

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: _____ July 20, 2015 _____

General Fund	\$1,192,440.70
Special Revenue Funds	\$71,492.16
Capital Funds	\$990,323.90
WWTF	\$330,465.17
Transit	\$55,407.70
Health Insurance Self Funded	\$84,431.88
Grand Total all Claims:	\$2,724,561.51

0.*
564,097.12+
378,743.56+
262,454.97+
427,143.17+
1,092,122.69+
2,724,561.51*+
0.*

Council 7-20-15
 Checks 7-17-15

Accounts Payable
 Computer Check Proof List by Vendor

User: daduane
 Printed: 07/16/2015 - 11:29AM
 Batch: 00003.07.2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9040821653	O2 CYLINDER REFILLS: 4-USP125C & 8-US	883.06	07/17/2015	1100-22100-534200	ORDER #: 1037771634-02 CYLINDER F
9928440683	LARGE ARGON	13.80	07/17/2015	1100-35210-539010	
9928440683	LARGE OXYGEN	34.50	07/17/2015	1100-35210-539010	
9928440683	HAZMAT	16.95	07/17/2015	1100-35210-539010	
9928440683	SMALL NITROGEN	6.90	07/17/2015	1100-35210-539010	
9928440683	LARGE ACETYLENE	20.70	07/17/2015	1100-35210-539010	
	Check Total:	975.91			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 2	ACH Enabled: False
17723	Elderly	7,927.04	07/17/2015	6400-36500-529910	
17724	city Ada	6,660.12	07/17/2015	6400-36500-521900	
	Check Total:	14,587.16			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
9206834504	AT&T Centrx Chgs-IT-2	30.36	07/17/2015	2130-62100-539100	
9206834504	AT&T Centrx Chgs-Sr Center-1	15.18	07/17/2015	1100-17400-522500	
9206834504	AT&T Centrx Chgs-B&G-1	0.00	07/17/2015	1100-17500-522500	
9206834504	AT&T Centrx Chgs-Rahr-West -2	30.36	07/17/2015	1100-17600-522500	
9206834504	AT&T Centrx Chgs-Fire-4	60.72	07/17/2015	1100-22100-522500	
9206834504	AT&T Centrx Chgs-DPW Admin-2	30.36	07/17/2015	1100-32100-522500	
9206834504	AT&T Centrx Chgs-Cemetery-1	15.18	07/17/2015	1100-41100-522500	
9206834504	AT&T Centrx Chgs-Park & Re-6	90.99	07/17/2015	1100-51200-522500	
9206834504	AT&T Centrx Chgs-WWTF-1	15.18	07/17/2015	6300-71100-522500	
9206834504	AT&T Centrx Chgs-MMT-2	30.36	07/17/2015	6400-36200-522500	
9206834504	AT&T Centrx Chgs-B&G-1	15.18	07/17/2015	1100-17500-522500	
9206860778	Wi-Fi	163.95	07/17/2015	2130-62100-521400	920 686-0778 036 1
920686140807	LPZ Phone July 1-31	135.46	07/17/2015	1100-51500-522500	92068614087552
920R770059	POLICE PRIME PHONE LINE	324.17	07/17/2015	1100-21100-522500	
920R770059	PLANNING PRIME PHONE LINE	41.38	07/17/2015	1100-61100-522500	
920R770059	HR PRIME PHONE LINE	13.79	07/17/2015	1100-12200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R770059	MPU PRIME PHONE LINE	6.90	07/17/2015	1100-14400-521400	
920R770059	ENG PRIME PHONE LINE	82.77	07/17/2015	1100-31100-522500	
920R770059	ATTY PRIME PHONE LINE	0.00	07/17/2015	1100-12100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.49	07/17/2015	1100-14100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.69	07/17/2015	6400-36200-522500	
920R770059	FIRE PRIME PHONE LINE	48.28	07/17/2015	1100-22100-522500	
920R770059	DPW PRIME PHONE LINE	89.66	07/17/2015	1100-32100-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.90	07/17/2015	1100-15300-522500	
920R770059	BLDG INSP PRIME PHONE LINE	48.28	07/17/2015	1100-23100-522500	
920R770059	CLERK PRIME PHONE LINE	34.49	07/17/2015	1100-13100-522500	
920R770059	TREASURY PRIME PHONE LINE	13.79	07/17/2015	1100-14200-522500	
920R770059	MAYOR PRIME PHONE LINE	20.69	07/17/2015	1100-15200-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.90	07/17/2015	1100-11100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.69	07/17/2015	1100-17100-522500	
920R770059	ATTY PRIME PHONE LINE	20.69	07/17/2015	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-Atty	2.13	07/17/2015	1100-12100-522500	
920Z550101	AT&T Spcl Cir Dist-MMT	1.06	07/17/2015	6400-36200-522500	
920Z550101	AT&T Spcl Cir Dist-IT	0.53	07/17/2015	1100-14400-521400	
920Z550101	AT&T Spcl Cir Dist-Eng	6.38	07/17/2015	1100-31100-522500	
920Z550101	AT&T Spcl Cir Dist-B&G	1.60	07/17/2015	1100-17100-522500	
920Z550101	AT&T Spcl Cir Dist-Police	23.93	07/17/2015	1100-21100-522500	
920Z550101	AT&T Spcl Cir Dist-Assr	2.13	07/17/2015	1100-11100-522500	
920Z550101	AT&T Spcl Cir Dist-Fin	2.13	07/17/2015	1100-14100-522500	
920Z550101	AT&T Spcl Cir Dist-MuniCt	0.53	07/17/2015	1100-15300-522500	
920Z550101	AT&T Spcl Cir Dist-Clrk	3.19	07/17/2015	1100-13100-522500	
920Z550101	AT&T Spcl Cir Dist-Fire	3.72	07/17/2015	1100-22100-522500	
920Z550101	AT&T Spcl Cir Dist-Planng	3.19	07/17/2015	1100-61100-522500	
920Z550101	AT&T Spcl Cir Dist-Treas	1.60	07/17/2015	1100-14200-522500	
920Z550101	AT&T Spcl Cir Dist-BldgIns	3.72	07/17/2015	1100-23100-522500	
920Z550101	AT&T Spcl Cir Dist-Mayor	1.60	07/17/2015	1100-15200-522500	
920Z550101	AT&T Spcl Cir Dist-DPW	6.91	07/17/2015	1100-32100-522500	
920Z550101	AT&T Spcl Circuits-PD	167.40	07/17/2015	1100-21100-522500	
920Z550101	AT&T Spcl Circuits-Fire	125.55	07/17/2015	1100-22100-522500	
920Z550101	AT&T Spcl Circuits-Park	41.85	07/17/2015	1100-51200-522500	
920Z550101	AT&T Spcl Circuits-WWTF	111.80	07/17/2015	6300-71100-522500	
Check Total:		1,978.79			
Vendor: 7367	AURORA MEDICAL CENTER			Check Sequence: 4	ACH Enabled: False
54-143350	AMC - INOCENCIO FIGUEROA-DIAZ	15.00	07/17/2015	1100-21100-526910	INOCENCIO FIGUEROA-DIAZ BLOOD
Check Total:		15.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
996766	3032 FUEL FILTER	1.63	07/17/2015	Check Sequence: 5 1100-35210-535200	
996766	1374 OIL FILTER	3.05	07/17/2015	1100-35210-535200	
996877	765-1188 PTEX THREAD SEAL	15.38	07/17/2015	1100-35210-535210	
996915	35-105 BRAKE FLUID	99.99	07/17/2015	1100-35210-535210	
997253	6438 FILTER	22.00	07/17/2015	1100-35210-535200	
997253	60-016 WIPER BLADE	9.40	07/17/2015	1100-35210-535200	
998264	730-1067 ALARM	67.38	07/17/2015	1100-35210-535200	
998768	1156 BULB	7.30	07/17/2015	1100-35210-535200	
998845	1748XD OIL FILTER	267.96	07/17/2015	6400-36300-535200	
998845	3604 FUEL FILTER	199.80	07/17/2015	6400-36300-535200	
998845	WD40	65.88	07/17/2015	6400-36300-535200	
998913	6203-2ZJ BEARING	137.00	07/17/2015	6400-36300-535200	
998961	RETURNED - 1748XD OIL FILTER	-267.96	07/17/2015	6400-36300-535200	
998961	RETURNED - WD 40	-65.88	07/17/2015	6400-36300-535200	
998961	RETURNED - 3604 FUEL FILTER	-199.80	07/17/2015	6400-36300-535200	
998962	WD40	65.88	07/17/2015	6400-36300-535200	
998962	1748XD OIL FILTER	267.96	07/17/2015	6400-36300-535200	
998962	3604 FUEL FILTER	199.80	07/17/2015	6400-36300-535200	
999007	OIL DRY	53.70	07/17/2015	6400-36300-535200	
999018	100010 OIL FILTER - CREDITED - SHOULD I	5.28	07/17/2015	6400-36300-535200	
999085	BP1255/HI HALOGEN BULB	29.58	07/17/2015	1100-35210-535200	
999089	1372 OIL FILTER	10.96	07/17/2015	1100-35210-535200	
999131	CREDITED AND BILLED TO DPW - 100010 C	-5.28	07/17/2015	6400-36300-535200	
999132	100010 OIL FILTER	5.28	07/17/2015	1100-35210-535200	
999215	6390 AIR FILTER	14.28	07/17/2015	1100-35210-535200	
999215	1731 HYDRAULIC FILTER	80.54	07/17/2015	1100-35210-535200	
999215	1243 OIL FILTER	6.44	07/17/2015	1100-35210-535200	
999834	2611 AIR FILTER	142.48	07/17/2015	6400-36300-535200	
999834	4800 BRAKE CLEANER	6.81	07/17/2015	6400-36300-535200	
	Check Total:	1,246.84			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170030830	11R22.5H ST230 STEER TIRES (1118)	647.88	07/17/2015	Check Sequence: 6 1100-35210-535220	
	Check Total:	647.88			
Vendor: 10223	DANIEL BEHNKE				ACH Enabled: False
21741	SAFETY SHOE ALLOWANCE	50.00	07/17/2015	Check Sequence: 7 1100-32200-516230	
	Check Total:	50.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11382 070515-10A	BOGIE ENTERPRISES INC UEMP230-900 3/4" SEWER HOSE	2,133.00	07/17/2015	Check Sequence: 8 1100-35210-535200	ACH Enabled: False
	Check Total:	2,133.00			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 9	ACH Enabled: False
70212381	CREDIT-INV #81734643-FOR 3 - O2 MAX BI	-113.31	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
70212382	CREDIT-INV #81725895-FOR 2 - O2 MAX BI	-75.54	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
70212383	CREDIT-INV #81727427-FOR 2 - O2 MAX BI	-75.54	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
70212386	CREDIT-INV #81711808-FOR 1 - O2 MAX BI	-37.77	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
81829267	3 RESPIRATOR MASKS-PPE FOR EMS RESP	62.97	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
81829268	15 SOFTCHECK DISP ADULT CUFF	51.60	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
81831800	SQUAD MEDICAL SUPPLIES - JULY	738.09	07/17/2015	1100-22100-534200	ACCT #: 100094-CREDITS & MEDICAL
	Check Total:	550.50			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 10	ACH Enabled: False
763128P	15769412 HOOD CABLE (24)	60.16	07/17/2015	1100-35210-535200	
764301P	20832683 POWER STEERING PUMP (1113)	194.54	07/17/2015	1100-35210-535200	
764301P	20832683 POWER STEERING PUMP CORE	5.00	07/17/2015	1100-35210-535200	
	Check Total:	259.70			
Vendor: 13391 2000624-007	SANDRA BROOKS Refund security deposit on 7/12/15 cabin 2 renta	150.00	07/17/2015	Check Sequence: 11 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7625 WF38367 WG28872	CDW GOVERNMENT INC Monitors for City CDW GOV - USB2 MINI HUB	918.75 6.46	07/17/2015 07/17/2015	Check Sequence: 12 4700-14400-521400 1100-21100-524900	ACH Enabled: False CUST # 116543 WG28872
	Check Total:	925.21			
Vendor: 7548 158979	CEDAR CREST SPECIALTIES INC MFAC Concessions	158.12	07/17/2015	Check Sequence: 13 2850-51300-534300	ACH Enabled: False Cust# 8972
	Check Total:	158.12			
Vendor: 13320 9748177029	CELLCO PARTNERSHIP MOBILE BROADBAND FOR FIRE/INSPECT	480.12	07/17/2015	Check Sequence: 14 1100-22100-529900	ACH Enabled: False ACCT #: 342068345-00001-MOBILE BR
	Check Total:	480.12			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 15	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
264425	MFAC hotdogs	88.20	07/17/2015	2850-51300-534300	Cust#101630
	Check Total:	88.20			
Vendor: 10148	KENNETH G CLOSE			Check Sequence: 16	ACH Enabled: False
4080	Winter Arts Guide	500.00	07/17/2015	2821-53100-529900	RWAM - Close Publishing #4080
	Check Total:	500.00			
Vendor: 7115	CORELOGIC TAX SERVICE			Check Sequence: 17	ACH Enabled: False
meanyref	treas tax overpay meany	8.91	07/17/2015	1100-00000-212100	treas tax overpay rosinsky
rosinskyref	treas tax overpay rosinsky	6.54	07/17/2015	1100-00000-212100	
	Check Total:	15.45			
Vendor: 7660	CROWLEY CONSTRUCTION CORP			Check Sequence: 18	ACH Enabled: False
9159	4" YELLOW PAINT STRIPING	4,409.30	07/17/2015	1100-32420-523120	
	Check Total:	4,409.30			
Vendor: 12975	DOREEN DRESCHER			Check Sequence: 19	ACH Enabled: False
7.10.15	Bay Beach Field Trip Refund	25.00	07/17/2015	1100-51300-458310	Bay Beach Refund
	Check Total:	25.00			
Vendor: 7729	DUO-SAFETY LADDER CORP			Check Sequence: 20	ACH Enabled: False
451659-00	LADDER RUNG FOR LAD 1	27.01	07/17/2015	1100-22100-524900	ALUMINUM RUNG FOR LADDER
	Check Total:	27.01			
Vendor: 8121	FICO, JAMES M PHD			Check Sequence: 21	ACH Enabled: False
ALBRIGHT	JAMES FICO - KIM ALBRIGHT	325.00	07/17/2015	1100-21100-516400	KIMBERLY ALBRIGHT
	Check Total:	325.00			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 22	ACH Enabled: False
14385	ENG 1-GATED Y FOR HOSE	228.92	07/17/2015	1100-22100-524900	GATED Y & TRASH HOOK
14391	ENG 3: D-RING HANDLE TO REPAIR TRAS	27.60	07/17/2015	1100-22100-524900	GATED Y & D-RING HANDLE
	Check Total:	256.52			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 23	ACH Enabled: False
BPHARLEY06	BP CC - HARLEY FUEL CHARGES JUNE	22.49	07/17/2015	1100-21100-535100	PH118
	Check Total:	22.49			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 24	ACH Enabled: False
101570	FRANKS RADIO - CHANGE OVER SQUAD :	1,198.83	07/17/2015	1100-21100-524100	
101738	FRANKS RADIO - BATTERY/SPEAKER MIC	147.00	07/17/2015	1100-21100-526100	MTPD JUNE/JULY INVOICES
101796	FRANKS RADIO - ANTENNA/BATTERY/SPE	164.00	07/17/2015	1100-21100-526100	101738
101819	3RD QTR AGRMNT-QUANTAR RPTR-TOWE	730.50	07/17/2015	1100-22100-529900	QRTLY AGRMNT-CNT-010107 & STA 2
101826	STA 2: SERVICE REMOTE-MAIN BOARD B/	125.00	07/17/2015	1100-22100-526100	QRTLY AGRMNT-CNT-010107 & STA 2
101861	FRANKS RADIO - SPEAKER MIC - BLOCK	75.00	07/17/2015	1100-21100-526100	MTPD JUNE/JULY INVOICES
101878	FRANKS RADIO - SPEAKER MIC - CULLIG/	75.00	07/17/2015	1100-21100-526100	MTPD JUNE/JULY INVOICES
	Check Total:	2,515.33			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 25	ACH Enabled: False
19842	Mini Golf Score Cards (1000)	52.95	07/17/2015	2850-51300-534850	Mtwc Rec Dept
	Check Total:	52.95			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
1011276279	rugs	49.48	07/17/2015	1100-32100-529900	
1011276279	RAGS	27.85	07/17/2015	1100-35210-539030	
1011276279	AIR FRESHENER	3.65	07/17/2015	1100-35220-534230	
	Check Total:	80.98			
Vendor: 13371	BETH GALLAS			Check Sequence: 27	ACH Enabled: False
7.10.15	Bay Beach Field Trip refund	25.00	07/17/2015	1100-51300-458310	Bay Beach Refund
	Check Total:	25.00			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 28	ACH Enabled: False
0009050549	LEGAL NOTICES	184.63	07/17/2015	1100-13100-532100	
0009050549	LP SHELTER CLASS 1 NOTICE	17.93	07/17/2015	4600-51200-582900	
0009050549	CORCORAN HAIL DAMAGE WORK	20.05	07/17/2015	1100-12540-582900	
0009050549	GARAGE @ GRAVEL PIT REPAIR CLASS 1	18.64	07/17/2015	4600-21100-582200	
0009050549	LEGAL NOTICES	4,757.88	07/17/2015	1100-15100-532100	
0009050549	WB-15-19 notice to bid DPW Tuck Pointing	57.81	07/17/2015	4600-32200-582900	
0009050549	PAINT RAHRWEST CLASS 1 NOTICE	16.52	07/17/2015	1100-12540-582900	
0009050549	DEWEY POND CLASS 1 NOTICE	20.05	07/17/2015	4200-32325-582550	
	Check Total:	5,093.51			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 29	ACH Enabled: False
605759	DIESEL FUEL	7,197.56	07/17/2015	6400-36300-535100	
605760	DIESEL FUEL	7,379.37	07/17/2015	1100-35210-535100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14,576.93			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 30	ACH Enabled: False
338790	2104-2 DRUM ADJ CABLE (29)	6.92	07/17/2015	1100-35210-535200	
338790	370047A OIL BATH SEAL (29)	28.85	07/17/2015	1100-35210-535200	
338792	YH140504 BRAKE DRUM (29)	46.23	07/17/2015	1100-35210-535200	
338850	7759A REMAN ALTERNATOR - RETURNED	147.71	07/17/2015	1100-35210-535200	
339039	RETURNED - 7759A REMAN ALTERNATOR	-147.71	07/17/2015	1100-35210-535200	
339269	RETURNED - CA035B CONTROL ARM ASS)	-64.34	07/17/2015	1100-35210-535200	
339269	CA019B CONTROL ARM (4)	64.34	07/17/2015	1100-35210-535200	
339271	401-1748 OUTER TIE ROD END (4)	26.90	07/17/2015	1100-35210-535200	
339328	E502P IGNITION COIL (255)	28.83	07/17/2015	1100-35210-535200	
339342	86591 FUEL FILTER (4)	6.40	07/17/2015	1100-35210-535200	
339352	RETURNED - R86735 FUEL FILTER-RED	-8.39	07/17/2015	1100-35210-535200	
339357	RETURNED - FN653 FILLER NECK	-88.87	07/17/2015	1100-35210-535200	
339433	386 SPARK PLUGS	6.96	07/17/2015	1100-35210-535200	
339605	18-B4688 (R) CALIPER (1103)	140.83	07/17/2015	1100-35210-535200	
339605	18-B4689 CALIPER (1103)	140.83	07/17/2015	1100-35210-535200	
339631	RETURNED - 18B4689 CALIPER	-140.83	07/17/2015	1100-35210-535200	
339631	18B4689 CALIPER (1103)	140.83	07/17/2015	1100-35210-535200	
339632	22-1 WIPER BLADE - RETURNED	15.38	07/17/2015	1100-35210-535210	
339634	RETURNED - 22-1 WIPER BLADE	-15.38	07/17/2015	1100-35210-535210	
339714	CA038B CONTROL ARM ASSEMBLY - RETL	50.69	07/17/2015	1100-35210-535200	
339737	1844369 GAS SHOCK (2034)	185.58	07/17/2015	1100-35210-535200	
339818	55196 UTILITY CABLE (255)	6.36	07/17/2015	1100-35210-535200	
339819	RETURNED - 18-B4688 CALIPER CORE	-79.00	07/17/2015	1100-35210-535200	
339819	RETURNED - 18-B4689 CALIPER CORE	-79.00	07/17/2015	1100-35210-535200	
339916	E2314 FUEL PUMP W/STRAINERS (36)	109.55	07/17/2015	1100-35210-535200	
340138	10832 FUEL CAP (626)	12.03	07/17/2015	1100-35210-535200	
340240	401GCS RECHARGE HOSE W/ BI GAUGE (1	17.47	07/17/2015	1100-35210-535200	
340240	PVF3012 R134A REFRIGERANT (101)	16.54	07/17/2015	1100-35210-535200	
340301	22972 IDLE AIR CONTROL VALVE (910)	56.95	07/17/2015	1100-35210-535200	
340641	94010 OIL FILTER (3033)	2.84	07/17/2015	1100-35210-535200	
340683	ATO20 FUSE	4.80	07/17/2015	1100-35210-535200	
340697	85734 OIL FILTER (2037)	9.18	07/17/2015	1100-35210-535200	
340716	PVF3012 REFRIGERANT (101)	8.27	07/17/2015	1100-35210-535200	
340774	9864S OIL SEAL - RETURNED	15.58	07/17/2015	1100-35210-535200	
340774	1855010 MONOMAX SHOCK (2034)	137.58	07/17/2015	1100-35210-535200	
340774	710586 OIL SEAL - RETURNED	29.62	07/17/2015	1100-35210-535200	
340780	PVF3012 REFRIGERANT (682)	41.35	07/17/2015	1100-35210-535200	
340788	H4656 HALOGEN SEALED BEAM (TO BE K.	41.10	07/17/2015	6400-36300-535200	
340809	39668 MULTI-PURPOSE WRENCH	15.99	07/17/2015	1100-35210-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
340815	PVF3012 R134A REFRIGERANT	49.62	07/17/2015	6400-36300-535200	
340915	ATO20 AUTOMOTIVE FUSE	7.20	07/17/2015	1100-35210-535200	
340933	MIN20 AUTOMOTIVE FUSE	9.30	07/17/2015	1100-35210-535200	
341097	T3078 WATER PUMP - RETURNED	24.07	07/17/2015	1100-35210-535200	
341122	RETURNED - 710586 OIL SEAL	-29.62	07/17/2015	1100-35210-535200	
341122	RETURNED - 9864S OIL SEAL	-7.79	07/17/2015	1100-35210-535200	
341267	RETURNED - T3078 WATER PUMP	-24.07	07/17/2015	1100-35210-535200	
	Check Total:	967.68			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 31	ACH Enabled: False
	PR Batch 14000.07.2015 Union Dues Teamsters	737.00	07/14/2015	1100-00000-215510	PR Batch 14000.07.2015 Union Dues Team
	Check Total:	737.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 32	ACH Enabled: False
40130001	51-22968-027 PROGRAMMABLE SPEEDOMI	358.60	07/17/2015	6400-36300-535200	
	Check Total:	358.60			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 33	ACH Enabled: False
979471743	MetroJam electrical supplies (reimbursed)	173.86	07/17/2015	1100-51200-535520	MetroJam electrical supplies
979471744	Miniature circuit breaker for MetroJam (reimbur	24.12	07/17/2015	1100-51200-535520	MetroJam electrical supplies
	Check Total:	197.98			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 34	ACH Enabled: False
	PR Batch 14000.07.2015 Deferred Comp - WID	6,993.64	07/14/2015	1100-00000-215710	PR Batch 14000.07.2015 Deferred Comp -
	PR Batch 14000.07.2015 WDC - Roth	2,550.00	07/14/2015	1100-00000-215710	PR Batch 14000.07.2015 WDC - Roth
	Check Total:	9,543.64			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 35	ACH Enabled: False
17215855	COPIER LEASE - JULY	299.64	07/17/2015	1100-21100-531200	17215855
	Check Total:	299.64			
Vendor: 11915	GUIDE LINES PAVEMENT MARKING LLC			Check Sequence: 36	ACH Enabled: False
4099-4110	WS-15-9 EPOXY PAVEMENT MARKINGS PA	47,418.98	07/17/2015	4300-32420-582840	WS-15-9 EPOXY PAVEMENT MARKING
	Check Total:	47,418.98			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 37	ACH Enabled: False
759949-00	50/50 EXTEND ANTI-FREEZE	126.72	07/17/2015	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	126.72			
Vendor: 10722	HAMILTON CASTER & MFG CO			Check Sequence: 38	ACH Enabled: False
424566WICMA010	S-EHDX-8-H-SS SWIVEL BHD 8X3 W/SWIVI	881.40	07/17/2015	1100-35210-535200	
424566WICMA010	W-831-SPB-3/4 ERGO GLIDE WHEEL 8X3	807.20	07/17/2015	1100-35210-535200	
	Check Total:	1,688.60			
Vendor: 13388	DIANE HETTINGER			Check Sequence: 39	ACH Enabled: False
hettingerref201	Treas tax overpay	5.48	07/17/2015	1100-00000-212100	treas tax overpay
	Check Total:	5.48			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 40	ACH Enabled: False
7428754	MFAC Concessions	397.11	07/17/2015	2850-51300-534300	# 281060
	Check Total:	397.11			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
HFMEAP2ndQ2015	EAP 2nd Q 2015	1,089.00	07/17/2015	1100-12200-515500	EAP 2nd Q 2015
WHOMPALBRIGH	HFMMC - PHYSICAL EXAM ALBRIGHT	757.40	07/17/2015	1100-21100-516400	WHOMPD
	Check Total:	1,846.40			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 42	ACH Enabled: False
IN00003612	352235 TRIGGER GUN ST1500	54.50	07/17/2015	1100-35210-535300	
	Check Total:	54.50			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 43	ACH Enabled: False
ICM-2015QTR2	2nd Quarter 2015 fee/APR-MAY-JUN	2,747.28	07/17/2015	1100-14200-481100	
	Check Total:	2,747.28			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 44	ACH Enabled: True
	PR Batch 14000.07.2015 Federal Income Tax	70,279.54	07/14/2015	1100-00000-215150	PR Batch 14000.07.2015 Federal Income Tax
	PR Batch 14000.07.2015 Medicare Employee Po	8,996.81	07/14/2015	1100-00000-215110	PR Batch 14000.07.2015 Medicare Emplo
	PR Batch 14000.07.2015 Medicare Employer Po	8,996.81	07/14/2015	1100-00000-215110	PR Batch 14000.07.2015 Medicare Emplo
	PR Batch 14000.07.2015 FICA Employee Portio	26,756.34	07/14/2015	1100-00000-215110	PR Batch 14000.07.2015 FICA Employee
	PR Batch 14000.07.2015 FICA Employer Portio	26,756.34	07/14/2015	1100-00000-215110	PR Batch 14000.07.2015 FICA Employer
	Check Total:	141,785.84			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 45	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11005305	31-MHD BATTERY	451.80	07/17/2015	1100-35210-535230	
11005549	C27-XHD BATTERY	94.95	07/17/2015	1100-35210-535230	
	Check Total:	546.75			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 46	ACH Enabled: False
	PR Batch 14000.07.2015 Union Dues - Firefight	4,279.45	07/14/2015	1100-00000-215510	PR Batch 14000.07.2015 Union Dues - Fir
	PR Batch 14000.07.2015 Association Dues	40.00	07/14/2015	1100-00000-215510	PR Batch 14000.07.2015 Association Dues
	Check Total:	4,319.45			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 47	ACH Enabled: False
75570	M155037 SYNCHRONOUS BELL (450)	52.16	07/17/2015	1100-35210-535200	
75570	AM138485 CLUTCH (450)	307.03	07/17/2015	1100-35210-535200	
75639	LABOR - REPAIR DRAG, FABRICATION, ST.	268.45	07/17/2015	1100-35210-535200	
	Check Total:	627.64			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 48	ACH Enabled: False
9017456934	FERRIC CHLORIDE SOLUTION, 30-37%	3,394.88	07/17/2015	6300-71100-534220	
	Check Total:	3,394.88			
Vendor: 7816	RALPH KRACHT			Check Sequence: 49	ACH Enabled: False
6/27/15shoes	Ralph safety shoes 6/27/2015	50.00	07/17/2015	1100-17400-516230	
	Check Total:	50.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 50	ACH Enabled: False
1583316	MFAC Concessions	625.57	07/17/2015	2850-51300-534300	A# 251775
1585447	MFAC Concessions	15.99	07/17/2015	2850-51300-534300	A# 251775
1595873	MFAC Concessions	41.04	07/17/2015	2850-51300-534300	A# 251775
1601601	MFAC Concessions	12.00	07/17/2015	2850-51300-534300	A# 251775
1609834	MFAC Concessions	13.68	07/17/2015	2850-51300-534300	A# 251775
1615473	MFAC Concessions	129.90	07/17/2015	2850-51300-534300	A# 251775
1620457	MFAC Concessions	20.52	07/17/2015	2850-51300-534300	A# 251775
2021769	MFAC Concessions	23.94	07/17/2015	2850-51300-534300	A# 251775
2027247	MFAC Concessions	20.52	07/17/2015	2850-51300-534300	A# 251775
Discount	In-store discount	-87.24	07/17/2015	2850-51300-534300	A# 251775
	Check Total:	815.92			
Vendor: 8616	LAKESHORE BUSINESS INTERIORS			Check Sequence: 51	ACH Enabled: False
11909	LAKESHORE BUS INTERIORS - (2) BURGUJ	110.00	07/17/2015	1100-21100-531800	11909

