHEIM			Check Sequence: 175	ACH Enabled: False
	PLAYGROUNDS, CANDY, PRIZES, BALLOC	16.99	07/03/2009	1100-51300-534500	RECREATION PLAYGROUND REIMBL
	Check Total:	16.99			
Vendor: 9537	TELOCIN GROUP INC			Check Sequence: 176	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
243545	REVERE DR TOWER: RMV/RPLC STARTER	1,952.42	06/13/2014	1100-22350-525900	CUST #001517: REPAIR GENERATOR-7
	Check Total:	1,952.42			
Vendor: 6119	JEFFERY P TESS			Check Sequence: 177	ACH Enabled: False
N992070	WITNESS FEES-MUN.CT. 3/10/09, CITY V. T.	5.40	03/27/2009	1100-21100-441110	WITNESS FEES-MUN.CT. 3/10/09, CITY
	Check Total:	5.40			
Vendor: 12920	JENNY TLACHAC			Check Sequence: 178	ACH Enabled: False
2000258-007	Refund security deposit on 6/8/14 SC FH rental	150.00	06/13/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12127	TLO, LLC			Check Sequence: 179	ACH Enabled: False
TLOMAY14	May 14 searches	9.25	06/13/2014	1100-21100-572200	ACCT: 240495 May 14
	Check Total:	9.25			
Vendor: 12143	TRANSMOTION LLC			Check Sequence: 180	ACH Enabled: False
528426	101-1040-009 HYDRAULIC MOTOR - RETUF	358.34	06/13/2014	1100-35210-535200	
529044	101-1840-009 HYDRAULIC MOTOR	277.47	06/13/2014	1100-35210-535200	
529627	RETURNED (WITH 35% RESTOCK CHARGE	-218.69	06/13/2014	1100-35210-535200	
	Check Total:	417.12			
Vendor: 7750	U S BANK			Check Sequence: 181	ACH Enabled: True
	Fishing Line	4.84	06/13/2014	2821-53100-529900	RWAM - US Bank - June Statement
	Manual of Museum Exhibitions	32.07	06/13/2014	2822-53100-529900	RWAM - US Bank - June Statement
	The Chronicle of Philanthropy Renewal	95.00	06/13/2014	2822-53100-529900	RWAM - US Bank - June Statement
	Torpedo Level	6.58	06/13/2014	2821-53100-529900	RWAM - US Bank - June Statement
	Raymond Geddes - Alien Erasers	300.00	06/13/2014	2821-53100-529900	RWAM - US Bank - June Statement
	Lincoln Park Zoo	257.14	06/13/2014	1100-51500-539000	4246040016658165 Zoo
	Lincoln Park Zoo	41.67	06/13/2014	1100-51500-534300	4246040016658165 Zoo
	Lincoln Park Zoo	259.15	06/13/2014	1100-51500-534840	4246040016658165 Zoo
	Rec supplies	37.82	06/13/2014	1100-51300-536200	4246040016658165 Zoo
	Bakery	27.00	06/13/2014	1100-51300-533500	4246040016658165 Zoo
	Family Aquatic Center	416.47	06/13/2014	2850-51300-534950	4246040016658165 Zoo
	Sr Ctr PAC Trip	377.15	06/13/2014	2841-51400-529900	4246040016658165 Zoo
	Rec Dept - softball	2,352.16	06/13/2014	1100-51300-534500	4246040016658165 Zoo
	Sr Ctr Weaving loom parts	56.00	06/13/2014	1100-51400-534900	4246040016658165 Zoo
	Sr Ctr Spring Fling	64.65	06/13/2014	2841-51400-534300	4246040016658165 Zoo
	STA 1: PART TO REPAIR DRYER-FROM AAA	69.95	06/13/2014	1100-22310-539000	FIRE DEPT-APR/MAY-IFT MEALS; TR
MFD-MAY2014	OSB BOARDS-TRAINING SUPPLIES	36.66	06/13/2014	1100-22100-515700	FIRE DEPT-APR/MAY-IFT MEALS; TR
MFD-MAY2014					

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-MAY2014	STA 1: SINK REPAIR PARTS-MENS BATHRO	19.71	06/13/2014	1100-22310-535500	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	CHIEF OFFICE: SWITCHPLATE; 5' CORDM/A	34.37	06/13/2014	1100-22310-535400	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	HIGH OCTANE FUEL FOR SAWS & JAWS AJ	13.23	06/13/2014	1100-22100-535200	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	STA 3: LIGHT BULB; TRASH BAGS	13.10	06/13/2014	1100-22330-534230	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	DISTILLED WATER & DISH SOAP-ALL STA	70.34	06/13/2014	1100-22340-534230	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	STA 4: ORTHO HOME DEFENSE SPRAY	14.97	06/13/2014	1100-22340-539000	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	UPS; WATER; VEH WASH; ROPE-E3 & BOAT; I	143.07	06/13/2014	1100-22100-534900	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	PILE: UPS CHRGS TO SHIP GLOVES BACI	8.61	06/13/2014	1100-22100-516200	FIRE DEPT-APR/MAY-IFT MEALS; TRN
MFD-MAY2014	IFT MEALS-HFM & AMC TO MKE & GB; NE	52.87	06/13/2014	1100-22100-516900	FIRE DEPT-APR/MAY-IFT MEALS; TRN
	Check Total:	4,804.58			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 182	ACH Enabled: False
231986	MACDONALD: CLASS A TIE, SHOES, BELL	179.35	06/13/2014	1100-22100-516200	CUST #MANFD: DEPT CLOTHING-MA
232387	DRAMM: 2 BLUE UNIFORM SHIRTS-S/S	100.40	06/13/2014	1100-22100-516200	CUST #MANFD: DEPT CLOTHING-MA
	Check Total:	279.75			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 183	ACH Enabled: False
119482	mailing 5/5/14 - 5/30/14	256.92	06/13/2014	1100-13300-531100	clerks office
	Check Total:	256.92			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 184	ACH Enabled: False
0021950	SEW VELCRO TAB ON EMS CARDIAC MON	10.00	06/13/2014	1100-22100-534900	REPAIR EMS BAG
	Check Total:	10.00			
Vendor: 10353	KEVIN L WARREN			Check Sequence: 185	ACH Enabled: False
K023885-1	MUN. CT. FINES- WITNESS FEE C V.R. BARTI	5.40	01/22/2010	1100-21100-441110	MUN. CT. FINES- WITNESS FEE C V. R. B
	Check Total:	5.40			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 186	ACH Enabled: False
116121	Distilled water	29.95	06/13/2014	6300-71100-534200	Supplies
116281	Distilled water	29.95	06/13/2014	6300-71100-534200	
	Check Total:	59.90			
Vendor: 11758	WAUKESHA COUNTY AREA TECH COLLEC			Check Sequence: 187	ACH Enabled: False
257384	WI Public Records Law - White	95.00	06/13/2014	1100-21100-515700	Acct 000297645
	Check Total:	95.00			
