

C.O.W.  
8-18-14

14-1715

### 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: August 18, 2014

General Fund	\$6,340,553.53
Special Revenue Funds	\$584,936.31
Capital Funds	\$869,510.20
WWTF	\$75,425.30
Transit	\$56,834.31
Health Insurance Self Funded	\$45,727.28
<b>Grand Total all Claims:</b>	<b>\$7,972,986.93</b>

#07212014.....  
290.08 +  
#07252014.....  
1,160,747.55 +  
#08012014.....  
622,214.18 +  
#08082014.....  
622,404.61 +  
#08152014.....  
5,567,330.51 +  
7,972,986.93 \*  
.....



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 07/21/2014 - 9:04AM  
 Batch: 00004.07.2014

*W*  
 Council 8/18/14  
 Check 7/21/14  
 \$ 290.08

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12978	MICHAEL BROWN				ACH Enabled: False
MILEAGE	MICHAEL BROWN 7/21/14 INTERVIEW	290.08	07/21/2014	1100-12200-516700	
	Check Total:	290.08			
	Total for Check Run:	290.08			
	Total of Number of Checks:	1			



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 07/25/2014 - 8:27AM

Batch: 00005.07.2014

*M*  
*Council 8/18/14*  
*Checks 7/25/14*  
*\$ 1,120,747.55*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12018	ADVANCE STORES COMPANY INC			Check Sequence: 1	ACH Enabled: False
1328415615442	OIL DRY-16 BAGS-\$5.99 EACH	95.84	07/25/2014	1100-22100-534910	1328004481-40 BAGS OIL DRY
1328415615443	OIL DRY-24 BAGS-\$5.99 EACH	143.76	07/25/2014	1100-22100-534910	1328004481-40 BAGS OIL DRY
	Check Total:	239.60			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9029121120	carbon dioxide ind 180 ltr 350 psi 1 cl @ 138.33	179.88	07/25/2014	2850-17900-534220	15 OXYGEN CYL REFILLS
9029575622	OXYGEN CYLINDER REFILLS: 6-USP200C	1,011.95	07/25/2014	1100-22100-534200	
9919670796	rliqind-cd rent liquid ind med 160-180 lt co2	88.30	07/25/2014	2850-17900-534220	
	Check Total:	1,280.13			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
131756	SAT TRAILER: SWITCH TO REPAIR BLOWE	3.49	07/25/2014	1100-22100-534900	CUST #65000 - SP15A COMM SWITCH
132837-64918	UPS shipping - aquatic parts	11.59	07/25/2014	2850-17900-535210	Cust# 64918
	Check Total:	15.08			
Vendor: 7303	AT & T			Check Sequence: 4	ACH Enabled: False
920682370207	Washington Park Service Jul 10 - Aug 9	97.88	07/25/2014	1100-51300-522500	A#92068237022338 Wash Pk
920R77005907	ATTY PRIME PHONE LINE	27.19	07/25/2014	1100-12100-522500	
920R77005907	FINANCE PRIME PHONE LINE	27.19	07/25/2014	1100-14100-522500	
920R77005907	ENG PRIME PHONE LINE	81.56	07/25/2014	1100-31100-522500	
920R77005907	MPU PRIME PHONE LINE	6.80	07/25/2014	1100-14400-521400	
920R77005907	MUNI CRT PRIME PHONE LINE	6.80	07/25/2014	1100-15300-522500	
920R77005907	PLANNING PRIME PHONE LINE	40.78	07/25/2014	1100-61100-522500	
920R77005907	FIRE PRIME PHONE LINE	47.58	07/25/2014	1100-22100-522500	
920R77005907	TRANSIT PRIME PHONE LINE	13.59	07/25/2014	6400-36200-522500	
920R77005907	BLDG INSP PRIME PHONE LINE	47.58	07/25/2014	1100-23100-522500	
920R77005907	ASSESSOR PRIME PHONE LINE	27.19	07/25/2014	1100-11100-522500	
920R77005907	BLDG & GRNDS PRIME PHONE LINE	20.39	07/25/2014	1100-17100-522500	
920R77005907	CLERK PRIME PHONE LINE	40.78	07/25/2014	1100-13100-522500	
920R77005907	MAYOR PRIME PHONE LINE	20.39	07/25/2014	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005907	TREASURY PRIME PHONE LINE	20.39	07/25/2014	1100-14200-522500	
920R77005907	DPW PRIME PHONE LINE	88.35	07/25/2014	1100-32100-522500	
920R77005907	POLICE PRIME PHONE LINE	305.81	07/25/2014	1100-21100-522500	
	Check Total:	920.25			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 5	ACH Enabled: False
959103	6203-2ZJ bearing	12.60	07/25/2014	6400-36300-535200	
959104	6203-2ZJ bearing	12.60	07/25/2014	6400-36300-535200	
959144	(8@12.60 Each) 6203-2ZJ bearing	100.80	07/25/2014	6400-36300-535200	
961781	1748xd oil filter 6/21.83	130.98	07/25/2014	6400-36300-535200	
	Check Total:	256.98			
Vendor: 12983	BEAMACO LLC			Check Sequence: 6	ACH Enabled: False
	overpay final payment loan # irev04-2	7.76	07/25/2014	2610-62100-484500	refund loan overpay irev04-2
	Check Total:	7.76			
Vendor: 12987	DAVID & TATIANA BRAASCH			Check Sequence: 7	ACH Enabled: False
Braasch Claim	Claim-vehicle damage from fallen tree branch in	3,271.80	07/25/2014	1100-12500-551300	Claim-vehicle damage from fallen tree bra
	Check Total:	3,271.80			
Vendor: 7480	CAROL L BREY			Check Sequence: 8	ACH Enabled: False
7/17/14	Gift Shop Sales	49.00	07/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	49.00			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 9	ACH Enabled: False
715379P	25886103 MIRROR SPORD (40)	264.38	07/25/2014	1100-35210-535200	
	Check Total:	264.38			
Vendor: 6770	BURGER KING CORPORATION			Check Sequence: 10	ACH Enabled: False
burger2014	treas tax overpay	450.02	07/25/2014	1100-00000-212100	treas tax overpay
	Check Total:	450.02			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 11	ACH Enabled: False
43047	DC & BC INK RPLCMNT & 2 CANON X25	170.92	07/25/2014	1100-22100-531300	INK & TONER REPLACEMENT CARTR
	Check Total:	170.92			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 12	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
101956	MFAC Concessions	297.84	07/25/2014	2850-51300-534300	Cust No. 8972
	Check Total:	297.84			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 13	ACH Enabled: False
80050	MFAC Concessions	137.00	07/25/2014	2850-51300-534300	Cust No 101630
	Check Total:	137.00			
Vendor: 7573	CHIEF SUPPLY CORPORATION			Check Sequence: 14	ACH Enabled: False
480867	PG7529 - A/R GUN LO EA	54.99	07/25/2014	1100-21100-524100	Inv 480867
	Check Total:	54.99			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 15	ACH Enabled: False
1776	MICRODOT TEST STRIPS-3 BOXES OF 50 E.	74.85	07/25/2014	1100-22100-534200	PO #MANITOWOC070314 - 3 BOX MIC
	Check Total:	74.85			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 16	ACH Enabled: False
0F37041974	STA 1: INSP, REPAIR & RECHRG EXTING-9:	293.75	07/25/2014	1100-22310-529900	CUST #247 & #248-STA 3 ANNUAL EX1
0F37523073	STA 3: ANNUAL EXTING INSP-CONT TEST:	165.37	07/25/2014	1100-22310-529900	CUST #247 & #248-STA 3 ANNUAL EX1
0F37522879	FIRE EXTINGUISHER	122.89	07/25/2014	6400-36200-525900	
0F37522928	FIRE EXTINGUISHER inspection @ the Armor	146.86	07/25/2014	1100-17800-529900	
	Check Total:	728.87			
Vendor: 7622	COMMAND CENTRAL			Check Sequence: 17	ACH Enabled: False
15484	election coding Eagle, chain of custody	8,884.50	07/25/2014	1100-13200-521400	clerks office
	Check Total:	8,884.50			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 18	ACH Enabled: False
756779	BP CUFF/TUBING: TRANSLUCENT & ADUI	180.11	07/25/2014	1100-22100-534200	CUST #475677; 1 CS EA TRANSLUCEN
	Check Total:	180.11			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 19	ACH Enabled: False
52971	Inv 52971 - Check Fiber Converters	185.00	07/25/2014	1100-17100-525900	Inv #52971
	Check Total:	185.00			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 20	ACH Enabled: False
802-31	2872279 sensor, 3963990 washer	51.37	07/25/2014	6400-36300-535200	
802-97182	5258625 HOSE MOLDED CECCO	43.28	07/25/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
802-98866	compressor, Air comp, flexible hose, Hydraulic	1,533.48	07/25/2014	6400-36300-535200	
802-99625	5255248 lub oil drain tube	701.24	07/25/2014	6400-36300-535200	
805-47297	fuel pumps, caps, rectangular ring, seal o ring	2,374.62	07/25/2014	6400-36300-535200	
	Check Total:	4,703.99			
Vendor: 12986	FRANCIS & DONNA DEBROUX			Check Sequence: 21	ACH Enabled: False
DeBroux Claim	Claim-house elec. damaged from fallen tree	295.38	07/25/2014	1100-12500-551300	Claim-house elec. damaged from fallen tree
	Check Total:	295.38			
Vendor: 11816	DESERT DIAMOND INDUSTRIES LLC			Check Sequence: 22	ACH Enabled: False
8797	LAD 1: RPR SAW BLADE: 14" 12 TOOTH X 1	64.00	07/25/2014	1100-22100-524900	REPAIR SAW BLADE-14" 12 TOOTH X
	Check Total:	64.00			
Vendor: 12984	KATHLEEN DICKRELL			Check Sequence: 23	ACH Enabled: False
Plygrd Fld Trip	Discovery World Field Trip reimbursement - Ber	25.00	07/25/2014	1100-51300-458310	Discovery World Field Trip reimbursement
	Check Total:	25.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 24	ACH Enabled: False
123814	CL2700002F THROTTLING VALVE SERIES 3	162.32	07/25/2014	1100-32330-535510	
	Check Total:	162.32			
Vendor: 12975	DOREEN DRESCHER			Check Sequence: 25	ACH Enabled: False
Plygrd Fld Trip	Appleton Field Trip reimbursement - Jenna Wall	15.00	07/25/2014	1100-51300-458310	Appleton Fld Trip Reimbursement - Mitch
	Check Total:	15.00			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 26	ACH Enabled: False
6/2010-6/2014	Deer Pen 8' rental fence from 6-3-10 to 6-3-14	780.00	07/25/2014	1100-51500-523300	Lincoln Park Zoo Rental Fence
7/7/14	LPZ Sandhill Crane Pen	440.00	07/25/2014	1100-51500-523300	Lincoln Park Zoo Rental Fence
	Check Total:	1,220.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 27	ACH Enabled: False
1658477	SQUAD MEDICAL SUPPLIES-JULY	1,210.65	07/25/2014	1100-22100-534200	CUST #6308-MEDICAL SUPPLIES
1659475	SQUAD MEDICAL SUPPLIES-JULY	847.85	07/25/2014	1100-22100-534200	CUST #6308-MEDICAL SUPPLIES
	Check Total:	2,058.50			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 28	ACH Enabled: False
25155	July 2014 Cleaning ITC	207.06	07/25/2014	6400-36200-527900	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	207.06			
Vendor: 12351	FEDERAL MOGUL			Check Sequence: 29	ACH Enabled: False
2000339.007	Refund rental fee and security deposits from con	260.00	07/25/2014	1100-00000-234200	
	Check Total:	260.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 30	ACH Enabled: False
13144	LAD 1: DRAIN VALVE HANDLE FOR FRON	20.21	07/25/2014	1100-22100-535200	DRAIN VALVE HANDLE-LAD 1
	Check Total:	20.21			
Vendor: 8263	FOX-WOLF WATERSHED ALLIANCE			Check Sequence: 31	ACH Enabled: False
NEWSC WORKSHOJ	WINTER ROAD MANAGEMENT WORKSHC	70.00	07/25/2014	1100-31100-521950	WINTER ROAD MANAGEMENT WORJ
NEWSC WORKSHOJ	WINTER ROAD MANAGEMENT WORKSHC	35.00	07/25/2014	1100-32325-532500	WINTER ROAD MANAGEMENT WORJ
	Check Total:	105.00			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 32	ACH Enabled: False
fm mgrfee8/2014	farmers market mgr fee august 2014	1,170.40	07/25/2014	2150-61100-537500	inv # farmers market mgr fee august 2014
	Check Total:	1,170.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 33	ACH Enabled: False
98488	SERVICE AGREEMENT-JULY-SEPT-REPEAT	730.50	07/25/2014	1100-22100-529900	CNT-010107-3RD QUARTER SERVICE /
	Check Total:	730.50			
Vendor: 11421	MELISSA FRANZ			Check Sequence: 34	ACH Enabled: False
Plygrd Fld Trip	Discovery World&Appleton Fld Trip Reimburse	40.00	07/25/2014	1100-51300-458310	Discovery World&Appleton Fld Trip Reim
	Check Total:	40.00			
Vendor: 12982	MICHELLE FRANZ			Check Sequence: 35	ACH Enabled: False
2000332.007	Refund security deposit from cabin 2 rental	150.00	07/25/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 36	ACH Enabled: False
1011125949	RAGS AND WIPES	47.17	07/25/2014	1100-35210-539030	
1011125949	DISP AIRFRESH	2.43	07/25/2014	1100-35220-534230	
	Check Total:	49.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8294 002108581	GALLS INC KRAYNEK: ROCKY ZIPPER TROOPER BOC	165.98	07/25/2014	Check Sequence: 37 1100-22100-516200	ACH Enabled: False ACCT #4225913-ROCKY ZIPPER BOOI
	Check Total:	165.98			
Vendor: 8297 8160221 8160221 8160221	GANNETT WISCONSIN MEDIA MFAC HTR and Chronicle Ad MFAC HTR and Chronicle Ad MFAC HTR and Chronicle Ad	48.00 99.00 50.00	07/25/2014 07/25/2014 07/25/2014	Check Sequence: 38 1100-51300-531300 2850-51300-531300 2850-51300-532600	ACH Enabled: False Acct 1083543 Acct 1083543 Acct 1083543
	Check Total:	197.00			
Vendor: 7037 556738 556738 556738 556738 556738 556739 556739 556739 556739 556739	GARROW OIL CORP UNIT FREIGHT ON DIESEL FUELS WI INSPECTION FEE FEDERAL LUST TAX DIESEL ULS #2 CLEAR DIESEL 15PPM FED OIL SPILL FEE WI EXCISE DIESEL FED OIL SPILL FEE WI INSPECTION FEE FEDERAL LUST TAX DIESEL ULS #2 CLEAR DIESEL 15PPM UNIT FREIGHT ON DIESEL FUELS	129.86 70.14 3.51 10,070.70 6.66 1,083.66 7.62 80.16 4.01 11,509.37 148.42	07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014	Check Sequence: 39 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100 1100-35210-535100	ACH Enabled: False
	Check Total:	23,114.11			
Vendor: 8571 2654-312073	GENERAL PARTS INC P.D. AC-7 RBR 6822 belt interchange for 4L220	7.18	07/25/2014	Check Sequence: 40 1100-21400-525900	ACH Enabled: False
	Check Total:	7.18			
Vendor: 8538 40028407	GILLIG CORPORATION FRONT ENGINE ISOLATOR MOUNT, METR	294.88	07/25/2014	Check Sequence: 41 6400-36300-535200	ACH Enabled: False
	Check Total:	294.88			
Vendor: 8338 7/17/14	JUDITH ANN GOLLATA Gift Shop Sales	22.00	07/25/2014	Check Sequence: 42 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	22.00			
Vendor: 8350 973532245	GRAYBAR ELECTRIC COMPANY INC BULBS FOR I-TEC DR FLAG POLE	81.30	07/25/2014	Check Sequence: 43 1100-32990-537200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
973549853	BULBS FOR I-TEC DR FLAG POLE	81.30	07/25/2014	1100-32990-537200	
	Check Total:	162.60			
Vendor: 8352	GRAYS INC			Check Sequence: 44	ACH Enabled: False
31880	3/4" X 3-1/2" BOLT W/HDNUT GR.8	75.20	07/25/2014	1100-35210-535200	
	Check Total:	75.20			
Vendor: 10585	GREATAMERICA.FINANCIAL SVCS			Check Sequence: 45	ACH Enabled: False
15558152	copier lease	477.00	07/25/2014	1100-21100-531200	012-0616144-000
	Check Total:	477.00			
Vendor: 10475	KIP GULSETH			Check Sequence: 46	ACH Enabled: False
1735	SERVICE FOR STORM SEWER REPAIR ON	1,270.89	07/25/2014	4200-32325-521500	SERVICE FOR STORM SEWER REPAIR
	Check Total:	1,270.89			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 47	ACH Enabled: False
JO124545	C.H. PAINT THINNER, 1276-B3 PAINT	67.37	07/25/2014	1100-17100-535400	
	Check Total:	67.37			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 48	ACH Enabled: False
681187-00	112810 4/1 delvac synAff nobil	140.17	07/25/2014	6400-36300-535110	
	Check Total:	140.17			
Vendor: 8410	HERALD TIMES REPORTER			Check Sequence: 49	ACH Enabled: False
HR4463356	Sr Ctr Subscription 8.1.14/9.1.14	23.00	07/25/2014	1100-51400-532200	Mtwc Sr Center HR4463356
	Check Total:	23.00			
Vendor: 7043	ANTHONY HOFFMAN			Check Sequence: 50	ACH Enabled: False
hoffman2013	treas tax overpay	37.00	07/25/2014	1100-00000-212100	treas tax overpay
	Check Total:	37.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 51	ACH Enabled: False
7035703	MFAC Concessions	387.66	07/25/2014	2850-51300-534300	Cust No 281060
7044187	MFAC Concessions	476.23	07/25/2014	2850-51300-534300	
	Check Total:	863.89			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 52	ACH Enabled: False
WHOMCA 6-2014	NewHire Physical (MMT)	104.70	07/25/2014	6400-36500-516400	D & A and Pulmonary Testing (DPT), New
WHOMCA 6-2014	D & A and Pulmonary Testing (DPT), NewHire P	147.45	07/25/2014	1100-12200-516410	D & A and Pulmonary Testing (DPT), New
WHOMCA 6-2014	Onsite pulmonary testing-DPI/DPW/Eng.-21 em	417.90	07/25/2014	1100-32200-521950	D & A and Pulmonary Testing (DPT), New
WHOMCA 6-2014	Onsite pulmonary testing-Bldgs. & Grounds emj	59.70	07/25/2014	1100-17800-529900	D & A and Pulmonary Testing (DPT), New
	Check Total:	729.75			
Vendor: 6092	J F AHERN CO			Check Sequence: 53	ACH Enabled: False
32345-834089-R	PYMT ON 6/11/14 WAS FOR \$45,257.68 & SH	270.00	07/25/2014	6300-71100-582900	REVISED PAYMENT FOR 2ND & FINA
	Check Total:	270.00			
Vendor: 12990	INVESTORS COMMUNITY BANK JAGEMAI			Check Sequence: 54	ACH Enabled: False
RLF 7/30/14	RLF TO JAGEMANN PLATING	500,000.00	07/25/2014	2610-62100-575200	
	Check Total:	500,000.00			
Vendor: 12976	MAY JENNEJOHN			Check Sequence: 55	ACH Enabled: False
Playgrd Fid Trip	Discovery World Field Trip reimbursement - Kat	25.00	07/25/2014	1100-51300-458310	Discovery World Field Trip reimbursement
	Check Total:	25.00			
Vendor: 12974	KAYLA KJEFER			Check Sequence: 56	ACH Enabled: False
Playgrd Fid Trip	Discovery World&Appleton Fid Trip Reimburse	40.00	07/25/2014	1100-51300-458310	Discovery World&Appleton Fid Trip Reim
	Check Total:	40.00			
Vendor: 6874	KLEIN ASPHALT INC			Check Sequence: 57	ACH Enabled: False
1570	Lincoln Park Fieldhouse Parking Lot Final Paym	1,075.00	07/25/2014	4600-51200-582900	14-470 Lincoln Park Fieldhouse Parking L
	Check Total:	1,075.00			
Vendor: 12962	RONALD KORPI			Check Sequence: 58	ACH Enabled: False
korpiref2013	treas tax overpay	88.77	07/25/2014	1100-00000-212100	treas tax overpay
	Check Total:	88.77			
Vendor: 8603	LAKELAND LANDSCAPE SERVICE INC			Check Sequence: 59	ACH Enabled: False
1953	CONTRACT 14-1156 1ST & FINAL PAYMENT.	7,656.00	07/25/2014	4200-32325-582550	DEWEY STREET POND LANDSCAPIN
	Check Total:	7,656.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 60	ACH Enabled: False
20095	T-shirts/Rec Dept	42.50	07/25/2014	1100-51300-534500	T-shirts/Rec Dept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.50			
Vendor: 8625 9865	LAKESHORE TECHNICAL COLLEGE Clerk I testing	163.78	07/25/2014	Check Sequence: 61 1100-21100-516400	ACH Enabled: False L00009865
	Check Total:	163.78			
Vendor: 8629 605857	LAKESIDE PEPSI COLA MFAC Concessions	116.52	07/25/2014	Check Sequence: 62 2850-51300-534300	ACH Enabled: False A# 4475
	Check Total:	116.52			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP media bulletin wis i-43 & city ok 7/14/2014 - 8/14	1,699.00	07/25/2014	Check Sequence: 63 2130-62100-553900	ACH Enabled: False inv # 105190933
	Check Total:	1,699.00			
Vendor: 8653 9302591535 9302591535 9302591535 9302591535 9302591535	LAWSON PRODUCTS INC FA65029C 5/16X5-1/2 HEX CAP SCREW GRA 5/16 THRU-HARDENED STEEL FLAT WASH 1/2-13 NYLON INSERT LOCK NUT GRADE 4 6-1 GA POST TOP BATTERY TERMINALS 1619 5/16X2 UNIVERSAL CLEVIS PIN	51.68 11.44 38.00 25.79 19.12	07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014	Check Sequence: 64 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240	ACH Enabled: False
	Check Total:	146.03			
Vendor: 12440 June 17, 2014	LEMBERGER ENTERPRISES LLC Roller Skating Camp Summer 2014	240.00	07/25/2014	Check Sequence: 65 1100-51300-511500	ACH Enabled: False Roller Skating Camp 6-17-14
	Check Total:	240.00			
Vendor: 7228 20140630	LEXISNEXIS RISK DATA MANAGEMENT IT June searches	30.00	07/25/2014	Check Sequence: 66 1100-21100-572200	ACH Enabled: False 1371125
	Check Total:	30.00			
Vendor: 8705 908675 908675	LOWES CREDIT SERVICES Toilet Seat - Stock Cabin 2 Toilet Seat	39.88 39.88	07/25/2014 07/25/2014	Check Sequence: 67 1100-51200-535510 1100-51200-535510	ACH Enabled: False
	Check Total:	79.76			
Vendor: 8708 4748	LUISIER PLUMBING INC Deliver bulk tank to the newport house - 3609 Hi	2,669.80	07/25/2014	Check Sequence: 68 4500-32700-521800	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4783	Set second water tank on trailer - 3609 Hecker R	1,395.39	07/25/2014	4500-32700-521800	
	Check Total:	4,065.19			
Vendor: 12980	ED MAHLOCH			Check Sequence: 69	ACH Enabled: False
2000337.007	Refund security deposit for cabin 2 rental	150.00	07/25/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 8759	MANITOWOC COUNTY			Check Sequence: 70	ACH Enabled: False
T17502-M	July-Sept 2014 BadgerNet Circuit	465.00	07/25/2014	1100-21100-526100	BadgerNet Circuit Jul-Sep 2014
	Check Total:	465.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 71	ACH Enabled: False
1679	Ice Damage Repairs (Partial)	15,751.62	07/25/2014	4600-34210-582900	Inv#1679
1680	Quarterly Marina Mtnc Repairs (Apr-Jun)	1,798.10	07/25/2014	1100-34210-536910	Inv#1679
	Check Total:	17,549.72			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 72	ACH Enabled: False
24052	8X10 IN APPRECIATION K9 SUPPORT	55.50	07/25/2014	1100-21100-531300	K9 SUPPORT
	Check Total:	55.50			
Vendor: 10398	MANITOWOC-TWO RIVERS YMCA			Check Sequence: 73	ACH Enabled: False
June 11 2014	Tennis Instruction Summer 2014	460.80	07/25/2014	1100-51300-511500	Tennis Instruction Summer 2014
	Check Total:	460.80			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 74	ACH Enabled: False
7/17/14	Gift Shop Sales	12.50	07/25/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.50			
Vendor: 11764	MCDONALD'S RESTAURANT			Check Sequence: 75	ACH Enabled: False
2000330.007	Refund security deposit from conc stand and spo	110.00	07/25/2014	1100-00000-234200	
	Check Total:	110.00			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 76	ACH Enabled: False
11651	Legal Services for Municipal Court prosecution-	738.00	07/25/2014	1100-12100-521200	Legal Services for Municipal Court prosec
July 9, 2014	Legal Services for Municipal Court prosecution-	1,522.00	07/25/2014	1100-12100-521200	Legal Services for Municipal Court prosec
	Check Total:	2,260.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12981 2000333.007	JEANNIE NEUSER Refund security deposit for cabin 1 rental	150.00	07/25/2014	Check Sequence: 77 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8997 refund851n5th	NICHOLS ELECTRIC INC Permit refund duplicate 851 n 5th #015695 & #0	70.00	07/25/2014	Check Sequence: 78 1100-23100-433200	ACH Enabled: False inv # duplicate permit refund 851 n 5th st
	Check Total:	70.00			
Vendor: 10031 74686111	LAYERNE NOWAKOWSKI Library Books Doubleday	48.97	07/25/2014	Check Sequence: 79 1100-51400-534500	ACH Enabled: False Library Books Reimbursement
	Check Total:	48.97			
Vendor: 9034 720623463001 720623463001	OFFICE DEPOT St Ctr Office Supplies Zoo Office Supplies	12.69 7.64	07/25/2014 07/25/2014	Check Sequence: 80 1100-51400-534900 1100-51500-531200	ACH Enabled: False A# 53407141 A# 53407141
	Check Total:	20.33			
Vendor: 9078 0348555-IN 0349197-IN	PAUL CONWAY SHIELDS INC OLSON, C.: SILIZONE KNEE PADS FOR TU OLSON, C.: DRAGONFIRE KNEE PATCHES	35.00 52.53	07/25/2014 07/25/2014	Check Sequence: 81 1100-22100-516210 1100-22100-516210	ACH Enabled: False CUST #00-0003142 - SILIZONE KNEE P CUST #00-0003142 - SILIZONE KNEE P.
	Check Total:	87.53			
Vendor: 11263 PBIC 2014 PMT PBIC 2014 PMT	PBIC FEST TOO LLC PBIC FEST TOO LLC PAYMENT FOR 2014 PBIC FEST TOO LLC PAYMENT FOR 2014	39,726.00 435,274.00	07/25/2014 07/25/2014	Check Sequence: 82 4415-62200-562400 4415-62200-561400	ACH Enabled: False
	Check Total:	475,000.00			
Vendor: 12222 47456	PM SUPPLY & POOL SERVICE LLC 44098 HANDSOAP FOAMING LOTION	55.90	07/25/2014	Check Sequence: 83 1100-17100-534230	ACH Enabled: False
	Check Total:	55.90			
Vendor: 10916 290956	QPS EMPLOYMENT GROUP INC BI Temp. Employee, A. Reiger Wk. Ending 7/13.	330.00	07/25/2014	Check Sequence: 84 1100-23100-511500	ACH Enabled: False BI Temp. Employee, A. Reiger Wk. Ending
	Check Total:	330.00			
Vendor: 12050 83514	QUALITY ASSURED OFFICE MACHINE FOOT CONTROL 4-POSITION USB PROGRA	135.56	07/25/2014	Check Sequence: 85 1100-21100-531200	ACH Enabled: False 83514
	Check Total:	135.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	135.56			
Vendor: 7123	RADIO ACCOUNTING SERVICE			Check Sequence: 86	ACH Enabled: False
WMBEA0386	2nd Run of Ad for Salute the Troops for 5/26-5/3	149.50	07/25/2014	1100-51400-532600	920-686-3060 Manitowoc Senior Ctr
	Check Total:	149.50			
Vendor: 12988	LAWRENCE REIMER			Check Sequence: 87	ACH Enabled: False
146F27CF297	Reimb for LifeLock membership	110.00	07/25/2014	1100-12200-519000	Reimb for LifeLock membership
	Check Total:	110.00			
Vendor: 12961	RACHELLE ROSADO			Check Sequence: 88	ACH Enabled: False
Plygrd Fid Trip	Discovery World & Appletton Field Trip reimbur:	40.00	07/25/2014	1100-51300-458310	Discovery World & Appletton Field Trip rei
	Check Total:	40.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 89	ACH Enabled: False
58129	LABOR	157.50	07/25/2014	1100-35220-535590	
58129	ENVIRONMENTAL	5.11	07/25/2014	1100-35220-535590	
58129	MATERIALS	102.06	07/25/2014	1100-35220-535590	
	Check Total:	264.67			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 90	ACH Enabled: False
CS03699	CAS 5165812 SWITCH (648)	35.78	07/25/2014	1100-35210-535200	
	Check Total:	35.78			
Vendor: 9328	SHERWIN INDUSTRIES INC			Check Sequence: 91	ACH Enabled: False
SS056109	ROADSAVER 211 THIN	6,251.90	07/25/2014	1100-32200-548120	
SS056109	S34241 AT ASPHALT RUBBER PLUS THIS D	1,408.00	07/25/2014	1100-32200-548120	
	Check Total:	7,659.90			
Vendor: 8165	MATTHEW SMITS			Check Sequence: 92	ACH Enabled: False
391090	SAFETY SHOE RE-IMBURSEMENT	15.00	07/25/2014	1100-31100-516230	SAFETY SHOE RE-IMBURSEMENT
391090	SAFETY SHOE RE-IMBURSEMENT	50.00	07/25/2014	1100-32325-516230	SAFETY SHOE RE-IMBURSEMENT
	Check Total:	65.00			
Vendor: 12977	ST JOHNS UCC			Check Sequence: 93	ACH Enabled: False
7/21/14	Entertainment for sr ctr xmas in july party	40.00	07/25/2014	2841-51400-529900	Xmas in July Entertainment-Mitwc Sr Ctr