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	110.00			
Vendor: 13368	LAKESHORE RADIOLOGY ASSOCIATES SC			Check Sequence: 52	ACH Enabled: False
2239*706367.1	PECK: 9/10/13 HEART TEST DUE TO FALSE	300.00	07/17/2015	1100-22100-516400	2239*706367.1-STRESS TEST-PECK
	Check Total:	300.00			
Vendor: 13392	LAUGHLIN CONSTABLE INC			Check Sequence: 53	ACH Enabled: False
106169	Journal Sentinal Ad	500.00	07/17/2015	1100-53100-532600	RWAM - Laughlin Constable #106169
	Check Total:	500.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 54	ACH Enabled: False
9303395140	FA4023 7/16" JOBBER DRILL BIT	30.70	07/17/2015	1100-35210-536200	
9303395140	FA4027 1/2" JOBBER DRILL BIT	21.98	07/17/2015	1100-35210-536200	
9303395140	FA4020 25/64 JOBBER DRILL BIT	37.25	07/17/2015	1100-35210-536200	
9303395140	84079 SEALING COMPOUND	32.50	07/17/2015	1100-35210-535210	
9303395140	P62445M01 UNIV SHIELD CLIP	10.79	07/17/2015	1100-35210-535240	
	Check Total:	133.22			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IP			Check Sequence: 55	ACH Enabled: False
137112520150630	LEXIS NEXIS - JUNE SEARCHES	30.00	07/17/2015	1100-21100-572200	1371125-20150630
	Check Total:	30.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 56	ACH Enabled: False
7004	STA 2: CLEAN OUT BLOCKED DRAIN LINE	229.50	07/17/2015	1100-22320-525900	FIRE STA 2-CLEAN BLOCKED LINE
	Check Total:	229.50			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 57	ACH Enabled: False
	PR Batch 14000.07.2015 Flex Benefits Medical	6,101.85	07/14/2015	1100-00000-215910	PR Batch 14000.07.2015 Flex Benefits Me
	PR Batch 14000.07.2015 Flex Ben Dep Care	1,326.88	07/14/2015	1100-00000-215910	PR Batch 14000.07.2015 Flex Ben Dep Ca
	Check Total:	7,428.73			
Vendor: 13312	M & M LUNCH INC			Check Sequence: 58	ACH Enabled: False
3174	2- 6 foot stainless tables 1-w/bottom shelf 1-w/tv	200.00	07/17/2015	2859-51900-539000	
	Check Total:	200.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 59	ACH Enabled: False
1-218784	4412A HEADLAMP	37.60	07/17/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-218889	K060866 MICRO V-BELTS	25.04	07/17/2015	1100-35210-535200	
	Check Total:	62.64			
Vendor: 8751 CARLSON15CM108	MANITOWOC COUNTY MTWC CO CLERK OF COURTS - CARLSON	579.00	07/17/2015	2911-00000-232400	ACH Enabled: False 15CM108 TANYA CARLSON
	Check Total:	579.00			
Vendor: 8765	MANITOWOC COUNTY Ad for MTSO Association Bi-annual Fundraiser	75.00	07/17/2015	2821-53100-529900	ACH Enabled: False RWAM - MTSO Association
	Check Total:	75.00			
Vendor: 8767 13742 13763	MANITOWOC COUNTY ACCT: 168, SOLID WASTE, RESIDENTIAL S' ACCT: 212A, RECYCLING, MONTHLY COM	441.78 12,000.00	07/17/2015 07/17/2015	1100-32630-527500 2110-32640-527510	ACH Enabled: False ACCT: 168, SOLID WASTE ACCT: 168, SOLID WASTE
	Check Total:	12,441.78			
Vendor: 8773 court062015	MANITOWOC COUNTY treas court 062015	3,851.56	07/17/2015	1100-21100-441110	ACH Enabled: False treas court 062015
	Check Total:	3,851.56			
Vendor: 8797	MANITOWOC MOTOR MACHINING				
W 82220	WELD RUNG TO REPAIR ROOF LADDER	95.76	07/17/2015	1100-22100-524900	ACH Enabled: False FIRE DEPT-REPLC LAD RUNG
W82014	12V REGULATOR (655)	13.86	07/17/2015	1100-35210-535200	
W82014	BEARING (655)	7.06	07/17/2015	1100-35210-535200	
W82014	BEARING (655)	7.28	07/17/2015	1100-35210-535200	
W82014	12V 21SI ROTOR (655)	73.43	07/17/2015	1100-35210-535200	
W82014	LABOR - ALTERNATOR REBUILD (655)	88.00	07/17/2015	1100-35210-535200	
W82014	SHOP SUPPLIES (655)	2.64	07/17/2015	1100-35210-535200	
W82159	MOT102-32 12V BLOCKING DIODE (2032)	6.89	07/17/2015	1100-35210-535200	
W82170	BUSCB185-150 MANUAL CIRCUIT BREAKER	39.94	07/17/2015	1100-35210-535200	
W82176	ALTERNATOR REPAIR PARTS (1014)	517.83	07/17/2015	6400-36300-535200	
W82176	LABOR - REPAIR ALTERNATOR (1014)	438.67	07/17/2015	6400-36300-535200	
W82176	SHOP SUPPLIES (1014)	13.16	07/17/2015	6400-36300-535200	
W82199	BALL BEARINGS (1014)	23.60	07/17/2015	6400-36300-535200	
W82216	57787 2.0 GA 5/16 MEGA CABLE END LUG (	5.00	07/17/2015	1100-35210-535200	
W82217	57809 1/2 GA 1/4 MEGA LUG CABLE END LI	2.44	07/17/2015	1100-35210-535200	
	Check Total:	1,335.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8805	MANITOWOC PLUMBING SUPPLY SUPERLUBE30Z	9.78	07/17/2015	Check Sequence: 65 6300-71100-535510	ACH Enabled: False Inv 2969
	Check Total:	9.78			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 14000.07.2015 Union Dues - Police D	2,256.25	07/14/2015	Check Sequence: 66 1100-00000-215510	ACH Enabled: False PR Batch 14000.07.2015 Union Dues - Poi
	Check Total:	2,256.25			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
151	Monthly EDP charges - WWTF	83.36	07/17/2015	Check Sequence: 67 6300-71100-521400	DATA PROCESSING
151	Monthly EDP charges - Transit	270.75	07/17/2015	6400-36100-521400	DATA PROCESSING
151	Monthly EDP charges - Library	7.58	07/17/2015	2810-57110-521400	DATA PROCESSING
151	Monthly EDP charges - City	16,848.13	07/17/2015	1100-14400-521400	DATA PROCESSING
	Check Total:	17,209.82			ACH Enabled: False
Vendor: 8827	MARITIME FORD LINCOLN MERCURY				
116322	7C2Z2C219DA CONTROL (2038)	637.33	07/17/2015	Check Sequence: 68 1100-35210-535200	
116322	7C2Z2C219DA CONTROL CORE (2038)	150.00	07/17/2015	1100-35210-535200	
116364	4L5Z6758HA VENT HOSE (4)	30.14	07/17/2015	1100-35210-535200	
116386	AA8Z9D370B ENGINE MODULE (553)	41.76	07/17/2015	1100-35210-535200	
116391	F77Z8548AF TUBE ASSY (1115)	10.79	07/17/2015	1100-35210-535200	
116391	4L5Z8592AA CONNECTION WA (1115)	17.30	07/17/2015	1100-35210-535200	
116391	2L2Z8592BA THERMOSTAT HOUSING (1115)	46.32	07/17/2015	1100-35210-535200	
116391	W702041S300 O-RING (1115)	2.96	07/17/2015	1100-35210-535200	
116391	1L2Z8255AA GASKET (1115)	4.94	07/17/2015	1100-35210-535200	
116391	2L2Z8575AA THERMOSTAT ASSY (1115)	27.72	07/17/2015	1100-35210-535200	
116419	F81Z7A110CA INDICATOR ASSY (2032)	39.01	07/17/2015	1100-35210-535200	
116436	3L3Z9F924AB SWITCH ASSY (2032)	46.58	07/17/2015	1100-35210-535200	
	Check Total:	1,054.85			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC				ACH Enabled: False
121537	MARTIN SECURITY - MINI MIC W/O AMPL	234.00	07/17/2015	Check Sequence: 69 1100-21100-534610	121537
	Check Total:	234.00			
Vendor: 8906	MERIZON GROUP INC				ACH Enabled: False
173072	Copier Lease Payment	84.27	07/17/2015	Check Sequence: 70 1100-53100-521900	RWAM - MBM #173072
	Check Total:	84.27			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 14000.07.2015 Deferred Comp - Natio	3,510.00	07/14/2015	Check Sequence: 71 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 9514 15187-1	NORTH EASTERN WI FITNESS EQUIPT INC STA 2: PARTS TO REPAIR LANDICE TREAL	76.44	07/17/2015	Check Sequence: 72 1100-22100-534900	ACH Enabled: False PARTS TO RPR LANDICE TREADMILL
	Check Total:	76.44			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 14000.07.2015 Deferred Comp - Nort	2,865.00	07/14/2015	Check Sequence: 73 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2015 Deferred Comp -
	Check Total:	2,865.00			
Vendor: 9013 274	NORTHERN PIPE EQUIPMENT INC TRAVEL/ TELEWISE 8" LINE-CALUMET AVI	735.00	07/17/2015	Check Sequence: 74 6300-71100-523200	ACH Enabled: False TRAVEL & TELEWISE 8" LINE ON CAL
	Check Total:	735.00			
Vendor: 13389 oilrite#2014	OIL-RITE CORP Treas tax overpay	5,363.04	07/17/2015	Check Sequence: 75 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	5,363.04			
Vendor: 9036 319417 319417	OLSEN SAFETY EQUIPMENT CORP Earplugs Knit gloves w/ rubber palm, earplugs	72.50 143.69	07/17/2015 07/17/2015	Check Sequence: 76 1100-41100-534950 1100-51200-516210	ACH Enabled: False Earplugs, Parks gloves Earplugs, Parks gloves
	Check Total:	216.19			
Vendor: 11162 409930	OSI ENVIRONMENTAL INC 2 - 55 GAL DRUMS USED OIL DRY PICK UP	350.00	07/17/2015	Check Sequence: 77 1100-22100-534910	ACH Enabled: False ACCT #242-2 - 55 GAL DRUMS USED C
	Check Total:	350.00			
Vendor: 9078 0367424-IN	PAUL CONWAY SHIELDS INC OLSON, C.: 1 PR THOROGOOD TROOPER W	127.50	07/17/2015	Check Sequence: 78 1100-22100-516200	ACH Enabled: False CUST: 00-0003142-THOROGOOD BOO:
	Check Total:	127.50			
Vendor: 12823	PELION BENEFITS INC PR Batch 14000.07.2015 FICA Alternative	4,194.41	07/14/2015	Check Sequence: 79 1100-00000-215715	ACH Enabled: False PR Batch 14000.07.2015 FICA Alternative