Vendor: 6351	JOSHUA A WEINA			Check Sequence: 188	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
N988812	MUN CT FINES-WITNESS FEE W/MILEAGE	7.40	11/13/2009	1100-21100-441110	MUN CT FINES-WITNESS FEE W/MILEAGE
	Check Total:	7.40			
Vendor: 10350	TROY A WELNICKE			Check Sequence: 189	ACH Enabled: False
K022480-3	MUN.CT.FINES-WITNESS FEE C V.Z.POSVI	5.40	01/22/2010	1100-21100-441110	MUN.CT.FINES-WITNESS FEE C V.Z.P
	Check Total:	5.40			
Vendor: 6186	VIVIAN J WENDORF			Check Sequence: 190	ACH Enabled: False
	Swedish weaving instruction & supplies	75.00	02/27/2009	2841-51200-484100	Swedish weaving instruction & supplies
	Check Total:	75.00			
Vendor: 7169	MARK A WESTRICK			Check Sequence: 191	ACH Enabled: False
	WITNESS FEE-12/11/07 MUN. COURT TRIAL	5.40	01/11/2008	1100-21100-441110	WITNESS FEE-12/11/07 MUN. COURT, I
	Check Total:	5.40			
Vendor: 6109	DIANE M WHEELS			Check Sequence: 192	ACH Enabled: False
N992085	WITNESS FEES-MUN.CT. 1/13/09 CITY V. B.:	5.40	03/27/2009	1100-21100-441110	WITNESS FEES-MUN.CT. 1/13/09 CITY
	Check Total:	5.40			
Vendor: 12608	KRISTINA L WILHELM			Check Sequence: 193	ACH Enabled: False
082013	City v WILHELM (115001561)	5.91	12/13/2013	1100-21100-441110	Municipal Court Witness Fee & Mileage
	Check Total:	5.91			
Vendor: 9668	WISCONSIN ASSOCIATION OF ASSESSING			Check Sequence: 194	ACH Enabled: False
14-15 dues	MEMBERSHIP DUES 8/1/14 - 7/31/15	50.00	06/13/2014	1100-11100-532400	
	Check Total:	50.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 195	ACH Enabled: False
051323	City Hall Monthly Copier Mtns - May	1,079.31	06/13/2014	1100-14500-553300	Inv #051323
051323	MMT Monthly Copier Mtns - May	13.91	06/13/2014	6400-36100-553300	Inv #051323
	Check Total:	1,093.22			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 196	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	06/13/2014	1100-32500-522200	STREET LIGHTING
ST2-DUE06-30-14	STA 2: GAS USAGE - MAY 6 THRU JUNE 5,	155.66	06/13/2014	1100-22320-522400	0407568857-00001
	Check Total:	175.66			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 197	ACH Enabled: True
05/2014	May 2014 Retirement	737.16	06/13/2014	1100-22100-515210	May 2014 Retirement
05/2014	May 2014 Retirement	737.15	06/13/2014	1100-21100-515210	May 2014 Retirement
05/2014	May 2014 Retirement	143.18	06/13/2014	1100-21100-515200	May 2014 Retirement
05/2014	May 2014 Retirement	253,797.21	06/13/2014	1100-00000-215210	May 2014 Retirement
	Check Total:	255,414.70			
Vendor: 9889	WISCONSIN STATE OF			Check Sequence: 198	ACH Enabled: False
436004910-2014	NR101 Wastewater Fee	69,025.45	06/13/2014	6300-71100-559100	
436004910-2014	Wastewater Groundwater Fee	100.00	06/13/2014	6300-71100-559100	
436004910-2014	Lab Certification Fees	1,079.50	06/13/2014	6300-71100-559100	
436040440	MS4 PERMIT-STORMWATER FEES-2014	5,000.00	06/13/2014	1100-32325-532400	MANITOWOC CITY MS4 PERMIT
	Check Total:	75,204.95			
Vendor: 12915	JORDAN M WITCZAK			Check Sequence: 199	ACH Enabled: False
REISSUE	UNCLAIMED PROPERTY- PAYROLL CHECK	6.84	06/13/2014	1100-00000-213200	REISSUE
	Check Total:	6.84			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 200	ACH Enabled: False
1539396	OLSON, J: 1 CARABINER; PACII NOMEX HC	81.46	06/13/2014	1100-22100-516200	CUST#: MANIFIR-EQUIP-OLSON, J./PA
1539396.001	OLSON, J: 2 CARABINERS	36.98	06/13/2014	1100-22100-516200	CUST#: MANIFIR-EQUIP-OLSON, J./PA
1549209	HINZ: 4 PR 5.11 TACLITE EMT PANTS	256.95	06/13/2014	1100-22100-516200	CUST#: MANIFIR-EQUIP-OLSON, J./PA
	Check Total:	375.39			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 201	ACH Enabled: False
2014-524	KIEL: 2 PR VF IMAGE WORK PANTS	49.98	06/13/2014	1100-22100-516200	PANTS-KIEL
	Check Total:	49.98			
Vendor: 12160	JAMES WRIGHT			Check Sequence: 202	ACH Enabled: False
wrightref2012	treas tax ref	25.79	02/08/2013	1100-00000-212100	treas tax ref
	Check Total:	25.79			
Vendor: 7334	YP LLC			Check Sequence: 203	ACH Enabled: False
03-JUNE2014	City Phone Directory	21.00	06/13/2014	1100-17100-522500	6000643533-00003
	Check Total:	21.00			
Vendor: 10088	JEFFREY ZEMAN			Check Sequence: 204	ACH Enabled: False
ZEMAN	REAL ESTATE TAX REFUND 181 001 081	41.71	08/14/2009	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	41.71			
Vendor: 9969	HAZEL ZIARNIK Gift Shoppe Payment	25.50	03/06/2009	2840-51200-572100 Check Sequence: 205	ACH Enabled: False Gift Shoppe Pym
	Check Total:	25.50			
Vendor: 11417	PATRICIA ZIMMERMAN Reception Supplies	27.50	06/13/2014	2820-53100-529900 Check Sequence: 206	ACH Enabled: False RWAM - Patricia Zimmerman
	Check Total:	27.50			
Vendor: 9789	VIRGINIA ZIPPERER 04-17 & 05-15 Preschool Palette	40.00	05/23/2008	2822-53100-529900 Check Sequence: 207	ACH Enabled: False RWAM-Zipperer-Apr & May Preschool
	Check Total:	40.00			
	Total for Check Run:	601,384.10			
	Total of Number of Checks:	207			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 06/05/2014 - 3:08PM
 Batch: 00001.06.2014

M
 council 6/14/14
 checks 6/16/14
 \$ 2,509,242.46

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
130288-64918	Lincoln Park Zoo Big Red Barn	15.67	06/06/2014	1100-51500-536200	Lincoln Park Zoo
130664	garage door openers	4.98	06/06/2014	1100-21100-524100	
131137	boltds for handles on squad MUST shields	14.36	06/06/2014	1100-21100-524100	INVOICE 131137
	Check Total:	35.01			