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	40.00			
Vendor: 9383 1158228	STAFFORD ROSENBAUM LLP Legal Services - CVS Pharmacy v. City (T	338.00	07/25/2014	Check Sequence: 94 1100-12500-521200	ACH Enabled: False Legal Services - CVS Pharmacy v. City (T
	Check Total:	338.00			
Vendor: 11047 7/17/14	NANCY STAUDINGER Gift Shop Sales	23.00	07/25/2014	Check Sequence: 95 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	23.00			
Vendor: 9398 11163 11163 11163 11169 11169	STEFFEN'S CITY'S SALES & SERVICE AC DYE LABOR TO CHECK AC CHARGE LEVEL. RE FREON LABOR A/C OIL	12.50 60.00 18.75 300.00 12.00	07/25/2014 07/25/2014 07/25/2014 07/25/2014 07/25/2014	Check Sequence: 96 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	403.25			
Vendor: 9406 1099924	STREICHER'S INC (10) 5.56 Ballisticlean: 43gr LOTM (20/box)	198.80	07/25/2014	Check Sequence: 97 1100-21100-534700	ACH Enabled: False 11099924
	Check Total:	198.80			
Vendor: 9439 62261	SUPERIOR CHEMICAL CORP Lincoln Park Zoo	364.01	07/25/2014	Check Sequence: 98 1100-51500-534230	ACH Enabled: False Manitowoc Rec-Lincoln Park
	Check Total:	364.01			
Vendor: 12416 Plygrd Fid Trip	JEN TALLEY Appleton Fid Trip Reimbursement - Devin & Be	30.00	07/25/2014	Check Sequence: 99 1100-51300-458310	ACH Enabled: False Appleton Field Trip Reimbursement for De
	Check Total:	30.00			
Vendor: 9633 269427	PAUL R TITTL SCBA: CYLINDER HYDROTEST-4 & 1 TANF	98.00	07/25/2014	Check Sequence: 100 1100-22100-534960	ACH Enabled: False 4 CYL HYDROTEST & 1 EDDY TEST
	Check Total:	98.00			
Vendor: 12457 Payment 4&Final	TRIPLE P INC #WU-13-10 Dewey Street Pond Retrofit Final P	44,805.63	07/25/2014	Check Sequence: 101 4200-32325-582550	ACH Enabled: False WU-13-10 Dewey Street Stormwater Retr

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	44,805.63			
Vendor: 12973	TIM TROWBRIDGE			Check Sequence: 102	ACH Enabled: False
2000326.007	Refund for rental cancellation	100.11	07/25/2014	1100-51200-458550	
2000326.007	Refund for rental cancellation	5.01	07/25/2014	1100-00000-241100	
2000327.007	Refund deposit for rental cancellation	150.00	07/25/2014	1100-00000-234200	
	Check Total:	255.12			
Vendor: 7750	U S BANK			Check Sequence: 103	ACH Enabled: True
MFD-JUN2014	STA 4: 2 - 70 PINT DEHUMIDIFIERS-REPLAI	339.98	07/25/2014	1100-22340-529900	FIRE DEPT-IFT MEALS; DEHUMIDIFIE
MFD-JUN2014	STA 1: PINE SOL & TRASH BAGS-SQD 1 & 8	38.54	07/25/2014	1100-22310-534230	FIRE DEPT-IFT MEALS; DEHUMIDIFIE
MFD-JUN2014	FILTER & SHIELD FOR STA 1 VEHICLE AIR	34.36	07/25/2014	1100-22100-535200	FIRE DEPT-IFT MEALS; DEHUMIDIFIE
MFD-JUN2014	IFT MLS-AMC-HFM TO GB/MKE: 14-0220,02	148.18	07/25/2014	1100-22100-516900	FIRE DEPT-IFT MEALS; DEHUMIDIFIE
MFD-JUN2014	STA 1: GROUT SEALER-KITCHEN	19.87	07/25/2014	1100-22310-523420	FIRE DEPT-IFT MEALS; DEHUMIDIFIE
	Check Total:	580.93			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 104	ACH Enabled: False
233467	GUNDERSON: BELL CROWN CAP FOR CLA	53.45	07/25/2014	1100-22100-516200	CLOTHING-GUNDERSON, MACDONA
233516	GRIEPENTROG: 6" COMMANDO SIDE ZIPP	91.95	07/25/2014	1100-22100-516200	CLOTHING-GUNDERSON, MACDONA
233527	MACDONALD: CLASS A DBL BREASTED C	235.95	07/25/2014	1100-22100-516200	CLOTHING-GUNDERSON, MACDONA
233755	RINGMEIER: UNIFORM JACKET-REVERSIE	88.50	07/25/2014	1100-22100-516200	CLOTHING-GUNDERSON, MACDONA
	Check Total:	469.85			
Vendor: 11316	VIDACARE CORPORATION			Check Sequence: 105	ACH Enabled: False
140034	EZ-IO NEEDLE-25mm	123.05	07/25/2014	1100-22100-534200	CUST #16557 - 1 EX-IO 25mm NEEDLE
	Check Total:	123.05			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 106	ACH Enabled: False
4719	Water delivery - 3023 CTY HWY CR	68.95	07/25/2014	4500-32700-521800	
4727	Water delivery - 3504 CTY TRK CR	57.05	07/25/2014	4500-32700-521800	
6971	Water delivery - 3515 Hecker Rd	136.85	07/25/2014	4500-32700-521800	
6974	Water delivery - 3609 Hecker Rd	191.45	07/25/2014	4500-32700-521800	
6983	Water delivery - 3403 CTY CR	27.30	07/25/2014	4500-32700-521800	
6984	Water delivery - 3120 CTY CR	156.90	07/25/2014	4500-32700-521800	
	Check Total:	638.50			
Vendor: 8621	MARK R WEBER			Check Sequence: 107	ACH Enabled: False
6/9/14	Little Dragons, Tae Kwon Do Classes Summer 2	378.00	07/25/2014	1100-51300-511500	Marial Arts Classes

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	378.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 108	ACH Enabled: False
20760	6000 PARKS FUEL	19,755.00	07/25/2014	1100-35210-535100	
20761	2500 DPW FUEL	8,234.54	07/25/2014	1100-35210-535100	
	Check Total:	27,989.54			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 109	ACH Enabled: False
400647394	713232	3,300.00	07/25/2014	6400-36300-535200	
	Check Total:	3,300.00			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 110	ACH Enabled: False
757879	PHIL PL-C26W/35/ALTO FLUOR LAMP	235.60	07/25/2014	1100-21400-523420	
	Check Total:	235.60			
Vendor: 12972	WI EMPLOYMENT & TRAINING ASSOC			Check Sequence: 111	ACH Enabled: False
Attached Invite	Green Bay Labor Law Clinic - R.Blindauei	77.00	07/25/2014	1100-12200-532500	Green Bay Labor Law Clinic - R.Blindauei
	Check Total:	77.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 112	ACH Enabled: False
ST2-DUE07-29-14	STA 2: GAS USAGE - JUNE 5 THRU JULY 7, :	34.70	07/25/2014	1100-22320-522400	0407568857-00001;0408235732-00001;04
ST3-DUE08-04-14	STA 3: GAS USAGE - JUNE 11 THRU JULY 1:	53.06	07/25/2014	1100-22330-522400	0407568857-00001;0408235732-00001;04
ST4-DUE08-06-14	STA 4: GAS USAGE - JUNE 15 THRU JULY 1:	42.42	07/25/2014	1100-22340-522400	0407568857-00001;0408235732-00001;04
	Check Total:	130.18			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 113	ACH Enabled: False
196635	Cell Phone Charges-	267.99	07/25/2014	1100-22100-522500	
196635	Cell Phone Charges-	79.86	07/25/2014	1100-51300-522500	
196635	Cell Phone Charges-	49.86	07/25/2014	1100-15200-522500	
196635	Cell Phone Charges-	58.81	07/25/2014	1100-12200-522500	
196635	Cell Phone Charges-	2.88	07/25/2014	1100-11100-522500	
196635	Cell Phone Charges-	61.09	07/25/2014	6300-71100-522500	
196635	Cell Phone Charges-	3.78	07/25/2014	1100-61100-522500	
196635	Cell Phone Charges-	49.86	07/25/2014	1100-12100-522500	
196635	Cell Phone Charges-	225.76	07/25/2014	1100-32100-522500	
196635	Cell Phone Charges-	7.58	07/25/2014	1100-51500-522500	
196635	Cell Phone Charges-	175.46	07/25/2014	1100-31100-522500	
196635	Cell Phone Charges-	52.89	07/25/2014	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
196635	Cell Phone Charges-	60.08	07/25/2014	1100-51200-522500	
196635	Cell Phone Charges-	1,169.47	07/25/2014	1100-21100-522500	
196635	Cell Phone Charges-	46.35	07/25/2014	1100-17100-522500	
196635	Cell Phone Charges-	10.78	07/25/2014	2850-17900-522500	
196635	Cell Phone Charges-	78.86	07/25/2014	1100-23100-522500	
	Check Total:	2,401.36			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: False
07232014	Three 2014 Ford Trucks titles @ \$70.50 ea	211.50	07/25/2014	1100-21400-524100	clerks office
	Check Total:	211.50			
Vendor: 6861	DEBORAH C WOLTER			Check Sequence: 115	ACH Enabled: False
2000334.007	Refund security deposit from fieldhouse rental	150.00	07/25/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 116	ACH Enabled: False
2014-599	STELTER: 3 PR DICKIES WORK PANTS	62.97	07/25/2014	1100-22100-516200	UNIFORM PURCHASE-STELTER & CH
2014-603	CHRISTENSEN: 1 PR DICKIES WORK PANT	24.99	07/25/2014	1100-22100-516200	UNIFORM PURCHASE-STELTER & CH
	Check Total:	87.96			
	Total for Check Run:	1,160,747.55			
	Total of Number of Checks:	116			

# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 07/31/2014 - 8:21AM  
 Batch: 00001.08.2014