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,194.41			
Vendor: 9087 14568	PERSONNEL EVALUATION INC PEI - PEP TESTS: EBERHARDT; TYLER; ALI	80.00	07/17/2015	Check Sequence: 80 1100-21100-516400	ACH Enabled: False 14568
	Check Total:	80.00			
Vendor: 9118 40018165 40018166 40018171 40018566	POMPS TIRE SERVICE INC LABOR - ALIGNMENT (29) ST205/75R14/6 TOWMAX RADIAL TIRES (2) PRIMER & POWDER COAT RECONDITION P245/55VR18 GY EAGLE TIRES	78.45 253.60 76.00 500.76	07/17/2015 07/17/2015 07/17/2015 07/17/2015	Check Sequence: 81 1100-35210-535220 1100-35210-535220 6400-36300-535220 1100-21100-535200	ACH Enabled: False
	Check Total:	908.81			
Vendor: 10801	PRIGGE'S CHARTERED BUSES INC Balance due for Paine Bus Tour	585.00	07/17/2015	Check Sequence: 82 2820-53100-529900	ACH Enabled: False RWAM - Discovery Coach Charter #3704
	Check Total:	585.00			
Vendor: 9187 2000625-007	RAHR WEST ART MUSEUM Refund to Hillary Adelman for cancelled preschc Plastic Knives for meetings & receptions	50.00 2.84	07/17/2015 07/17/2015	Check Sequence: 83 2822-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Petty Cash RWAM - Petty Cash
	Check Total:	52.84			
Vendor: 13390 2000625-007	ROCKWELL REUNION Refund security deposit on 7/11/15 cabin 2 renta	150.00	07/17/2015	Check Sequence: 84 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9279 4817-3	SANDY BAY MINK RANCH LPZ Food	300.00	07/17/2015	Check Sequence: 85 1100-51500-534300	ACH Enabled: False Mtwc LPZoo
	Check Total:	300.00			
Vendor: 10451 felberre2014	SHIPBUILDERS CREDIT UNION Treas tax overpay	33.00	07/17/2015	Check Sequence: 86 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	33.00			
Vendor: 12565	STATE COLLECTION SERVICE INC PR Batch 14000.07.2015 Misc Ded #6	323.53	07/14/2015	Check Sequence: 87 1100-00000-215800	ACH Enabled: False PR Batch 14000.07.2015 Misc Ded #6

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	323.53			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 88	ACH Enabled: False
96233	Blue Ox Detergent, 3 pumps for restrooms & sto	365.25	07/17/2015	1100-51200-534230	Blue Ox, pumps
97440	Mtwc LPZoo (Disinf, skin cleaner)	150.08	07/17/2015	1100-51500-534230	#3542425
	Check Total:	515.33			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 89	ACH Enabled: False
01-115007-02	2. THROTTLE TRIGGER	9.90	07/17/2015	6300-71100-535210	WASTEWATER
	Check Total:	9.90			
Vendor: 12739	JAMES TALLEY			Check Sequence: 90	ACH Enabled: False
7.10.15	Bay Beach Fieldtrip Refund	25.00	07/17/2015	1100-51300-458310	Bay Beach Refund
	Check Total:	25.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 91	ACH Enabled: False
060-3569	Service Contract 10/1/14 - 9/30/15	560.00	07/17/2015	1100-11100-521900	
	Check Total:	560.00			
Vendor: 7750	U S BANK			Check Sequence: 92	ACH Enabled: True
MFD-JUN2015	STA 3: TANK LVR-RPR TOILET & ELECTRICAL	9.16	07/17/2015	1100-22330-535500	IFT MEALS; PPE RESP; PARTS-STAR RP.
MFD-JUN2015	VEH PROTECTORANT; FLEX BRUSH; SAFE	63.91	07/17/2015	1100-22100-534900	IFT MEALS; PPE RESP; PARTS-STAR RP.
MFD-JUN2015	2 - 3M PARTICULATE RESPIRATOR-PPE FOI	20.60	07/17/2015	1100-22100-534200	IFT MEALS; PPE RESP; PARTS-STAR RP.
MFD-JUN2015	IFT MEALS-HFM & AMC; GB, MKE, APPLT	202.12	07/17/2015	1100-22100-516900	IFT MEALS; PPE RESP; PARTS-STAR RP.
MFD-JUN2015	PAINT FOR LADDERS & REPLCMNT HEAD F	20.94	07/17/2015	1100-22100-524900	IFT MEALS; PPE RESP; PARTS-STAR RP.
MFD-JUN2015	STA 4: SILICONE SEALANT-RPR WINDOWS	3.95	07/17/2015	1100-22340-523420	IFT MEALS; PPE RESP; PARTS-STAR RP.
	Check Total:	320.68			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 93	ACH Enabled: False
244804	PIELHOP: 1 PR BLK SLIP ON SHOES	69.95	07/17/2015	1100-22100-516200	CUST: MANFD-SHOES-PIELHOP & BO
244813	GRIEPENTROG: 1 PR DANNER STRIKER TC	130.00	07/17/2015	1100-22100-516200	CUST: MANFD-SHOES-PIELHOP & BO
	Check Total:	199.95			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 94	ACH Enabled: False
129993	June 1-26 mailing	267.60	07/17/2015	1100-13300-531100	clerks office
	Check Total:	267.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 14000.07.2015 United Way	311.01	07/14/2015	Check Sequence: 95 1100-00000-215410	ACH Enabled: False PR Batch 14000.07.2015 United Way
	Check Total:	311.01			
Vendor: 9658	VINTON CONSTRUCTION COMPANY WS-15-4 PAYMENT #1 WS-15-8 PAYMENT #2	93,192.01 87,008.96	07/17/2015 07/17/2015	Check Sequence: 96 4600-51200-582330 6300-71100-582600	ACH Enabled: False WS-15-4 ASPHALTIC CONCRETE PAVI WU-15-8 SANITARY SEWER PAYMENT
	Check Total:	180,200.97			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC 5 G DISTILLED WATER	35.95	07/17/2015	Check Sequence: 97 6300-71100-534200	ACH Enabled: False
	Check Total:	35.95			
Vendor: 6236	JEREMY P WEBER WEBER - MTWC CO HEALTH DEPT TEMP F	20.00	07/17/2015	Check Sequence: 98 2915-21850-539000	ACH Enabled: False MTWC CO HEALTH DEPT LICENSE
	Check Total:	20.00			
Vendor: 11078	AMY WEIGEL Resistance Hand bars (light & med wd)x10ea	314.00	07/17/2015	Check Sequence: 99 1100-51300-534500	ACH Enabled: False Hand Bars -Reimbursement
	Check Total:	314.00			
Vendor: 11804	CITY OF WEST ALLIS WEST ALLIS PD- SHIPPING EXPENSE OF E	8.15	07/17/2015	Check Sequence: 100 1100-21100-531200	ACH Enabled: False SHIPPING EXPENSE - MTWC PD
	Check Total:	8.15			
Vendor: 9910	WISCONSIN PUBLIC SERVICE STA 2: GAS USAGE-6/7/15 THRU 7/7/15	66.29	07/17/2015	Check Sequence: 101 1100-22320-522400	ACH Enabled: False 0407568857-00001-DUE 7/29/15
	Check Total:	66.29			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP CELLCOM - POLICE JUNE CHARGES	487.65	07/17/2015	Check Sequence: 102 1100-21100-522500	ACH Enabled: False 663105
	Check Total:	487.65			
Vendor: 7209	WISCONSIN STATE OF PR Batch 14000.07.2015 State Income Tax	29,874.96	07/14/2015	Check Sequence: 103 1100-00000-215160	ACH Enabled: True PR Batch 14000.07.2015 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	29,874.96			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
003345jul2015	DOJ Background Checks Jul 2015	70.00	07/17/2015	1100-12200-516600	DOJ Background Checks Jul 2015
	Check Total:	70.00			
Vendor: 9823	WISCONSIN STATE OF				ACH Enabled: False
court062015	treas court 06/2015	10,389.24	07/17/2015	1100-21100-441110	treas court 062015
	Check Total:	10,389.24			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU				ACH Enabled: True
	PR Batch 14000.07.2015 Misc Ded #1	971.25	07/14/2015	1100-00000-215800	PR Batch 14000.07.2015 Misc Ded #1
	Check Total:	971.25			
Vendor: 9800	WORKINGMANS FRIEND				ACH Enabled: False
2015-272	DRAMM: 2 PR DICKIES WORK PANTS	43.98	07/17/2015	1100-22100-516200	2 PR DICKIES PANTS-DRAMM
	Check Total:	43.98			
Vendor: 9680	WPRA TICKET PROGRAM				ACH Enabled: False
GrtAmer WPRA	Great American WPRA Week 39 sold, 9 returned	1,306.50	07/17/2015	1100-51300-458570	2015 Disc Tickets - Mtwc Parks & Rec
	Check Total:	1,306.50			
	Total for Check Run:	564,097.12			
	Total of Number of Checks:	108			

Accounts Payable

Computer Check Proof List by Vendor

User: dachuan
 Printed: 07/10/2015 - 8:25AM
 Batch: 00002.07.2015

Council 7-20-15
 Checks 7-10-15



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	IST SCRIBE INC			Check Sequence: 1	ACH Enabled: False
2466241	ROWAY WEB APPLICATION	248.75	07/10/2015	1100-31100-527300	ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
37382694	MANITOWOC ZOO WELL - PAYMENT #1	3,576.99	07/10/2015	4600-51500-582900	MANITOWOC ZOO WELL - PAYMENT
	Check Total:	3,576.99			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9040821652	AIRGAS HAZMAT CHARGE	5.00	07/10/2015	1100-35210-539010	
9040821652	OXYGEN	44.32	07/10/2015	1100-35210-539010	
9040821652	DELIVERY FEE	22.00	07/10/2015	1100-35210-539010	
9040821652	FUEL SURCHARGE FLAT	2.20	07/10/2015	1100-35210-539010	
	Check Total:	73.52			
Vendor: 7270	AMBROSIOUS CONCRETE SUPP INC			Check Sequence: 4	ACH Enabled: False
322959	Bundle 9"x14 gage tie wire for snow fence	88.59	07/10/2015	1100-51200-536900	Ties
322959	Bundle 9"x14 gage tie wire	88.58	07/10/2015	1100-32260-534970	Ties
	Check Total:	177.17			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 5	ACH Enabled: False
141882-65305	SC key in knob cylinder for dugout	14.99	07/10/2015	1100-51200-535590	Key in knob cylinder for CP dugout
141933	vinyl Tube 1/4 inch 4027488	1.17	07/10/2015	1100-17600-533500	
142153-65305	Support shelf zinc 12 pk for CP Con Stand	6.98	07/10/2015	1100-51200-535590	Support shelf - CP Con Stand
142246	Battery 8292351	47.98	07/10/2015	1100-17600-539000	
142256	Fuses	7.78	07/10/2015	1100-17800-535300	
142490	Dry wall screw 5173570	0.99	07/10/2015	1100-17500-536200	
142509	Turtle Compound Rub 80277	4.49	07/10/2015	1100-17600-534230	
142628-65305	Ace box nail 8D 2.5" HG1" for CP dug out	2.99	07/10/2015	1100-51200-535590	Nails for CP dugout
142641-65305	Ace box nail 8D 2.5" HG1# for CP dugout	2.99	07/10/2015	1100-51200-535590	Nails for CP dugout