Vendor: 6061	AMERICOLLECT INC				ACH Enabled: False
3352F	78 CANADIAN NAT RR DIRECT PAY CITY=	123.72	06/06/2014	1100-19900-574100	
	Check Total:	123.72			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
16077	Rural May 2014	9,779.36	06/06/2014	6400-36500-529910	
	Check Total:	9,779.36			
Vendor: 9693	ASSOCIATION OF MIDWEST MUSEUMS				ACH Enabled: False
	AMM Convetion Registration	274.00	06/06/2014	2821-53100-529900	RWAM - AMM - Convention Registration
	Check Total:	274.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
956030	Oil/fuel filters	439.68	06/06/2014	6400-36300-535200	
956153	air filters	140.67	06/06/2014	6400-36300-535200	
	Check Total:	580.35			
Vendor: 7843	ROBERT BARBIER				ACH Enabled: False
5/20/14	Meal Reimb - CYMIC 5/20/14 - Wauwatosa	12.00	06/06/2014	1100-21100-515700	Meal Reimb - CYMIC 5/20/14 - Wauwatosa
	Check Total:	12.00			
Vendor: 7416	BARTOLOTTA'S FIREWORKS COMPANY				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1825	2014 St Patricks Day Fireworks	3,075.00	06/06/2014	1100-54210-529900	2014 St Patricks Day Fireworks
	Check Total:	3,075.00			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170022122	P22560R16 SOLUS KR21 BLK 97T	176.00	06/06/2014	1100-35210-535220	
170022287	21560R15 TIGER PAY TR HR BSW 94H	316.48	06/06/2014	1100-21100-535200	
	Check Total:	492.48			
Vendor: 12909	JOHN BIALEK			Check Sequence: 9	ACH Enabled: False
bialekref2013	treas tax overpay	402.16	06/06/2014	1100-00000-212100	treas tax overpay
	Check Total:	402.16			
Vendor: 12905	BLACK CREEK SOD INC			Check Sequence: 10	ACH Enabled: False
30807	1280 sq ft of sod & delivery, pallets, & fuel surcl	296.00	06/06/2014	1100-41100-523300	Sod
	Check Total:	296.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 11	ACH Enabled: False
LW37997	C2G 4-Port VGA Switcher/Extender	43.54	06/06/2014	1100-15200-531200	Computer Equipment
	Check Total:	43.54			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 12	ACH Enabled: False
90127	Aquatic Center concession	1,047.40	06/06/2014	2850-51300-534300	Mtwc Fam Aquatic
	Check Total:	1,047.40			
Vendor: 12907	THOMAS CHRISTENSEN			Check Sequence: 13	ACH Enabled: False
5-9-14	Reimburse for Helmet Goggles	68.79	06/06/2014	1100-22100-516200	Reimburse for helmet goggles
	Check Total:	68.79			
Vendor: 12903	CLANCY SYSTEMS INTERNATIONAL INC			Check Sequence: 14	ACH Enabled: False
Jan-Mar14	Jan - Mar service/support	1,470.00	06/06/2014	1100-21100-529900	#MW1403
Jan-Mar14	5200 preprinted parking citations	520.00	06/06/2014	1100-21100-531300	#MW1403
	Check Total:	1,990.00			
Vendor: 12026	STEVEN A CORBELLE			Check Sequence: 15	ACH Enabled: False
041735	TRAIN TICKETS-PORTLAND	5.00	06/06/2014	1100-14400-533900	
	Check Total:	5.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7653 21947	COURTHOUSE PUB LLC Board of Directors Farewell Luncheon	219.80	06/06/2014	Check Sequence: 16 2821-53100-529900	ACH Enabled: False RWAM - Courthouse Pub #21947
	Check Total:	219.80			
Vendor: 7656 1536	CRAFTS INC LP FIELDHOUSE ROOF REPAIR	4,000.00	06/06/2014	Check Sequence: 17 4600-51200-582900	ACH Enabled: False
	Check Total:	4,000.00			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 18	ACH Enabled: False
1512	Monthly Phone Sys Chgs - Jun	88.00	06/06/2014	1100-17100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	5.00	06/06/2014	1100-34112-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	72.00	06/06/2014	1100-61100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	105.00	06/06/2014	1100-31100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	51.00	06/06/2014	1100-13100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	26.00	06/06/2014	6400-36200-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	54.00	06/06/2014	1100-23100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	25.00	06/06/2014	1100-11100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	287.00	06/06/2014	1100-21100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	84.00	06/06/2014	1100-14100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	376.00	06/06/2014	2810-57110-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	25.00	06/06/2014	1100-12200-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	2.00	06/06/2014	2130-62100-521400	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	22.00	06/06/2014	1100-15200-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	44.00	06/06/2014	1100-17400-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	5.00	06/06/2014	1100-17500-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	25.00	06/06/2014	1100-14200-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	61.00	06/06/2014	1100-17600-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	127.00	06/06/2014	1100-32100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	22.00	06/06/2014	1100-41100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	2.00	06/06/2014	2130-62100-539100	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	94.00	06/06/2014	6300-71100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	236.00	06/06/2014	1100-22100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	5.00	06/06/2014	1100-14400-521400	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	27.00	06/06/2014	1100-12100-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	20.00	06/06/2014	2850-17900-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	140.00	06/06/2014	1100-51200-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	5.00	06/06/2014	1100-34111-522500	Inv #1512