*Council 8/18/14*  
*Checks 8/11/14*  
*\$ 62,214.18*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9411	AECOM INC			Check Sequence: 1	ACH Enabled: False
37456575	PRELIMINARY DESIGN & ENGINEERING S	6,800.00	08/01/2014	2130-62100-582900	SHEET WALL & RIVERWALK STUDY
	Check Total:	6,800.00			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
131881	CM #20 TX SCREWDRIVER	5.49	08/01/2014	1100-41100-536200	
131881	OIL AIR COMPRESSOR QTACE	15.98	08/01/2014	1100-41100-524900	
132815	Wall scraper	17.98	08/01/2014	6300-71100-536900	Supplies
132888.64918	LPZoo building supplies	139.86	08/01/2014	1100-51500-535590	Cust # 64918
	Check Total:	179.31			
Vendor: 6061	AMERICOLLECT INC			Check Sequence: 3	ACH Enabled: False
0730/2014	assessment adjustment for pp 000-050-955	1,862.59	08/01/2014	1100-19900-574200	clerks office
	Check Total:	1,862.59			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
58074	Influent/effluent metals testing	208.00	08/01/2014	6300-71100-527600	Supplies
58097	Sludge metals testing	280.00	08/01/2014	6300-71100-527600	Supplies
	Check Total:	488.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
660573-0	xerox paper for DPW-10; Cemetery -1	384.89	08/01/2014	1100-14500-553300	clerks office
	Check Total:	384.89			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 6	ACH Enabled: False
1772657	mats	15.53	08/01/2014	6400-36200-529900	
1823349	uniforms\	55.06	08/01/2014	6400-36500-516200	
1826857	uniforms	55.06	08/01/2014	6400-36500-516200	
1826868	mats	2.75	08/01/2014	6400-36200-529900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1828974	mats	35.20	08/01/2014	6400-36200-529900	
1830327	uniforms	55.81	08/01/2014	6400-36500-516200	
1833845	uniforms	82.26	08/01/2014	6400-36500-516200	
1833855	mats	2.75	08/01/2014	6400-36200-529900	
1835966	mats	35.20	08/01/2014	6400-36200-529900	
1839500	Shop rags	40.92	08/01/2014	6300-71100-536900	Supplies
	Check Total:	380.54			
Vendor: 7790	JEFFREY BONIN			Check Sequence: 7	ACH Enabled: False
Jeff6/14mileage		21.28	08/01/2014	1100-21400-535100	
	Check Total:	21.28			
Vendor: 7480	CAROL L BREY			Check Sequence: 8	ACH Enabled: False
7/24/14	Gift Shop Sales	10.25	08/01/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.25			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 9	ACH Enabled: False
40050	Pretreatment tests Eck #7	163.77	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Parker Hannifin #1	272.44	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Parker Hannifin #2	272.44	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Parker Paraflex SP 1	425.39	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Federal Mogul #2	271.66	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Federal Mogul #1	271.66	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Federal Mogul #3	271.66	08/01/2014	6300-71100-523250	Supplies
40050	Pretreatment tests Eck #6	112.53	08/01/2014	6300-71100-523250	Supplies
	Check Total:	2,061.55			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 10	ACH Enabled: False
103284	MFAC Concessions	250.14	08/01/2014	2850-51300-534300	Cust #8972
	Check Total:	250.14			
Vendor: 7662	CUMMINS NPOWER LLC			Check Sequence: 11	ACH Enabled: False
802-912	4024883 seal kit 2/54.88	119.44	08/01/2014	6400-36300-535200	
802-93570	credit-from inv # 80292911 p#3968424 Fuel Dr:	-47.71	08/01/2014	6400-36300-535200	
802-97182	5258625 HOSE, MOLDED CECO	43.28	08/01/2014	1100-35210-535200	
805-36644	credit-inv # 805-35725 PT#3944525D air isc/isl	-110.00	08/01/2014	6400-36300-535200	
	Check Total:	5.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12979 5685	D'S BLASTING & PAINTING LLC Decorative trash cans. Blast, Prime & Paint	600.00	08/01/2014	Check Sequence: 12 1100-51200-536900	ACH Enabled: False
	Check Total:	600.00			
Vendor: 7694 5350636	DEMCO INC Mtwc Sr Ctr Library Supplies	21.88	08/01/2014	Check Sequence: 13 1100-51400-534900	ACH Enabled: False Customer # 810646712
	Check Total:	21.88			
Vendor: 7223 46337	DOUGLAS TRANSMISSIONS INC RECONDITION TRANSMISSION W/ 3 YR UT	1,895.00	08/01/2014	Check Sequence: 14 1100-35210-535200	ACH Enabled: False
	Check Total:	1,895.00			
Vendor: 7728 343863	DUNHAM EXPRESS Lab shipment to Pace & Badger	42.18	08/01/2014	Check Sequence: 15 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	42.18			
Vendor: 8044 WIMAN189037 WIMAN189270 WIMAN189270 WIMAN189270	FASTENAL COMPANY Cap screws Round carriage bolt Drive socket Lock washer	0.64 3.45 4.22 0.69	08/01/2014 08/01/2014 08/01/2014 08/01/2014	Check Sequence: 16 6300-71100-536200 6300-71100-536200 6300-71100-536200 6300-71100-536200	ACH Enabled: False Supplies Supplies Supplies Supplies
	Check Total:	9.00			
Vendor: 8263 2014	FOX-WOLF WATERSHED ALLIANCE WINTER ROAD MANAGEMENT WORKSHC	140.00	08/01/2014	Check Sequence: 17 1100-32100-532500	ACH Enabled: False
	Check Total:	140.00			
Vendor: 6132 francar 7-6-14	SHERRIE R FRANCAR stain & stencil for farmers market shed	82.80	08/01/2014	Check Sequence: 18 2150-61100-537500	ACH Enabled: False FRANCAR REIMB SHED STENCIL & S
	Check Total:	82.80			
Vendor: 8282 1011128815-14 1011128815-14 1011128815-14	G & K SERVICES PR Batch 16000.07.2014 Uniforms	13.48 2.43 31.05 49.36	07/29/2014 08/01/2014 08/01/2014 08/01/2014	Check Sequence: 19 1100-60000-215800 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False PR Batch 16000.07.2014 Uniforms

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96.32			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 20	ACH Enabled: False
24985	Installed 4 pair of CPS	1,100.00	08/01/2014	1100-41100-535590	
	Check Total:	1,100.00			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 21	ACH Enabled: False
7/23/14	Gift Shop Sales	20.00	08/01/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	20.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 22	ACH Enabled: False
806850	Sander	69.99	08/01/2014	6300-71100-536200	Supplies
806850	Hyd oil	4.41	08/01/2014	6300-71100-536900	Supplies
806850	Coupler plug	2.81	08/01/2014	6300-71100-536900	Supplies
806850	Spray gun	117.75	08/01/2014	6300-71100-536200	Supplies
806850	Coupler plug	2.81	08/01/2014	6300-71100-536900	Supplies
806850	General purpose solvent	15.87	08/01/2014	6300-71100-536900	Supplies
806850	6" PSA 120 RL	33.92	08/01/2014	6300-71100-536900	Supplies
	Check Total:	247.56			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 23	ACH Enabled: False
40032449	51-23405-00 emergency brake switch, 51-22968-1	383.67	08/01/2014	6400-36300-535200	
	Check Total:	383.67			
Vendor: 12989	GRAEF-USA INC			Check Sequence: 24	ACH Enabled: False
0081120	waterslide inpection Sercives through 5/31/14 fo	1,600.00	08/01/2014	2850-17900-521500	
	Check Total:	1,600.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
973432079	(15)23452-H levition manufacturing co.	25.21	08/01/2014	1100-17400-535500	
973432080	48-32-4463, 48-20-7411	6.11	08/01/2014	1100-17400-536200	
973757722		14.05	08/01/2014	1100-51200-535520	
973832793	Fluorescent lights	200.16	08/01/2014	6300-71100-535520	Supplies
973832793	Compact fluorescent lamp	26.16	08/01/2014	6300-71100-535520	Supplies
973832793	Miniature light	6.60	08/01/2014	6300-71100-535520	Supplies
973860382		115.40	08/01/2014	1100-51200-535520	
973880460	CP Con	65.06	08/01/2014	1100-51200-535520	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	458.75			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 26	ACH Enabled: False
	PR Batch 16000.07.2014 Deferred Comp - WI D	5,402.56	07/29/2014	1100-00000-215710	PR Batch 16000.07.2014 Deferred Comp -
	PR Batch 16000.07.2014 WDC - Roth	1,620.00	07/29/2014	1100-00000-215710	PR Batch 16000.07.2014 WDC - Roth
	Check Total:	7,022.56			
Vendor: 10016	HELWIG CARBON PRODUCTS INC			Check Sequence: 27	ACH Enabled: False
571980	Brushes	458.12	08/01/2014	6300-71100-535900	Supplies
	Check Total:	458.12			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 28	ACH Enabled: False
7047110	Mtwc Sr Ctr - cookies	56.75	08/01/2014	2841-51400-534300	Customer #281790 & #281060
7052850	MFAC Concessions	449.07	08/01/2014	2850-51300-534300	Customer #281790 & #281060
	Check Total:	505.82			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 29	ACH Enabled: False
39988-001	RAPID DRY	390.00	08/01/2014	1100-51200-523300	
	Check Total:	390.00			
Vendor: 6702	INLAND POWER GROUP			Check Sequence: 30	ACH Enabled: False
1448668-00	29555434 valve assembly 2/240.28	492.70	08/01/2014	6400-36300-535200	
	Check Total:	492.70			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 31	ACH Enabled: True
	PR Batch 16000.07.2014 FICA Employee Portio	25,412.21	07/29/2014	1100-00000-215110	PR Batch 16000.07.2014 FICA Employee
	PR Batch 16000.07.2014 Federal Income Tax	67,962.22	07/29/2014	1100-00000-215150	PR Batch 16000.07.2014 Federal Income T
	PR Batch 16000.07.2014 FICA Employer Portio:	25,412.21	07/29/2014	1100-00000-215110	PR Batch 16000.07.2014 FICA Employer I
	PR Batch 16000.07.2014 Medicare Employer Po	8,718.31	07/29/2014	1100-00000-215110	PR Batch 16000.07.2014 Medicare Emplo;
	PR Batch 16000.07.2014 Medicare Employee Pc	8,718.31	07/29/2014	1100-00000-215110	PR Batch 16000.07.2014 Medicare Emplo;
	Check Total:	136,223.26			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 32	ACH Enabled: False
7/23/14	Gift Shop Sales	14.50	08/01/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	14.50			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 33	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
060914-070814	Latch VGA12139	12.38	08/01/2014	1100-41100-524900	
060914-070814	Tie Rod Assembly	57.40	08/01/2014	1100-41100-536500	
51514-71414		328.16	08/01/2014	1100-51200-536500	
51514-71414		219.96	08/01/2014	1100-51200-535300	
	Check Total:	617.90			
Vendor: 12995	KRISTIN JOHNSON			Check Sequence: 34	ACH Enabled: False
Attchd Letter	Mileage for Comm. Dev. Dir. Interviews,344 mil	192.64	08/01/2014	1100-12200-516700	Mileage for Comm. Dev. Dir. Interviews,344
	Check Total:	192.64			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 35	ACH Enabled: False
WA580223	2PT9416-MPG-KIT LUBE FILTER, CT45175 }	222.67	08/01/2014	6400-36300-535200	
WA580279	6/5.17 CT45175 HOSE CLAMP 1 TO 1 3/4	31.02	08/01/2014	6400-36300-535200	
WA580727	12/1.26 E-920S BUSHING REF 522000	-15.12	08/01/2014	6400-36300-535200	
WA580835	1010457bx piggyback w/kit tpye 3030 3"longstr	48.27	08/01/2014	6400-36300-535200	
WA580887	credit-3230008 piggyback w/kit tpye 3030 3" lor	-65.28	08/01/2014	6400-36300-535200	
	Check Total:	221.56			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 36	ACH Enabled: False
9017401810	Ferric chloride	4,024.32	08/01/2014	6300-71100-534220	Supplies
	Check Total:	4,024.32			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 37	ACH Enabled: False
7/23/14	Gift Shop Sales	11.00	08/01/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
Vendor: 12577	JAMES W KOEHN			Check Sequence: 38	ACH Enabled: False
29652	twz600& 3/4 in 120-600ft lb torque wrench	520.79	08/01/2014	6400-36300-524100	
	Check Total:	520.79			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 39	ACH Enabled: False
07.23.14	REGIONAL STORMWATER MEETING-BRIL	32.70	08/01/2014	1100-31100-533400	REGIONAL STORMWATER MEETING-
	Check Total:	32.70			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 40	ACH Enabled: False
29180	DEWEY STREET POND PRAIRIE SEEDING ,	608.40	08/01/2014	4200-32325-582550	DEWEY STREET POND - PAYMENT #1
29320	DEWEY STREET POND PRAIRIE SEEDING ,	9,345.00	08/01/2014	4200-32325-582550	DEWEY STREET POND #14-697 PAYM

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8625	Check Total:	9,953.40			
Sanitary Drain	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 41	ACH Enabled: False
	Seminar registration - Zahorik	79.00	08/01/2014	6300-71100-515700	Sanitary Drain Systems Registration - Zahorik
Vendor: 8653	Check Total:	79.00			
9302607437	LAWSON PRODUCTS INC			Check Sequence: 42	ACH Enabled: False
9302607437	1426096 LAWSON LOADER COMBO PACK	41.84	08/01/2014	1100-35210-536200	
9302607437	94613 15.25 NYLON CABLE TIES	51.00	08/01/2014	1100-35210-535210	
9302607437	94611 11.75 NYLON CABLE TIES	24.50	08/01/2014	1100-35210-535210	
9302607437	97691 THIN NOSE GREASE COUPL	24.76	08/01/2014	1100-35210-535240	
9302607437	88437 3/8 THRU-HARDENED STEEL	13.98	08/01/2014	1100-35210-535240	
9302607437	19921 CAN LUBE TMP MXXII 1 LB	24.52	08/01/2014	1100-35210-535210	
Vendor: 8662	Check Total:	180.60			
9820-14	VERNON D LEE			Check Sequence: 43	ACH Enabled: False
	2 picnic tables, 6' bench & swing set for Emma F	4,318.00	08/01/2014	2859-51900-539000	Tables, bench & swing for Emma R. Pk
Vendor: 8708	Check Total:	4,318.00			
4873	LUISIER PLUMBING INC			Check Sequence: 44	ACH Enabled: False
	3609 HECKER RD LABOR	874.00	08/01/2014	4500-32700-521800	
Vendor: 8715	Check Total:	874.00			
	M & I TRUST COMPANY			Check Sequence: 45	ACH Enabled: False
	PR Batch 16000.07.2014 Flex Ben Dep Care	1,187.43	07/29/2014	1100-00000-215910	PR Batch 16000.07.2014 Flex Ben Dep Ca
	PR Batch 16000.07.2014 Flex Benefits Medical	6,674.99	07/29/2014	1100-00000-215910	PR Batch 16000.07.2014 Flex Benefits Mc
Vendor: 6530	Check Total:	7,862.42			
7/23/14	RUTH M MALZAHN			Check Sequence: 46	ACH Enabled: False
	Gift Shop Sales	23.00	08/01/2014	2841-51400-539435	Gift Shop Sales
Vendor: 8740	Check Total:	23.00			
07302014	CITY OF MANITOWOC			Check Sequence: 47	ACH Enabled: False
	assessment adjustment for pp 000-050-955	1,793.71	08/01/2014	1100-19900-574200	clerks office
Vendor: 8763	Check Total:	1,793.71			
	MANITOWOC COUNTY			Check Sequence: 48	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
7/23/14	Mtwc Sr Ctr Temp. Food Stand Fee	20.00	08/01/2014	1100-51400-532500	Mtwc Sr Ctr Temp. Food Stand Fee
	Check Total:	20.00			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 49	ACH Enabled: False
11929	Grit hauled 6.9.2014	335.28	08/01/2014	6300-71100-527500	Supplies
11929	Grit hauled 6.23.2014	326.48	08/01/2014	6300-71100-527500	Supplies
	Check Total:	661.76			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
17584	MOWING LABOR & EQUIPMENT	191.06	08/01/2014	1100-51200-529900	
17584	GUARDRAIL REPAIRS TO 4 AREAS ON BRC	5,540.74	08/01/2014	1100-32420-542300	
	Check Total:	5,731.80			
Vendor: 11800	MANITOWOC COUNTY DEMOCRATIC PAR			Check Sequence: 51	ACH Enabled: False
2000348.007	Refund security deposit from cabin 1 rental	150.00	08/01/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 52	ACH Enabled: False
33946	LPZ Air filters and UV bulbs	565.00	08/01/2014	1100-51500-523420	Lincoln Park Zoo
	Check Total:	565.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 53	ACH Enabled: False
78884	Repair labor	100.86	08/01/2014	6300-71100-536900	Supplies
78884	Shop supplies	3.03	08/01/2014	6300-71100-536900	Supplies
	Check Total:	103.89			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 54	ACH Enabled: False
163054	Floor flange	13.68	08/01/2014	6300-71100-535510	Supplies
163083	Supplies	3.92	08/01/2014	6300-71100-535510	Supplies
	Check Total:	17.60			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 55	ACH Enabled: False
108927	C.H.service charge checked connection between	174.38	08/01/2014	1100-17100-525900	
109145	C.H.installation MSIQ17532 CCTV	802.50	08/01/2014	1100-17100-581900	
	Check Total:	976.88			
Vendor: 12994	DANIEL MATTHEWS			Check Sequence: 56	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000344.007	Refund security deposit from Silver Creek Field	150.00	08/01/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 57	ACH Enabled: False
49217	CONTRACT: 94-0240 2014 ECOLOGICAL SE	1,674.60	08/01/2014	1100-32325-523600	CONTRACT: 94-0240, 2014 ECOLOGIC.
49218	DEWEY STREET - PAYMENT #3	2,700.98	08/01/2014	4200-32325-582550	DEWEY STREET POND - PAYMENT #3
49219	SOUTH 30TH STREET POND - PAYMENT #2	2,754.08	08/01/2014	1100-32325-523600	SOUTH 30TH STREET POND
	Check Total:	7,129.66			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.			Check Sequence: 58	ACH Enabled: False
95173838	Mini lights	38.74	08/01/2014	6300-71100-535520	Supplies
	Check Total:	38.74			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
46282	Dehumidifier	169.99	08/01/2014	1100-51200-535590	
46282		40.82	08/01/2014	1100-17800-535300	
47974	BRUSH KILLER	67.80	08/01/2014	1100-51200-523300	
	Check Total:	278.61			
Vendor: 8883	MILLER & ASSOCIATES			Check Sequence: 60	ACH Enabled: False
215752	Emma Radandt playground	1,449.48	08/01/2014	1100-51300-534500	
	Check Total:	1,449.48			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 61	ACH Enabled: False
	PR Batch 16000.07.2014 Deferred Comp - Natio	3,435.00	07/29/2014	1100-00000-215710	PR Batch 16000.07.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 62	ACH Enabled: False
341307	BOD seed	98.04	08/01/2014	6300-71100-534200	Supplies
341307	Pipet	28.09	08/01/2014	6300-71100-534200	Supplies
341307	Gallon bottle	7.74	08/01/2014	6300-71100-534200	Supplies
341307	Pipet	8.59	08/01/2014	6300-71100-534200	Supplies
341307	Pipet	6.78	08/01/2014	6300-71100-534200	Supplies
341307	Memb caps	53.42	08/01/2014	6300-71100-534200	Supplies
341411	Potassium phosphate ordered for Parkson	54.27	08/01/2014	6300-71100-534200	Supplies
	Check Total:	256.93			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 63	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
99904	bus 1009 service call, Hook up & labor	238.22	08/01/2014	6400-36300-535200	
	Check Total:	238.22			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 64	ACH Enabled: False
	PR Batch 16000.07.2014 Deferred Comp - Nortt	3,525.00	07/29/2014	1100-00000-215710	PR Batch 16000.07.2014 Deferred Comp -
	Check Total:	3,525.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 65	ACH Enabled: False
713087240001	tape, legal pad, copier ink, clips, Paper chips, red	55.03	08/01/2014	6400-36200-535590	
721127969001	Binders - Silver Memories - Mtwc Sr Ctr	14.58	08/01/2014	1100-51400-534900	A# 53407141
	Check Total:	69.61			
Vendor: 7770	PACE ANALYTICAL SERVICES INC			Check Sequence: 66	ACH Enabled: False
144090828	Mercury testingt	240.00	08/01/2014	6300-71100-527600	Supplies
	Check Total:	240.00			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 67	ACH Enabled: False
443275	Army Recruiting Sign	35.00	08/01/2014	1100-51200-536300	
	Check Total:	35.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 16000.07.2014 FICA.Alternative	4,428.23	07/29/2014	1100-00000-215715	PR Batch 16000.07.2014 FICA.Alternative
	Check Total:	4,428.23			
Vendor: 12840	JAMIE PELOT			Check Sequence: 69	ACH Enabled: False
031814	City v Perronne (11516038)	5.80	03/28/2014	1100-21100-441110	Witness Fee/Mileage
	Check Total:	5.80			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 70	ACH Enabled: False
7/23/14	Gift Shop Sales	11.25	08/01/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.25			
Vendor: 9090	PETRI STATIONERY ACCOUNT			Check Sequence: 71	ACH Enabled: False
7-30-14flags4PD	2/27.85 flags 5X8 for P.D.	55.70	08/01/2014	1100-21400-534230	
	Check Total:	55.70			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 72	ACH Enabled: False
47961	Neutralizer concentrate	40.00	08/01/2014	6300-71100-534230	Supplies
47961	Pack 144cs	56.16	08/01/2014	6300-71100-534230	Supplies
47961	Can liners	34.70	08/01/2014	6300-71100-534230	Supplies
47961	Can liners	41.31	08/01/2014	6300-71100-534230	Supplies
	Check Total:	172.17			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 73	ACH Enabled: False
10258034	305-85r22.5 bdv 394bdv tire # 100556294	-60.98	08/01/2014	6400-36300-535220	
40012786	305-85r22.5 bdv 394bdv tire # 100556294	217.77	08/01/2014	6400-36300-535220	
	Check Total:	156.79			
Vendor: 12997	POWELL ROOFING SERVICES INC			Check Sequence: 74	ACH Enabled: False
2014-43	LINCOLN PARK FISH POND BLDG (1215 N :	32,368.53	08/01/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-44	MARINA FISH CLEANING BUILDING (425 I	5,821.93	08/01/2014	1100-12540-582900	WB-14-16 HAIL DAMAGED ROOF REP
2014-47	FIRE STATION #4 - OFFICE BLDG (1125 FLE	10,110.01	08/01/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-47	FIRE STATION #4 - FLASHING CREDIT	-350.00	08/01/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-49	FIRE STATION #4 - SERVICE BLDG (1125 FL	4,467.63	08/01/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-52	PUBLIC WORKS 3-BAY GARAGE (2655 S 35	2,160.67	08/01/2014	1100-12540-582900	WB-14-16 HAIL DAMAGED ROOF REP
2014-53	PULASKI PARK SHELTER (1715 COLUMBU	6,697.91	08/01/2014	1100-12540-582900	
2014-55	DEWEY ST PARK RESTROOM (1840 S 35TH	11,539.02	08/01/2014	1100-12540-582900	
2014-56	WESTFIELD PARK RESTROOM (1651 WOLI	9,142.59	08/01/2014	1100-12540-582900	
	Check Total:	81,958.29			
Vendor: 8131	CORIE PUSEL			Check Sequence: 75	ACH Enabled: False
06/30/2014	Liflock Membership	110.00	08/01/2014	1100-12200-519000	Liflock Membership
	Check Total:	110.00			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 76	ACH Enabled: False
291459	BI Temp. Empl. A. Reiger Wk. Ending 7-20-201	330.00	08/01/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 7-2
	Check Total:	330.00			
Vendor: 12359	QUAD/GRAPHICS INC			Check Sequence: 77	ACH Enabled: False
79194	6/1/14 1/4 H4C 1X PAGE 79	971.00	08/01/2014	2821-53100-529900	
79195	6/1/14 1/4 H4C 1X PAGE 125	971.00	08/01/2014	2821-53100-529900	
	Check Total:	1,942.00			
Vendor: 12992	MARY ROBERTS			Check Sequence: 78	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000340.007	Refund security deposit from cabin 1 rental	150.00	08/01/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12991	MARILYN ROBLEY			Check Sequence: 79	ACH Enabled: False
2000345.007	Refund security deposit from cabin 1 rental	150.00	08/01/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12264	CHAD SCHEINOH			Check Sequence: 80	ACH Enabled: False
6945504	MIFI for Stratapoint	14.95	08/01/2014	1100-51200-531200	
	Check Total:	14.95			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 81	ACH Enabled: False
13342	REMOVE AND RE-INSTALL GAZEBO	7,490.00	08/01/2014	4600-51200-582900	JOB AT LINCOLN PARK - GAZEBO STI
	Check Total:	7,490.00			
Vendor: 9318	SERVICE MOTOR CO			Check Sequence: 82	ACH Enabled: False
CS03187	MISC PT COUNTER W1024 RIM (684)	477.27	08/01/2014	1100-35210-535200	
	Check Total:	477.27			
Vendor: 8701	GERALD STIPEK			Check Sequence: 83	ACH Enabled: False
07.25.2014	4 BUNDLES-HARDWOOD LATHES, 400 HAJ	175.00	08/01/2014	4300-32290-582320	4 BUNDLES-HARDWOOD LATHES, 40
	Check Total:	175.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 84	ACH Enabled: False
105410	HORSESHOE DRIVE PUMPING STATION - 1	2,198.96	08/01/2014	6300-71100-582600	HORSESHOE DRIVE PUMPING STATION
	Check Total:	2,198.96			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 85	ACH Enabled: False
64830		306.72	08/01/2014	1100-51200-534230	
	Check Total:	306.72			
Vendor: 12993	DENNIS SVATEK			Check Sequence: 86	ACH Enabled: False
2000342.007	Refund security deposit from Lincoln Park Field	150.00	08/01/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 9495	JEROME J TADDY			Check Sequence: 87	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2287	Installed gutters with downspouts on Silver Cree	420.00	08/01/2014	1100-51200-535590	
	Check Total:	420.00			
Vendor: 9543	TRAFFIC & PARKING CONTROL			Check Sequence: 88	ACH Enabled: False
1458955	Repair traffic signals from hail damage in 2013	3,851.67	08/01/2014	1100-12540-582900	
	Check Total:	3,851.67			
Vendor: 6107	THOMAS TRAXLER, JR			Check Sequence: 89	ACH Enabled: False
2958	CITY OF MTWC - DEWEY ST, SCIRPUS VALJ	564.30	08/01/2014	4200-32325-582550	CITY OF MTWC - DEWEY STREET, SC
	Check Total:	564.30			
Vendor: 9648	VAN DER VAAKT INC			Check Sequence: 90	ACH Enabled: False
156345	Pallet Deposit - Evergreen Cemetery	14.00	08/01/2014	1100-41100-541600	
156480	Cement Portland Gray Type I - Evergreen Ceme	136.80	08/01/2014	1100-41100-541600	
	Check Total:	150.80			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 91	ACH Enabled: False
20908	Sludge hauled June 2014	9,103.29	08/01/2014	6300-71100-526610	Supplies
	Check Total:	9,103.29			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 92	ACH Enabled: False
14053	PAY ESTIMATE #3 - CONCRETE PAVING	230,549.66	08/01/2014	4300-32290-582320	WS-14-1 CONCRETE PAVING
	Check Total:	230,549.66			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 93	ACH Enabled: False
117380	Distilled water	35.95	08/01/2014	6300-71100-534200	Supplies
117664	Distilled water	35.95	08/01/2014	6300-71100-534200	Supplies
117853	Distilled water	29.95	08/01/2014	6300-71100-534200	Supplies
	Check Total:	101.85			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 94	ACH Enabled: False
20772	FUEL OIL - UN 1993 3.25	24,346.75	08/01/2014	1100-35210-535100	
	Check Total:	24,346.75			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 95	ACH Enabled: False
1513267	Shaft seals	102.53	08/01/2014	6300-71100-535210	Supplies
5321887	Motor	644.27	08/01/2014	6300-71100-535210	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5621885	Motor	456.51	08/01/2014	6300-71100-535210	Supplies
	Check Total:	1,203.31			
Vendor: 12996	NANCY WELCH			Check Sequence: 96	ACH Enabled: False
Atchd Letter	Mileage for Comm. Dev. Dir. Interviews,340 mil	190.40	08/01/2014	1100-12200-516700	Mileage for Comm. Dev. Dir. Interviews,3-
	Check Total:	190.40			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 97	ACH Enabled: False
76185901	Phil 75 MR 16/sp 10 eyf 50pk 378083 75 8/3.42	27.36	08/01/2014	1100-17100-535500	
	Check Total:	27.36			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 98	ACH Enabled: False
6-22-14-7-23-14	GAS USED 22.5 THERMS	154.88	08/01/2014	1100-35220-522400	
	Check Total:	154.88			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 99	ACH Enabled: True
	PR Batch 16000.07.2014 Wage Attachment	138.46	07/29/2014	1100-00000-215800	PR Batch 16000.07.2014 Wage Attachment
	PR Batch 16000.07.2014 State Income Tax	28,948.56	07/29/2014	1100-00000-215160	PR Batch 16000.07.2014 State Income Tax
	Check Total:	29,087.02			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 100	ACH Enabled: True
	PR Batch 16000.07.2014 Misc Ded #1	1,640.63	07/29/2014	1100-00000-215800	PR Batch 16000.07.2014 Misc Ded #1
	PR Batch 16000.07.2014 Misc Ded #11	35.73	07/29/2014	1100-00000-215800	PR Batch 16000.07.2014 Misc Ded #11
	Check Total:	1,676.36			
Vendor: 9971	WISCONSIN WASTEWATER OPERATORS' A			Check Sequence: 101	ACH Enabled: False
Dombrowski 8.14	WVOA registration for 8.14.2014 meeting	25.00	08/01/2014	6300-71100-515700	Registration
Helminger 8.14.	WVOA registration for 8.14.2014 meeting	25.00	08/01/2014	6300-71100-515700	Registration
Storm 8.14.14	WVOA registration for 8.14.2014 meeting	25.00	08/01/2014	6300-71100-515700	Registration
	Check Total:	75.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 102	ACH Enabled: False
14-260	8X16 gold series granite brick for Kiwanis donat	125.00	08/01/2014	2859-51900-539000	Brick for Emma Radandt playground
14-264	8X16 gold series marker evergreen cemetery me	125.00	08/01/2014	1100-41100-534110	
S14-259	8X16 Paver gold series evergreen memorial tree	125.00	08/01/2014	1100-41100-534110	
	Check Total:	375.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11478 7/23/14	JANICE ZIPPERER Gift Shop Sales	27.50	08/01/2014	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	27.50			
	Total for Check Run:	622,214.18			
	Total of Number of Checks:	103			