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
142703	fasteners	33.84	07/10/2015	1100-17400-535500	
142745-64305	Hardware, washers, Philip PN SMS Z 10x3/4 for	31.28	07/10/2015	1100-51200-582200	Hardware, etc. for CP shed
142841	ACE - FRONT LOAD UTILITY KNIVES	16.98	07/10/2015	1100-21100-534900	142841
143083	Tap Carded 23119	8.98	07/10/2015	1100-17500-536200	
143101	PD-Round up W&G, Metal Polish	41.96	07/10/2015	1100-21400-534230	
143175	Mineral Sprits	15.99	07/10/2015	1100-17400-535300	
143176	Lock Entry, Deadbolt	66.98	07/10/2015	1100-21400-539000	
143456	Drill Bit, Fasteners	11.51	07/10/2015	1100-17100-523400	
143468	Drill Bit, Fasteners	10.85	07/10/2015	1100-17100-523400	
	Check Total:	328.73			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 6	ACH Enabled: False
17722	Rural June 2015	10,527.79	07/10/2015	6400-36800-472150	
	Check Total:	10,527.79			
Vendor: 13257	ASSOCIATED FINANCIAL GROUP LLC			Check Sequence: 7	ACH Enabled: False
99780	AFG Consulting Fees June 2015	3,500.00	07/10/2015	7200-14310-526300	AFG Consulting Fees June 2015
	Check Total:	3,500.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 8	ACH Enabled: False
689640-0	Batteries, Office Sign Holders, Post-it Notes-Alty	21.82	07/10/2015	1100-12100-531200	Batteries, Office Sign Holders, Post-it Note
689640-0	Batteries, Office Sign Holders, Post-it Notes- HR	21.81	07/10/2015	1100-12200-531200	Batteries, Office Sign Holders, Post-it Note
	Check Total:	43.63			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 9	ACH Enabled: False
170030673	LT225/75R16E TRANSFORCE AT (23)	457.36	07/10/2015	1100-35210-535220	
	Check Total:	457.36			
Vendor: 7424	BAY LAKE REGIONAL PLANNING COM			Check Sequence: 10	ACH Enabled: False
5307	SEWER SERVICE AREA PLAN UPDATE - PA	511.37	07/10/2015	6300-71100-523200	PAYMENT #4 SEWER SERVICE AREA J
	Check Total:	511.37			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 11	ACH Enabled: False
4050480	May 2015 Admin Fees	504.00	07/10/2015	1100-14300-515900	May 2015 Admin Fees
	Check Total:	504.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	19.50	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.50			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 13	ACH Enabled: False
5152119	1101599 2-SP W/SEALED METER AY-WTR PI	720.50	07/10/2015	1100-35210-535200	
5152142	1016755 NOZZLE RUBBER RUNNER	50.78	07/10/2015	1100-35210-535200	
5152144	1016098 INNER REAR NOZ RUBBER	91.12	07/10/2015	1100-35210-535200	
5152144	1072350 NOZ SHTR LOWER SEAL	46.12	07/10/2015	1100-35210-535200	
5152144	1058146 RH GUTTERSHOE WLDT	88.18	07/10/2015	1100-35210-535200	
5152144	1058147 LH GUTTERSHOE WLDT	87.58	07/10/2015	1100-35210-535200	
5152144	1016097 OUTER REAR NOZ RUBBER	127.52	07/10/2015	1100-35210-535200	
	Check Total:	1,211.80			
Vendor: 7654	C P FEEDS LLC			Check Sequence: 14	ACH Enabled: False
429641	LPZ Food	307.23	07/10/2015	1100-51500-534300	A# LINCPA
	Check Total:	307.23			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 15	ACH Enabled: False
157556	MFAC Concessions	383.16	07/10/2015	2850-51300-534300	#8972
	Check Total:	383.16			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 16	ACH Enabled: False
06/2015	June 2015 Health Ins Premium	47,287.20	07/10/2015	7200-14310-521900	June 2015 Health Ins Premium
	Check Total:	47,287.20			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 17	ACH Enabled: False
264296	MFAC Concessions	205.80	07/10/2015	2850-51300-534300	Cust# 101630
	Check Total:	205.80			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 18	ACH Enabled: False
0F37526752	CINTAS FIRE - RECHARGE FIRE EXTENGU	45.38	07/10/2015	1100-21100-529900	00242
0F37526865	CINTAS FIRE - RECHARGE FIRE EXTENGU	45.38	07/10/2015	1100-21100-529900	00242
	Check Total:	90.76			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 19	ACH Enabled: False
329393	COMPLETE OFFICE OF WIS - MARKERS, LJ	141.18	07/10/2015	1100-21100-531200	329393
360319	labels and pads	38.78	07/10/2015	1100-13100-531200	Pads and labels
360319	labels and pads	21.41	07/10/2015	1100-14300-531200	Pads and labels

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	201.37			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 20	ACH Enabled: False
1609	Monthly Phone Sys Chgs -	236.00	07/10/2015	1100-22100-522500	
1609	Monthly Phone Sys Chgs -	5.00	07/10/2015	1100-34112-522500	
1609	Monthly Phone Sys Chgs -	88.00	07/10/2015	1100-17100-522500	
1609	Monthly Phone Sys Chgs -	51.00	07/10/2015	1100-13100-522500	
1609	Monthly Phone Sys Chgs -	54.00	07/10/2015	1100-23100-522500	
1609	Monthly Phone Sys Chgs -	287.00	07/10/2015	1100-21100-522500	
1609	Monthly Phone Sys Chgs -	44.00	07/10/2015	1100-17400-522500	
1609	Monthly Phone Sys Chgs -	127.00	07/10/2015	1100-32100-522500	
1609	Monthly Phone Sys Chgs -	22.00	07/10/2015	1100-41100-522500	
1609	Monthly Phone Sys Chgs -	5.00	07/10/2015	1100-17500-522500	
1609	Monthly Phone Sys Chgs -	25.00	07/10/2015	1100-14200-522500	
1609	Monthly Phone Sys Chgs -	61.00	07/10/2015	1100-17600-522500	
1609	Monthly Phone Sys Chgs -	20.00	07/10/2015	2850-17900-522500	
1609	Monthly Phone Sys Chgs -	140.00	07/10/2015	1100-51200-522500	
1609	Monthly Phone Sys Chgs -	5.00	07/10/2015	1100-34111-522500	
1609	Monthly Phone Sys Chgs -	26.00	07/10/2015	6400-36200-522500	
1609	Monthly Phone Sys Chgs -	25.00	07/10/2015	1100-12200-522500	
1609	Monthly Phone Sys Chgs -	105.00	07/10/2015	1100-31100-522500	
1609	Monthly Phone Sys Chgs -	2.00	07/10/2015	2130-62100-539100	
1609	Monthly Phone Sys Chgs -	25.00	07/10/2015	1100-11100-522500	
1609	Monthly Phone Sys Chgs -	15.00	07/10/2015	1100-15300-522500	
1609	Monthly Phone Sys Chgs -	27.00	07/10/2015	1100-12100-522500	
1609	Monthly Phone Sys Chgs -	5.00	07/10/2015	1100-14400-521400	
1609	Monthly Phone Sys Chgs -	84.00	07/10/2015	1100-14100-522500	
1609	Monthly Phone Sys Chgs -	94.00	07/10/2015	6300-71100-522500	
1609	Monthly Phone Sys Chgs -	22.00	07/10/2015	1100-15200-522500	
1609	Monthly Phone Sys Chgs -	2.00	07/10/2015	2130-62100-521400	
1609	Monthly Phone Sys Chgs -	376.00	07/10/2015	2810-57110-522500	
1609	Monthly Phone Sys Chgs -	72.00	07/10/2015	1100-61100-522500	
	Check Total:	2,050.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 21	ACH Enabled: False
7.1.15	Penny Press for June	109.20	07/10/2015	1100-51500-539000	#4102
	Check Total:	109.20			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 22	ACH Enabled: False
000516	CUSTER ST TOWING-2015-8646 JESSICA LU	100.00	07/10/2015	1100-21100-529900	000516

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 7278	DAN KRALL & CO INC			Check Sequence: 23	ACH Enabled: False
31785	P165015 HYDRAULIC FILTER CARTRIDGE (	303.98	07/10/2015	1100-34112-535300	
31785	P165876 HYDRAULIC FILTER CARTRIDGE (	405.81	07/10/2015	1100-34112-535300	
	Check Total:	709.79			
Vendor: 7691	DELL MARKETING LP			Check Sequence: 24	ACH Enabled: False
XJP5FF9P4	2 COMPUTERS FOR MFAC ADMISSIONS OF	898.02	07/10/2015	1100-14400-521400	
	Check Total:	898.02			
Vendor: 7097	DOMINO'S PIZZA			Check Sequence: 25	ACH Enabled: False
06-14-60	DOMINOS - YOUTH ACADEMY	60.00	07/10/2015	1100-21100-534800	6-14-60
	Check Total:	60.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 26	ACH Enabled: False
129006	6 PLG FEC F1 CI NBR CR GR* FUW GS6, YX	424.09	07/10/2015	6300-71100-535900	MAN004
	Check Total:	424.09			
Vendor: 7709	DWD-UI			Check Sequence: 27	ACH Enabled: False
6997971	June 2015 Unemployment	2.80	07/10/2015	1100-51300-515800	June 2015 Unemployment
6997971	June 2015 Unemployment	4,232.72	07/10/2015	1100-22100-515800	June 2015 Unemployment
6997971	June 2015 Unemployment	121.49	07/10/2015	1100-21100-515800	June 2015 Unemployment
	Check Total:	4,357.01			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 28	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	13.75	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15
	Check Total:	13.75			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 29	ACH Enabled: False
3879	SANITARY UTILITY LOCATING	1,491.00	07/10/2015	6300-71100-523160	SAN/ST/TRAFFIC LOCATING
3879	TRAFFIC UTILITY LOCATING	196.65	07/10/2015	1100-32410-523160	SAN/ST/TRAFFIC LOCATING
3879	STORM UTILITY LOCATING	1,491.00	07/10/2015	1100-32320-523160	SAN/ST/TRAFFIC LOCATING
	Check Total:	3,178.65			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 30	ACH Enabled: False
WIMAN200249	CONSUMABLE TOOLS/HARDWARE	51.34	07/10/2015	6300-71100-536200	Contract No. 15-54500-200

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMANZ00293	CLARIFIER DRIVE CHAIN - PROCESS EQUI	33.83	07/10/2015	6300-71100-535900	Contract No. 15-54500-200
	Check Total:	85.17			
Vendor: 10312	FELICIAN VILLAGE INC			Check Sequence: 31	ACH Enabled: False
1396	Vol Rec Brunch	434.00	07/10/2015	2841-51400-529900	Manitowoc Senior Center
	Check Total:	434.00			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 32	ACH Enabled: False
30920	LPZ trash bags	48.52	07/10/2015	1100-51500-534230	Cust# MAN14
	Check Total:	48.52			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 33	ACH Enabled: False
TPB000273673	FVTC - CHECK - SRO TRAINING	225.00	07/10/2015	1100-21100-515700	200094718
	Check Total:	225.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 34	ACH Enabled: False
19743	Board Certificates	1.77	07/10/2015	2821-53100-529900	RWAM - Fricke Printing Service #19862 &
19841	City Attorney Share	124.95	07/10/2015	1100-12100-521210	Municipal Court Disposition Forms
19841	Municipal Court Share	124.95	07/10/2015	1100-15300-531300	Municipal Court Disposition Forms
19862	2nd quarter newsletter	692.37	07/10/2015	2820-53100-529900	RWAM - Fricke Printing Service #19862 &
19862	Exhibit Expenses	374.14	07/10/2015	2821-53100-529900	RWAM - Fricke Printing Service #19862 &
	Check Total:	1,318.18			
Vendor: 8538	GILLIG LLC			Check Sequence: 35	ACH Enabled: False
40128089	82-31128-004 LH CAMSHAFT	36.79	07/10/2015	6400-36300-535200	
40128089	82-31128-005 RH CAMSHAFT	36.79	07/10/2015	6400-36300-535200	
40128089	51-19017-016 ELECTRONIC THROTTLE PEDAL	539.24	07/10/2015	6400-36300-535200	
40128089	53-41740-005 MECH TEMP GAUGE	121.55	07/10/2015	6400-36300-535200	
	Check Total:	734.37			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 36	ACH Enabled: False
979625182	ELEC SUPPLIES	80.16	07/10/2015	6300-71100-535520	ACCT # 110078
979658826	ALKALINE C BATTERY	3.00	07/10/2015	1100-32410-536400	
979658826	ALKALINE D BATTERY	4.20	07/10/2015	1100-32410-536400	
	Check Total:	87.36			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 37	ACH Enabled: False
5742	Portable toilets (15) , Handwash sink (1)	810.00	07/10/2015	1100-54210-529900	Mtwc City Picnic

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	810.00			
Vendor: 13367	PAUL B HANSEN			Check Sequence: 38	ACH Enabled: False
12.16.14 OutTm	July 4th- Out A Time Band	900.00	07/10/2015	1100-54210-529900	7/4/15 Out A Time
	Check Total:	900.00			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 39	ACH Enabled: False
7436972	MFAC Concessions	291.37	07/10/2015	2850-51300-534300	Cust# 281060
	Check Total:	291.37			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 40	ACH Enabled: False
1818155	CHLORINE 2000# CYLINDER	1,765.00	07/10/2015	6300-71100-534210	ORDER: MKK0047
	Check Total:	1,765.00			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 41	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	16.00	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15
	Check Total:	16.00			
Vendor: 10180	JIM REIF BUILDERS INC			Check Sequence: 42	ACH Enabled: False
4622	HEXAGON PARK SHELTER ROOF-LINCOLN P/	3,188.00	07/10/2015	4600-51500-582900	PARK SHELTER ROOF AT LINCOLN P/
	Check Total:	3,188.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 43	ACH Enabled: False
WA597113	KPC4704Q RELINED SHOE CORE	202.00	07/10/2015	6400-36300-535200	
WA597113	6008-4704Q RELINED SHOE	196.36	07/10/2015	6400-36300-535200	
WA597113	RETURNED - KPC4704Q-C1 RELINED SHOE	-202.00	07/10/2015	6400-36300-535200	
WA597113	NL1650 15" BRAKE KIT	19.60	07/10/2015	6400-36300-535200	
WA597286	CT45200 1-1/4-2/18 HOSE CLAMP	15.51	07/10/2015	6400-36300-535200	
	Check Total:	231.47			
Vendor: 13058	KAAAT'S WATER CONDITIONING INC			Check Sequence: 44	ACH Enabled: False
070115	Water delivery 06/09/15 - 07/01/15	112.29	07/10/2015	4500-52700-521800	Water delivery 06/09/15-07/01/15
	Check Total:	112.29			
Vendor: 12250	RYAN KAMIEN			Check Sequence: 45	ACH Enabled: False
1.4.15 Kamien	4th of July -Magic of Ryan Kamien	250.00	07/10/2015	1100-54210-529900	Magic of Ryan Kamien 7/4/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	250.00			
Vendor: 12953	KIM KERCHESKE			Check Sequence: 46	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	19.00	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15
	Check Total:	19.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 47	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	28.75	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15
	Check Total:	28.75			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 48	ACH Enabled: False
1027822	MFAC	260.28	07/10/2015	2850-51300-534300	A# 04475
1028497	MFAC	464.80	07/10/2015	2850-51300-534300	A# 04475
1029842	MFAC	212.85	07/10/2015	2850-51300-534300	A# 04475
	Check Total:	937.93			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 49	ACH Enabled: False
9303383912	84287 1/2X3/8 AR BRK BRASS 90 MALE EL	49.15	07/10/2015	1100-35210-535240	
9303383912	98761 GLOSS BLACK MTNC PAINT	27.42	07/10/2015	1100-35210-535400	
9303383912	27189 /2X1/4 PSH CONNECT BRASS MI/ELB	159.59	07/10/2015	1100-35210-535240	
9303383912	FA95693 3/4-16 HEX NUT	26.00	07/10/2015	1100-35210-535240	
9303383912	FA4027 1/2" JOBBER DRILL BIT	21.98	07/10/2015	1100-35210-536200	
	Check Total:	284.14			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 50	ACH Enabled: False
LSRG 5-2015	LSRG 2015 Cost Assessment 5	2,305.09	07/10/2015	4500-12400-521800	LSRG 2015 Cost Assessments 5 and 6
LSRG 5-2015	LSRG 2015 Cost Assessment 6	1,375.78	07/10/2015	4500-12400-521800	LSRG 2015 Cost Assessments 5 and 6
	Check Total:	3,680.87			
Vendor: 8696	LINDA LONDO			Check Sequence: 51	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	10.00	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15
	Check Total:	10.00			
Vendor: 11114	MAILFINANCE INC			Check Sequence: 52	ACH Enabled: False
NS403444	318886 May 1-July 31, 2015	934.98	07/10/2015	1100-13300-531100	clerks office
	Check Total:	934.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6530 7.2.15	RUTH M MALZAHN Gift Shop Sales 7/2/15	28.50	07/10/2015	Check Sequence: 53 2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/2/15
	Check Total:	28.50			
Vendor: 8818 25998 26089	MANITOWOC TROPHY 6x12 Gold/Bik Plastic Signage MTWC TROPY - DOOR SIGNS-ASST CHIEF/	23.40 32.00	07/03/2015 07/10/2015	Check Sequence: 54 1100-15100-539000 1100-21100-534900	ACH Enabled: False Council Plaque 2015-2016 26089
	Check Total:	55.40			
Vendor: 7154 Bank TaxCollect2	JAMES S. MAUEL BANK COLLECTION PROGRAM FEE - 2ND	1,650.00	07/10/2015	Check Sequence: 55 1100-14200-529900	ACH Enabled: False Bank Collection Program Fee
	Check Total:	1,650.00			
Vendor: 8850 7.2.15	DOLORE P. MCCARTHY Gift Shop Sales 7/2/15	25.25	07/10/2015	Check Sequence: 56 2841-51400-539435	ACH Enabled: False Gift Shop Sales 7/2/15
	Check Total:	25.25			
Vendor: 8851 43553	McMAHON ASSOCIATES INC S 30TH ST POND STORMWATER FACILITIE	594.13	07/10/2015	Check Sequence: 57 1100-32325-523600	ACH Enabled: False S 30TH ST POND STORMWATER FACII
	Check Total:	594.13			
Vendor: 13370 2000615-007	MYRIAM MEDIANO Refund security deposit on 7/4/15 LPPFH rental	150.00	07/10/2015	Check Sequence: 58 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 8864 69341	MENARDS/MANITOWOC 5575365 SAFETY RED MARKING PAINT	4.97	07/10/2015	Check Sequence: 59 1100-32410-536400	ACH Enabled: False
	Check Total:	4.97			
Vendor: 8900 08/2015 08/2015	MINNESOTA LIFE INSURANCE CO August 2015 Life Ins Premium August 2015 Life Ins Premium	488.40 8,433.73	07/10/2015 07/10/2015	Check Sequence: 60 1100-14300-515430 1100-00000-215330	ACH Enabled: False August 2015 Life Ins Premium August 2015 Life Ins Premium
	Check Total:	8,922.13			
Vendor: 5901 June 2015	MOZINSKI & CASHMAN LLP Municipal Court Prosecution Services for June 2	1,610.00	07/10/2015	Check Sequence: 61 1100-12100-521200	ACH Enabled: False Municipal Court Prosecution Services for J