1512	Monthly Phone Sys Chgs - Jun	15.00	06/06/2014	1100-15300-522500	Inv #1512
	Check Total:	2,050.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12787 6-1-14 #6219	CTM GROUP INC Lincoln Park Zoo Penny Press	92.10	06/06/2014	Check Sequence: 19 1100-51500-539000	ACH Enabled: False Lincoln Park Zoo Penny Press #6219
Vendor: 11904 05/2014 06/2014	Check Total: JASON R DELSMAN May 2014 PSLO Mileage June 2014 PSLO Mileage	92.10 23.46 5.10	06/06/2014 06/06/2014 06/06/2014	Check Sequence: 20 1100-21100-516300 1100-21100-516300	ACH Enabled: False May 2014 PSLO Mileage May & June 2014 PSLO Mileage
Vendor: 8044 WIMAN186910 WIMAN186910 WIMAN187205 WIMAN187205 WIMAN187205	Check Total: FASTENAL COMPANY 3/8SPRINGHOOK PART 0500501 3/8X3-7/8OAL SCREYE PART 1142135 BLADE & PIN 1 PART 45705 TB EYE-EYE 3/8X6 PART 43030 CUTTER DIE KIT MODEL PART 10350-08642	28.56 3.76 4.95 29.39 91.62 36.30	06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 21 6300-71100-582600 6300-71100-582600 1100-34230-539000 1100-34230-539000 1100-34230-539000	ACH Enabled: False
Vendor: 7964 639408 639519 639519	Check Total: FIRST AYD CORPORATION R8900-XL 3 PIECE RAINSUIT 1138L HI VIS CLASS 2 SAFETY VEST LARG 1138XXL HI-VIS SAFETY VEST 2XL LIME G	166.02 69.51 45.00 35.68	06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 22 1100-32200-516210 1100-32200-534950 1100-32200-534950	ACH Enabled: False
Vendor: 8282 1011102338 1011102338 1011105247 1011105247 1011105247	Check Total: G & K SERVICES PR Batch 12000.06.2014 Uniforms RAGS AIR FRESHENER SUPPLIES SERVICE RAGS	150.19 13.48 47.17 2.43 2.43 49.36 31.05	06/03/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 23 1100-00000-215800 1100-35210-539030 1100-35220-534230 1100-35220-534230 1100-32100-529900 1100-35210-539030	ACH Enabled: False PR Batch 12000.06.2014 Uniforms
Vendor: 8538 40017761	Check Total: GILLIG CORPORATION nut, washer , engine isolator, bushing, bolt	145.92 218.65	06/06/2014	Check Sequence: 24 6400-36300-535200	ACH Enabled: False
Vendor: 7035 834514150	Check Total: GRAINGER MOPS	218.65 72.65	06/06/2014	Check Sequence: 25 1100-17100-534230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
834514150	MOPS	72.66	06/06/2014	1100-21400-534230	
834514150	MOPS	72.66	06/06/2014	1100-17400-534230	
834514150	MOPS	72.65	06/06/2014	1100-17800-534230	
	Check Total:	290.62			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 26	ACH Enabled: False
972774944	8030 RIM - 121 SYMAX	1,327.70	06/06/2014	1100-34112-535300	
972774944	8030 RIM - 121 SYMAX	1,347.92	06/06/2014	1100-34112-535300	
972774944	8030 RIM - 121 SYMAX	1,327.70	06/06/2014	1100-34112-535300	
972774945	Electrical parts for Westfield scoreboard	56.55	06/06/2014	1100-51200-535520	Parts for WF scoreboard
972799515	Electrical parts for Westfield scoreboard	43.40	06/06/2014	1100-51200-535520	Electrical parts for WF scoreboard
972852793	8030 RIM-121 SYMAX	0.01	06/06/2014	1100-34112-539000	
	Check Total:	4,103.28			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 27	ACH Enabled: False
	PR Batch 12000.06.2014 Deferred Comp - WI D	5,627.56	06/03/2014	1100-00000-215710	PR Batch 12000.06.2014 Deferred Comp -
	PR Batch 12000.06.2014 WDC - Roth	1,620.00	06/03/2014	1100-00000-215710	PR Batch 12000.06.2014 WDC - Roth
	Check Total:	7,247.56			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 28	ACH Enabled: False
668648-00	SPL16698 1/55 HYD 46 PREMIUM SPO OIL	366.44	06/06/2014	6400-36300-335110	
	Check Total:	366.44			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 29	ACH Enabled: False
23422	Install water fountain & hose bibs for campsites	1,095.00	06/06/2014	4600-51200-582900	Water fountain at cabin 1
	Check Total:	1,095.00			
Vendor: 12394	SCOTT HODEK			Check Sequence: 30	ACH Enabled: False
	squad graphics 49 50 54	585.00	06/06/2014	1100-21100-524100	
	Check Total:	585.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 31	ACH Enabled: False
5/29/14	Gift Shop Sales	60.00	06/06/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	60.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 32	ACH Enabled: False
APR14blood	April 2014 blood draws	220.00	06/06/2014	1100-21100-526910	April blood collection

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	220.00			
Vendor: 8438	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 33	ACH Enabled: False
052214	DOT ALCOHOL & DRUG COMPLIANCE TR.	50.00	06/06/2014	1100-32100-532500	
	Check Total:	50.00			
Vendor: 8179	SARAH HOPPE			Check Sequence: 34	ACH Enabled: False
5/29/14	BOARD OF REVIEW	9.35	06/06/2014	1100-11100-533500	
	Check Total:	9.35			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 12000.06.2014 Medicare Employee P	7,942.11	06/03/2014	1100-00000-215110	PR Batch 12000.06.2014 Medicare Emplo;
	PR Batch 12000.06.2014 FICA Employee Portio	24,273.07	06/03/2014	1100-00000-215110	PR Batch 12000.06.2014 FICA Employee ;
	PR Batch 12000.06.2014 Medicare Employer Po	7,942.11	06/03/2014	1100-00000-215110	PR Batch 12000.06.2014 Medicare Emplo;
	PR Batch 12000.06.2014 FICA Employer Portio:	24,273.07	06/03/2014	1100-00000-215110	PR Batch 12000.06.2014 FICA Employer]