Council 08/18/2014  
 Checks 08/08/2014  
 \$ 622,404.61

*M*  
 08/18/2014

# Accounts Payable

## Computer Check Proof List by Vendor

User: DKumbalek  
 Printed: 08/06/2014 - 2:54PM  
 Batch: 00002.08.2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
130691	4338653 hex bushing 3/8X1/4 brs LL	3.49	08/08/2014	1100-17600-525900	
130739	ups handling charge	11.60	08/08/2014	2850-17900-535590	
130830	s/f respirator, tire gauge	15.98	08/08/2014	2850-17900-535210	
130958	50269 key weiser wr3-acc, 3008737 battery lithi	7.96	08/08/2014	1100-17400-523400	
130980	13754 lube triflow 6oz spray	8.99	08/08/2014	2850-17900-535590	
131139	corner brace flat 2"zn, fasteners	6.09	08/08/2014	2850-17900-535590	
131143	18348 lube triflow 10oz spray	14.99	08/08/2014	2850-17900-535590	
131188	2061521 drill bit, extractor screw 5/64	6.48	08/08/2014	2850-17900-535590	
131196	22005852 Broken security screw driver replacer	5.99	08/08/2014	2850-17900-535590	
131215	3990801 60w bulb incan double life	3.79	08/08/2014	1100-17100-535500	
131349	1965425 royal int sg ltx ultr gl, 43199 lever flust	42.97	08/08/2014	1100-17400-535500	
131443	ultra dawn, blow duster	16.97	08/08/2014	2850-17900-535590	
131489	paint marker red, paint marker white	8.98	08/08/2014	1100-17400-535400	
131614	56311 ch rd ms z 8-32x2	7.99	08/08/2014	1100-17100-523420	
131725	pvc cement/primer, pvc nipple, 90 elbow, plug	12.94	08/08/2014	2850-17900-535500	
131737	1 3/4 hole saw	11.99	08/08/2014	1100-17500-536200	
131783	18 fasteners	3.90	08/08/2014	1100-17100-525900	
131882	muratic acid	8.49	08/08/2014	2850-17900-534220	
131905	3/2.79 bleach	8.37	08/08/2014	1100-17100-534230	
132104	4335097 splyfct3/8X1/2X16SS LL2 @6.99	13.98	08/08/2014	1100-17800-535500	
132174	caulk, 2" angle brush, actone, joint compound	49.44	08/08/2014	1100-17800-523420	
132207	2390342 cm bag filter 5 8g sv 3p	13.99	08/08/2014	1100-17400-534230	
132310	3001807 ties cable 7.3/4	8.99	08/08/2014	1100-17800-535500	
132390	51991 screen roller wood&steel 517925 spline b.	11.48	08/08/2014	1100-17800-539000	
132406	6108047 refrigerator thermometer	12.98	08/08/2014	2850-17900-534230	
132449	Lincoln Park Zoo	22.27	08/08/2014	1100-51500-535590	A# 64918
132449	Lincoln Park Zoo	33.97	08/08/2014	1100-51500-523300	A# 64918
132456	72481 roundup	45.99	08/08/2014	2850-17900-534230	
132489	1964667 ty1 int sat ltx ultr gl	26.99	08/08/2014	1100-17400-535400	
132500	6029649 thermometer digit instant	9.99	08/08/2014	1100-17800-535500	
132584	23062 plier 12"C jaw pump, 70328 gap hose bra:	23.48	08/08/2014	1100-17100-536200	
132848	ultra gel super glue 4g	4.99	08/08/2014	1100-21100-524100	Cust# 64538

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	486.50			
Vendor: 12430	ANSHE POALE ZEDEK SYNAGOGUE			Check Sequence: 2	ACH Enabled: False
2000355-007	Refund security deposit on 8/3/14 cabin 1 rental	150.00	08/08/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12871	ARTEMIS FINE ARTS INC			Check Sequence: 3	ACH Enabled: False
36899	National Shuttle Transit	2,204.99	08/08/2014	2821-53100-529900	National Shuttle Transit
	Check Total:	2,204.99			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
16364	Rural July 2014	10,940.39	08/08/2014	6400-36500-529910	
	Check Total:	10,940.39			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
659327	Color copier + excess copies	197.77	08/08/2014	1100-21100-531200	July Statement
659328	B&W copier + excess copies	90.96	08/08/2014	1100-21100-531200	July Statement
659924	sticky notes, highlighters, paper pads, labels, clip:	90.44	08/08/2014	1100-21100-531200	July Statement
	Check Total:	379.17			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 6	ACH Enabled: False
07/31/14	Gift Shop Sales	12.00	08/08/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 7	ACH Enabled: False
4043914	June 2014 Admin Fees	535.50	08/08/2014	1100-14300-515900	June 2014 Admin Fees
	Check Total:	535.50			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 8	ACH Enabled: False
5142553	1016098 REAR NOZ RUBBER - INNER	48.58	08/08/2014	1100-35210-535200	
5142553	1016097 REAR NOZ RUBBER - OUTER	63.76	08/08/2014	1100-35210-535200	
5142553	1058146 WLDT - GUTTERSHOE RH	44.09	08/08/2014	1100-35210-535200	
5142553	1058147 WLDT - GUTTERSHOE LH	61.58	08/08/2014	1100-35210-535200	
	Check Total:	218.01			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 9	ACH Enabled: False
40077	Pretreatment tests Red Arrow	211.92	08/08/2014	6300-71100-523250	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40077	Pretreatment tests International Paper	211.92	08/08/2014	6300-71100-523250	Supplies
40077	Pretreatment tests Jagemann Plating	240.25	08/08/2014	6300-71100-523250	Supplies
40077	Pretreatment tests Tramontina	127.00	08/08/2014	6300-71100-523250	Supplies
	Check Total:	791.09			
Vendor: 12481	CARLSON DETTMANN CONSULTING LLC			Check Sequence: 10	ACH Enabled: False
930	Travel expenses - Comp Study	41.67	08/08/2014	1100-12200-521600	Travel expenses - Comp Study
	Check Total:	41.67			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 11	ACH Enabled: False
43268	1/2 HP 60 for Chad	5.25	08/08/2014	1100-51100-531200	Toner refills
43268	HP 45 toner for MMT mechanic	18.50	08/08/2014	1100-35210-531910	Toner refills
43268	HP 45 & 78 toner for Parks shop	55.50	08/08/2014	1100-51200-531200	Toner refills
43268	Cyan, magenta, & yellow toner for Cemetery &	61.05	08/08/2014	1100-41100-531910	Toner refills
43268	Toner for MMT mechanics	18.50	08/08/2014	6400-36100-531910	Toner refills
	Check Total:	158.80			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 12	ACH Enabled: False
07/2014	July 2014 Health Ins Premium	44,576.40	08/08/2014	7200-14310-521900	July 2014 Health Ins Premium
	Check Total:	44,576.40			
Vendor: 12979	D'S BLASTING & PAINTING LLC			Check Sequence: 13	ACH Enabled: False
5729	RIMS - BLAST, PRIME, & PAINT (90)	240.00	08/08/2014	1100-35210-535220	ACH Enabled: False
	Check Total:	240.00			
Vendor: 7512	JOHN DENOYER			Check Sequence: 14	ACH Enabled: False
1181742	Pickets for Stangel School (2) & Smaglik	105.00	08/08/2014	1100-51200-539040	3 pickets (Stangel & Smaglik)
	Check Total:	105.00			
Vendor: 7709	DWD-UJ			Check Sequence: 15	ACH Enabled: False
6177254	July 2014 Unemployment	4.52	08/08/2014	1100-51300-515800	July 2014 Unemployment
	Check Total:	4.52			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 16	ACH Enabled: False
WIMAN189318	Deep socket	4.44	08/08/2014	6300-71100-536200	Supplies
WIMAN189318	Deep socket	6.72	08/08/2014	6300-71100-536200	Supplies
WIMAN189560	Insert lock nut	7.91	08/08/2014	6300-71100-536200	Supplies
WIMAN189560	Flat washer	5.87	08/08/2014	6300-71100-536200	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	24.94			
Vendor: 11902	FLEETPRIDE INC			Check Sequence: 17	ACH Enabled: False
62566357	LABOR (655)	595.00	08/08/2014	1100-35210-535200	
62566357	TOTAL OTHER (655)	53.55	08/08/2014	1100-35210-535200	
62566357	216229 WHEEL DIF KIT (655)	213.73	08/08/2014	1100-35210-535200	
62566357	127591 OIL SEAL (655)	42.14	08/08/2014	1100-35210-535200	
62566357	127589 M36X1.5 METRIC NU (655)	18.90	08/08/2014	1100-35210-535200	
	Check Total:	923.32			
Vendor: 8253	MARIA A.FORSTER			Check Sequence: 18	ACH Enabled: False
2014-1011	#681 2014-1011	35.00	08/08/2014	1100-21100-521200	
	Check Total:	35.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 19	ACH Enabled: False
98652	XTS Battery-IMPRES #E	72.00	08/08/2014	1100-21100-526100	Inv 98652
98653	XTS Battery-IMPRES #193	72.00	08/08/2014	1100-21100-526100	Inv 98652
98654	XTS Battery-IMPRES #948	147.00	08/08/2014	1100-21100-526100	Inv 98652
98655	XTS Battery-IMPRES #464	72.00	08/08/2014	1100-21100-526100	Inv 98652
98664	sq 50 change-over	3,172.95	08/08/2014	1100-21100-524100	Inv 98652
98665	sq 54 change-over	3,127.21	08/08/2014	1100-21100-524100	Inv 98652
	Check Total:	6,663.16			
Vendor: 8269	FRUCKE PRINTING SERVICE			Check Sequence: 20	ACH Enabled: False
18859	Envelopes	257.00	08/08/2014	1100-14100-531200	Envelopes
18861	Business Cards for Rochelle Blindauer, HR Dire	64.95	08/08/2014	1100-12200-531300	Business Cards for Rochelle Blindauer, HF
	Check Total:	321.95			
Vendor: 8282	G & K SERVICES			Check Sequence: 21	ACH Enabled: False
1011131766-65		47.17	08/08/2014	1100-35210-539030	
1011131766-65		2.43	08/08/2014	1100-35220-534230	
	Check Total:	49.60			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 22	ACH Enabled: False
7/31/14	Hooper Collection/Framing	272.00	08/08/2014	2822-53100-529900	Hooper Collection/Framing
	Check Total:	272.00			
Vendor: 9949	DOROTHY J GINTNER			Check Sequence: 23	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07/31/14	Gift Shop Sales	15.75	08/08/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.75			
Vendor: 7035	GRAINGER			Check Sequence: 24	ACH Enabled: False
9502035968	Combination wrench	68.81	08/08/2014	6300-71100-536200	Supplies
9502035968	Contact block	23.36	08/08/2014	6300-71100-535520	Supplies
9502035968	Combination wrench	63.95	08/08/2014	6300-71100-536200	Supplies
9504672495	Brush killer (1-Lakeside Blvd, 1-Lake St., 1-stoc	92.07	08/08/2014	1100-51200-523300	Brush killer
	Check Total:	248.19			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 25	ACH Enabled: False
973912884	GFI, Crouse-Hinds, lampholder, screw conn	28.51	08/08/2014	1100-51200-535520	SC FH electrical parts
973967757	Lamp	34.26	08/08/2014	6300-71100-535520	Supplies
	Check Total:	62.77			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 26	ACH Enabled: False
5091	Rental of port-a-potty 07-24 to 08-20	80.00	08/08/2014	1100-51200-529900	Port-a-potty rental 07-24 to 08-20
5091	Rental of port-a-potty 07-24 to 08-20	80.00	08/08/2014	1100-41100-529900	Port-a-potty rental 07-24 to 08-20
5091	Rental of port-a-potty 07-24 to 08-20	80.00	08/08/2014	1100-51200-529900	Port-a-potty rental 07-24 to 08-20
5091	Rental of port-a-potty 07-24 to 08-20	80.00	08/08/2014	1100-51200-529900	Port-a-potty rental 07-24 to 08-20
	Check Total:	320.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 27	ACH Enabled: False
J0125519	Masking tape	4.19	08/08/2014	6300-71100-535400	Supplies
J0125519	Paint thinner	9.99	08/08/2014	6300-71100-535400	Supplies
J0125519	Masking tape	5.69	08/08/2014	6300-71100-535400	Supplies
J0125519	Primer	31.49	08/08/2014	6300-71100-535400	Supplies
J0125519	Masking tape	2.19	08/08/2014	6300-71100-535400	Supplies
J0125519	Paint	45.79	08/08/2014	6300-71100-535400	Supplies
	Check Total:	99.34			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 28	ACH Enabled: False
15194	Flowers for Eternal Flame	114.74	08/08/2014	2160-19900-539000	Inv #15194
	Check Total:	114.74			
Vendor: 12406	EVA HICKEY			Check Sequence: 29	ACH Enabled: False
7/28/14	Mileage Reimb - Milwaukee WI	94.08	08/08/2014	1100-53100-533400	Mileage Reimb - 7/28/14 - Milwaukee, WI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	94.08			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 30	ACH Enabled: False
40788	Four 21" brushes for 3-wheeler	125.87	08/08/2014	1100-51200-524900	Brushes for 3-wheeler
	Check Total:	125.87			
Vendor: 13002	STEPHEN KELLY			Check Sequence: 31	ACH Enabled: False
07/2014	Reimb for expenses of speaker	284.85	08/08/2014	2820-53100-529900	Reimb for expenses of speaker
	Check Total:	284.85			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 32	ACH Enabled: False
9017403195	Ferric chloride	4,177.92	08/08/2014	6300-71100-534220	Supplies
	Check Total:	4,177.92			
Vendor: 10199	JEREMY KRONFORST			Check Sequence: 33	ACH Enabled: False
SROCONF304	\$2 day parking x 3 days	6.00	08/08/2014	1100-21100-515700	Parking - SRO Conference
	Check Total:	6.00			
Vendor: 12999	BARBARA KRUMMEL			Check Sequence: 34	ACH Enabled: False
2000125.003	MFAC Rental Refund due to weather. Mtwc Cnt.	288.75	08/08/2014	2850-51300-458550	MFAC Rental Refund - Mtwc Cnty Thrive.
	Check Total:	288.75			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 35	ACH Enabled: False
9302623569	98760 GLOSS WHITE MAINTENANCE PAIN	43.50	08/08/2014	1100-35210-535400	
9302623569	53379 GRAY SANDBLE MAINTENANCE PAJ	52.20	08/08/2014	1100-35210-535400	
9302623569	81018 8MM MTRC GR FTG	42.50	08/08/2014	1100-35210-535240	
9302623569	82925 16-14 GA NYLON INSUL QUIK SLIDE	10.66	08/08/2014	1100-35210-535240	
9302623569	FA503 3/8 STEEL FLAT WASHER USS	24.78	08/08/2014	1100-35210-535240	
	Check Total:	173.64			
Vendor: 8662	VERNON D LEE			Check Sequence: 36	ACH Enabled: False
9828-14	Two 32 gal garbage can liners for Mariners Trail	107.00	08/08/2014	1100-51200-534230	Garbage can liners
	Check Total:	107.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 37	ACH Enabled: False
07/31/14	Gift Shop Sales	15.00	08/08/2014	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	15.00			
Vendor: 6888 0767	MAFER INTERPRETING SOLUTIONS LLC #921 Mai Hang Xiong	37.00	08/08/2014	Check Sequence: 38 1100-21100-521200	ACH Enabled: False 06/29/14 May Yang
	Check Total:	37.00			
Vendor: 8740 taxref2012	CITY OF MANITOWOC treas tax refund	1,862.59	08/08/2014	Check Sequence: 39 1100-19900-574200	ACH Enabled: False treas tax write off
	Check Total:	1,862.59			
Vendor: 8816 AUG 2014	MANITOWOC AREA VISITOR & CONV BUR 52.19% OF TOTAL ROOM TAX	27,829.63	08/08/2014	Check Sequence: 40 2130-62400-527930	ACH Enabled: False \$53,323.68 TOTAL COLLECTED
	Check Total:	27,829.63			
Vendor: 8751	MANITOWOC COUNTY Re: U390553-2, Brian Houston-Carnegie, Paid tr	250.90	08/08/2014	Check Sequence: 41 1100-00000-239800	ACH Enabled: False Cit: U390553-2, Brian Houston-Carnegie,
	Check Total:	250.90			
Vendor: 8773 court072014	MANITOWOC COUNTY treas court 072014	3,336.80	08/08/2014	Check Sequence: 42 1100-21100-441110	ACH Enabled: False treas court 072014
	Check Total:	3,336.80			
Vendor: 10327 07312014	MANITOWOC COUNTY UNITED VETERAN Allen Karl annual letter (no date) rec'd Finance I	600.00	08/08/2014	Check Sequence: 43 2160-19900-539000	ACH Enabled: False Allen Karl Letter (no date) received by Fin
	Check Total:	600.00			
Vendor: 8810 JULY 2014 S0019854	MANITOWOC PUBLIC UTILITIES UTILITY COLLECTIONS Sewer billing & collection charge July 2014	13,392.99 42,163.47	08/08/2014 08/08/2014	Check Sequence: 44 1100-00000-213500 6300-71100-521400	ACH Enabled: False Supplies
	Check Total:	55,556.46			
Vendor: 8818 24131	MANITOWOC TROPHY 2x6 silver/blue lettering JENNY SWOKOWSKI	7.00	08/08/2014	Check Sequence: 45 1100-21100-531300	ACH Enabled: False Inv 24131
	Check Total:	7.00			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 46	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
07/31/14	Gift Shop Sales	15.00	08/08/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 8491	CARI MCLEAN			Check Sequence: 47	ACH Enabled: False
1389	SUMMER DANCE PAYMENT	168.00	08/08/2014	1100-51300-511500	SUMMER DANCE PAYMENT
	Check Total:	168.00			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 48	ACH Enabled: False
169836	Lease payment 38 for September 1-30, 2014	166.14	08/08/2014	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 5901	MOZINSKI & CASHMAN LLP			Check Sequence: 49	ACH Enabled: False
11694	Municipal Prosecution for July, 2014	1,557.00	08/08/2014	1100-12100-521200	Municipal Prosecution for July, 2014
	Check Total:	1,557.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 50	ACH Enabled: False
1282992		1,864.68	08/08/2014	1100-32200-541210	
1282992		447.48	08/08/2014	1100-32200-541220	
1287462		298.98	08/08/2014	1100-32200-541220	
1287462		855.87	08/08/2014	1100-32200-541210	
1290086		148.50	08/08/2014	1100-32200-541220	
1290086		4,073.87	08/08/2014	1100-32200-541210	
	Check Total:	7,689.38			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 51	ACH Enabled: False
0305279	7005-XL N-DEX NITRILE GLOVES, XL - 100	130.07	08/08/2014	1100-32200-534950	
	Check Total:	130.07			
Vendor: 11321	TIMOTHY R PASEK			Check Sequence: 52	ACH Enabled: False
4769	WASH RR	35.71	08/08/2014	1100-51200-527940	Pest control
4769	WASH METRO	35.71	08/08/2014	1100-51200-527940	Pest control
4769	UNION RR	35.71	08/08/2014	1100-51200-527940	Pest control
4769	SC FH & RR	71.48	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - SC CON	35.71	08/08/2014	1100-51200-527940	Pest control
4769	WESTFIELD CON	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - RHEAUME RR	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - RA BATH & 2 RR	107.13	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - PULASKI RR	35.71	08/08/2014	1100-51200-527940	Pest control