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,610.00			
Vendor: 12478	ANGELA MUELLER			Check Sequence: 62	ACH Enabled: False
10543	Amy Zander Floral Arrangement	42.50	07/10/2015	2821-53100-529900	RWAM - The Wild Iris #10543
	Check Total:	42.50			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 63	ACH Enabled: False
	June Mileage to MHCC	18.98	07/10/2015	2822-53100-529900	RWAM - Heather Nelson - June Mileage
	Check Total:	18.98			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 64	ACH Enabled: False
13081	Adult class aprons	204.00	07/10/2015	2822-53100-529900	RWAM - Nelson Sign & Graphics #13081
13168	4X4 white Plasticore Blue, Black and Red Vinyl	102.00	07/10/2015	1100-12540-582900	
	Check Total:	306.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 65	ACH Enabled: False
102968	LABOR - CK CODES - THROTTLE PEDALE	150.80	07/10/2015	6400-36300-535200	
102968	SHOP SUPPLIES (1009)	1.11	07/10/2015	6400-36300-535200	
	Check Total:	151.91			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 66	ACH Enabled: False
	May & June Art Cart Sales at RWAM	91.76	07/10/2015	2820-53100-529900	RWAM - Acute Angle - May & June Sales
	Check Total:	91.76			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 67	ACH Enabled: False
7.2.15	Gift Shop Sales 7/2/15	14.00	07/10/2015	2841-51400-539435	Gift Shop Sales 7/2/15
	Check Total:	14.00			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 68	ACH Enabled: False
6144046	15W40	607.05	07/10/2015	1100-35210-535110	
6144046	SP-AW46MV HYDRAULIC OIL	495.30	07/10/2015	1100-35210-535110	
	Check Total:	1,102.35			
Vendor: 13369	TINA M RODRIGUEZ			Check Sequence: 69	ACH Enabled: False
INTERP06-21-15	INTERPRETER 154/2015-00008514	35.00	07/10/2015	1100-21100-521200	INTERPRETER 06-21-15
	Check Total:	35.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8566 SC10072829	SCHENCK BUSINESS SOLUTIONS THIRD INTERIM BILLING FOR AUDIT OF 2	8,000.00	07/10/2015	Check Sequence: 70 1100-14100-521300	ACH Enabled: False Client # 2254
	Check Total:	8,000.00			
Vendor: 9288 1.2.15 RScheuer	ROD SCHEUER July 4th - Dr. Bombay	1,000.00	07/10/2015	Check Sequence: 71 1100-54210-529900	ACH Enabled: False 7/4/15 Dr Bombay
	Check Total:	1,000.00			
Vendor: 9794 209-00041-0005	SEEHAFER BROADCASTING CORP June 2015 Radio Ads	210.00	07/10/2015	Check Sequence: 72 6400-36500-532600	ACH Enabled: False
	Check Total:	210.00			
Vendor: 9385 536050	STATE BAR OF WISCONSIN 2014-2015 Wis. Attys. Desk Reference ED-5 S1	62.91	07/10/2015	Check Sequence: 73 1100-12100-532300	ACH Enabled: False 2014-2015 Wis. Attys. Desk Reference ED
	Check Total:	62.91			
Vendor: 6860 0112235	STRAND ASSOCIATES INC 2014 COLLECTION SYSTEM I/I PAYMENT #	859.99	07/10/2015	Check Sequence: 74 6300-71100-523200	ACH Enabled: False 2014 COLLECTION SYSTEM I/I - PAYM
	Check Total:	859.99			
Vendor: 9405 July 2015	LUCILLE M STRAUSS MONTHLY WORKERS COMP	582.57	07/10/2015	Check Sequence: 75 1100-22100-511910	ACH Enabled: False
	Check Total:	582.57			
Vendor: 12127 TLOJUNE15	TLO, LLC TLO TRANSUNION - JUNE 2015 CHARGES	38.50	07/10/2015	Check Sequence: 76 1100-21100-572200	ACH Enabled: False 240495
	Check Total:	38.50			
Vendor: 12567 i43122A	TRANSPORT CONSULTANTS INTERNATIONAL Transport costs from Navy Yard	110.00	07/10/2015	Check Sequence: 77 2821-53100-529900	ACH Enabled: False RWAM - Transport Consultants #i43122A
	Check Total:	110.00			
Vendor: 6107 3118 3119	THOMAS TRAXLER, JR DEWEY ST POND: SOFT STEM BULRUSH, V S 10TH ST POND: WATER SEDGE, LAKE SE	693.00 1,100.00	07/10/2015 07/10/2015	Check Sequence: 78 1100-32325-523600 1100-32325-523600	ACH Enabled: False DEWEY ST POND DEWEY ST POND

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,793.00			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 79	ACH Enabled: False
12751	LPZ	13.99	07/10/2015	1100-51500-534300	City of Mtwc-Zoo
12777	LPZ	20.76	07/10/2015	1100-51500-539000	City of Mtwc-Zoo
12777	LPZ	333.11	07/10/2015	1100-51500-534300	City of Mtwc-Zoo
	Check Total:	367.86			
Vendor: 7750	U S BANK			Check Sequence: 80	ACH Enabled: True
	Amazon - Exhibit Supplies	32.25	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
	Walmart - hanging supplies for Pohlmann Exhibi	45.98	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
	Meeting Supplies	26.91	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
	Amazon - Exhibit Supplies	43.48	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
	Amazon - Exhibit Supplies	69.97	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
	WI Dept of Financial Inst. - Foundation Renewal	54.00	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
	MP Enterprises - Pedestal covers	117.30	07/10/2015	2821-53100-529900	RWAM - US Bank May Statement
032-5846	Meals - Muni. Atlys. Inst. Conf. - KMM	21.90	07/10/2015	1100-12100-533500	St. Bar Dues-KMM, Legal Forms and Mur
156724	Bal. due for hotel lodging - Muni. Atlys. Inst. Co	83.50	07/10/2015	1100-12100-533600	St. Bar Dues-KMM, Legal Forms and Mur
244939851572002	4INKJETS: B/C/Y/M INK	356.36	07/10/2015	1100-31100-524900	PRINTER INK
244939851626025	NEW GREEN INFRASTRUCTURE CODES &	10.00	07/10/2015	1100-32325-532500	PRINTER INK
500758	State Bar Dues-KMM	622.75	07/10/2015	1100-12100-532400	St. Bar Dues-KMM, Legal Forms and Mur
6/10/15Hartmans	Lean Meeting 6/22/2015 City Hall	9.00	07/10/2015	1100-15200-521600	
6/12/15 Flags	1/4X6, 4/5X8, not flown flags from Reid Riddle	35.77	07/10/2015	1100-17400-523400	
6/12/15 Flags	1/4X6, 4/5X8, not flown flags from Reid Riddle	35.76	07/10/2015	1100-17100-539000	
6/12/15 Flags	1/4X6, 4/5X8, not flown flags from Reid Riddle	35.77	07/10/2015	1100-21400-539000	
6/2/15HobbyLobb	101000000 key chains for name tags	2.39	07/10/2015	4600-17100-582900	
6/2/15HTR	June 2015 HTR	17.00	07/10/2015	6400-36100-532200	
6/2/15maretti	Lean Meeting 6/22/2015 City Hall	92.69	07/10/2015	1100-15200-521600	
6/2/15OfficeMax	retractable name tag key chains	54.73	07/10/2015	4600-17100-582900	
6/9/15PigglyWig	Lean Meeting 6/22/2015 City Hall	13.03	07/10/2015	1100-15200-521600	
600726	On-line legal forms	196.20	07/10/2015	1100-12100-532300	St. Bar Dues-KMM, Legal Forms and Mur
DP-CHPN-1604273	1-5941 NOZZEL KIT W/BLISTER	42.42	07/10/2015	1100-35210-535200	
DPW - 9025184	ST7P-2A15S-ADC MINI TIMER ON DELAY (	148.00	07/10/2015	1100-34111-535300	
DPW - 9025184	TP88X2 SOCKET DIN RAIL MOUNT FOR ST	26.00	07/10/2015	1100-34111-535300	
DPW- S2748508	KWG-1013-1-K KIWIWRIP NON-SKID GEL C	100.48	07/10/2015	1100-35210-535200	
DPW-12553362-00	12553362-1AWAG - TE76-ATC BRUSHES	25.00	07/10/2015	1100-35210-536200	
DPW-FF - 6-8-15	028905701532 TEFL TAPE	3.29	07/10/2015	1100-35210-535210	
DPW-FF - 6-8-15	022384034556 PAINT ROLLERS	5.75	07/10/2015	1100-35210-535100	
DPW-FF - 6-8-15	094913089702 COPPER TUBING	12.74	07/10/2015	1100-35210-535210	
DPW-FF - 6-8-15	078477841426 15 A RUBBER GLOVES	10.17	07/10/2015	1100-35210-535210	
DPW-UPS-5-27-15	SHIPPING - ANALYSTS INC - ANALYZE SAI	9.57	07/10/2015	1100-34112-539000	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Rec 6.25.15	Card printer ink/ribbon	43.49	07/10/2015	1100-51300-531300	Visa Rec & Zoo
Rec 6.25.15	Slowpitch Softballs	997.99	07/10/2015	1100-51300-534500	Visa Rec & Zoo
Rec 6.25.15	Card printer ink/ribbon	43.49	07/10/2015	1100-51400-531300	Visa Rec & Zoo
Rec 6.25.15	Playgrounds	30.07	07/10/2015	1100-51300-534500	Visa Rec & Zoo
Rec 6.25.15	Senior Center parties/spec events	48.24	07/10/2015	2841-51400-534300	Visa Rec & Zoo
USBANKDICK0615	LD-INKJETS - 3 PRINTER CARTRIDGES	168.00	07/10/2015	1100-21100-531200	4246-0400-1665-8009
USBANKJun2015	SHRM Conference Hotel	111.12	07/10/2015	1100-12200-533600	US Bank Jun 2015 Invoice
USBANKJun2015	SHRM Conference	290.00	07/10/2015	1100-12200-532500	US Bank Jun 2015 Invoice
Zoo 6.25.15	light bulbs, batteries	21.63	07/10/2015	1100-51500-539000	Visa Rec & Zoo
Zoo 6.25.15	MFAC Swim Shorts	26.51	07/10/2015	2850-51300-534950	Visa Rec & Zoo
Zoo 6.25.15	Janitorial supplies	196.06	07/10/2015	1100-51500-534230	Visa Rec & Zoo
	Check Total:	4,336.76			
Vendor: 9602	UNITED STATES POSTAL SERVICE			Check Sequence: 81	ACH Enabled: False
07022015	acc#93699035 neopost postage-on-call	5,000.00	07/10/2015	1100-13300-531100	clerks office
	Check Total:	5,000.00			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 82	ACH Enabled: False
218083	156040 1"X9" WHIP HOSE	48.00	07/10/2015	1100-35210-535320	
218083	154060 3/4" X 9" WHIP HOSE	46.53	07/10/2015	1100-35210-535320	
	Check Total:	94.53			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 83	ACH Enabled: False
877095	Electrical 78667726872	39.06	07/10/2015	6400-36200-535590	
	Check Total:	39.06			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 84	ACH Enabled: False
060320	City Hall Monthly Copier Mfmc	778.14	07/10/2015	1100-14500-553300	
060320	MMT Monthly Copier Mfmc	13.16	07/10/2015	6400-36100-553300	
	Check Total:	791.30			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 85	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	07/10/2015	1100-32500-522200	STREET LIGHTING
5/27-6/25/15	gas June 2015 DPW	40.77	07/10/2015	6400-36200-522400	
ELECFUNE15	WPS - JUNE 2015 ELECTRIC CHARGES	33.84	07/10/2015	1100-21100-522200	0408221276-00002
	Check Total:	94.61			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 86	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/2015	June 2015 Retirement	329.27	07/10/2015	1100-21100-515210	June 2015 Retirement
06/2015	June 2015 Retirement	329.26	07/10/2015	1100-22100-515210	June 2015 Retirement
06/2015	June 2015 Retirement	240,394.15	07/10/2015	1100-00000-215210	June 2015 Retirement
06/2015	June 2015 Retirement	33.96	07/10/2015	1100-21100-515200	June 2015 Retirement
	Check Total:	241,086.64			
Vendor: 9813	WISCONSIN STATE OF			Check Sequence: 87	ACH Enabled: False
07022015	replacement plates for P66	5.00	07/10/2015	1100-21100-581100	clerks office
	Check Total:	5.00			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN			Check Sequence: 88	ACH Enabled: False
07/2015	July 2015 Vision Insurance	1,148.91	07/10/2015	7200-00000-215320	July 2015 Vision Insurance
	Check Total:	1,148.91			
Vendor: 9930	WNOA			Check Sequence: 89	ACH Enabled: False
PUSEL/SOHLDEN	WNOA CONFERENCE - J PUSEL/A SOHLDE	370.00	07/10/2015	1100-21100-515700	PUSEL/SOHLDEN - MTWC POLICE DE
	Check Total:	370.00			
	Total for Check Run:	378,743.56			
	Total of Number of Checks:	89			

Council 7-20-15
Checks 7-2-15

Accounts Payable

Computer Check Proof List by Vendor

User: diadane
Printed: 07/02/2015 - 7:48AM
Batch: 00001.07.2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 1	ACH Enabled: False
142090	32783, 88960 battery, hardener fiberglass	9.48	07/03/2015	2850-17900-535590	
142110	keys, weedblocker	32.94	07/03/2015	2850-17900-535590	
142148	4-Batteries - Softball	19.96	07/03/2015	1100-51300-534500	Cust# 64918
142272	2/1529890 clalking cap vinyl red, 7205271 hose	34.57	07/03/2015	2850-17900-535590	
142296	2/7203342 roundup pump & go refill	31.98	07/03/2015	1100-17100-534230	
142328	5287081,5287362, 52536	36.95	07/03/2015	1100-23100-534900	
142399	2/3099066 watch battery	4.58	07/03/2015	2850-51300-458120	
142463	11763 hydraulic cement	13.99	07/03/2015	2850-17900-535590	
142707	fasteners	6.48	07/03/2015	2850-17900-535590	
142812	screwdriver, knee pad,battery	46.96	07/03/2015	6400-36300-516100	
142838	6238554 flex seal clear	12.99	07/03/2015	2850-17900-535590	
142967	(2) wire brushes 14"w/scrp3x19	8.98	07/02/2015	6300-71100-536200	Cust 65158 WasteWater
143130	Metal LED Flashlight 2AA 12.99 - \$5 certificate	7.99	07/02/2015	6300-71100-536200	Cust 65158 WasteWater
143177	credit for returning 5153051, 5190947 entry lock	12.00	07/03/2015	4600-21100-582200	
	Check Total:	279.85			
Vendor: 13364	APPLIED MAINTENANCE SUPPLIES & SOL			Check Sequence: 2	ACH Enabled: False
96565595	PA18547 FLEXTRON GRINDING WHEEL	33.04	07/03/2015	1100-32200-536200	
96568129	PA18547 FLEXTRON GRINDING WHEEL	33.04	07/03/2015	1100-32200-536200	
	Check Total:	66.08			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 3	ACH Enabled: False
108154	farmers market extra weekly cleaning	20.00	07/03/2015	2150-61100-537500	inv # 108154
108367	Portable toilet rental 06/23/15 to 07/22/15	170.00	07/03/2015	1100-51200-529900	Portable toilet rental 6/23/15 to 07/22/15
	Check Total:	190.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
61898	Lab test services	212.00	07/02/2015	6300-71100-527600	REPORT NUMBER 1506362

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	212.00			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 5	ACH Enabled: False
156092	MFAC Concessions	266.66	07/03/2015	2850-51300-534300	Cust# 8972
	Check Total:	266.66			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 6	ACH Enabled: False
264141	MFAC Concessions	147.00	07/03/2015	2850-51300-534300	Cust# 101630
	Check Total:	147.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 7	ACH Enabled: False
355789	DRY ERASE MARKERS	5.35	07/02/2015	1100-31100-531200	OFFICE SUPPLIES
355995	LAMINATE POUCHES (BUSINESS CARD SI	4.80	07/02/2015	1100-31100-531200	OFFICE SUPPLIES
	Check Total:	10.15			
Vendor: 7399	DENNIS BAHCALL RUBBER COMPANY			Check Sequence: 8	ACH Enabled: False
704833-001	2-1/2" X 15' OAL DJ HOSE ASSEMBLY	175.10	07/03/2015	1100-35210-535200	
	Check Total:	175.10			
Vendor: 12579	DAWN DEWANE			Check Sequence: 9	ACH Enabled: False
062315	MIRA Postage	153.00	07/03/2015	2130-62600-531100	MIRA Expenses
062315	2015 SEP - Packers Family Night Event	400.00	07/03/2015	2130-62600-539200	MIRA Expenses
	Check Total:	553.00			
Vendor: 7223	DOUGLAS TRANSMISSIONS INC			Check Sequence: 10	ACH Enabled: False
12003	27800N TRANNY FILTER (1114)	17.08	07/03/2015	1100-35210-535200	
12003	USED TRANSMISSION PAN (1114)	40.00	07/03/2015	1100-35210-535200	
12003	13720X GASKET (1114)	6.50	07/03/2015	1100-35210-535200	
	Check Total:	63.58			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 11	ACH Enabled: False
3809	TRAFFIC UTILITY LOCATING	145.80	07/02/2015	1100-32410-523160	SAN/ST/TRAFFIC UTILITY LOCATING
3809	TRAFFIC UTILITY LOCATING	-4.05	07/02/2015	1100-32410-523160	SAN/ST/TRAFFIC UTILITY LOCATING
3809	STORM UTILITY LOCATING	1,279.50	07/02/2015	1100-32320-523160	SAN/ST/TRAFFIC UTILITY LOCATING
3809	STORM UTILITY LOCATING	-33.75	07/02/2015	1100-32320-523160	SAN/ST/TRAFFIC UTILITY LOCATING
3809	SANITARY UTILITY LOCATING	1,279.50	07/02/2015	6300-71100-523160	SAN/ST/TRAFFIC UTILITY LOCATING
3809	SANITARY UTILITY LOCATING	-33.75	07/02/2015	6300-71100-523160	SAN/ST/TRAFFIC UTILITY LOCATING