	PR Batch 12000.06.2014 Federal Income Tax	60,447.91	06/03/2014	1100-00000-215150	PR Batch 12000.06.2014 Federal Income 1
	Check Total:	124,878.27			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 36	ACH Enabled: False
WA578252	454201-02 LED HIGHLIGHTER SOLARIS AV	298.24	06/06/2014	1100-35210-535200	
	Check Total:	298.24			
Vendor: 8525	KAEDEN SERVICES INC			Check Sequence: 37	ACH Enabled: False
13316	MATERJAL	5.06	06/06/2014	1100-34111-535590	
13316	LABOR AND SHOP SUPPLIES	594.94	06/06/2014	1100-34111-535590	
	Check Total:	600.00			
Vendor: 12908	PAUL KROCK			Check Sequence: 38	ACH Enabled: False
5/14-15/14	Meal Reimb - Street Cop Spanish Sem - Milwaui	36.86	06/06/2014	1100-21100-515700	Meal Reimb - Street Cop Spanish Sem - M
	Check Total:	36.86			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 39	ACH Enabled: False
11236	repair shift commander chair - up/down mechani	62.00	06/06/2014	1100-21100-531200	Invoice 11236
	Check Total:	62.00			
Vendor: 8625	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 40	ACH Enabled: False
052014	treas tax settlement	229,121.56	06/06/2014	1100-00000-247110	treas tax settlement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	229,121.56			
Vendor: 8629 604147	LAKESIDE PEPSI COLA Aquatic Center concessions	3,034.79	06/06/2014	Check Sequence: 41 2850-51300-534300	ACH Enabled: False Mtwc Family Aquatic Park
	Check Total:	3,034.79			
Vendor: 12912 304995 304995	LANDSCAPER EXPRESS LLC 3 trimmer heads & two 5# trimmer line Two 5# trimmer line	147.07 79.41	06/06/2014 06/06/2014	Check Sequence: 42 1100-41100-536500 1100-51200-536500	ACH Enabled: False Trimmer line & heads Trimmer line & heads
	Check Total:	226.48			
Vendor: 8653 9302465626 9302465626 9302465626 9302465626 9302465626	LAWSON PRODUCTS INC SF10751 BLACK LIGHTNING NITRILE GLO FA502 STEEL FLAT WASHER USS 19951 LOW VOC GLASS CLEANER 15 97358 .250 SPLIT WIRE LOOM 96896 WEATHERPACK TERM-SHROUD	22.53 18.18 31.50 23.05 7.78	06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 43 1100-32200-534950 1100-35210-535240 1100-35210-535210 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	103.04			
Vendor: 8665 LSRG #5-2014	LEMBERGER SITES REMEDIATN GRP Lemberger Landfill LSRG No. 5, May 19, 2014	1,833.70	06/07/2014	Check Sequence: 44 4500-12400-521800	ACH Enabled: False Lemberger Landfill LSRG No. 5, May 19,
	Check Total:	1,833.70			
Vendor: 8705 052014	LOWES CREDIT SERVICES LP FIELDHOUSE CEILING REPAIR	71.10	06/06/2014	Check Sequence: 45 4600-51200-582900	ACH Enabled: False
	Check Total:	71.10			
Vendor: 7951 5/28/14 FBINA-RETRN	SCOTT LUCHTERHAND Meal Reimb - FBI-NA Retrained - Minocqua, W reimb mileage FBINA Retrainer	18.00 15.00	06/06/2014 06/06/2014	Check Sequence: 46 1100-21100-515700 1100-21100-515700	ACH Enabled: False Meal Reimb - FBI-NA Retrained - Minocq
	Check Total:	33.00			
Vendor: 8708 4368 4422 4523	LUISIER PLUMBING INC Lincoln Park Zoo Wolf Building 1 1/2" SWT BRONZE Y STRAINER LEAD FR 2 BACKFLOW TESTS	124.20 124.77 100.00	06/06/2014 06/06/2014 06/06/2014	Check Sequence: 47 1100-51500-535510 1100-51200-535510 2850-17900-534230	ACH Enabled: False Lincoln Park Zoo WO:C5667

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	348.97			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 48	ACH Enabled: False
	PR.Batch 12000.06.2014 Flex Ben Dep Care	1,187.43	06/03/2014	1100-00000-215910	PR.Batch 12000.06.2014 Flex Ben Dep Ca
	PR.Batch 12000.06.2014 Flex Benefits Medical	6,674.99	06/03/2014	1100-00000-215910	PR.Batch 12000.06.2014 Flex Benefits Me
	Check Total:	7,862.42			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 49	ACH Enabled: False
JUNE 2014	52.19% OF TOTAL ROOM TAX	19,942.95	06/06/2014	2130-62400-527930	TOTAL = \$38,212.21
	Check Total:	19,942.95			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
coshare052014	treas county share	786,281.19	06/06/2014	1100-00000-243110	
state052014	treas state share	25,274.92	06/06/2014	1100-00000-242110	
	Check Total:	811,556.11			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
court052014	court 05/2014	4,123.40	06/06/2014	1100-21100-441110	treas court 05/2014
	Check Total:	4,123.40			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 52	ACH Enabled: False
25337	INSPECTION REPORTS	125.00	06/06/2014	1100-35210-531300	
	Check Total:	125.00			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 53	ACH Enabled: False
052014	treas tax settlement	1,139,458.03	06/06/2014	1100-00000-246110	treas tax settlement
	Check Total:	1,139,458.03			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 54	ACH Enabled: False
MAY 2014	UTILITY COLLECTIONS	13,232.93	06/06/2014	1100-00000-213500	
	Check Total:	13,232.93			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 55	ACH Enabled: False
4677	Dues	160.00	06/06/2014	1100-53100-532400	RWAM - Manitowoc Rotary Club #4677
	Check Total:	160.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8825 15331	MARITIME PLUMBING LLC LABOR & MATERIALS - REPAIR CRACKED	2,118.00	06/06/2014	Check Sequence: 56 1100-32310-523201	ACH Enabled: False
	Check Total:	2,118.00			
Vendor: 8825 8885	MARITIME PLUMBING LLC	1,532.89	06/06/2014	Check Sequence: 57 1100-51200-582900	ACH Enabled: False
	Check Total:	1,532.89			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC PR Batch 12000.06.2014 Medical Reimburseme	22,780.80	06/03/2014	Check Sequence: 58 1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2014 Medical Reimbu