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4769	PEST CONTROL - MUNICIPAL 2 CON & RR	107.13	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - MANITOU OAS	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - LP FH	35.77	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - CP CONC STAND RESTRC	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - CP CONC STAND	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - DEWEY CONC STAND	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - HENRY SCHUETTE RR	35.71	08/08/2014	1100-51200-527940	Pest control
4769	LP CABIN 1 & RR	71.42	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - LP CON & RR	71.42	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - LP CABIN 2	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - HALVERSON RR	35.71	08/08/2014	1100-51200-527940	Pest control
4769	PEST CONTROL - HARBOR RR	35.71	08/08/2014	1100-51200-527940	Pest control
	Check Total:	1,000.00			
Vendor: 9106	PIONEER MANUFACTURING CO			Check Sequence: 53	ACH Enabled: False
523096	10 cases PVIP Arctic White	580.00	08/08/2014	1100-51200-523300	PVIP Arctic White
	Check Total:	580.00			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 54	ACH Enabled: False
293003	BI Temp Emp. A. Reiger Wk. Ending 7-27-2014	330.00	08/08/2014	1100-23100-511500	BI Temp Emp. A. Reiger Wk. Ending 7-27
	Check Total:	330.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 55	ACH Enabled: False
32419	8-BAG 35TH & SCHROEDER - PERMIT #615	594.00	08/08/2014	1100-32200-541210	
32461	8-BAG 35TH & SCHROEDER - PERMIT #615	288.00	08/08/2014	1100-32200-541210	
32512	6-BAG 30TH & DALE	511.50	08/08/2014	1100-32200-541210	
32515	8-BAG 35TH & SCHROEDER - PERMIT #615	234.00	08/08/2014	1100-32200-541210	
32518	6-BAG 21ST & MARKHAM - PERMIT #52525	434.00	08/08/2014	1100-32200-541210	
32522	8-BAG EMMA RADANT PARK	108.00	08/08/2014	2859-51900-539000	
32522	8-BAG WINNETKA COURT - PERMIT #5453	306.00	08/08/2014	1100-32200-541210	
32531	8-BAG WINNETKA COURT - PERMIT #5453	120.00	08/08/2014	1100-32200-541210	
32533	8-BAG 1100 BLK S 21ST	378.00	08/08/2014	1100-32200-541220	
32534	8-BAG 1100 BLK S 21ST	360.00	08/08/2014	1100-32200-541220	
32537	8-BAG 1204 ORCHARD - PERMIT #56492	325.50	08/08/2014	1100-32200-541210	
32559	8-BAG N 3RD & REED AVE - PERMIT #58291	414.00	08/08/2014	1100-32200-541210	
32564	8-BAG 1200 ORCHARD - PERMIT #56492	270.00	08/08/2014	1100-32200-541210	
32567	8-BAG N 23RD & RHEAUME - PERMIT #547	432.00	08/08/2014	1100-32200-541210	
32568	8-BAG 1.5 YDS PERMIT #54784 3.5 YDS PER	360.00	08/08/2014	1100-32200-541210	
32602	8-BAG N 23RD & RHEAUME PERMIT #5478	120.00	08/08/2014	1100-32200-541210	
32612	8-BAG JOHNSON & RAYMOND - PERMIT #:	630.00	08/08/2014	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32620	6-BAG ELDEN DRIVE - PERMIT #53158	542.50	08/08/2014	1100-32200-541210	
32636	8-BAG 1113 S 21ST ST	702.00	08/08/2014	1100-32310-541200	
32640	6-BAG 1433 ELDER - PERMIT #53158	279.00	08/08/2014	1100-32200-541210	
32643	8-BAG N 23RD & RHEAUME - PERMIT #547	396.00	08/08/2014	1100-32200-541210	
32651	6-BAG 1328 ROBIN - PERMIT #56387	372.00	08/08/2014	1100-32200-541210	
32656	8-BAG N 5TH & BUFFALO - PERMIT #55822	252.00	08/08/2014	1100-32200-541210	
32662	6-BAG 1600 LILAC DRIVE - PERMIT #53845	418.50	08/08/2014	1100-32200-541210	
32676	8-BAG N 5TH & BUFFALO - PERMIT #55822	540.00	08/08/2014	1100-32200-541210	
32678	6-BAG ROBIN RD OFF MIRRO - PERMIT #51	310.00	08/08/2014	1100-32200-541210	
32685	6-BAG 1600 LILAC	201.50	08/08/2014	1100-32200-541220	
32685	6-BAG 1600 LILAC - PERMIT #53845	310.00	08/08/2014	1100-32200-541210	
32704	6-BAG LILAC & MEMORIAL - PERMIT #536	449.50	08/08/2014	1100-32200-541210	
32716	8-BAG E RAYMOND & JOHNSON DR - PERI	756.00	08/08/2014	1100-32200-541210	
32736	6-BAG LILAC & MEMORIAL - PERMIT #536	341.00	08/08/2014	1100-32200-541210	
32742	6-BAG	93.00	08/08/2014	1100-32240-541200	
32742	6-BAG - PERMIT #55538	93.00	08/08/2014	1100-32200-541210	
32742	6-BAG - PERMIT #58298	155.00	08/08/2014	1100-32200-541210	
32742	6-BAG - PERMIT #54793	93.00	08/08/2014	1100-32200-541210	
32768	8-BAG MIRRO & ROBIN - PERMIT #54793	234.00	08/08/2014	1100-32200-541210	
32828	8-BAG 700 BLK N 8TH ST - PERMIT #57634.	216.00	08/08/2014	1100-32200-541210	
32854	9-BAG 800 & 900 BLK FRINKLIN ST - PERM	150.00	08/08/2014	1100-32200-541210	
32854	9-BAG 800 & 900 BLK FRINKLIN ST - PERM	262.50	08/08/2014	1100-32200-541210	
32867	8-BAG 700 BLK N 8TH ST - PERMIT #62767	180.00	08/08/2014	1100-32200-541210	
32867	8-BAG 700 BLK N 8TH ST - PERMIT #55651	90.00	08/08/2014	1100-32200-541210	
32867	8-BAG 700 BLK N 8TH ST - PERMIT #57634	54.00	08/08/2014	1100-32200-541210	
32901	8-BAG 1500 & 1800 BLK FRANKLIN ST - PE.	288.00	08/08/2014	1100-32200-541210	
32901	8-BAG 1500 & 1800 BLK FRANKLIN ST - PE.	198.00	08/08/2014	1100-32200-541210	
32926	6-BAG S 18TH & FRANKLIN - PERMIT #550.	70.00	08/08/2014	1100-32200-541210	
32926	6-BAG S 18TH & FRANKLIN - PERMIT #588:	70.00	08/08/2014	1100-32200-541210	
32950	8-BAG S 14TH & FRANKLIN - PERMIT #582:	306.00	08/08/2014	1100-32200-541210	
32969	8-BAG S 18TH & FRANKLIN - PERMIT #588:	36.00	08/08/2014	1100-32200-541210	
32969	8-BAG S 18TH & FRANKLIN - PERMIT #582:	198.00	08/08/2014	1100-32200-541210	
33012	6-BAG N 7TH OFF MARITIME - PERMIT #51	93.00	08/08/2014	1100-32200-541210	
33012	6-BAG N 7TH OFF MARITIME - PERMIT #51	62.00	08/08/2014	1100-32200-541210	
33012	6-BAG N 7TH OFF MARITIME - PERMIT #54	62.00	08/08/2014	1100-32200-541210	
Check Total:		14,758.50			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 56	ACH Enabled: False
8/6/14	Replenish Petty Cash	23.37	08/08/2014	2822-53100-529900	Replenish Petty Cash
Check Total:		23.37			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7032 2014-9925	LEOPOLDO SANCHEZ Interpreter - #596 2014-9925	35.00	08/08/2014	Check Sequence: 57 1100-21100-521200	ACH Enabled: False Interpreter 07/28/14 #596
	Check Total:	35.00			
Vendor: 9279 07/21/14	SANDY BAY MINK RANCH LPZ Food	240.00	08/08/2014	Check Sequence: 58 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo
	Check Total:	240.00			
Vendor: 8566 SCI0037436	SCHENCK BUSINESS SOLUTIONS Audit Services	4,270.00	08/08/2014	Check Sequence: 59 1100-14100-521300	ACH Enabled: False Audit Services
	Check Total:	4,270.00			
Vendor: 9296 114812 114812	SCHUETTE MFG & STEEL SALES INC ROUND FLANGE 3/16 AR PLATE SQUARED AROUND TRANSITION 3/16 AR J	200.00 300.00	08/08/2014 08/08/2014	Check Sequence: 60 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	500.00			
Vendor: 12841 TIMESYSSEFLDT	KRISTEN N SEEFELDT reimb mileage	32.48	08/08/2014	Check Sequence: 61 1100-21100-515700	ACH Enabled: False Reimb Time System Training
	Check Total:	32.48			
Vendor: 9314 13330	SEILER BROS CONSTRUCTION Caulk cracks & saw seams in sidewalks.	1,320.00	08/08/2014	Check Sequence: 62 2160-19900-539000	ACH Enabled: False Inv #13330
	Check Total:	1,320.00			
Vendor: 13000 7/31/2014 7/31/2014	BAYLEE SEPNAFSKI Returned Direct Deposit Returned Direct Deposit	462.46 -2.50	08/08/2014 08/08/2014	Check Sequence: 63 1100-51200-511500 1100-14300-526400	ACH Enabled: False Returned Direct Deposit Returned Direct Deposit
	Check Total:	459.96			
Vendor: 6752 061314	SEVEN SISTERS LLC 2 bronze pkg Memorial Trees for Reznichek	152.00	08/08/2014	Check Sequence: 64 1100-41100-534110	ACH Enabled: False Reznichek Memorial Trees
	Check Total:	152.00			
Vendor: 9329 5667-5	SHERWIN WILLIAMS CO. Stain for pillars on cabin 1 porch	16.99	08/08/2014	Check Sequence: 65 1100-51200-535400	ACH Enabled: False Stain for cabin 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	16.99			
Vendor: 9405 AUG 2014	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	08/08/2014	Check Sequence: 66 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 9406 1101830	STREICHER'S INC .40 SW Practice : 165gr, FMJ RN (1000/cs)	8,118.00	08/08/2014	Check Sequence: 67 1100-21100-534700	ACH Enabled: False Inv 1101830
	Check Total:	8,118.00			
Vendor: 9493 1141 1145 1146	T A MOTORSPORTS INC Quiet line 2 cycle oil for fuel truck & stock Line	9.15 90.31 59.95	08/08/2014 08/08/2014 08/08/2014	Check Sequence: 68 6300-71100-535210 1100-51200-535300 6300-71100-536900	ACH Enabled: False Supplies 2 cycle oil Supplies
	Check Total:	159.41			
Vendor: 12998 00288931-001 00288931-001	TIMBER CREEK RESOURCE LLC Mulch for Red Arrow playgrounds Mulch for Fleetwood playground	4,175.00 1,375.00	08/08/2014 08/08/2014	Check Sequence: 69 1100-51200-523300 1100-51200-523300	ACH Enabled: False Mulch for RA & Fleetwood Pks Mulch for RA & Fleetwood Pks
	Check Total:	5,550.00			
Vendor: 12127 TLOJUL14	TLO, LLC July 14 searches	65.50	08/08/2014	Check Sequence: 70 1100-21100-572200	ACH Enabled: False Acct ID: 240495
	Check Total:	65.50			
Vendor: 6107 2952	THOMAS TRAXLER, JR DEWEY STREET POND; RIVER BULRUSH, :	2,254.20	08/08/2014	Check Sequence: 71 4200-32325-582550	ACH Enabled: False DEWEY POND AGREEMENT
	Check Total:	2,254.20			
Vendor: 7245 61839 62383 62383 62551 63287 63774 63774 64207	TRI-STATE FEED & GRAIN TRANSPORT INI LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food LPZ Food	95.33 15.57 394.40 318.00 65.15 56.67 318.00 116.69	08/08/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014 08/08/2014	Check Sequence: 72 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300 1100-51500-534300 1100-51500-539000 1100-51500-534300 1100-51500-534300	ACH Enabled: False Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo Mtwc Lincoln Park Zoo



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
64207	LPZ Food	5.19	08/08/2014	1100-51500-539000	Mtww Lincoln Park Zoo
64609	LPZ Donation from the bank for the Big Red Bai	-250.00	08/08/2014	1100-51500-484100	Mtww Lincoln Park Zoo
64823	LPZ Food	142.82	08/08/2014	1100-51500-534300	Mtww Lincoln Park Zoo
64896	LPZ Food	47.97	08/08/2014	1100-51500-534300	Mtww Lincoln Park Zoo
	Check Total:	1,325.79			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 73	ACH Enabled: False
060-1093	Annual Commer Services 10/1/2013-9/30/2014	840.00	08/08/2014	1100-11100-521900	Annual Commer Services 10/1/2013-9/30/
	Check Total:	840.00			
Vendor: 7750	U S BANK			Check Sequence: 74	ACH Enabled: True
00048	Refund of duplicate transaction dated 6/12/14	-3.99	08/08/2014	1100-12200-531200	HR/RB-Office Supplies, Office Chair, Atty
008384	8pk pads	4.79	08/08/2014	6300-71100-536900	Supplies
008384	Roller cover frame	3.99	08/08/2014	6300-71100-535400	Supplies
008384	Roller cover	4.98	08/08/2014	6300-71100-535400	Supplies
008384	Lacquer thinner	26.76	08/08/2014	6300-71100-535400	Supplies
008384	Herbicides	39.90	08/08/2014	6300-71100-523300	Supplies
036040	Lime	26.90	08/08/2014	6300-71100-536900	Supplies
052819	Gas Additive	7.95	08/08/2014	6300-71100-536900	Supplies
052819	Tax	6.09	08/08/2014	6300-71100-534950	Supplies
052819	Hitch pin w/clip	3.90	08/08/2014	6300-71100-536900	Supplies
052819	Waders	109.99	08/08/2014	6300-71100-534950	Supplies
052819-return	Returned item	-1.95	08/08/2014	6300-71100-536900	Supplies
052819-return	Credit tax	-6.09	08/08/2014	6300-71100-536900	Supplies
063014	WIPES	9.85	08/08/2014	1100-32200-534950	Supplies
063014	BLUE CHALK	1.49	08/08/2014	1100-35210-536200	Supplies
063014	PROPANE	5.30	08/08/2014	1100-32200-536200	Supplies
063014	TAPE MEASURE	19.16	08/08/2014	1100-32200-536200	Supplies
063014	BRUSH	15.16	08/08/2014	1100-32200-536200	Supplies
063014	SCREWDRIVER	7.49	08/08/2014	1100-35210-536200	Supplies
063014	SCREWDRIVER	6.99	08/08/2014	1100-35210-536200	Supplies
063014	PAINT BRUSH	3.00	08/08/2014	1100-35210-535400	Supplies
063014	PAINT BRUSH	1.88	08/08/2014	1100-35210-535400	Supplies
063014	POLY SHEETING	54.98	08/08/2014	1100-32200-539000	Supplies
063014	KNIFE	11.07	08/08/2014	1100-32200-536200	Supplies
063014	HAMMER	20.97	08/08/2014	1100-32200-536200	Supplies
063014	4X50 UT	2.99	08/08/2014	1100-35210-536200	Supplies
063014	BLADE DISPENSER	9.99	08/08/2014	1100-32200-536200	Supplies
063014	LINEREEL	14.97	08/08/2014	1100-32200-536200	Supplies
063014	ELECTRICAL TAPE	9.00	08/08/2014	1100-35210-535210	Supplies
063014	BATTERIES	24.78	08/08/2014	1100-35210-535210	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
063014	CASE RV ANTIFREEZE	20.94	08/08/2014	1100-35210-535110	
063014	SWIRL FLAME	34.99	08/08/2014	1100-32200-536200	
071714	RETURN ENGINE BALL VALVE	11.52	08/08/2014	1100-35210-535200	
072114	CORE RETURN	22.08	08/08/2014	6400-36300-535200	
072414	VASELINE	4.27	08/08/2014	1100-32200-534950	
072414	POTTING MIX	11.38	08/08/2014	1100-32200-539000	
072414	VASELINE	4.27	08/08/2014	1100-32200-534950	
072414	VASELINE	4.27	08/08/2014	1100-32200-534950	
073386	Dish soap	1.86	08/08/2014	6300-71100-534230	Supplies
073386	Lysol	4.96	08/08/2014	6300-71100-534230	Supplies
073386	Car wash	4.25	08/08/2014	6300-71100-524100	Supplies
073386	Home defense	9.95	08/08/2014	6300-71100-523300	Supplies
073386	Herbicides	19.95	08/08/2014	6300-71100-523300	Supplies
073386	Herbicides	12.99	08/08/2014	6300-71100-523300	Supplies
073386	Bleach	3.78	08/08/2014	6300-71100-534230	Supplies
073386	Plates	4.99	08/08/2014	6300-71100-534230	Supplies
073386	Home defense	7.95	08/08/2014	6300-71100-523300	Supplies
174071	TOX test shipping	19.45	08/08/2014	6300-71100-527600	
176119	TOX test delivery	19.45	08/08/2014	6300-71100-527600	
244939841972002	LD-INKJETS FOR PHASER 7500 PRINTER	113.62	08/08/2014	1100-31100-531500	Supplies
244939841972002	LD-INKJETS FOR PHASER 7500 PRINTER	242.74	08/08/2014	1100-31100-531910	DPS/AMAZON/LD-INKJETS
246921641810002	FELLOWES PARTITION ADDITONA WATEI	15.49	08/08/2014	1100-31100-531200	DPS/AMAZON/LD-INKJETS
246921641960004	iPAD AIR KEYBOARD CASE STATION - DAI	36.99	08/08/2014	1100-31100-581810	DPS/AMAZON/LD-INKJETS
247170541771517	DSPS CREDENTIAL RENEWAL - GREG MIN	82.00	08/08/2014	1100-31100-532400	DPS/AMAZON/LD-INKJETS
247170541771517	DSPS CREDENTIAL RENEWAL - DAN KOSF	82.00	08/08/2014	1100-31100-532400	DPS/AMAZON/LD-INKJETS
29/60/05	RB-Notebook/file organizer, office chair	491.16	08/08/2014	1100-12200-531200	DPS/AMAZON/LD-INKJETS
64698144	US CARGO - TS2-420 4"X20"-PLY RECOVERI	130.98	08/08/2014	1100-35210-535200	HR/RB-Office Supplies, Office Chair, Atty
76753	Phone case for CA KMM's iPhone	23.48	08/08/2014	1100-12100-531200	HR/RB-Office Supplies, Office Chair, Atty
POLJUL14RB	Hampton Inns 908 037	297.00	08/08/2014	1100-21100-515700	
POLJUL14RB	Hampton Inns 908 037	-334.41	08/08/2014	1100-21100-515700	
POLJUL14RB	Lark Uniform - gloves for safety equipment	159.85	08/08/2014	1100-21100-516200	
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	54.00	08/08/2014	2850-51300-521950	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	165.00	08/08/2014	1100-51300-529900	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	16.96	08/08/2014	2850-51300-531200	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	24.94	08/08/2014	2850-51300-534950	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	98.33	08/08/2014	2841-51400-534300	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	4.99	08/08/2014	1100-51300-539000	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	48.38	08/08/2014	1100-51300-534300	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	35.00	08/08/2014	1100-51300-532500	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	189.72	08/08/2014	1100-51300-534500	Mtwc Senior Center/Recreation Dept
Visa 6/25/14	Mtwc Senior Center/Recreation Dept Visa 5/30-€	10.99	08/08/2014	2850-51300-534300	Mtwc Senior Center/Recreation Dept