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,633.25			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 12	ACH Enabled: False
WIMAN200143	SCREW PUMP COVERS	121.65	07/02/2015	6300-71100-536200	WIMAN200143
	Check Total:	121.65			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 13	ACH Enabled: False
fm july 2015	July 2015 Farmers Market Manager Fee	1,170.40	07/03/2015	2150-61100-537500	inv # july 2015 farmer market manager fee
	Check Total:	1,170.40			
Vendor: 8879	FREMAREK INC			Check Sequence: 14	ACH Enabled: False
554681	Janitorial Supplies - Eradicator Odor Neutr	57.96	07/02/2015	6300-71100-534230	
	Check Total:	57.96			
Vendor: 8282	G & K SERVICES			Check Sequence: 15	ACH Enabled: False
10112701536	AIR FRESHENER	3.65	07/03/2015	1100-35220-534230	
10112701536	RUGS	49.48	07/03/2015	1100-32100-529900	
10112701536	RAGS	27.85	07/03/2015	1100-35210-539030	
	Check Total:	80.98			
Vendor: 11908	JASON GARCIA			Check Sequence: 16	ACH Enabled: False
Backpay	Backpay	292.25	07/02/2015	6300-71100-511100	Backpay
	Check Total:	292.25			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 17	ACH Enabled: False
6.25.15	Gift Shop Sales 6/25/15	12.50	07/03/2015	2841-51400-539435	Gift Shop Sales 6/25/15
	Check Total:	12.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 18	ACH Enabled: False
340597	Battery for rider at marina	125.99	07/03/2015	1100-51200-536500	Battery for marina rider
340598	Slide on terminal	2.87	07/03/2015	1100-51200-536500	Slide on terminal
340605	Silver 500 CCA for rider at marina	95.39	07/03/2015	1100-51200-536500	Exchange battery for rider at marina
340605	Return battery for rider at marina	-135.99	07/03/2015	1100-51200-536500	Exchange battery for rider at marina
	Check Total:	88.26			
Vendor: 7035	GRAINGER			Check Sequence: 19	ACH Enabled: False
9770207299	rainsuit	32.88	07/02/2015	6300-71100-534950	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9770551456	rainsuits, safety glasses, 4 ft 3200lb cap	179.64	07/02/2015	6300-71100-534950	
	Check Total:	212.52			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 20	ACH Enabled: False
979471742	Electric Supplies	135.48	07/02/2015	6300-71100-535520	Acct 110078
979502442	A.49 Schneider Elec USA Thermal Unit	22.36	07/02/2015	6300-71100-535520	Acct 110078
	Check Total:	157.84			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 21	ACH Enabled: False
	PR Batch 13000.07.2015 Deferred Comp - WID	6,793.64	06/30/2015	1100-00000-215710	PR Batch 13000.07.2015 Deferred Comp -
	PR Batch 13000.07.2015 WDC - Roth	2,550.00	06/30/2015	1100-00000-215710	PR Batch 13000.07.2015 WDC - Roth
	Check Total:	9,343.64			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 22	ACH Enabled: False
7419468	MFAC Concessions	393.04	07/03/2015	2850-51300-534300	Cust# 281060
7427590	Sr Ctr Coffee shop - water cups	35.65	07/03/2015	2841-51400-534300	Cust# 281060
	Check Total:	428.69			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 23	ACH Enabled: False
14215	3 yds ball diamond material	115.00	07/03/2015	1100-51200-523300	Ball Diamond material
	Check Total:	115.00			
Vendor: 13359	BILLY HUTTNER			Check Sequence: 24	ACH Enabled: False
412843	SAFETY SHOE ALLOWANCE	50.00	07/03/2015	1100-32200-516230	
	Check Total:	50.00			
Vendor: 6408	INDUSTRIAL CONTROLS DISTRIBUTORS I			Check Sequence: 25	ACH Enabled: False
6578218	HVAC repairs	233.61	07/02/2015	6300-71100-535530	Customer 339064
	Check Total:	233.61			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 26	ACH Enabled: True
	PR Batch 13000.07.2015 FICA Employee Portio	23,374.45	06/30/2015	1100-00000-215110	PR Batch 13000.07.2015 FICA Employee
	PR Batch 13000.07.2015 Federal Income Tax	57,517.49	06/30/2015	1100-00000-215150	PR Batch 13000.07.2015 Federal Income T
	PR Batch 13000.07.2015 Medicare Employee Pc	7,983.54	06/30/2015	1100-00000-215110	PR Batch 13000.07.2015 Medicare Emplo
	PR Batch 13000.07.2015 Medicare Employer Po	7,983.54	06/30/2015	1100-00000-215110	PR Batch 13000.07.2015 Medicare Emplo
	PR Batch 13000.07.2015 FICA Employer Portio	23,374.45	06/30/2015	1100-00000-215110	PR Batch 13000.07.2015 FICA Employer I

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	120,233.47			
Vendor: 6092	J F AHERN CO			Check Sequence: 27	ACH Enabled: False
34694	Process Eq Repair	8,970.00	07/02/2015	6300-71100-535900	Job 834156
	Check Total:	8,970.00			
Vendor: 10859	JOAN M JAEBGER			Check Sequence: 28	ACH Enabled: False
6.25.15	Gift Shop Sales 6/25/15	24.00	07/03/2015	2841-51400-539435	Gift Shop Sales 6/25/15
	Check Total:	24.00			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 29	ACH Enabled: False
WA596727	6604 THICKSTER GLOVES	17.84	07/03/2015	6400-36300-534230	
WA597052	FS8203 FIRESTONE BAG	306.00	07/03/2015	6400-36300-535200	
	Check Total:	323.84			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 30	ACH Enabled: False
901745216	Process Chemicals	3,407.24	07/02/2015	6300-71100-534220	Order # 1001850389
	Check Total:	3,407.24			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 31	ACH Enabled: False
6.25.15	Gift Shop Sales 6/25/15	21.00	07/03/2015	2841-51400-539435	Gift Shop Sales 6/25/15
	Check Total:	21.00			
Vendor: 12843	KNIGHT/BARRY TITLE GROUP			Check Sequence: 32	ACH Enabled: False
knight2014	treas tax overpay bank of america	544.84	07/02/2015	1100-00000-212100	treas tax overpay
	Check Total:	544.84			
Vendor: 12176	DANIEL KOSKI			Check Sequence: 33	ACH Enabled: False
6.23.2015	TRAVEL EXPENSE-GREEN BAY	54.17	07/02/2015	1100-31100-533400	TRAVEL EXPENSE-GREEN BAY
	Check Total:	54.17			
Vendor: 10751	LAKE SHORE CLEANERS INC			Check Sequence: 34	ACH Enabled: False
31377	RED ARROW PARK	450.00	07/02/2015	1100-32325-523600	RED ARROW PARK
	Check Total:	450.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 35	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
106091813	W/SI-43 & CTY OK	1,725.00	07/03/2015	2130-62100-553900	Contract #2308442
	Check Total:	1,725.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 36	ACH Enabled: False
9303369437	97361 .500 SPLIT WIRE LOOM	28.86	07/03/2015	1100-35210-535240	
9303369437	92823 16-14 HEAT SEAL BUTT CONN	20.75	07/03/2015	1100-35210-535240	
9303369437	88828 1/8 THIN HEAT SHRINK TUBE	33.88	07/03/2015	1100-35210-535240	
9303369437	92822 22-18 HEAT SEAL BUTT CONN	19.04	07/03/2015	1100-35210-535240	
9303369437	97691 THIN NOSE GREASE COUPL	25.98	07/03/2015	1100-35210-535240	
9303369437	13167 3/16 THIN HEAT SHRINK TUBE	40.04	07/03/2015	1100-35210-535240	
	Check Total:	168.55			
Vendor: 8696	LINDA LONDO			Check Sequence: 37	ACH Enabled: False
6.25.15	Gift Shop Sales 6/25/15	10.50	07/03/2015	2841-51400-539435	Gift Shop Sales 6/25/15
	Check Total:	10.50			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 38	ACH Enabled: False
	PR Batch 13000.07.2015 Flex Benefits Me	6,101.85	06/30/2015	1100-00000-215910	PR Batch 13000.07.2015 Flex Benefits Me
	PR Batch 13000.07.2015 Flex Ben Dep Care	1,326.88	06/30/2015	1100-00000-215910	PR Batch 13000.07.2015 Flex Ben Dep Ca
	Check Total:	7,428.73			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 39	ACH Enabled: False
JULY 2015	52.19% OF TOTAL ROOM TAX	19,216.38	07/02/2015	2130-62400-527930	\$36,820.05 TOTAL COLLECTED
	Check Total:	19,216.38			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 40	ACH Enabled: False
chandler2014	treas tax to county	613.72	07/02/2015	1100-00000-212100	treas tax to Mtrwc County
	Check Total:	613.72			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 41	ACH Enabled: False
2621	P4CAPP-447-040 4 PVC CAP SOC SCH40	12.70	07/02/2015	6300-71100-535510	P4CAPP
2639	4.5 GFP-CLOSET REPAIR KIT, BALL VALVE	60.65	07/02/2015	6300-71100-535510	P4CAPP
	Check Total:	73.35			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 42	ACH Enabled: False
145	Turn water system on after leak fixed on 5/13/15	176.73	07/03/2015	1100-41100-535500	Turn on water after leak
JULY2015	July collection for MPU	7,753.51	07/02/2015	1100-00000-213500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,930.24			
Vendor: 9539 2408	TOWN OF MANITOWOC RAPIDS Lagoon berm mowing	375.00	07/02/2015	Check Sequence: 43 6300-71100-523300	ACH Enabled: False Date of service 8/5/2014
	Check Total:	375.00			
Vendor: 8818 25998 26028	MANITOWOC TROPHY 6x12 Gold/Blk Plastic Signage Jean Ammerman award	23.40 60.00	07/03/2015 07/02/2015	Check Sequence: 44 1100-15100-539000 6300-71100-539000	ACH Enabled: False Council Plaque 2015-2016 JEAN AMMERMAN AWARD
	Check Total:	83.40			
Vendor: 6213 KMM Muni Attys	KATHLEEN M MCDANIEL KMM-Municipal Atty's Institute-Lake Lawn Re	154.68	07/02/2015	Check Sequence: 45 1100-12100-533400	ACH Enabled: False KMM-Municipal Atty's Institute-Lake La
	Check Total:	154.68			
Vendor: 13358 8901-36	MEADOW LANES WEST LLC Playgrounds Fld Trip 6/19/15	108.00	07/03/2015	Check Sequence: 46 1100-51300-529900	ACH Enabled: False Mtwc Rec Dept 6/19/15 fld trip
	Check Total:	108.00			
Vendor: 8864 67799 67799 67927 68749 68957 68958	MENARDS/MANITOWOC 1X8 & 1/6 treated wood, wonder pry bar, claw h 1X8 & 1/6 treated wood, wonder pry bar, claw h 1110326 1X6-10 ac2 Green Treated 6640341 Toilet tank repair kit, 6640503 6601008 6 packs of yellow fleece gloves 6472114 100 oz pinesol lemon	77.41 17.67 24.76 14.95 9.98 35.88	07/03/2015 07/03/2015 07/03/2015 07/03/2015 07/03/2015 07/03/2015	Check Sequence: 47 1100-51200-535590 1100-17800-539000 1100-51200-535590 1100-17400-534230 6400-36300-534230 6400-36300-534230	ACH Enabled: False
	Check Total:	180.65			
Vendor: 12478 10534	ANGELA MUELLER Floral Arrangement for Hooper Reception	35.00	07/03/2015	Check Sequence: 48 2821-53100-529900	ACH Enabled: False RWAM - The Wild Iris #10534
	Check Total:	35.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 13000.07.2015 Deferred Comp - Natio	3,510.00	06/30/2015	Check Sequence: 49 1100-00000-215710	ACH Enabled: False PR Batch 13000.07.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 10563	JOHN R. NEUSER			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000601-007	Refund security deposit on 6/27/15 cabin 2 renta	150.00	07/03/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 51	ACH Enabled: False
061915	WI Rapids - MEUW Annual Conf	134.40	07/03/2015	1100-15200-533400	Mileage
	Check Total:	134.40			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 52	ACH Enabled: False
	PR Batch 13000.07.2015 Deferred Comp - Nortt	2,765.00	06/30/2015	1100-00000-215710	PR Batch 13000.07.2015 Deferred Comp -
	Check Total:	2,765.00			
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 53	ACH Enabled: False
7248517	New Sr Ctr Library Books	113.95	07/03/2015	1100-51400-534500	Library Books-Refund
	Check Total:	113.95			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 54	ACH Enabled: False
409934	RECYCLE CRUSHED FILTERS	50.00	07/03/2015	1100-35210-535110	
	Check Total:	50.00			
Vendor: 13362	KERRY L PECK			Check Sequence: 55	ACH Enabled: False
6222015-2	Grinding of 7 stumps	600.00	07/03/2015	1100-41100-523300	Stump grinding
	Check Total:	600.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 56	ACH Enabled: False
	PR Batch 13000.07.2015 FICA Alternative	4,354.79	06/30/2015	1100-00000-215715	PR Batch 13000.07.2015 FICA Alternative
	Check Total:	4,354.79			
Vendor: 13357	MARK L PLOPPER			Check Sequence: 57	ACH Enabled: False
7.7.15	Metro Stage - Conscious Pilot 7/7/15	650.00	07/03/2015	1100-51300-529900	Conscious Pilot Metro Stage 7/7/15
	Check Total:	650.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 58	ACH Enabled: False
57435	Janitorial supplies	84.42	07/02/2015	6300-71100-534230	Mtwc WWTF
	Check Total:	84.42			
Vendor: 13022	GENE REILLY			Check Sequence: 59	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
413407	SAFETY SHOE REIMBURSEMENT	50.00	07/03/2015	1100-32200-516230	
	Check Total:	50.00			
Vendor: 13363	ROBERT HILL LAW LDT			Check Sequence: 60	ACH Enabled: False
04012015	reduction in 2014 property taxes 520-035-020	9,403.24	07/02/2015	1100-19900-574200	clerks office
	Check Total:	9,403.24			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 61	ACH Enabled: False
60824	HVAC repairs - 100 bldg (replace refrigerated ai	2,296.00	07/02/2015	6300-71100-535530	Inv 60824
61097	HVAC repairs - 100 bldg A/C cooling for main o	387.00	07/02/2015	6300-71100-535530	Inv 60824
	Check Total:	2,683.00			
Vendor: 7864	ELAINE SCHROEDER			Check Sequence: 62	ACH Enabled: False
	Mileage April - June 2015	50.60	07/03/2015	1100-53100-533400	RWAM - Elaine Schroeder - Mileage
	Check Total:	50.60			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 63	ACH Enabled: False
118629	1 1/2 X 1 1/2 1/8 angle 20 cut in half, 1 1/4 X 1 1	36.36	07/03/2015	1100-51200-535590	
	Check Total:	36.36			
Vendor: 13315	KATELYN SHECK			Check Sequence: 64	ACH Enabled: False
2000605-007	Refund security deposit on 6/27/15 SCFH rental	150.00	07/03/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12963	JEAN MARIE SINGER			Check Sequence: 65	ACH Enabled: False
268	(1) Portrait Print 20x30	113.00	07/03/2015	1100-15100-539000	Council Photos
268	(1) Corporate Headshot	75.00	07/03/2015	1100-15100-539000	Council Photos
	Check Total:	188.00			
Vendor: 8059	HEATHER SOHLDEN			Check Sequence: 66	ACH Enabled: False
070115	Jan 1, 2015 - Jun 30, 2015	30.93	07/03/2015	1100-15200-533400	Mileage
	Check Total:	30.93			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 67	ACH Enabled: False
	PR Batch 13000.07.2015 Misc Ded #6	333.01	06/30/2015	1100-00000-215800	PR Batch 13000.07.2015 Misc Ded #6
	Check Total:	333.01			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9493 1558	T A MOTORSPORTS INC Eq. Supplies -4002-710-2191 HEAD, AUTO CU	68.88	07/02/2015	Check Sequence: 68 6300-71100-535210	ACH Enabled: False WWTF
	Check Total:	68.88			
Vendor: 13356 6.26.15 fldtrip	JENNIFER TALLEY Refund Badger Sports Park Field Trip - Trip can	52.00	07/03/2015	Check Sequence: 69 1100-51300-458320	ACH Enabled: False Badger Sports Fieldtrip Refund
	Check Total:	52.00			
Vendor: 9602 06252015	UNITED STATES POSTAL SERVICE 93699035 Computerized Meter System Neopost	5,000.00	07/02/2015	Check Sequence: 70 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	5,000.00			
Vendor: 9632 63850	VACUUM PUMP & COMPRESSOR INC LS Emer Repair	6,182.21	07/02/2015	Check Sequence: 71 6300-71100-523241	ACH Enabled: False Fairbanks Morse Pump Repair
	Check Total:	6,182.21			
Vendor: 9648 162182	VAN DER VAART INC O. Building Materials	69.50	07/02/2015	Check Sequence: 72 6300-71100-549100	ACH Enabled: False Acct 46990
	Check Total:	69.50			
Vendor: 13307 315 315 315 315	CHARLES WAGNER HHR2C04 1/4 HYD HOSE (125) PHY04-040FT FEMALE FLAT FACE O-RING A849-TTO-04X06 90 DEG ADAPTER FOR X PHY04-060F45T O-RING FITTING (125)	41.80 10.16 8.29 19.35	07/03/2015 07/03/2015 07/03/2015 07/03/2015	Check Sequence: 73 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	79.60			
Vendor: 6829 128666 128879	WATSON'S VENDING & FOODSERVICE INC Distilled water Distilled water	35.95 41.95	07/02/2015 07/02/2015	Check Sequence: 74 6300-71100-534200 6300-71100-534200	ACH Enabled: False Acct #25650 Acct #25650
	Check Total:	77.90			
Vendor: 9715 5734897	WEIMER BEARING & TRANSMISSION INC Process Equip	962.21	07/02/2015	Check Sequence: 75 6300-71100-535900	ACH Enabled: False Order number 1601090
	Check Total:	962.21			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 76	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
01-68137	00752827 BLADE BOLT FOR TERRAIN KINC	53.88	07/03/2015	1100-35210-535200	
	Check Total:	53.88			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A	240.00	07/03/2015	1100-15300-532500	ACH Enabled: False
	2015 Judicial Education, Lynn Heyduk				2015 Judicial Education, Lynn Heyduk
	Check Total:	240.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE	180.47	07/02/2015	2160-19900-522400	ACH Enabled: False
	28-134449 ETERNAL FLAME	116.22	07/02/2015	6300-71100-522400	MONTHLY GAS BILL
	39-150687 LIFT STATION ARCHER	80.11	07/02/2015	6300-71100-522400	MONTHLY GAS BILL
	38-407569 WWTF	56.99	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	29-433595 PARKS SHOP FLEETWOOD	626.57	07/02/2015	1100-22310-522400	MONTHLY GAS BILL
	34B-450245 SAFETY BLDG-FIRE	18.23	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	21-192757 PULASKI PARK	17.88	07/02/2015	1100-51500-522400	MONTHLY GAS BILL
	18-453621 LPZ WOLF BLDG	18.62	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	41-457708 WASHINGTON PARK	17.88	07/02/2015	1100-34112-522400	MONTHLY GAS BILL
	23-401148 10TH ST BRIDGE	20.45	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	27-177609 LINCOLN PARK	23.76	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	33-427393 RHEAUME PARK	17.88	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	35-466908 UNION PARK	70.75	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	15-414181 LINCOLN PRK FLD HOUS	52.44	07/02/2015	1100-17500-522400	MONTHLY GAS BILL
	25-B&G SHOP 1105 FLEETWOOD	17.88	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	14-360432 LINCOLN PARK	77.02	07/02/2015	1100-51500-522400	MONTHLY GAS BILL
	16-349422 LP ZOO 1215 N 8TH	54.07	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	07-194809 SILVER CRK FLD HOUSE	43.23	07/02/2015	6300-71100-522400	MONTHLY GAS BILL
	42-344276 WWTF 1015 LAKEVIEW	626.56	07/02/2015	1100-21400-522400	MONTHLY GAS BILL
	34A-450245 SAFETY BLDG-POLICE	35.72	07/02/2015	1100-41100-522400	MONTHLY GAS BILL
	11-182785 CEMETERY MICHIGAN	20.10	07/02/2015	1100-51500-522400	MONTHLY GAS BILL
	17-453642 LPZ CAT BLDG	21.93	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	08-489040 LINCOLN PRK CABIN #1	31.56	07/02/2015	6300-71100-522400	MONTHLY GAS BILL
	22-343253 LIFT STATION MARTIME	42.39	07/02/2015	1100-41100-522400	MONTHLY GAS BILL
	06-333282 CEMETERY REVERE DR	19.36	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	13-330243 HALVERSON PARK	17.88	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	32-430554 RED ARROW PARK	463.62	07/02/2015	1100-17100-522400	MONTHLY GAS BILL
	26-114112 CITY HALL 900 QUAY	573.75	07/02/2015	1100-17600-522400	MONTHLY GAS BILL
	36-239567 RAHR-WEST	35.31	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	20-349177 PARKS SHOP FLEETWOOD	17.88	07/02/2015	1100-34111-522400	MONTHLY GAS BILL
	24-365276 8TH ST BRIDGE	23.76	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	19-369961 LINCOLN PRK CABIN #2	17.88	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	10-404385 WESTFIELD PARK	2,217.81	07/02/2015	2850-17900-522400	MONTHLY GAS BILL
	31-322774 AQUATIC CENTER				