	Check Total:	22,780.80			
Vendor: 8864 44351 44351 44561 44607	MENARDS/MANITOWOC Vinyl adhesive trowel 3/32 Vinyl composition tile adhesive for LP FH Lincoln Park Zoo Mold Armor EZ Deck Wash & 25 (6x6") plastic	1.78 12.67 30.96 102.21	06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 59 1100-51200-536200 1100-51200-523420 1100-51500-535590 2859-51900-525900	ACH Enabled: False Trowel & tile adhesive Trowel & tile adhesive Lincoln Park Zoo Deck wash & post caps
	Check Total:	147.62			
Vendor: 8904	MN CHILDS SUPPORT PAYMENT CTR PR Batch 12000.06.2014 Misc Ded #7	304.10	06/03/2014	Check Sequence: 60 1100-00000-215800	ACH Enabled: False PR Batch 12000.06.2014 Misc Ded #7
	Check Total:	304.10			
Vendor: 8909 718893 718893 718893 718893 718893 719269 719269 719269	MONROE TRUCK EQUIPMENT INC 314000 OTHER MATERIAL SALES 12010973 314000 OTHER MATERIAL SALES PLUGS 314000 OTHER MATERIAL SALES 12015793 314000 OTHER MATERIAL SALES 12015792 314000 OTHER MATERIAL SALES 12010717 314000 OTHER MATERIAL SALES 12010973 314000 OTHER MATERIAL SALES 12015792 314000 OTHER MATERIAL SALES PLUGS	10.44 27.38 35.31 2.86 18.70 27.20 14.30 12.40	06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 61 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:	148.59			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 12000.06.2014 Deferred Comp - Natio	3,435.00	06/03/2014	Check Sequence: 62 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2014 Deferred Comp -
	Check Total:	3,435.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7177	HEATHER E NELSON Mileage to Creative Expressions Class	15.68	06/06/2014	Check Sequence: 63 2822-53100-529900	ACH Enabled: False RWAM - Heather Nelson May Milelage
	Check Total:	15.68			
Vendor: 8160 050914	JUSTIN NICKELS 05.09.14 Mileage to Madison, WI for League Ml	140.00	06/06/2014	Check Sequence: 64 1100-15200-533400	ACH Enabled: False Mileage - 05.09.14
	Check Total:	140.00			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 12000.06.2014 Deferred Comp - Nortt	3,525.00	06/03/2014	Check Sequence: 65 1100-00000-215710	ACH Enabled: False PR Batch 12000.06.2014 Deferred Comp -
	Check Total:	3,525.00			
Vendor: 9017 I-504935 I-504935 I-504935 I-504935	NOVOPRINT USA INC Chamber Map Advertising Chamber Map Advertising Chamber Map Advertising Chamber Map Advertising	100.00 95.00 300.00 200.00	06/06/2014 06/06/2014 06/06/2014 06/06/2014	Check Sequence: 66 2850-51300-534812 2850-51300-532600 2850-51300-521100 2850-51300-539100	ACH Enabled: False Mtwc Parks & Rec Order #83423 Mtwc Parks & Rec Order #83423 Mtwc Parks & Rec Order #83423 Mtwc Parks & Rec Order #83423
	Check Total:	695.00			
Vendor: 5907	OUR ACUTE ANGLE VMT May Art Cart Sales minues 10%	48.24	06/06/2014	Check Sequence: 67 2820-53100-529900	ACH Enabled: False RWAM - Acute Angle May Salcs
	Check Total:	48.24			
Vendor: 12823	PELION BENEFITS INC PR Batch 12000.06.2014 FICA Alternative	2,230.22	06/03/2014	Check Sequence: 68 1100-00000-215715	ACH Enabled: False PR Batch 12000.06.2014 FICA Alternative
	Check Total:	2,230.22			
Vendor: 9992 5/29/14	RAMONA PERONTO Gift Shop Sales	27.00	06/06/2014	Check Sequence: 69 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	27.00			
Vendor: 9090 6-4-14aquatic	PETRI STATIONERY ACCOUNT 2.4x6 flags for the aquatic center	46.70	06/06/2014	Check Sequence: 70 2850-17900-535300	ACH Enabled: False
	Check Total:	46.70			
Vendor: 10916 284157	QPS EMPLOYMENT GROUP INC BI Temp. Employee, A. Reiger, Wk. Ending 5/25	330.00	06/07/2014	Check Sequence: 71 1100-23100-511500	ACH Enabled: False BI Temp. Employee, A. Reiger, Wk. Endin

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	330.00			
Vendor: 9162	QUILL CORPORATION			Check Sequence: 72	ACH Enabled: False
3180474	Office Supplies	4.89	06/06/2014	2850-51300-531200	Manitowoc Sr Ctr/Rec #C5324191
3180474	Office Supplies	67.89	06/06/2014	1100-51400-531300	Manitowoc Sr Ctr/Rec #C5324191
	Check Total:	72.78			
Vendor: 9183	RADIO SHACK			Check Sequence: 73	ACH Enabled: False
026593	2701040 - 39 PK4 15A CERAMIC	6.98	06/06/2014	6300-71100-582600	
	Check Total:	6.98			
Vendor: 7980	NICK REIMER			Check Sequence: 74	ACH Enabled: False
5/20/14	Meal Reimb - CYMIC Super - Milwaukee	12.00	06/06/2014	1100-21100-515700	Meal Reimb - 5-20-14 - CYMIC #8 Super
	Check Total:	12.00			
Vendor: 9209	MICHAEL RETZINGER			Check Sequence: 75	ACH Enabled: False
5/5/14	Metro Stage - Doc Retzinger 8/19	200.00	06/06/2014	1100-51300-529900	Metro Stage - Doc Retzinger
	Check Total:	200.00			
Vendor: 12094	TANYA J REZNICHEK			Check Sequence: 76	ACH Enabled: False
	Refund Overpayment Cit. R787667-6	23.00	06/06/2014	1100-00000-239800	Refund Overpayment Cit. R787667-6
	Check Total:	23.00			
Vendor: 12906	RUBBER RESOURCES			Check Sequence: 77	ACH Enabled: False
16927	480 bags of Everlast Kids Natural Black rubber i	4,492.00	06/06/2014	2859-51900-525900	Black rubber mulch
	Check Total:	4,492.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 78	ACH Enabled: False
209-00038-0004	RADIO AD WOMT MAY 2014	324.00	06/06/2014	6400-36500-532620	
	Check Total:	324.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 79	ACH Enabled: False
987	Colorama Reception Supplies	61.22	06/06/2014	2820-53100-529900	RWAM-Fox's Piggly Wigly #987