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,654.80			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 75	ACH Enabled: False
231727	tactical vests for squads	5,876.00	08/08/2014	4700-21100-581900	
234186	trousers and summer cap - #681	133.90	08/08/2014	1100-21100-516200	
	Check Total:	6,009.90			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 76	ACH Enabled: False
58961-00	Gasket	35.25	08/08/2014	6300-71100-535530	Supplies
58961-00	Mechanical seal	237.94	08/08/2014	6300-71100-535530	Supplies
	Check Total:	273.19			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 77	ACH Enabled: False
118051	Distilled water	48.95	08/08/2014	6300-71100-534200	Supplies
118222	Distilled water	35.95	08/08/2014	6300-71100-534200	Supplies
	Check Total:	84.90			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 78	ACH Enabled: False
052606	City Hall Monthly Copier Mfmc - Jul	973.83	08/08/2014	1100-14500-553300	Inv 052606
052606	MMT Monthly Copier Mfmc - Jul	15.28	08/08/2014	6400-36100-553300	Inv 052606
	Check Total:	989.11			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 79	ACH Enabled: False
0408221276-37	37-904358 WWTF	2,176.64	08/08/2014	6300-71100-522400	MONTHLY GAS BILL
1317771795	21-192757 PULASKI PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	17-453642 LPZ CAT BLDG	17.87	08/08/2014	1100-51500-522400	MONTHLY GAS BILL
1317771795	32-430554 RED ARROW PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	34A-450245 SAFETY BLDG-POLICE	908.24	08/08/2014	1100-21400-522400	MONTHLY GAS BILL
1317771795	34B-450245 SAFETY BLDG-FIRE	908.23	08/08/2014	1100-22310-522400	MONTHLY GAS BILL
1317771795	08-489040 LINCOLN PRK CABIN #1	17.87	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	35-466908 UNION PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	41-457708 WASHINGTON PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	30-219680 CITIZEN PARK BLDG	34.65	08/08/2014	1100-17800-522400	MONTHLY GAS BILL
1317771795	27-177609 LINCOLN PARK	15.97	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	07-194809 SILVER CRK FLD HOUSE	71.37	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	11-182785 CEMETERY MICHIGAN	37.93	08/08/2014	1100-41100-522400	MONTHLY GAS BILL
1317771795	12-428584 DEWEY ST PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	40-246245 SENIOR CENTER/REC	678.21	08/08/2014	1100-17400-522400	MONTHLY GAS BILL
1317771795	20-349177 PARKS SHOP FLEETWOOD	37.93	08/08/2014	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1317771795	10-404385 WESTFIELD PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	29-433595 PARKS SHOP FLEETWOOD	36.32	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	23-401148 10TH ST BRIDGE	10.45	08/08/2014	1100-34112-522400	MONTHLY GAS BILL
1317771795	26-114112 CITY HALL 900 QUAY	665.93	08/08/2014	1100-17100-522400	MONTHLY GAS BILL
1317771795	38-407569 WWTF	15.97	08/08/2014	6300-71100-522400	MONTHLY GAS BILL
1317771795	39-150687 LIFT STATION ARCHER	30.58	08/08/2014	6300-71100-522400	MONTHLY GAS BILL
1317771795	18-453621 LPZ WOLF BLDG	17.87	08/08/2014	1100-51500-522400	MONTHLY GAS BILL
1317771795	31-322774 AQUATIC CENTER	3,206.66	08/08/2014	2850-17900-522400	MONTHLY GAS BILL
1317771795	13-330243 HALVERSON PARK	11.36	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	15-414181 LINCOLN PRK FLD HOUS	44.46	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	28-134449 ETERNAL FLAME	309.51	08/08/2014	2160-19900-522400	MONTHLY GAS BILL
1317771795	24-365276 8TH ST BRIDGE	10.45	08/08/2014	1100-34111-522400	MONTHLY GAS BILL
1317771795	25-B&G SHOP 1105 FLEETWOOD	46.06	08/08/2014	1100-17500-522400	MONTHLY GAS BILL
1317771795	14-360432 LINCOLN PARK	10.45	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	16-349422 LP ZOO 1215 N 8TH	30.58	08/08/2014	1100-51500-522400	MONTHLY GAS BILL
1317771795	19-369961 LINCOLN PRK CABIN #2	15.97	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
1317771795	42-344276 WWTF 1015 LAKEVIEW	104.67	08/08/2014	6300-71100-522400	MONTHLY GAS BILL
1317771795	22-343253 LIFT STATION MARTIME	112.14	08/08/2014	6300-71100-522400	MONTHLY GAS BILL
1317771795	06-333282 CEMETERY REVERE DR	34.65	08/08/2014	1100-41100-522400	MONTHLY GAS BILL
1317771795	36-239567 RAHR-WEST	794.02	08/08/2014	1100-17600-522400	MONTHLY GAS BILL
1317771795	33-427393 RHEADUME PARK	15.06	08/08/2014	1100-51200-522400	MONTHLY GAS BILL
WPSJUL2414	electric outdoor range	16.69	08/08/2014	1100-21100-522200	0408221276-00002
	Check Total:	10,507.46			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 80	ACH Enabled: True
07/2014	July 2014 Retirement	372,988.59	08/08/2014	1100-00000-215210	July 2014 Retirement
07/2014	July 2014 Retirement	329.26	08/08/2014	1100-21100-515210	July 2014 Retirement
07/2014	July 2014 Retirement	329.27	08/08/2014	1100-22100-515210	July 2014 Retirement
07/2014	July 2014 Retirement	43.90	08/08/2014	1100-21100-515200	July 2014 Retirement
	Check Total:	373,691.02			
Vendor: 9814	WISCONSIN STATE OF			Check Sequence: 81	ACH Enabled: False
	TRIP Refund Roggow	88.80	08/08/2014	1100-15300-441160	TRIP Refund
	TRIP Refund, Lorenz	146.00	08/08/2014	1100-15300-441160	TRIP Refund
	Check Total:	234.80			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 82	ACH Enabled: False
court072014	treas court 072014	10,620.03	08/08/2014	1100-21100-441110	treas court 072014
	Check Total:	10,620.03			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9930	WNOA				ACH Enabled: False
	WNOA 2014 Conference - Sohliden	210.00	08/08/2014	1100-21100-515700	Conf registr ADAM SOHLIDEN
	Check Total:	210.00			
Vendor: 13001	LUANN YINDRA				ACH Enabled: False
3518HECKER	SOLAR LIGHTS FOR LANDSCAPING	41.75	08/08/2014	4500-32700-521800	
	Check Total:	41.75			
	Total for Check Run:	622,404.61			
	Total of Number of Checks:	84			



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch  
 Printed: 08/14/2014 - 2:59PM  
 Batch: 00003.08.2014

*M*  
 Council 8/18/14  
 Checks 8/15/14  
 \$ 550,730.51

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 316122	4 SEASONS LAWN CARE .5 yard of natural dark bark	14.00	08/15/2014	1100-41100-523300	ACH Enabled: False Bark/mulch
	Check Total:	14.00			
Vendor: 9248 37463988	AECOM TECHNICAL SERVICES SHEET WALL & RIVER WALK STUDY - PAY	10,000.00	08/15/2014	2130-62100-582900	ACH Enabled: False 14-181 RIVER SHEET WALL & RIVER
	Check Total:	10,000.00			
Vendor: 7250 9920421060 9920421060 9920421060 9920421060 9920421060 9920421061	AIRGAS USA LLC RRCYLILG-AR-RENT CYL IND LARGE ARC RRCYLILG-AC-RENT CYL IND LARGE ACE RRCYLILG-NI-RENT CYL IND LARGE NITR RRCYLILG-OX-RENT CYL IND LARGE OX RRCYLILG-NI-RENT CYL IND SMALL NITR Cylinder rental	14.27 21.40 7.13 28.53 22.53 45.60	08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014	1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 1100-35210-539010 6300-71100-535210	ACH Enabled: False
	Check Total:	139.46			
Vendor: 7280 131730-64918 132275 132384-64918	AMERICAN HOME & GARDEN Spring snap links 5/8x4 zn for ball diamond 3 w/ 4th of July Generator rental 3G metal triproxy sprayer	7.98 55.00 49.99	08/15/2014 08/15/2014 08/15/2014	1100-51200-524900 1100-54210-529900 1100-51200-536200	ACH Enabled: False Spring snap links for diamond 3 wheeler Cust # 64918 Sprayer for Municipal Field
	Check Total:	112.97			
Vendor: 7362 16362 16363	ASSIST-TO-TRANSPORT city 7/2014 Elderly 7/2014	7,440.96 7,489.52	08/15/2014 08/15/2014	6400-36500-521900 6400-36500-529910	ACH Enabled: False
	Check Total:	14,930.48			
Vendor: 7303	AT & T				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683452108	AT&T Centrx Chgs-DPW Admin-2	21.34	08/15/2014	1100-32100-522500	
920683452108	AT&T Centrx Chgs-Sr Center -1	10.67	08/15/2014	1100-17400-522500	
920683452108	AT&T Centrx Chgs-Cemetery-1	10.67	08/15/2014	1100-41100-522500	
920683452108	AT&T Centrx Chgs-B&G-1	10.67	08/15/2014	1100-17500-522500	
920683452108	AT&T Centrx Chgs-IT-2	21.34	08/15/2014	2130-62100-539100	
920683452108	AT&T Centrx Chgs-Fire-4	42.68	08/15/2014	1100-22100-522500	
920683452108	AT&T Centrx Chgs-Rahr-West-2	21.34	08/15/2014	1100-17600-522500	
920683452108	AT&T Centrx Chgs-Park & Re-5	53.33	08/15/2014	1100-51200-522500	
920683452108	AT&T Centrx Chgs-WWTF-1	10.67	08/15/2014	6300-71100-522500	
920683452108	AT&T Centrx Chgs-MMT-2	21.34	08/15/2014	6400-36200-522500	
920686077808	Wi-Fi	-4.93	08/15/2014	2130-62100-521400	920 686-0778 036 1
920686099808	MONTHLY SERVICE	15.08	08/15/2014	1100-51200-522500	
920Z55010108	AT&T Spel Cir Dist-Assr	2.13	08/15/2014	1100-11100-522500	
920Z55010108	AT&T Spel Cir Dist-Eng	6.38	08/15/2014	1100-31100-522500	
920Z55010108	AT&T Spel Cir Dist-IT	0.53	08/15/2014	1100-14400-521400	
920Z55010108	AT&T Spel Cir Dist-Athy	2.13	08/15/2014	1100-12100-522500	
920Z55010108	AT&T Spel Cir Dist-MMT	1.06	08/15/2014	6400-36200-522500	
920Z55010108	AT&T Spel Cir Dist-Police	23.92	08/15/2014	1100-21100-522500	
920Z55010108	AT&T Spel Circuits-WWTF	111.80	08/15/2014	6300-71100-522500	
920Z55010108	AT&T Spel Circuits-Park	41.85	08/15/2014	1100-51200-522500	
920Z55010108	AT&T Spel Circuits-Fire	125.55	08/15/2014	1100-22100-522500	
920Z55010108	AT&T Spel Circuits-PD	167.40	08/15/2014	1100-21100-522500	
920Z55010108	AT&T Spel Cir Dist-DPW	6.91	08/15/2014	1100-32100-522500	
920Z55010108	AT&T Spel Cir Dist-CirK	3.19	08/15/2014	1100-13100-522500	
920Z55010108	AT&T Spel Cir Dist-Fin	2.13	08/15/2014	1100-14100-522500	
920Z55010108	AT&T Spel Cir Dist-Mayor	1.60	08/15/2014	1100-15200-522500	
920Z55010108	AT&T Spel Cir Dist-BidGns	3.72	08/15/2014	1100-23100-522500	
920Z55010108	AT&T Spel Cir Dist-Treas	1.60	08/15/2014	1100-14200-522500	
920Z55010108	AT&T Spel Cir Dist-Plannng	3.19	08/15/2014	1100-61100-522500	
920Z55010108	AT&T Spel Cir Dist-Fire	3.72	08/15/2014	1100-22100-522500	
920Z55010108	AT&T Spel Cir Dist-MuniCt	0.53	08/15/2014	1100-15300-522500	
920Z55010108	AT&T Spel Cir Dist-B&G	1.60	08/15/2014	1100-17100-522500	
Check Total:		745.14			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 7	ACH Enabled: False
101366	Portable rental at Municipal Field 07/20/14 to 08	170.00	08/15/2014	1100-51200-529900	MF portable rental 7/20-8/19
101367	FM - PORTABLE RENTAL UNIT, SINK & CLJ	170.00	08/15/2014	2150-61100-537500	INV # 101367
101399	FM - PORTABLE RENTAL 2ND UNIT	75.00	08/15/2014	2150-61100-537500	INV # 101399
Check Total:		415.00			
Vendor: 7393	BADGER MAILING & SHIPPING SYST			Check Sequence: 8	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
67563	ink cartridge for mail machine	161.71	08/15/2014	1100-13300-531100	clerks office
Vendor: 11360		161.71			
Check Total:					
960443	BALLAUTO & TRUCK PARTS INC	2.17	08/15/2014	1100-35210-535200	ACH Enabled: False
960443	7048D MIRROR	10.35	08/15/2014	1100-35210-535200	
960443	1515 OIL FILTER	7.90	08/15/2014	1100-35210-535200	
960443	782-1131 (ATM15) MINI FUSE	3.72	08/15/2014	1100-35210-535200	
960448	3271 FUEL FILTER	6.90	08/15/2014	1100-35210-535200	
961061	1516 OIL FILTER	20.60	08/15/2014	1100-35210-535200	
961061	9979 NAPA CABIN AIR FILTER	61.62	08/15/2014	1100-35210-535200	
961061	2804 AIR FILTER	98.36	08/15/2014	1100-35210-535200	
961061	2803 AIR FILTER	17.38	08/15/2014	1100-35210-535200	
961894	1820 HYD FILT	5.60	08/15/2014	1100-35210-535200	
961894	1042 OIL FILT	10.72	08/15/2014	1100-35210-535200	
961955	1372 OIL FIL	21.44	08/15/2014	1100-35210-535200	
961955	9189 NAPAGOLD AIR FILTER	35.20	08/15/2014	1100-35210-535200	
962078	9190 NAPAGOLD AIR FILTER	5.60	08/15/2014	1100-35210-535200	
962152	1042 OIL FILT	8.07	08/15/2014	1100-35210-535200	
962326	6573 AIR FILTER	-130.98	08/15/2014	1100-35210-535200	
962327	1748XD oil filter 6/21.83 minus20 Power Blast w	143.88	08/15/2014	6400-36300-535200	
962341	7740XE TRANSMISSION FILTER	39.17	08/15/2014	1100-35210-535200	
962663	7741XE Transmission filter	35.68	08/15/2014	6400-36300-535200	
963122	7741XE Transmission filter	33.98	08/15/2014	6400-36300-535200	
	7323 NAPAGOLD OIL FILTER	22.66	08/15/2014	1100-35210-535200	
	7750S NAPAGOLD OIL FILTER	30.12	08/15/2014	1100-35210-535200	
Vendor: 10369		490.14			
Check Total:					
170023794	BAUER BUILT INC	80.00	08/15/2014	1100-35210-535200	ACH Enabled: False
170023794	6809 METAL VALVE STEM FOR LOADER (9	200.00	08/15/2014	1100-35210-535200	
170023836	6803G TIRE MOUNT/DISMT LABOR (90)	49.95	08/15/2014	1100-35210-535200	
	4-WHEEL ALIGNMENT LABOR PLT 1156A (				
Vendor: 13014		329.95			
Check Total:					
See Atchd Rcrd	ROCHELLE L BLINDAUER	106.40	08/15/2014	1100-12200-533400	ACH Enabled: False
	CVMIC Workers' Comp Seminar, Wauwatosa, W				CVMIC Workers' Comp Seminar, Wauwat
Vendor: 7790		106.40			
Check Total:					
104307	JEFFREY BONIN	13.26	08/15/2014	1100-17600-539000	ACH Enabled: False
	Rahr -dolly inner tube, tire mt l& G or less				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13.26			
Vendor: 7480 8/7/14	CAROL L BREY Gift Shop Sales	26.00	08/15/2014	Check Sequence: 13 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	26.00			
Vendor: 7527 0449927-IN 0449927A-IN	CAMERA CORNER INC SURVEILLANCE SYSTEM UPDATE - PAYM SURVEILLANCE SYSTEM UPDATE - PAYM	20,184.07 115.00	08/15/2014 08/15/2014	Check Sequence: 14 4600-17600-582900 4600-17600-582900	ACH Enabled: False WB-14-13R RAHR WEST SURVEILLAN WB-14-13R RAHR WEST SURVEILLAN
	Check Total:	20,299.07			
Vendor: 7625 ND82835	CDW GOVERNMENT INC INK, HP 72 GRAY, MATTE BLK, YELLOW, M	227.93	08/15/2014	Check Sequence: 15 1100-61100-581800	ACH Enabled: False INV # ND82835
	Check Total:	227.93			
Vendor: 7571 80616	CHER MAKE SAUSAGE CO MFAC Concessions	164.40	08/15/2014	Check Sequence: 16 2850-51300-534300	ACH Enabled: False Cust No 101630
	Check Total:	164.40			
Vendor: 7601 CWAG Renewal	COALITION OF WIAGING GROUPS Mtwc Sr Ctr Non profit membership renewal	75.00	08/15/2014	Check Sequence: 17 1100-51400-532500	ACH Enabled: False Manitowoc Senior Center renewal
	Check Total:	75.00			
Vendor: 7115 kortensrE2013 petrirtE2013	CORELOGIC TAX SERVICE treas tax overpay Jacob Kortens treas tax overpay Dustin Petri	88.76 112.89	08/15/2014 08/15/2014	Check Sequence: 18 1100-00000-212100 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	201.65			
Vendor: 11219 1531 1531 1531 1531 1531 1531 1531 1531 1531	CREATIVE DSL LLC Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug Monthly Phone Sys Chgs - Aug	2.00 15.00 105.00 22.00 5.00 25.00 26.00 5.00 72.00	08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014 08/15/2014	Check Sequence: 19 2130-62100-539100 1100-15300-522500 1100-31100-522500 1100-41100-522500 1100-34112-522500 1100-12200-522500 6400-36200-522500 1100-14400-521400 1100-61100-522500	ACH Enabled: False Inv #1531 Inv #1531 Inv #1531 Inv #1531 Inv #1531 Inv #1531 Inv #1531 Inv #1531 Inv #1531 Inv #1531