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	12-428584 DEWEY ST PARK	17.88	07/02/2015	1100-51200-522400	MONTHLY GAS BILL
	40-246245 SENIOR CENTER/RBC	394.00	07/02/2015	1100-17400-522400	MONTHLY GAS BILL
	30-219680 CITIZEN PARK BLDG	36.16	07/02/2015	1100-17800-522400	MONTHLY GAS BILL
0408221276-37	37-904358 WWTF	2,284.68	07/02/2015	6300-71100-522400	MONTHLY GAS BILL
5-21 TO 6-22-15	MONTHLY GAS BILL - JUNE, 2015	171.94	07/03/2015	1100-35220-522400	
	Check Total:	8,580.62			
Vendor: 7209	WISCONSIN STATE OF				ACH Enabled: True
	PR Batch 13000.07.2015 State Income Tax	25,141.43	06/30/2015	1100-00000-215160	PR Batch 13000.07.2015 State Income Tax
	Check Total:	25,141.43			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU				ACH Enabled: True
	PR Batch 13000.07.2015 Misc Ded #1	1,458.25	06/30/2015	1100-00000-215800	PR Batch 13000.07.2015 Misc Ded #1
	PR Batch 13000.07.2015 Misc Ded #11	57.06	06/30/2015	1100-00000-215800	PR Batch 13000.07.2015 Misc Ded #11
	Check Total:	1,515.31			
	Total for Check Run:	262,454.97			
	Total of Number of Checks:	80			

Accounts Payable

Computer Check Proof List by Vendor

User: klyneh

Printed: 06/25/2015 - 8:10AM

Batch: 00005.06.2015

Handwritten: Council 7/20/15
 Checks 6/26/15

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 920.04 - WIC
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 427,143.17 *
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Invoice No	Description	Amount	Payment Date	Acct Number	F
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP	609.45	06/26/2015	1100-22100-581930	A
148824-1	SKED FOR CONFINED SPACE RESCUE-OR/				C
	Check Total:	609.45			
Vendor: 7250	AIRGAS USA LLC				A
9040035730	180 LTR OF CARBON DIOXIDE	116.43	06/26/2015	2850-17900-534220	
9040321042	OXYGEN TANK REFILLS: 8 USP200C & 4 U/	233.06	06/26/2015	1100-22100-534200	
9927751240	RENTAL OF 180 LTR OF CARBON DIOXIDE	40.62	06/26/2015	2850-17900-534220	
	Check Total:	390.11			
Vendor: 7280	AMERICAN HOME & GARDEN				
141797	SPRAY PAINT-YELLOW-FOR STA 2 LADDEI	4.99	06/26/2015	1100-22100-524900	
141853	SQD 1: SCREWS	0.96	06/26/2015	1100-22100-535200	
141996	STA 4: PAINT ROLLER-FOR PAINTING FROI	4.49	06/26/2015	1100-22340-539000	
142031	STA 1: LIGHT BULB-PLUG IN TYPE	4.29	06/26/2015	1100-22310-534230	
142031	ENG 3: OIL FOR CHAINSAW	4.99	06/26/2015	1100-22100-534900	
142047	ENG 4 INTAKE: NEEDLE DRAIN COCK	4.99	06/26/2015	1100-22100-535200	
142129	LADDER 1 REPAIR: EXTRACTOR SCREW	3.49	06/26/2015	1100-22100-524900	
142261	UT110: MINI CLEAR HOOKS	4.99	06/26/2015	1100-22100-535200	
142525-64607	2 cycle oil - 1 gal	71.99	06/26/2015	1100-41100-535100	
142525-64607	3 pc branch & root pruning combo set	25.99	06/26/2015	1100-41100-536200	
144615	STA 2 GRILL: LP REFILL= WILL REMIBUR!	16.36	06/26/2015	1100-22100-534900	
	Check Total:	147.53			
Vendor: 12360	BABLER BUS				
2565	Arlington Horse Races 7-16-15	995.00	06/26/2015	2841-51400-529900	
	Check Total:	995.00			
Vendor: 13265	BADGERLAND AGGREGATES LLC				
821	3/8" limestone screenings for Washington Park	119.11	06/26/2015	1100-51200-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
821	3/8" limestone screenings for stock	119.12	06/26/2015	1100-51200-523300	Limestone screenings
	Check Total:	238.23			
Vendor: 6903	BATTERIES PLUS HOLDING CORPORATION			Check Sequence: 6	ACH Enabled: False
507-100231-01	BATTERIES-2 FOR SURVIVOR LIGHTS	79.90	06/26/2015	1100-22100-534900	CUST #: 9206866540 - 2 SRVIVR D2 NIC
	Check Total:	79.90			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 7	ACH Enabled: False
170030352	11R22.5 H ST230 TIRES (121)	647.88	06/26/2015	1100-35210-535220	
	Check Total:	647.88			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 8	ACH Enabled: False
1998109	UNIFORM	56.20	06/26/2015	6400-36500-516200	
2001591	UNIFORM	52.38	06/26/2015	6400-36500-516200	
2001601	MATS	2.92	06/26/2015	6400-36200-529900	
2003674	MATS	32.18	06/26/2015	6400-36200-529900	
	Check Total:	143.68			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 9	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	12.00	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
	Check Total:	12.00			
Vendor: 10908	BOBUCK INC			Check Sequence: 10	ACH Enabled: False
6.19.15	Aug. 11, 2015 Crazy Ladies in the House on the	1,703.90	06/26/2015	2841-51400-529900	Manitowoc Senior Center Trip 8/11/15
	Check Total:	1,703.90			
Vendor: 6377	BOUND TREE MEDICAL LLC			Check Sequence: 11	ACH Enabled: False
81819412	SQUAD MEDICAL SUPPLIES - JUNE	754.82	06/26/2015	1100-22100-534200	ACCT #100094 - MEDICAL SUPPLIES F
	Check Total:	754.82			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	14.00	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
	Check Total:	14.00			
Vendor: 7527	CAMERA CORNER INC			Check Sequence: 13	ACH Enabled: False
0461548-IN	PAYMENT #1 TO CITY ALL AND MPD UPGF	10,007.20	06/26/2015	4600-17100-582200	CITY HALL AND MPD UPGRADES

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10,007.20			
Vendor: 13349	THE CAWLEY COMPANY			Check Sequence: 14	ACH Enabled: False
2000580-007	Refund security deposit on 6/17/15 cabin 2 renta	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
VT73792	Adobe Program	579.14	06/26/2015	1100-53100-581800	RWAM - CDW #VT73792
	Check Total:	579.14			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 16	ACH Enabled: False
61054	Concessions MFAC	410.90	06/26/2015	2850-51300-534300	Cust No. 8972
	Check Total:	410.90			
Vendor: 13320	CELLCO PARTNERSHIP			Check Sequence: 17	ACH Enabled: False
974651171		446.52	06/26/2015	1100-22100-529900	ACCT: 342068345-00001 - MOBILE BRC
	Check Total:	446.52			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 18	ACH Enabled: False
0F37526362	CP-INSPECTION AND FIX FIRE EXTINGUIS	426.44	06/26/2015	1100-17800-529900	
0F37526544	ITC-INSPECTION AND FIX FIRE EXTINGUI	197.12	06/26/2015	6400-36200-529900	
	Check Total:	623.56			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 19	ACH Enabled: False
WC-15-1095	2015 Workers' Comp Premium - 3rd quarter - Lil	1,021.00	06/26/2015	2810-57110-515600	2015 Workers' Comp Premium - 3rd quarte
WC-15-1095	2014 Workers' Comp.Payroll Audit-Refund Pretr	-100.96	06/26/2015	2810-57110-515600	
WC-15-1095	2014 Workers' Comp.Payroll Audit-Refund Pretr	-1,071.95	06/26/2015	6400-36500-515600	
WC-15-1095	2014 Workers' Comp.Payroll Audit-Refund Pretr	-596.85	06/26/2015	6300-71100-515600	
WC-15-1095	2014 Workers' Comp.Payroll Audit-Refund Pretr	-8,128.24	06/26/2015	1100-12500-515600	
WC-15-1095	2015 Workers' Comp Premium - 3rd quarter - W	6,039.00	06/26/2015	6300-71100-515600	2015 Workers' Comp Premium - 3rd quarte
WC-15-1095	2015 Workers' Comp Premium - 3rd quarter - Ge	82,237.00	06/26/2015	1100-12500-515600	2015 Workers' Comp Premium - 3rd quarte
WC-15-1095	2015 Workers' Comp Premium - 3rd quarter - Tr	10,846.00	06/26/2015	6400-36500-515600	2015 Workers' Comp Premium - 3rd quarte
	Check Total:	90,245.00			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
354483/354297	OFFICE SUPPLIES - GLUE STICKS, POCKE7	93.88	06/26/2015	1100-21100-531200	354483/354297