	Check Total:	61.22			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 80	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 12000.06.2014 Misc Ded #6	332.32	06/03/2014	1100-00000-215800	PR Batch 12000.06.2014 Misc Ded #6
	Check Total:	332.32			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 81	ACH Enabled: False
5/29/14	Gift Shop Sales	10.50	06/06/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.50			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 82	ACH Enabled: False
1018	4180-400-1308 IGNITION MODULE	33.98	06/06/2014	1100-35210-535200	
1018	CMR4H SPARK PLUG	40.80	06/06/2014	1100-35210-535200	
1018	4119-710-6000 BLADE	5.90	06/06/2014	1100-35210-535200	
1018	4180-405-1000 SPARK PLUG BOOT	7.13	06/06/2014	1100-35210-535200	
1018	4180-180-1151 THROTTLE CABLE	28.92	06/06/2014	1100-35210-535200	
1018	0000-998-0604 SPRING HOOK-ON	1.36	06/06/2014	1100-35210-535200	
1018	0000-350-5804 TANK VENT	6.56	06/06/2014	1100-35210-535200	
	Check Total:	124.65			
Vendor: 10959	TELEDYNE ISCO INC			Check Sequence: 83	ACH Enabled: False
S020038094	60-3004-172 MOUNTING RING EXTENSION	116.25	06/06/2014	6300-71100-582600	
	Check Total:	116.25			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 84	ACH Enabled: False
58853	Lincoln Park Zoo-Food	48.96	06/06/2014	1100-51500-534300	Lincoln Park Zoo
59680	Lincoln Park Zoo Bedding	10.38	06/06/2014	1100-51500-539000	Lincoln Park Zoo
59680	Lincoln Park Zoo Food	157.82	06/06/2014	1100-51500-534300	Lincoln Park Zoo
60295	Lincoln Park Zoo-Chicks	318.00	06/06/2014	1100-51500-534300	Lincoln Park Zoo
	Check Total:	535.16			
Vendor: 7750	U S BANK			Check Sequence: 85	ACH Enabled: True
0051	Lodging Cancellation Reimbursement	-67.95	06/06/2014	1100-15200-533600	May - HLS
0526-2014	Red-Orange silicon belts for change sorter from	12.90	06/06/2014	1100-14200-531200	Statement Date 05/26/2014
1000Bulb J50224	Ballast kits for park lights	63.47	06/06/2014	1100-51200-535520	Ballast kits
1000Bulb J50224	Ballast kits for park lights	63.47	06/06/2014	1100-51200-535520	Ballast kits
1876	Mayor's Suite Reno Project	135.76	06/06/2014	1100-15200-521600	May - JMN
3773	Mayor's Suite Reno Project	58.42	06/06/2014	1100-15200-521600	May - JMN
6906	Mayor's Suite Reno Project	904.00	06/06/2014	1100-15200-521600	Part for 8th St bridge
Allied 043014	SOLA-HD FOR 8TH ST BRIDGE	86.16	06/06/2014	1100-34111-535520	Kits & partition with sliding door
AmVan 548824	Kits & partition with sliding door	485.23	06/06/2014	4700-35210-581100	
DP-RUST ST-4-14	SA128 SALT-AWAY GALLON CONCENTRAI	54.98	06/06/2014	1100-35210-535210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
DPW-0914016138	021200523595 DOUBLE SIDED TAPE (OFFIC	7.00	06/06/2014	1100-32100-531200	
DPW-1163737-01	75D73070C FURNAS COIL (MOTOR & CONJ	78.66	06/06/2014	1100-35210-535300	
DPW-355419	SY8000000 ARROW LIGHTS CONTROLLER	93.38	06/06/2014	1100-35210-535200	
DPW-355482	SY8000000 ARROW LIGHTS CONTROLLER	76.38	06/06/2014	1100-35210-535200	
DPW-548532	SHELF LINER KIT FOR 48" W SPACE SAVEF	166.04	06/06/2014	4700-35210-581100	
DPW-548532	DIVIDER KIT FOR SPACE SAVER CONTOUI	19.60	06/06/2014	4700-35210-581100	
DPW-548532	CONTOUR SHELVING WITH CLOSED BLAC	1,016.10	06/06/2014	4700-35210-581100	
DPW-6063	PSZLEDSTB0421 - LAMPHUS SOLARBLAST	146.96	06/06/2014	4700-35210-581100	
DPW-UPS-5-12-14	UPS - AMERICAN SIGNAL CORP RETURN F	9.80	06/06/2014	1100-32410-536400	
DPW-UPS-5-19-14	UPS - RADIO ENGINEERING INDUSTRIES	14.66	06/06/2014	6400-36300-535200	
DPW-UPS-5-5-14	SHIPPING - KUSSMAUL - SEND SHORELIN	18.20	06/06/2014	1100-35210-535200	
Festival 042514	Batteries for shop stock	5.99	06/06/2014	1100-35210-535210	Batteries & Arbor Day supplies
Festival 042514	Items for Arbor Day Celebration & batteries	131.93	06/06/2014	1100-51200-539000	Batteries & Arbor Day supplies
FIN 5/25	SUBWAY POKER WALK/RUN LUNCH	70.00	06/06/2014	7200-12200-534900	
FIN 5/25	KIPLINGER SUBSCRIPTION	49.00	06/06/2014	1100-14100-532200	
FIN 5/25	WI TXPYRS ALLIANCE REPORT ON TAXES	21.95	06/06/2014	1100-14100-532200	
FleetFarm050214	Letter clips for camping permits	11.92	06/06/2014	4600-51200-582900	Broom & letter clips
FleetFarm050214	Push broom	19.99	06/06/2014	1100-51200-536200	Broom & letter clips
oosthoff2014	treas lodging	70.00	06/06/2014	1100-14200-533600	treas lodging
POLMAY14BB	OFFICE MAX - thumb drives for Patrol	54.95	06/06/2014	1100-21100-531200	
Tonys 042414	Pizzas for Arbor Day Celebration	79.55	06/06/2014	1100-51200-539000	Arbor Day Celebration
	Check Total:	3,958.50			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 86	ACH Enabled: False
232470	body armor - Rocklewitz	633.50	06/06/2014	1100-21100-516200	
232574	badge - chief	118.45	06/06/2014	1100-21100-516200	
	Check Total:	751.95			
Vendor: 9602	UNITED STATES POSTAL SERVICE			Check Sequence: 87	ACH Enabled: False
05282014	Computerized Meter Resetting System Neopost j	5,000.00	06/06/2014	1100-13300-531100	clerks office
	Check Total:	5,000.00			
Vendor: 12911	BRITTONI WATKINS			Check Sequence: 88	ACH Enabled: False
2000243-007	Refund security deposit on 5/31/14 WF Con Star	100.00	06/06/2014	1100-00000-234200	Refund security deposit
	Check Total:	100.00			
Vendor: 7778	SANDRA WHITE			Check Sequence: 89	ACH Enabled: False
PUBRECLAW	reimb mileage Public Records Law	19.21	06/06/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.21			