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1531	Monthly Phone Sys Chgs - Aug	5.00	08/15/2014	1100-34111-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	27.00	08/15/2014	1100-12100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	51.00	08/15/2014	1100-13100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	54.00	08/15/2014	1100-23100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	287.00	08/15/2014	1100-21100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	84.00	08/15/2014	1100-14100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	376.00	08/15/2014	2810-57110-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	140.00	08/15/2014	1100-51200-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	2.00	08/15/2014	2130-62100-521400	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	20.00	08/15/2014	2850-17900-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	61.00	08/15/2014	1100-17600-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	25.00	08/15/2014	1100-14200-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	5.00	08/15/2014	1100-17500-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	22.00	08/15/2014	1100-15200-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	94.00	08/15/2014	6300-71100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	44.00	08/15/2014	1100-17400-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	236.00	08/15/2014	1100-22100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	25.00	08/15/2014	1100-11100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	127.00	08/15/2014	1100-32100-522500	Inv #1531
1531	Monthly Phone Sys Chgs - Aug	88.00	08/15/2014	1100-17100-522500	Inv #1531
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 20	ACH Enabled: False
8/1/14	LPZ Penny Press	130.20	08/15/2014	1100-51500-539000	Lincoln Park Zoo Manitowoc
	Check Total:	130.20			
Vendor: 13007	THOMAS DEETS			Check Sequence: 21	ACH Enabled: False
deetsref2013	treas tax overpay	3.00	08/15/2014	1100-00000-212100	treas tax overpay
	Check Total:	3.00			
Vendor: 13009	DEB DUENO			Check Sequence: 22	ACH Enabled: False
duenoref2013	treas tax overpay	30.94	08/15/2014	1100-00000-212100	treas tax overpay
	Check Total:	30.94			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 23	ACH Enabled: False
8/7/14	Gift Shop Sales	15.25	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.25			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMAN189681	Hex cap screw	1.30	08/15/2014	6300-71100-536200	Supplies
WIMAN189880	SCRBIN-A-BUCKT 72CT 600081	123.29	08/15/2014	1100-32200-534950	
	Check Total:	124.59			
Vendor: 8232	FIRST CHRYSLER PLYMOUTH INC			Check Sequence: 25	ACH Enabled: False
352211	R6044764AB MODULE TRANSMISSION COI	315.84	08/15/2014	1100-35210-535200	
352211	CUSTOMER REQUESTS REPLACING TRAN	68.00	08/15/2014	1100-35210-535200	
352211	SUPPLIES (562)	10.00	08/15/2014	1100-35210-535200	
	Check Total:	393.84			
Vendor: 12495	BERDEVA FISCHER			Check Sequence: 26	ACH Enabled: False
2000361.007	Refund security deposit from 8/8/14 cabin 1 rent	150.00	08/15/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 27	ACH Enabled: False
BPJUL8-AUG10	HD fuel	15.01	08/15/2014	1100-21100-535100	Acct FHI18
	Check Total:	15.01			
Vendor: 8255	FOSTER NEEDLE COMPANY			Check Sequence: 28	ACH Enabled: False
080814	Reimb Sakamoto (Kamogawa) for Exp Incurred	350.00	08/15/2014	2130-62600-539200	SEP Reimbursement for ER Medical Expe
	Check Total:	350.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 29	ACH Enabled: False
28455	Singfold hand towels, urinal blocks	352.20	08/15/2014	1100-51200-534230	Hand towels, urinal pucks
	Check Total:	352.20			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 30	ACH Enabled: False
98844	PMAE4016A UHF PORTABLE RADIO ANTEI	12.00	08/15/2014	1100-35210-526100	
	Check Total:	12.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
18823	MFAC and LPZ	743.10	08/15/2014	1100-51300-531300	Order 3225,30876,30965
18857	1000 Envelopes w/Corner Print No 10 Reg	69.90	08/15/2014	1100-15200-531300	Envelopes / Business Cards
18857	Typeset/Design Layout for New Business Card I	15.00	08/15/2014	1100-15200-531300	Envelopes / Business Cards
18857	1000 Business Cards 1 Sheet 2 x 3.5 80# White	62.20	08/15/2014	1100-15200-531300	Envelopes / Business Cards
18858	Envelopes	53.10	08/15/2014	1100-51300-531300	Order 3225,30876,30965
18860	1000 window envelopes	87.20	08/15/2014	1100-32100-531300	Window envelopes
18862	letterhead MTPD	194.45	08/15/2014	1100-21100-531300	clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
18862	letterhead Court Clerk	48.61	08/15/2014	1100-15300-531300	clerks office
18862	letterhead City Clerk	97.22	08/15/2014	1100-13100-531300	clerks office
18862	letterhead Engineering	48.61	08/15/2014	1100-31100-531300	clerks office
18862	letterhead Assessor	48.61	08/15/2014	1100-11100-531200	clerks office
	Check Total:	1,468.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 32	ACH Enabled: False
1011134685	PR Batch 17000.08.2014 Uniforms	13.48	08/12/2014	1100-00000-215800	PR Batch 17000.08.2014 Uniforms
1011134685	RUGS	49.36	08/15/2014	1100-32100-529900	
1011134685	AIR FRESHENER	2.43	08/15/2014	1100-35220-534230	
	RAGS	31.05	08/15/2014	1100-35210-539030	
	Check Total:	96.32			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 33	ACH Enabled: False
0008235231	MECHANIC EMPLOY ADVERTISING	260.53	08/15/2014	1100-32100-532600	
0008235231	WO-14-14 ANIMATED SIGN BID AD	71.91	08/15/2014	2130-62100-582900	
0008235231	LJQ LICENSE LEGAL	13.50	08/15/2014	1100-13100-532100	
0008235231	WB-14-17, 18, 19, 20, 22 HAIL DAMAGE BID	337.60	08/15/2014	1100-12540-582900	
0008235231	WO-14-21 ANIMATED SIGN BID AD	71.91	08/15/2014	2130-62100-582900	
0008235231	6/16 MINUTES LEGAL	1,054.35	08/15/2014	1100-15100-532100	
0008235231	MARINA CAMERAS CLASS 1	18.65	08/15/2014	1100-34210-536910	
0008235231	HNRY SCHUETTE PAINTING CLASS 1	19.09	08/15/2014	1100-51200-523300	
0008235231	14-1358 ORD LEGAL	59.58	08/15/2014	1100-15100-532100	
8231442	FM ADVERTISING. SENIOR DAY, KRAZY D	418.02	08/15/2014	2150-61100-537500	INV # 8231442
	Check Total:	2,325.14			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 34	ACH Enabled: False
559550	DIESEL	5,096.92	08/15/2014	1100-35210-535200	
559551	DIESEL	17,996.62	08/15/2014	5400-36300-535200	
	Check Total:	23,093.54			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 35	ACH Enabled: False
2654-315379	LPZ Gator battery	37.89	08/15/2014	1100-51500-524100	Cust No 806850
2654-315380	LPZ Gator battery - core return credit	-5.00	08/15/2014	1100-51500-524100	Cust No 806850
313309	9012LLB1 HEADLIGHT BULB (553)	30.09	08/15/2014	1100-35210-535200	
313332	PLB 9012LLB1 STANDARD CAPSULE	60.18	08/15/2014	1100-35210-535200	
313525	CLB BP2470/H3 STD MINIATURE LAMP (11-	15.94	08/15/2014	1100-35210-535200	
313556	CLP 18-B4759 FRICTION RDY CALIPER (602	120.49	08/15/2014	1100-35210-535200	
313556	PCH 545-1022 SWAY BAR REPAIR KIT (602)	21.83	08/15/2014	1100-35210-535200	
313556	BDR 54097 BRAKE ROTOR (602)	76.68	08/15/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
313556	XAP YH140697 BRAKE DRUM (602)	58.68	08/15/2014	1100-35210-535200	
313556	CLP 18-B4758 FRICTION RDY CALIPER (602)	120.49	08/15/2014	1100-35210-535200	
313556	FRI S745 BRAKE SHOES (602)	20.40	08/15/2014	1100-35210-535200	
313556	RDP CXD833 BRAKE PAD CERAMIC (602)	30.79	08/15/2014	1100-35210-535200	
313556	BRK EW156069 BRAKE WHEEL CYL (602)	26.78	08/15/2014	1100-35210-535200	
313556	BRK H7210 BRAKE HARDWARE KIT (602)	8.43	08/15/2014	1100-35210-535200	
313556	BRK H2645 BRAKE HARDWARE (602)	8.43	08/15/2014	1100-35210-535200	
313556	BRK H7210 BRKAE HARDWARE KIT (602)	6.76	08/15/2014	1100-35210-535200	
313559	FRI S705 BRAKE SHOES (602)	21.17	08/15/2014	1100-35210-535200	
313559	FRI S745 BRAKE SHOES (602)	-20.40	08/15/2014	1100-35210-535200	
313617	SLS 8660S OIL SEAL (602)	6.22	08/15/2014	1100-35210-535200	
313727	BRK EW156069 BRAKE WHEEL CYL (602)	13.39	08/15/2014	1100-35210-535200	
313835	MTM 77187 INTERIOR DOOR HANDLE (623)	14.18	08/15/2014	1100-35210-535200	
313839	CLP 18-B4759 FRICTION RDY CALIPER	-57.00	08/15/2014	1100-35210-535200	
313839	BRK EW156069 BRAKE WHEEL CYL	-13.39	08/15/2014	1100-35210-535200	
313839	CLP 18-B4758 FRICTION RDY CALIPER	-57.00	08/15/2014	1100-35210-535200	
313839	ECC 25-1508 STARTER SOLENOID	-51.61	08/15/2014	1100-35210-535200	
314309	PCH 545-1101 SWAY BAR LINK (902)	51.46	08/15/2014	1100-35210-535200	
314529	PLB 9012LLB1 STANDARD CAPSULE	60.18	08/15/2014	1100-35210-535200	
314698	TEN 38285 DRIVEALIGN TENSIONER	86.13	08/15/2014	1100-35210-535200	
314709	TEN 38016 DRIVEALIGN PULLEY (15)	17.07	08/15/2014	1100-35210-535200	
314766	PCH 500-1272 BALL JOINT (12)	124.78	08/15/2014	1100-35210-535200	
314766	PCH 545-1642 SWAY BAR REPAIR KIT (12)	25.73	08/15/2014	1100-35210-535200	
314766	KYB 1924481 EXCEL-G SHOCK (12)	85.78	08/15/2014	1100-35210-535200	
314766	PCH 500-1103 BALL JOINT UPPER (12)	119.32	08/15/2014	1100-35210-535200	
314766	KYB 1924483 EXCEL-G SHOCK (12)	70.18	08/15/2014	1100-35210-535200	
314766	PCH 401-2024 TIE ROD END OUTER (12)	94.36	08/15/2014	1100-35210-535200	
314766	PCH 405-1162 TIE ROD END INNER (12)	99.04	08/15/2014	1100-35210-535200	
314842	CFI 85106 OIL FILTER - HD	5.30	08/15/2014	1100-35210-535200	
314919	ANT 401 CQ EXT LIFE 50/50 AF	20.66	08/15/2014	1100-35210-535110	
315261	FUS LMIN020 LOW PROFILE MINI 20A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN030 LOW PROFILE MINI 30A	3.10	08/15/2014	1100-35210-535200	
315261	FUS LMIN025 LOW PROFILE MINI 25A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN015 LOW PROFILE MINI 15A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN025 LOW PROFILE MINI 25A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN015 LOW PROFILE MINI 15A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN020 LOW PROFILE MINI 20A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN005 LOW PROFILE MINI 5A	3.10	08/15/2014	1100-35210-535200	
315261	FUS LMIN010 LOW PROFILE MINI 10A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN005 LOW PROFILE MINI 5A	3.10	08/15/2014	1100-35210-535200	
315261	FUS LMIN010 LOW PROFILE MINI 10A	3.45	08/15/2014	1100-35210-535200	
315261	FUS LMIN030 LOW PROFILE MINI 30A	3.10	08/15/2014	1100-35210-535200	
315411	TEN 38285 DRIVEALIGN TENSIONER - RET	-86.13	08/15/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
315551	WRE 3271S REMAN STARTER (907)	168.43	08/15/2014	1100-35210-535200	
	Check Total:	1,476.71			
Vendor: 13006 gilbertref2013	TODD GILBERT treas tax overpay	88.77	08/15/2014	1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	88.77			
Vendor: 13004 7/31/14	GREGORY GOERTZ Reimburse Lifelock Membership	99.00	08/15/2014	1100-12200-519000	ACH Enabled: False Reimburse Lifelock Membership
	Check Total:	99.00			
Vendor: 7035 9487837776	GRAINGER 2u135 liquid hand soap orchis bottle man#1827	37.12	08/15/2014	1100-17400-534230	ACH Enabled: False
9507968858	Safety glasses	25.00	08/15/2014	6300-71100-534950	Supplies
9507968858	Knee boots	32.76	08/15/2014	6300-71100-534950	Supplies
9510344865	1 ton 3 jaw puller	116.64	08/15/2014	6300-71100-536200	Supplies
	Check Total:	211.52			
Vendor: 8350 973500224	GRAYBAR ELECTRIC COMPANY INC 2/93.50 9007C54B2 scheider electric usa inc lin	187.00	08/15/2014	1100-34220-582900	ACH Enabled: False
973880459	10/13.09 ge332max-n ultra general electric lighti	130.90	08/15/2014	1100-17100-535500	
974096441	LB17 COOPER CROUSE-HINDS 1/2 LB FORJ	8.66	08/15/2014	1100-34112-535520	
974096441	50 COOPER CROUSE-HIND 1/2 STL BUSHEI	0.37	08/15/2014	1100-34112-535520	
974096441	170G COOPER CROUSE-HINDS 1/2 WDGNU	4.56	08/15/2014	1100-34112-535520	
	Check Total:	331.49			
Vendor: 13011 2000368.007	JEANNE GRAYCAREK Refund security deposit from 8/10/14 cabin 2 rer	150.00	08/15/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8357 684158-00	GREAT WEST LIFE & ANNUITY INS CO PR Batch 17000.08.2014 Deferred Comp - WI D	6,202.56	08/12/2014	1100-00000-215710	ACH Enabled: False PR Batch 17000.08.2014 Deferred Comp -
684159-00	BMP32PP 10/PK BASIC ANALYSIS POSTAGI	1,620.00	08/12/2014	1100-00000-215710	PR Batch 17000.08.2014 WDC - Roth
	Check Total:	7,822.56			
Vendor: 8380 684158-00	HALRON LUBRICANTS INC brnp32pp 10/pk basic analysis postage paid kit	140.00	08/15/2014	6400-36300-535110	ACH Enabled: False
684159-00	BMP32PP 10/PK BASIC ANALYSIS POSTAGI	140.00	08/15/2014	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
684396-00	17090 bulk 15w40 c/4 spo	794.00	08/15/2014	6400-36300-535110	
684397-00	17090 BULK 15W40 C/4 SPO	992.50	08/15/2014	1100-35210-535110	
685064-00	16706 6/1 50/50 ALL MAKES ALL MODELS A	69.26	08/15/2014	1100-35210-535110	
	Check Total:	2,135.76			
Vendor: 13003	JEFFREY HANSON			Check Sequence: 43	ACH Enabled: False
7/28/2014	Reimburse for Lifelock Membership	99.00	08/15/2014	1100-12200-519000	Reimburse for Lifelock Membership
	Check Total:	99.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 44	ACH Enabled: False
8/7/14	Gift Shop Sales	20.00	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	20.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 45	ACH Enabled: False
7059889	MFAC concessions	375.71	08/15/2014	2850-51300-534300	Cust No 281060
	Check Total:	375.71			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 46	ACH Enabled: False
CCMTWC 8-1-14	EAP-2nd Quarter - 7/1/2014 - 9/30/2014	958.32	08/15/2014	1100-12200-515500	EAP-2nd Quarter - 7/1/2014 - 9/30/2014
	Check Total:	958.32			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 47	ACH Enabled: False
753 C	Repair bad wires at CP3	295.00	08/15/2014	1100-51200-535520	Repair wires at CP diamond 3
	Check Total:	295.00			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 48	ACH Enabled: True
	PR Batch 17000.08.2014 FICA Employee Portio	24,214.33	08/12/2014	1100-00000-215110	PR Batch 17000.08.2014 FICA Employee :
	PR Batch 17000.08.2014 Federal Income Tax	59,654.03	08/12/2014	1100-00000-215150	PR Batch 17000.08.2014 Federal Income T
	PR Batch 17000.08.2014 FICA Employer Portio:	24,214.33	08/12/2014	1100-00000-215110	PR Batch 17000.08.2014 FICA Employer ]
	PR Batch 17000.08.2014 Medicare Employer Po	8,247.49	08/12/2014	1100-00000-215110	PR Batch 17000.08.2014 Medicare Emplo;
	PR Batch 17000.08.2014 Medicare Employee Pc	8,247.49	08/12/2014	1100-00000-215110	PR Batch 17000.08.2014 Medicare Emplo;
	Check Total:	124,577.67			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 49	ACH Enabled: False
10998883	MT7-65	-233.95	08/15/2014	1100-35210-535230	
10998883	31-MHD	110.95	08/15/2014	1100-35210-535230	
10999182	ABSL1116 BOOSTER PACK BATTERIES	103.78	08/15/2014	1100-35210-535230	
10999182	MT-34	87.95	08/15/2014	1100-35210-535230	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	68.73			
Vendor: 7867	BRUCE JACOBS			Check Sequence: 50	ACH Enabled: False
7/29-30/14	Meal Reimb - DARE Conf - Lake Geneva	17.65	08/15/2014	1100-21100-515700	Meal Reimb - DARE Conf - Lake Geneva
	Check Total:	17.65			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 51	ACH Enabled: False
8/7/14	Gift Shop Sales	17.00	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			
Vendor: 13008	STEPHAN KANTER			Check Sequence: 52	ACH Enabled: False
kanteref2013	treas tax overpay	4.00	08/15/2014	1100-00000-212100	treas tax overpay
	Check Total:	4.00			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 53	ACH Enabled: False
79596	LPZ Michu	21.00	08/15/2014	1100-51500-521900	LPZ Michu
8/4/14 Mishu	LPZ Michu	345.00	08/15/2014	1100-51500-521900	LPZ Michu
	Check Total:	366.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 54	ACH Enabled: False
8/7/14	Gift Shop Sales	11.50	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.50			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 55	ACH Enabled: False
8/7/14	Gift Shop Sales	34.75	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	34.75			
Vendor: 13013	SUE KUESTER			Check Sequence: 56	ACH Enabled: False
2000364.007	Refund security deposit from 8/9/14 cabin 2 rent	150.00	08/15/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 57	ACH Enabled: False
1091753	MFAC - Concessions	41.22	08/15/2014	2850-51300-534300	A# 251775
1093428	MFAC - Concessions	104.99	08/15/2014	2850-51300-534300	A# 251775
1100425	MFAC - Concessions	284.98	08/15/2014	2850-51300-534300	A# 251775
1100425	MFAC - Concessions	20.61	08/15/2014	2850-51300-534300	A# 251775
1108316	MFAC - Concessions	9.16	08/15/2014	2850-51300-534300	A# 251775