Vendor: 12425	MARY O WILLIAMS			Check Sequence: 90	ACH Enabled: False
williamsref2013	treas tax overpay	13.20	06/06/2014	1100-00000-212100	treas tax overpay
	Check Total:	13.20			
Vendor: 12574	THOMAS J WINTER			Check Sequence: 91	ACH Enabled: False
COM-004	PROFESSIONAL SERVICES AT BRIDGE DIA	220.00	06/06/2014	1100-34111-531910	
COM-004	PROFESSIONAL SERVICES AT BRIDGE DIA	275.00	06/06/2014	1100-34112-539000	
	Check Total:	495.00			
Vendor: 12902	WISCONSIN LOTTERY			Check Sequence: 92	ACH Enabled: False
application	APPLICATION TO SELL PULL TABS	25.00	06/06/2014	2841-51400-529900	application
	Check Total:	25.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 93	ACH Enabled: False
0408221276-37	37-904358 WWTF	8,025.56	06/06/2014	6300-71100-522400	MONTHLY GAS BILL
052314	outdoor range billed 05/23/14	15.19	06/06/2014	1100-21100-522200	0408221276-00002
1300516239	13-330243 HALVERSON PARK	48.62	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	30-219680 CITIZEN PARK BLDG	481.05	06/06/2014	1100-17800-522400	MONTHLY GAS BILL
1300516239	14-360432 LINCOLN PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	23-401148 10TH ST BRIDGE	13.06	06/06/2014	1100-34112-522400	MONTHLY GAS BILL
1300516239	33-427393 RHEAUME PARK	14.02	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	15-414181 LINCOLN PRK FLD HOUS	353.07	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	39-150687 LIFT STATION ARCHER	440.73	06/06/2014	6300-71100-522400	MONTHLY GAS BILL
1300516239	28-134449 ETERNAL FLAME	324.19	06/06/2014	2160-19900-522400	MONTHLY GAS BILL
1300516239	24-365276 8TH ST BRIDGE	31.85	06/06/2014	1100-34111-522400	MONTHLY GAS BILL
1300516239	11-182785 CEMETERY MICHIGAN	134.79	06/06/2014	1100-41100-522400	MONTHLY GAS BILL
1300516239	41-457708 WASHINGTON PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	36-239567 RAHR-WEST	929.89	06/06/2014	1100-17600-522400	MONTHLY GAS BILL
1300516239	26-114112 CITY HALL 900 QUAY	1,036.02	06/06/2014	1100-17100-522400	MONTHLY GAS BILL
1300516239	34A-450245 SAFETY BLDG-POLICE	1,300.77	06/06/2014	1100-21400-522400	MONTHLY GAS BILL
1300516239	31-322774 AQUATIC CENTER	347.81	06/06/2014	2850-17900-522400	MONTHLY GAS BILL
1300516239	35-466908 UNION PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	19-369961 LINCOLN PRK CABIN #2	74.27	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	25-B&G SHOP 1105 FLEETWOOD	157.58	06/06/2014	1100-17500-522400	MONTHLY GAS BILL
1300516239	32-430554 RED ARROW PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	21-192757 PULASKI PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	18-453621 LPZ WOLF BLDG	18.02	06/06/2014	1100-51500-522400	MONTHLY GAS BILL
1300516239	27-177609 LINCOLN PARK	63.40	06/06/2014	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1300516239	40-246245 SENIOR CENTER/REC	1,431.41	06/06/2014	1100-17400-522400	MONTHLY GAS BILL
1300516239	10-404385 WESTFIELD PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	12-428584 DEWEY ST PARK	10.11	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	38-407569 WWTF	16.34	06/06/2014	6300-71100-522400	MONTHLY GAS BILL
1300516239	08-489040 LINCOLN PRK CABIN #1	42.71	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	42-344276 WWTF 1015 LAKEVIEW	103.81	06/06/2014	6300-71100-522400	MONTHLY GAS BILL
1300516239	16-349422 LP ZOO 1215 N 8TH	231.27	06/06/2014	1100-51500-522400	MONTHLY GAS BILL
1300516239	20-349177 PARKS SHOP FLEETWOOD	104.97	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	06-333282 CEMETERY REVERE DR	137.42	06/06/2014	1100-41100-522400	MONTHLY GAS BILL
1300516239	22-343253 LIFT STATION MARTIME	439.88	06/06/2014	6300-71100-522400	MONTHLY GAS BILL
1300516239	34B-450245 SAFETY BLDG-FIRE	1,300.77	06/06/2014	1100-22310-522400	MONTHLY GAS BILL
1300516239	29-433595 PARKS SHOP FLEETWOOD	498.58	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	07-194809 SILVER CRK FLD HOUSE	266.73	06/06/2014	1100-51200-522400	MONTHLY GAS BILL
1300516239	17-453642 LPZ CAT BLDG	50.53	06/06/2014	1100-51500-522400	MONTHLY GAS BILL
4/15-5/18/14GAS	GAS	161.62	06/06/2014	6400-36200-522400	
4/22-5/22/14	LOCAL DISTRIBUTION SERVICE & GAS SU	469.80	06/06/2014	1100-35220-522400	
4/27-5/28/14GAS	GAS	270.33	06/06/2014	6400-36200-522400	
Check Total:		19,406.83			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: True
	PR Batch 12000.06.2014 State Income Tax	25,972.32	06/03/2014	1100-00000-215160	PR Batch 12000.06.2014 State Income Tax
	PR Batch 12000.06.2014 Wage Attachment	138.46	06/03/2014	1100-00000-215800	PR Batch 12000.06.2014 Wage Attachment
Check Total:		26,110.78			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: False
court052014	treas court 5/2014	11,138.20	06/06/2014	1100-21100-441110	treas court 052014
Check Total:		11,138.20			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 96	ACH Enabled: True
	PR Batch 12000.06.2014 Misc Ded #1	1,640.63	06/03/2014	1100-00000-215800	PR Batch 12000.06.2014 Misc Ded #1
	PR Batch 12000.06.2014 Misc Ded #11	14.29	06/03/2014	1100-00000-215800	PR Batch 12000.06.2014 Misc Ded #11
Check Total:		1,654.92			
Vendor: 9941	ZARNOTH BRUSH WORKS INC			Check Sequence: 97	ACH Enabled: False
0149789	ZBW-GB-EWW WHIRLWIND/GEOVAC/JOHI	301.00	06/06/2014	1100-35210-535200	
Check Total:		301.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	2,509,242.44			
	Total of Number of Checks:	97			