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1112459	MFAC - Concessions	226.15	08/15/2014	2850-51300-534300	A# 251775
1117244	MFAC - Concessions	10.55	08/15/2014	2850-51300-534300	A# 251775
1119639	MFAC - Concessions	41.22	08/15/2014	2850-51300-534300	A# 251775
1122507	MFAC - Concessions	299.91	08/15/2014	2850-51300-534300	A# 251775
7/31/14	In-Store Discount	-98.65	08/15/2014	2850-51300-534300	A# 251775
	Check Total:	940.14			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 58	ACH Enabled: False
29364	DEWEY ST POND PRAIRIE SEEDING PAYM	425.00	08/15/2014	4200-32325-582550	DEWEY STREET POND PRAIRIE SEED
	Check Total:	425.00			
Vendor: 8625	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 59	ACH Enabled: False
taxset 2013	treas tax settlement	615,371.10	08/15/2014	1100-00000-247110	treas tax settlement
	Check Total:	615,371.10			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 60	ACH Enabled: False
2100605	MFAC concessions	163.70	08/15/2014	2850-51300-534300	A# 4475
605632	MFAC concessions	335.00	08/15/2014	2850-51300-534300	A# 4475
	Check Total:	498.70			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 61	ACH Enabled: False
9302633564	FA502 5/16 STEEL FLAT WASHER USS	152.26	08/15/2014	1100-32420-536300	
	Check Total:	152.26			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 62	ACH Enabled: False
8/7/14	Gift Shop Sales	11.00	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 63	ACH Enabled: False
02541	2x6x8	25.62	08/15/2014	6300-71100-549100	Supplies
08320	Cable ties	10.30	08/15/2014	6300-71100-536900	Supplies
08320	Paint	25.53	08/15/2014	6300-71100-535400	Supplies
	Check Total:	61.45			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 64	ACH Enabled: False
4973	3609 HECKER RD	149.00	08/15/2014	4500-32700-521800	
4974	3609 HECKER RD - FILL WATER TANK 7-13-	966.00	08/15/2014	4500-32700-521800	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,115.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 65	ACH Enabled: False
	PR Batch 17000.08.2014 Flex Benefits Medical	6,674.99	08/12/2014	1100-00000-215910	PR Batch 17000.08.2014 Flex Benefits Me
	PR Batch 17000.08.2014 Flex Ben Dep Care	1,187.43	08/12/2014	1100-00000-215910	PR Batch 17000.08.2014 Flex Ben Dep Ca
	Check Total:	7,862.42			
Vendor: 6602	MARY L MALONEY			Check Sequence: 66	ACH Enabled: False
8/7/14	Gift Shop Sales	13.00	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 67	ACH Enabled: False
203370	MOP BRRF202 ROTORS	127.00	08/15/2014	1100-35210-535200	
203370	MOP BRRF92 ROTORS	99.94	08/15/2014	1100-35210-535200	
203974	PMP BL330PM 3/16-30 BK LINE	5.36	08/15/2014	1100-35210-535200	
204379	PFT PSS481 R BRAKE SHOES	-13.39	08/15/2014	1100-35210-535200	
204379	PFT PSS348R BRAKE SHOES	-11.18	08/15/2014	1100-35210-535200	
204379	PFT PSS474R BRAKE SHOES	-12.79	08/15/2014	1100-35210-535200	
204379	PFT PSS514R BRAKE SHOES	-26.38	08/15/2014	1100-35210-535200	
204379	PFT PSS4632 BRAKE SHOES	-13.65	08/15/2014	1100-35210-535200	
204379	PFT PSS473R BRAKE SHOES	-18.21	08/15/2014	1100-35210-535200	
204690	PMP BL351PM 3/16-51 BK LINE	7.76	08/15/2014	1100-35210-535200	
	Check Total:	144.46			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 68	ACH Enabled: False
county2013	treas county share	1,336,694.81	08/15/2014	1100-00000-243110	
state2013	treas state share	67,882.99	08/15/2014	1100-00000-242110	treas tax settlement state share
	Check Total:	1,404,577.80			
Vendor: 8613	MANITOWOC DISPOSAL INC			Check Sequence: 69	ACH Enabled: False
33518	FHY04-04OFT FEMALE FLAT FACE ORING	20.32	08/15/2014	1100-35210-535200	
33518	LABOR - MAKE UP NEW HYDRAULIC HOS	7.00	08/15/2014	1100-35210-535200	
33518	A849-TTO-04 90 DEG ADAPTOR (1148)	8.29	08/15/2014	1100-35210-535200	
33518	HHR2C04 HYDRAULIC HOSE (1148)	42.15	08/15/2014	1100-35210-535200	
	Check Total:	77.76			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 70	ACH Enabled: False
W78669	M14T/601535/1905802963 KOHLER CARB (2-	327.24	08/15/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
W78700	ACC7-1025 SOL FD 12V 4 TERM 12 (685)	11.30	08/15/2014	1100-35210-535200	
	Check Total:	338.54			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 71	ACH Enabled: False
	treas tax settlement	3,060,338.58	08/15/2014	1100-00000-246110	treas tax settlement
	Check Total:	3,060,338.58			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 72	ACH Enabled: False
S0019862	Monthly EDP charges - City	18,787.81	08/15/2014	1100-14400-521400	DATA PROCESSING
S0019862	Monthly EDP charges - Transit	102.00	08/15/2014	6400-36100-521400	DATA PROCESSING
S0019862	Monthly EDP charges - Library	83.32	08/15/2014	2810-57110-521400	DATA PROCESSING
	Check Total:	18,973.13			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 73	ACH Enabled: False
114452	F77Z7E395LB CABLE ASSY (2)	79.10	08/15/2014	1100-35210-535200	
114452	4S5Z19A706AA RESISTOR ASSY (2)	28.32	08/15/2014	1100-35210-535200	
114518	6 XL3 ADDITIVE - OIL	28.02	08/15/2014	1100-35210-535110	
114570	SPO 1 8C3Z7A098D SCREEN ASY (2031) SQI	58.27	08/15/2014	1100-35210-535200	
114570	26 1 F6TZ7A191A GASKET (2031) SQUAD 1	33.65	08/15/2014	1100-35210-535200	
114623	DG1Z13405J LAMP ASY - REAR (557)	107.91	08/15/2014	1100-35210-535200	
114623	CORE CHARGE (557)	50.00	08/15/2014	1100-35210-535200	
114627	E6TZ5776B SHACKLE ASY (712)	37.24	08/15/2014	1100-35210-535200	
	Check Total:	422.51			
Vendor: 6213	KATHLEEN M MCDANIEL			Check Sequence: 74	ACH Enabled: False
Attachd Record	Municipal Attys. Inst. 6/18-20/14 & Newton Gra	177.18	08/15/2014	1100-12100-533400	Municipal Attys. Inst. 6/18-20/14 & Newtrc
	Check Total:	177.18			
Vendor: 8855	MCMaster-CARR SUPPLY CO.			Check Sequence: 75	ACH Enabled: False
96629074	Band saw blades	220.08	08/15/2014	6300-71100-536200	Supplies
	Check Total:	220.08			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 76	ACH Enabled: False
	PR Batch 17000.08.2014 Medical Reimburseme	45,609.60	08/12/2014	1100-00000-215715	PR Batch 17000.08.2014 Medical Reimbu
	Check Total:	45,609.60			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
47359	5610376 purdy sht wndl wire brush, 1/4 2 rnd wj	42.06	08/15/2014	1100-17600-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
47577	2636591, 3631041, 3631042, 3640012, 6471030	121.79	08/15/2014	1100-21400-523420	
47596	5632693 concrete crack sealer	11.56	08/15/2014	1100-17600-523420	
47656	6944131 1/2-3/4 nipple extractor	3.97	08/15/2014	1100-17100-536200	
84135	30X84 screen chrcl alm, screen master tool	9.99	08/15/2014	1100-17100-536200	
	Check Total:	189.37			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 78	ACH Enabled: False
26352227	Copier fees	248.70	08/15/2014	6300-71100-581300	Supplies
	Check Total:	248.70			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 79	ACH Enabled: False
09/2014	September 2014 Life Ins Premium	470.74	08/15/2014	1100-14300-515430	Sept 2014 Life Ins Premium
09/2014	September 2014 Life Ins Premium	7,990.70	08/15/2014	1100-00000-215330	Sept 2014 Life Ins Premium
	Check Total:	8,461.44			
Vendor: 8918	MOTOR PROPANE SERVICE INC			Check Sequence: 80	ACH Enabled: False
013417	33# FILL	31.00	08/15/2014	1100-35210-535100	
	Check Total:	31.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 81	ACH Enabled: False
	PR Batch 17000.08.2014 Deferred Comp - Natio	3,435.00	08/12/2014	1100-00000-215710	PR Batch 17000.08.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 82	ACH Enabled: False
342618	Total chlorine test strips	36.26	08/15/2014	6300-71100-534200	Supplies
342618	Combination cartridge	139.17	08/15/2014	6300-71100-534200	Supplies
	Check Total:	175.43			
Vendor: 7821	DEBORAH NEUSER			Check Sequence: 83	ACH Enabled: False
07292014	notary fee reimbursement	20.00	08/15/2014	1100-13100-531200	clerks office
	Check Total:	20.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 84	ACH Enabled: False
072514	07.25.14 Urban Alliances Mtg	78.40	08/15/2014	1100-15200-533400	Mileage to Fremont, WI
	Check Total:	78.40			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 85	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 17000.08.2014 Deferred Comp - North	3,625.00	08/12/2014	1100-00000-215710	PR Batch 17000.08.2014 Deferred Comp -
	Check Total:	3,625.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 86	ACH Enabled: False
1292520	HOT MIX	285.62	08/15/2014	1100-32200-541210	
1292520	HOT MIX	2,274.04	08/15/2014	1100-32200-541210	
1292520	HOT MIX	148.50	08/15/2014	1100-32200-541210	
1292521	TACK PREMIXED/GA...LON	14.75	08/15/2014	1100-32200-541210	
	Check Total:	2,722.91			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 87	ACH Enabled: False
4763948	labels, flags, staples, stapler, index tabs	68.26	08/15/2014	1100-13100-531200	clerks office
4763951	Metal clipboard for foreman	23.41	08/15/2014	1100-51200-531200	Clipboard, toner
4763951	HP 74/75 toner	31.53	08/15/2014	1100-32100-531910	Clipboard, toner
719829970001	Paper shredder	925.24	08/15/2014	6300-71100-531200	Supplies
719830088001	Paper	48.12	08/15/2014	6300-71100-531200	Supplies
719830088001	Sheet protectors	10.52	08/15/2014	6300-71100-531200	Supplies
719830088001	White out	6.17	08/15/2014	6300-71100-531200	Supplies
719830088001	2 year repair	109.99	08/15/2014	6300-71100-531200	Supplies
721804769001	masking tape for rummage sale	5.44	08/15/2014	1100-51400-534950	Cust No 53407141
	Check Total:	1,228.68			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 88	ACH Enabled: False
0305605	QB-1 QUIET BAND ZBI HEARING PROTEC	39.20	08/15/2014	1100-32200-534950	
0305605	MAX-1 MAX EARPLUGS, 200 PR/BX	132.36	08/15/2014	1100-32200-534950	
0305605	QB-100 REPLACEMENT PODS FOR QB-1	28.72	08/15/2014	1100-32200-534950	
	Check Total:	200.28			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 89	ACH Enabled: False
	PR Batch 17000.08.2014 FICA Alternative	3,952.25	08/12/2014	1100-00000-215715	PR Batch 17000.08.2014 FICA Alternative
	Check Total:	3,952.25			
Vendor: 9102	PIETROSKE INC			Check Sequence: 90	ACH Enabled: False
5016399	88988301 FL-N-CONNECTOR (1113)	63.80	08/15/2014	1100-35210-535200	
	Check Total:	63.80			
Vendor: 13005	PLAN B LLC			Check Sequence: 91	ACH Enabled: False
planb2013	treas tax overpay	430.00	08/15/2014	1100-00000-212100	treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	430.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 92	ACH Enabled: False
48867	Urnal screens	23.00	08/15/2014	6300-71100-534230	Supplies
48867	Roll towel	58.18	08/15/2014	6300-71100-534230	Supplies
48867	Laundry powder	27.62	08/15/2014	6300-71100-534230	Supplies
48867	Bleach	13.68	08/15/2014	6300-71100-534230	Supplies
	Check Total:	122.48			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 93	ACH Enabled: False
40012763	245/55ZR18 FHWK CTZ PURSUIT	493.72	08/15/2014	1100-21100-535200	
40013085	P235-55WR17 FHWK GT PURSUIT	421.52	08/15/2014	1100-21100-535200	
40013508	245/55VR18 GY EAGLE RS-A SQUAD CARS	1,001.52	08/15/2014	1100-21100-535200	
	Check Total:	1,916.76			
Vendor: 12997	POWELL ROOFING SERVICES INC			Check Sequence: 94	ACH Enabled: False
2014-45	CITIZEN PARK SHELTER COMPLETE: 7/11/14	7,788.80	08/15/2014	1100-12540-582900	WB-14-16 RE ROOFING - STANDARD J
2014-51	MANITOWOC ARMORY 930 N 18TH STREE	24,859.60	08/15/2014	1100-12540-582900	WB-14-15 HAIL DAMAGED ROOF REP
2014-54	FIRE STATION #3 3820 DEWEY ST COMPLE	11,594.22	08/15/2014	1100-12540-582900	WB-14-16 RE ROOFING STANDARD P/
	Check Total:	44,242.62			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 95	ACH Enabled: False
293810	BI Temp. Empl. A. Reiger Wk. Ending 8-3-2014	330.00	08/15/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 8-3
	Check Total:	330.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 96	ACH Enabled: False
8/7/14	Gift Shop Sales	28.00	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.00			
Vendor: 13012	KRISTEN SCHMIDT			Check Sequence: 97	ACH Enabled: False
2000375-007	Refund security deposit on 8/10/14 cabin 1 renta	150.00	08/15/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 98	ACH Enabled: False
8/7/14	Gift Shop Sales	26.00	08/15/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12841 7/22/14	KRISTEN N SEEFELDT Meal Reimb - Time System II Training - Cedarb	7.61	08/15/2014	Check Sequence: 99 1100-21100-515700	ACH Enabled: False Meal Reimb - Time System II Training - C
	Check Total:	7.61			
Vendor: 9314 PAYMENT #1 PAYMENT #1	SEILER BROS CONSTRUCTION WS-14-3 R & R EXISTING SIDEWALKS WS-14-3 NEW SIDEWALKS	12,690.75 18,061.05	08/15/2014 08/15/2014	Check Sequence: 100 4300-32240-582420 4300-32240-582410	ACH Enabled: False WS-14-3 2014 R&R & NEW SIDEWALK WS-14-3 2014 R&R & NEW SIDEWALK
	Check Total:	30,751.80			
Vendor: 11152 INV-312176 INV-312176	SEILER INSTRUMENT & MFG CO INC BALANCE OF CREDIT MEMO INV-302050 SUR: LABOR; REPAIRED/CALIBRATED; S3	-133.00 295.00	08/15/2014 08/15/2014	Check Sequence: 101 1100-31100-536900 1100-31100-536900	ACH Enabled: False SUR: LABOR SUR: LABOR
	Check Total:	162.00			
Vendor: 8070 4/21/14Patshoes	PATRICK SIMONO Safey Toe for Pat Simono	50.00	08/15/2014	Check Sequence: 102 1100-17100-516230	ACH Enabled: False
	Check Total:	50.00			
Vendor: 9961 8/7/14	CHARLOTTE J. SOBEL Gift Shop Sales	14.50	08/15/2014	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.50			
Vendor: 13010 2000372.007	ROBERT STAAB Refund security deposit from 8/10/14 SC Conc S	100.00	08/15/2014	Check Sequence: 104 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	100.00			
Vendor: 9385 Acct. #7398	STATE BAR OF WISCONSIN Shipping/handling from Civil Lit. Forms Manual	31.43	08/15/2014	Check Sequence: 105 1100-12100-532300	ACH Enabled: False Shipping/handling from Civil Lit. Forms M
	Check Total:	31.43			
Vendor: 9423 1914	SUNSET TOURS 8/21/14 Trip-FoxyLady	650.00	08/15/2014	Check Sequence: 106 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 8/21/14
	Check Total:	650.00			
Vendor: 9439 67443 67444	SUPERIOR CHEMICAL CORP 764304 ICE-FLOE FLUS NONTOX MELT-50# MLPZ - ice-floe	334.10 334.10	08/15/2014 08/15/2014	Check Sequence: 107 1100-35220-535590 1100-51500-523300	ACH Enabled: False ACH Enabled: False Manitowoc Rec-Lincoln Park



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
67445	MLPZ - aero fresh	256.50	08/15/2014	1100-51500-534230	Manitowoc Rec-Lincoln Park
67446	3 cases Blue Spruce bowl cleaner	308.34	08/15/2014	1100-51200-534230	Blue Spruce bowl cleaner
	Check Total:	1,233.04			
Vendor: 13015	SURDEX CORPORATION			Check Sequence: 108	ACH Enabled: False
2731	AERIAL PHOTOGRAPHY, DIGITAL ORTHO:	6,177.21	08/15/2014	4700-31100-582900	AERIAL PHOTOGRAPHY FOR 2014
	Check Total:	6,177.21			
Vendor: 9491	SWIDERSKI EQUIPMENT INC			Check Sequence: 109	ACH Enabled: False
IF23638	CNH 85803978 (95)	343.00	08/15/2014	1100-35210-535200	
IF23638	CNH DIRECT (95)	23.08	08/15/2014	1100-35210-535200	
	Check Total:	366.08			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 110	ACH Enabled: False
42612	PROF SERVICES 5/31/2014 - 6/27/2014	3,775.58	08/15/2014	2350-61100-521600	inv # 42612
42683	PROF SERVICES 6/28/14 - 8/1/2014	8,205.53	08/15/2014	2350-61100-521600	inv # 42683
	Check Total:	11,981.11			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 111	ACH Enabled: False
080614/1155	565-0525 HOOK ON SPRING (249)	0.95	08/15/2014	1100-35210-535200	
080614/1155	565-0001 MISCELLANEOUS PARTS (249)	10.00	08/15/2014	1100-35210-535200	
080614/1155	565-1534 PIN (249)	0.95	08/15/2014	1100-35210-535200	
080614/1155	565-3030 THROTTLE TRIGGER (249)	6.95	08/15/2014	1100-35210-535200	
	Check Total:	18.85			
Vendor: 8981	TELVENT DTN			Check Sequence: 112	ACH Enabled: False
4372103	WEATHERSENTRY SMARTPHONE	21.00	08/15/2014	1100-32260-527310	
4372103	WXSENTRY TRANSP ONLINE-PRO	624.00	08/15/2014	1100-32260-527310	
	Check Total:	645.00			
Vendor: 12998	TIMBER CREEK RESOURCE LLC			Check Sequence: 113	ACH Enabled: False
00290616-001	Mulch for Red Arrow playgrounds	1,000.00	08/15/2014	1100-51200-523300	Mulch for Red Arrow
	Check Total:	1,000.00			
Vendor: 6881	TRUCK COUNTRY OF WISCONSIN INC			Check Sequence: 114	ACH Enabled: False
X202314876-01	202F/F7HZ 18476AA HEATER CORE ASSY	211.50	08/15/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	211.50			
Vendor: 7750	U S BANK			Check Sequence: 115	ACH Enabled: True
0725-2014	Form 941 e-file	4.95	08/15/2014	1100-14300-534900	US Bank Statement - July
0725-2014	Council Laptop - Soeldner	269.00	08/15/2014	1100-15100-539000	US Bank Statement - July
4497Jul2014	Mayor Reg for Leag of WI Mun Conference	155.00	08/15/2014	1100-15200-532500	HLS - July 2014 Charges
4497Jul2014	Misc Ofce Supplies	31.11	08/15/2014	1100-15200-531200	HLS - July 2014 Charges
8215Jul2014	07.23.14 Fuel for City Vehicle While Traveling t	53.26	08/15/2014	1100-15200-533400	JMN - Jul 2014 Charges
8215Jul2014	Lodging Exp for Leag of WI Brd Mfg	99.00	08/15/2014	1100-15200-533600	JMN - Jul 2014 Charges
8215Jul2014	Misc Ofce Supplies	28.77	08/15/2014	1100-15200-531200	JMN - Jul 2014 Charges
8215Jul2014	07.23.14 Lunch for BPI Group While Traveling t	33.34	08/15/2014	1100-15200-533500	JMN - Jul 2014 Charges
fin07252014	GFOA CAFR award	580.00	08/15/2014	1100-14100-521300	
Fishers 070814	Trimmer housing, throttle, cable, carb	148.31	08/15/2014	1100-41100-536500	Trimmer parts
Fishers 070914	Multi-item discount	-6.98	08/15/2014	1100-41100-536500	Multi-item discount
Pomps 40012983	2 tires for x720 plus mounting	74.18	08/15/2014	1100-41100-536500	
	Check Total:	1,469.94			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INC			Check Sequence: 116	ACH Enabled: False
0021195-2289-0	STREET SWEEPING CATCH BASIN	7,387.64	08/15/2014	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	7,387.64			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 117	ACH Enabled: False
118503	Distilled water	35.95	08/15/2014	6300-71100-534200	Supplies
	Check Total:	35.95			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 118	ACH Enabled: False
20782	UNLEADED - DPW 86006 GALS 3.19	27,440.23	08/15/2014	1100-35210-535100	
	Check Total:	27,440.23			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 119	ACH Enabled: False
071114-072514	Wk of 07.11.14 Transaction #04518710	420.00	08/15/2014	2130-62100-539100	Shore to Shore Advertising - City of Mhvc
071114-072514	Wk of 07.25.14 Transaction #04540644	420.00	08/15/2014	2130-62100-539100	Shore to Shore Advertising - City of Mhvc
	Check Total:	840.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 120	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	19.55	08/15/2014	1100-32500-522200	STREET LIGHTING
6/16-7/17/14ITC	gas/June2014	38.87	08/15/2014	6400-36200-522400	
6/25-7/28/14DPW	gas/June2014 DPW	48.17	08/15/2014	6400-36200-522400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	106.59			
Vendor: 7549 323099	WISCONSIN RSA #10 LTD. PTNRSHIP monthly cell phone expense	558.52	08/15/2014	Check Sequence: 121 1100-21100-522500	ACH Enabled: False Acct 003-02104147
	Check Total:	558.52			
Vendor: 7209	WISCONSIN STATE OF PR Batch 17000.08.2014 State Income Tax PR Batch 17000.08.2014 Wage Attachment	25,718.27 138.46	08/12/2014 08/12/2014	Check Sequence: 122 1100-00000-215160 1100-00000-215800	ACH Enabled: True PR Batch 17000.08.2014 State Income Tax PR Batch 17000.08.2014 Wage Attachmen
	Check Total:	25,856.73			
Vendor: 9807 G1446 8-1-14	WISCONSIN STATE OF Background checks - WWTF	14.00	08/15/2014	Check Sequence: 123 1100-12200-516600	ACH Enabled: False Background checks - WWTF
	Check Total:	14.00			
Vendor: 9815 08132014 08132014	WISCONSIN STATE OF replacement license plate for 28853 2011 Dodge replacement license plate for 28837 2008 Ford/B	2.00 2.00	08/15/2014 08/15/2014	Check Sequence: 124 6400-36300-524100 1100-23100-524100	ACH Enabled: False clerks office clerks office
	Check Total:	4.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU PR Batch 17000.08.2014 Misc Ded #1	1,640.63	08/12/2014	Check Sequence: 125 1100-00000-215800	ACH Enabled: True PR Batch 17000.08.2014 Misc Ded #1
	Check Total:	1,640.63			
Vendor: 12749 08/2014	WISCONSIN VISION SERVICE PLAN August 2014 Vision Ins Prem	1,150.88	08/15/2014	Check Sequence: 126 7200-00000-215320	ACH Enabled: False August 2014 Vision Ins Prem
	Check Total:	1,150.88			
Vendor: 7334 02-AUG 03-AUG2014	YP LLC Evergreen Cemetery Advertising City Phone Directory	12.00 21.00	08/15/2014 08/15/2014	Check Sequence: 127 1100-41100-522500 1100-17100-522500	ACH Enabled: False 6000643533-00002 6000643533-00003
	Check Total:	33.00			
Vendor: 10088 zemaunef2013	JEFFREY ZEMAN treas tax overpay	10.71	08/15/2014	Check Sequence: 128 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	10.71			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	5,567,330.51			
	Total of Number of Checks:	128			