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	93.88			
Vendor: 12199	CONNED CORPORATION				ACH Enabled: False
929399	BP ADULT CUFF, SINGLE TUBE, HP FITT	49.05	06/26/2015	1100-22100-534200	CUST #475677-ADULT CUFF, SINGLE 1
	Check Total:	49.05			
Vendor: 7115	CORELOGIC TAX SERVICE				ACH Enabled: False
bradlref2014	treas tax overpay	136.00	06/26/2015	1100-00000-212100	Treas tax overpay bradl
	Check Total:	136.00			
Vendor: 13049	JASON DENK				ACH Enabled: False
6/8-10/15	Meal Reimb - Mobile Device Evidence - Madiso	52.71	06/26/2015	1100-21100-515700	Meal Reimb - Mobile Device Evidence - M
	Check Total:	52.71			
Vendor: 13352	WENDY DIEL				ACH Enabled: False
2000597-007	Refund security deposit on 6/21/15 cabin 1 renta	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 13343	DISCOUNT OFFICE ITEMS INC				ACH Enabled: False
1691981	SMEAD 71353 EXPANDING WALLET FILES	35.28	06/26/2015	1100-22100-531200	ORDER #1691981 - 12 BOX POCKET FC
1691981	SMEAD TUFF POCKET FILES-5.25"	153.00	06/26/2015	1100-22100-531200	ORDER #1691981 - 12 BOX POCKET FC
	Check Total:	188.28			
Vendor: 6616	DONALD S DUCHON				ACH Enabled: False
7.21.15	Metro Stage -Mystic Moods - July 21, 2015	360.00	06/26/2015	1100-51300-529900	Metro Stage - Mystic Moods - July 21, 201
	Check Total:	360.00			
Vendor: 7729	DUO-SAFETY LADDER CORP				ACH Enabled: False
451467-00	RUNG REAMER TOOL & ALUMINUM RUNI	158.69	06/26/2015	1100-22100-524900	FIRE DEPT-RUNG REAMER TOOL & A
	Check Total:	158.69			
Vendor: 13354	EHLERS AND ASSOCIATES INC				ACH Enabled: False
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4411-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	2708-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4412-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4409-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4410-61100-521600	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4413-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4414-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4415-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4417-61100-521600	
67736	Comprehensive TID Analysis	1,600.00	06/26/2015	4416-61100-521600	
	Check Total:	16,000.00			
Vendor: 7749	EIS IMPLEMENTATION INC			Check Sequence: 29	ACH Enabled: False
74182	C.H. walk behind mover	59.82	06/26/2015	1100-17100-535300	
	Check Total:	59.82			
Vendor: 7782	ENERGY CONTROL & DESIGN INC			Check Sequence: 30	ACH Enabled: False
0074017-IN	SC-RELOADED LOST MEMORY ON SIEME	586.75	06/26/2015	1100-17400-525900	
	Check Total:	586.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 31	ACH Enabled: False
WIMAN199880	43386 3/16" ALUMINUM SLEEVE (FENCE B	32.56	06/26/2015	1100-34230-539000	
WIMAN199880	0545525 3/16" SS ARCAFT CABLE (FENCE	249.00	06/26/2015	1100-34230-539000	
WIMAN199900	1132511 1/4 X2 TORX FLOOR (52)	2.99	06/26/2015	1100-35210-535200	
WIMAN1999834	ROCK FILTER BOOM HARDWARE	21.22	06/26/2015	6300-71100-536200	Cust # WIMAN0206
	Check Total:	305.77			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 32	ACH Enabled: False
1234-0280-4	HR overnight pkg	50.84	06/26/2015	1100-13300-531100	clerks office
	Check Total:	50.84			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 33	ACH Enabled: False
14330	ENG 1: MIRROR, RAMCO, SPLITE FACE-DI	391.84	06/26/2015	1100-22100-535200	MIRROR; AERIAL LABOR-RED POWE
14346	LAD 1: CHK AERIAL LADDER OPERATION	473.75	06/26/2015	1100-22100-524100	MIRROR; CHK AERIAL FOR PROPER I
	Check Total:	865.59			
Vendor: 13344	FIRST AMERICAN TITLE			Check Sequence: 34	ACH Enabled: False
jrsholdref2014	treas tax overpay	2,193.18	06/26/2015	1100-00000-212100	treas tax overpay
	Check Total:	2,193.18			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 35	ACH Enabled: False
951327-00	BEL118473 118473 B&g CPLR	59.58	06/26/2015	1100-17600-523420	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	59.58			
Vendor: 11698	FOSTER COACH SALES INC			Check Sequence: 36	ACH Enabled: False
6959	ROADMASTER FRONT LINK KIT (2034)	102.29	06/26/2015	1100-35210-535200	
	Check Total:	102.29			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 37	ACH Enabled: False
30843	15 cases jumbo tp rolls (12/case)	450.00	06/26/2015	1100-51200-534230	Jumbo tp rolls
	Check Total:	450.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 38	ACH Enabled: False
1011264773	PRMSHOPTWL, 18X18, BAGGED, WHITE E	62.00	06/26/2015	6300-71100-536900	Cust # 29020-01
	Check Total:	62.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 39	ACH Enabled: False
286459-1	1/2"X6"X10' EXPANSION JOINT	102.45	06/26/2015	1100-32200-541210	
286459-1	1/2"X4"X10' EXPANSION JOINT	42.86	06/26/2015	1100-32200-541210	
	Check Total:	145.31			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40124146	82-43980-000 SEAT BELT ASSY	85.49	06/26/2015	6400-36300-535200	
40124531	82-68544-000 COVER ASSY	427.10	06/26/2015	6400-36300-535200	
40124532	82-39577-001 FUEL TRANSFER PUMP	384.00	06/26/2015	6400-36300-535200	
	Check Total:	896.59			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
979223341	2/MXR70/U/MED/0	49.00	06/26/2015	1100-17400-535500	
979223342	2/MXR100/U/MED/0	46.10	06/26/2015	1100-17800-535500	
979255409	/A/ECO2/F26TBX/	11.84	06/26/2015	1100-17800-535500	
	Check Total:	106.94			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 42	ACH Enabled: False
J0132884	Stain for CP dugout repair	29.59	06/26/2015	1100-51200-535400	Stain for CP dugout
	Check Total:	29.59			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 43	ACH Enabled: False
15639	RW-FLOWERS	97.30	06/26/2015	1100-17600-523300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
15676	Flowers for Eternal Flame/War Memorial	212.02	06/26/2015	2160-19900-539000	
15678-15681	Flowers for marina	105.00	06/26/2015	1100-51200-534100	Spring flower order
15678-15681	Flowers around DPI building & sign	67.00	06/26/2015	1100-32200-539000	Spring flower order
15678-15681	Perpetual care flowers	10,175.35	06/26/2015	1100-41100-534100	Spring flower order
15678-15681	Flowers by zoo sign/entrance	261.00	06/26/2015	1100-51500-523300	Spring flower order
15678-15681	Flowers for downtown urns	163.60	06/26/2015	2130-62100-539100	Spring flower order
15678-15681	Harbor Town flowers	1,227.50	06/26/2015	1100-51200-527960	Spring flower order
	Check Total:	12,308.77			
Vendor: 13350	DESIREE HAUPT			Check Sequence: 44	ACH Enabled: False
2000587-007	Refund security deposit on 6/20/15 Dewey Con	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8397	HAWKINS INC			Check Sequence: 45	ACH Enabled: False
3735637 RI	2/367817 R-0870-1 DPD POWDER	52.36	06/26/2015	2850-17900-534220	
3740721 RI	2/367818 R-0871-C FAX DPD TITRATING	41.86	06/26/2015	2850-17900-534220	
	Check Total:	94.22			
Vendor: 12248	MICHAEL K HEIER			Check Sequence: 46	ACH Enabled: False
7.14.15	Metro Stage - Howard & the Blue Gills - July 14	500.00	06/26/2015	1100-51300-529900	Metro Stage - Howard & the Blue Gills 7/1
7.28.15	Metro Stage - The Deweys - July 28th 2015	400.00	06/26/2015	1100-51300-529900	Metro Stage - Howard & the Blue Gills 7/1
	Check Total:	900.00			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 47	ACH Enabled: False
S-358	Preschool Palette Supplies	22.06	06/26/2015	2822-53100-529900	RWAM - Hobby Lobby #S-358
	Check Total:	22.06			
Vendor: 12394	SCOTT HODEK			Check Sequence: 48	ACH Enabled: False
395557	HODEK - SQD GRAPHICS/WRAP - 48,52,60	750.00	06/26/2015	1100-21100-524100	395557
395557	HODEK - SQD GRAPHICS/WRAP - K9 SQD :	35.00	06/26/2015	2915-21850-539000	395557
	Check Total:	785.00			
Vendor: 8425	HOLIDAY WHOLESAL			Check Sequence: 49	ACH Enabled: False
7411655	MFAC Concessions	104.20	06/26/2015	2850-51300-534300	Cust# 281060
7416445	Sr Ctr Cups, Napkins,	115.80	06/26/2015	2841-51400-534300	Cust# 281790
	Check Total:	220.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 50	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HFMWHOMay2015	Hep B Parks	126.00	06/26/2015	1100-51200-529900	HFM WHO Invoice May 2015
HFMWHOMay2015	D&A Consortium	219.55	06/26/2015	1100-12200-516410	HFM WHO Invoice May 2015
HFMWHOMay2015	D&A Seasonal	2,484.00	06/26/2015	1100-12200-516410	HFM WHO Invoice May 2015
HFMWHOMay2015	Hep B B&G	42.00	06/26/2015	1100-41100-529900	HFM WHO Invoice May 2015
HFMWHOMay2015	Hep B Misc.	84.00	06/26/2015	1100-35210-529900	HFM WHO Invoice May 2015
MTPDMAY2015	HFMHC - MAY 2015 BLOOD COLLECTION	200.00	06/26/2015	1100-21100-526910	MAY15 BLOOD
Check Total:		3,155.55			
Vendor: 12022	HONEYWELL ANALYTICS			Check Sequence: 51	ACH Enabled: False
5233068721	SCBA: POSI CALIBRATION & POSICHEK C;	625.00	06/26/2015	1100-22100-534960	PO: 2015-0000513 - POSI CALIBRATION
Check Total:		625.00			
Vendor: 8461	INSITUFORM TECHNOLOGIES INC			Check Sequence: 52	ACH Enabled: False
PAYMENT #2	WU-15-7 RELINING SANITARY SEWER PAY	58,781.25	06/26/2015	6300-71100-582600	WU-15-7 RELINING SANITARY SEWER
Check Total:		58,781.25			
Vendor: 6092	J F AHERN CO			Check Sequence: 53	ACH Enabled: False
34693	WB-15-11 PAYMENT #1	52,620.13	06/26/2015	6300-71100-582900	WB-15-11 WWTF INFLUENT SCREW P
Check Total:		52,620.13			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 54	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	13.00	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
Check Total:		13.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 55	ACH Enabled: False
217269	CALIBRATION GAS-SCOTT GAS CYLINDEI	222.12	06/26/2015	1100-22100-534910	CUST: MAN10-SCOTT GAS CYLIBNDE
Check Total:		222.12			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 56	ACH Enabled: False
72485-73810	Arms, idler, ball joints, nuts, wheel kits, screws;	238.35	06/26/2015	1100-51200-536500	Arms, idler, ball joints, nuts, wheel kits, sc:
74282	AL174358 GAS OPERATED CYL (100/101)	77.96	06/26/2015	1100-35210-535200	
Check Total:		316.31			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 57	ACH Enabled: False
WA596329	WL18F LED FLOOD LAMP	39.62	06/26/2015	1100-35210-535200	
WA596334	H4656 HALOGEN LAMP	27.00	06/26/2015	6400-36300-535200	
WA596334	300-4009 HUB CAP BOLT ON W/GASKET	9.41	06/26/2015	6400-36300-535200	
WA596334	CR35066 SCOT SEAL	62.88	06/26/2015	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA596572	WL18F LED FLOOD LAMP	76.01	06/26/2015	1100-35210-535200	
WA596674	RETURNED - KPC4707TQ-C1 BRAKE SHOE	-33.66	06/26/2015	1100-35210-535200	
WA596674	KPC4707TQ BRAKE SHOE KIT CORE	33.66	06/26/2015	1100-35210-535200	
WA596674	6008-4707TQKNP BRAKE SHOE KIT	50.75	06/26/2015	1100-35210-535200	
	Check Total:	265.67			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 58	ACH Enabled: False
060115	May/June water delivery	73.65	06/26/2015	4500-32700-521800	May/June water delivery
	Check Total:	73.65			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 59	ACH Enabled: False
9017453574	Ferric Chloride Solution	3,436.08	06/26/2015	6300-71100-534220	
	Check Total:	3,436.08			
Vendor: 13345	ASHLEY KLIMENT			Check Sequence: 60	ACH Enabled: False
2000189.003	Tot Tappers Refund -withdrew due to medical	33.00	06/26/2015	1100-51300-458320	Tot Tappers Refund
	Check Total:	33.00			
Vendor: 13355	ASHLEY KRUEGER			Check Sequence: 61	ACH Enabled: False
92031656	OVERPAYMENT PARKING TICKET 9203165	10.00	06/26/2015	1100-21100-441200	OVERPAYMENT PT #92031656
	Check Total:	10.00			
Vendor: 8618	LAKESHORE SCREEN PRINTING			Check Sequence: 62	ACH Enabled: False
21313	10 Neon Green Playground Shirts	119.00	06/26/2015	1100-51300-534500	Cust ID: 119
	Check Total:	119.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 63	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	12.00	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
	Check Total:	12.00			
Vendor: 12354	LOU'S GLOVES INC			Check Sequence: 64	ACH Enabled: False
9603	Black Nitrile safety gloves	170.00	06/26/2015	6300-71100-534950	Cust ID MWV686
	Check Total:	170.00			
Vendor: 10852	MANITOWOC COUNTY MRF			Check Sequence: 65	ACH Enabled: False
615201501	50% OF RU CONSOLIDATION GRANT AWAJ	4,389.32	06/26/2015	2110-32640-527510	50% OF RU CONSOLIDATION GRANT

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,389.32			
Vendor: 8786	MANITOWOC ENGRAVING INC			Check Sequence: 66	ACH Enabled: False
26253	500 time/punch cards for cemetery	99.00	06/26/2015	1100-41100-531300	Time/punch cards
26254	GREEN MATERIAL CARDS	99.50	06/26/2015	1100-35210-531300	
26254	GREEN MATERIAL CARDS	99.50	06/26/2015	1100-32100-531300	
	Check Total:	298.00			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 67	ACH Enabled: False
2646	BOAT 1: RENOVATION-SAND & PAINT BOI	976.80	06/26/2015	1100-22100-524100	ACCT 25: BOAT 1 RENOVATION
	Check Total:	976.80			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 68	ACH Enabled: False
82127	Grease gun	54.95	06/26/2015	1100-51200-536200	Grease gun
	Check Total:	54.95			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 69	ACH Enabled: False
2483	4 long sweep 1/4 bend dwv	11.42	06/26/2015	6300-71100-535510	
	Check Total:	11.42			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 70	ACH Enabled: False
25979	MANITOWOC TROPHY - SHOPKO FOUNDA	18.50	06/26/2015	2915-21850-539000	25979
	Check Total:	18.50			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 71	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	23.50	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
	Check Total:	23.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 72	ACH Enabled: False
67697	5093957	3.49	06/26/2015	1100-17400-523420	
68026	Five 32-gal trash can liners for Washington Park	149.45	06/26/2015	1100-51200-536900	Trash cans for Washington Park
68321	2631833, 2638056	56.86	06/26/2015	1100-17400-534230	
68461	1110339, 2295007	68.34	06/26/2015	1100-51200-535590	
	Check Total:	278.14			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 73	ACH Enabled: False
356891	petri dishes and soap	176.42	06/26/2015	6300-71100-534200	Acct 27200

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	176.42			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 74	ACH Enabled: False
102823	3103015 RUBBER SLEEVE	68.80	06/26/2015	6400-36300-535200	
	Check Total:	68.80			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 75	ACH Enabled: False
00638368-in	p#rec25013 Harmsco rpl cart st/155, p# recp551	209.41	06/26/2015	2850-17900-535590	
	Check Total:	209.41			
Vendor: 13347	KARUNITKA			Check Sequence: 76	ACH Enabled: False
2000592-007	Refund security deposit on 6/20/15 RA Bathroom	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9013	NORTHERN PIPE EQUIPMENT INC			Check Sequence: 77	ACH Enabled: False
260	TRAVEL & TELEWISE ABOUT 180 FEET OF	525.00	06/26/2015	6300-71100-523200	TRAVEL & TELEWISE ABOUT 180 FEE
	Check Total:	525.00			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 78	ACH Enabled: False
2354	LP GAS	33.00	06/26/2015	1100-35210-535100	
	Check Total:	33.00			
Vendor: 7384	PAT THEIR WATERCONDITIONING INC			Check Sequence: 79	ACH Enabled: False
444456	AMY'S APPAREL - CSW POLOS (2)	47.96	06/26/2015	1100-21100-516200	444456
	Check Total:	47.96			
Vendor: 9078	PAUL CONWAY SHIELDS INC			Check Sequence: 80	ACH Enabled: False
0366375-IN	OLSON, C. - 4 PR 5.11 COMPANY PANTS	176.50	06/26/2015	1100-22100-516200	CUST #00-0003142
	Check Total:	176.50			
Vendor: 9100	PHYSIO CONTROL INC			Check Sequence: 81	ACH Enabled: False
116013582	CABLE 4 WIRE LIMB LEAD-5 FT AHA, 12 L.	285.60	06/26/2015	1100-22100-534200	ACCT: 00134301 - CABLE, 4 WIRE LIM
116013799	CABLE, 6 WIRE PRECORDIAL - AHA, 12 LE	114.75	06/26/2015	1100-22100-534200	ACCT: 00134301 - CABLE, 4 WIRE LIM
	Check Total:	400.35			
Vendor: 13236	PLYMOUTH LUBRICIANTS INC			Check Sequence: 82	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
6143757	SP-AW46MVSHHELL GADUS S3 V200C	39.68	06/26/2015	1100-35210-535110	
6143757	SP-AW46MV	678.03	06/26/2015	1100-35210-535110	
	Check Total:	717.71			
Vendor: 9128	POZORSKI HAULING SERVICE			Check Sequence: 83	ACH Enabled: False
May-Aug2015	4 months garbage pick-up	76.28	06/26/2015	1100-17100-526530	
	Check Total:	76.28			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 84	ACH Enabled: False
86175	replaced photo cells on FS #3	404.00	06/26/2015	1100-22330-523420	
	Check Total:	404.00			
Vendor: 13348	ANGELA PUKSICH			Check Sequence: 85	ACH Enabled: False
2000590-007	Refund security deposit on 6/20/15 cabin 2 renta	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 12224	Q WEST COMMUNICATIONS COMPANY LL			Check Sequence: 86	ACH Enabled: False
1341585817	ASSESSOR	1.55	06/26/2015	1100-11100-522500	
1341585817	B&G	5.90	06/26/2015	1100-17100-522500	
1341585817	CLERK	6.22	06/26/2015	1100-13100-522500	
1341585817	PLANNING	4.66	06/26/2015	1100-61100-522500	
1341585817	ZOO	2.97	06/26/2015	1100-51500-522500	
1341585817	FIRE	9.33	06/26/2015	1100-22100-522500	
1341585817	MAYOR	3.11	06/26/2015	1100-15200-522500	
1341585817	ENG	12.43	06/26/2015	1100-31100-522500	
1341585817	FINANCE	6.22	06/26/2015	1100-14100-522500	
1341585817	TRANSIT	3.11	06/26/2015	6400-36200-522500	
1341585817	SC	1.55	06/26/2015	1100-17400-522500	
1341585817	WWTF	3.11	06/26/2015	6300-71100-522500	
1341585817	RW	3.11	06/26/2015	1100-17600-522500	
1341585817	DPW	7.77	06/26/2015	1100-32100-522500	
1341585817	BI	4.66	06/26/2015	1100-23100-522500	
1341585817	TREAS	1.55	06/26/2015	1100-14200-522500	
1341585817	ATTY	6.22	06/26/2015	1100-12100-522500	
1341585817	HR	1.55	06/26/2015	1100-12200-522500	
1341585817	POLICE	57.53	06/26/2015	1100-21100-522500	
1341585817	MUN CT	1.55	06/26/2015	1100-15300-522500	
1341585817	MPU	1.55	06/26/2015	1100-14400-521400	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	145.65			
Vendor: 13342	WARREN R REINHARDT			Check Sequence: 87	ACH Enabled: False
ReinhardtRise	Claim Reimbursement-Sewer backup-737 S. 30t	148.05	06/26/2015	1100-12500-551300	Claim Reimbursement-Sewer backup-737
	Check Total:	148.05			
Vendor: 13258	JONATHAN P REISER			Check Sequence: 88	ACH Enabled: False
7.28.15	Metro Stage - Clipper City Cats - July 29, 2015	500.00	06/26/2015	1100-51300-529900	Metro Stage - Clipper City Cats - July 29, ;
	Check Total:	500.00			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 89	ACH Enabled: False
221787	VOELKER: WORK SHOES	89.99	06/26/2015	1100-22100-516200	ACCT #2202: WORK SHOES-VOELKER
	Check Total:	89.99			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 90	ACH Enabled: False
61021	SC- FIXED THE COMPRESSER IN THE NOR	150.70	06/26/2015	1100-17400-529900	
	Check Total:	150.70			
Vendor: 13351	KEVIN SCHMIDT			Check Sequence: 91	ACH Enabled: False
2000589-007	Refund security deposit on 6/20/15 cabin 1 renta	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 92	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	11.50	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
	Check Total:	11.50			
Vendor: 12273	SUNSHINE FOODS & CATERING LLC			Check Sequence: 93	ACH Enabled: False
173093	Board of Director's Meeting	89.25	06/26/2015	2821-53100-529900	RWAM - Maretti's #173093
	Check Total:	89.25			
Vendor: 9439	SUPERIOR CHEMICAL CORP			Check Sequence: 94	ACH Enabled: False
95510	Shock and Awe cleaner	91.51	06/26/2015	1100-51500-534230	Order No. 89897 LPZoo
	Check Total:	91.51			
Vendor: 10611	THEDA CLARE			Check Sequence: 95	ACH Enabled: False
800005131	THEDACARE-LEGAL BLOOD 2015-0000362	58.90	06/26/2015	1100-21100-526910	ACH Enabled: False 800005131

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	58.90			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INI			Check Sequence: 96	ACH Enabled: False
79747	Food LPZ	368.49	06/26/2015	1100-51500-534300	City of Mtwc - Zoo
81558	Food LPZ	101.53	06/26/2015	1100-51500-534300	City of Mtwc - Zoo
82313	Food	59.17	06/26/2015	1100-51500-534300	City of Mtwc - Zoo
82313	Animal Pine	4.79	06/26/2015	1100-51500-539000	City of Mtwc - Zoo
82314	Food LPZ	16.75	06/26/2015	1100-51500-534300	City of Mtwc - Zoo
82790	Animal Pine	9.98	06/26/2015	1100-51500-539000	City of Mtwc - Zoo
82790	Food LPZ	403.24	06/26/2015	1100-51500-534300	City of Mtwc - Zoo
83721	Donation from Manitowoc County Farm Bureau	-250.00	06/26/2015	1100-51500-484100	City of Mtwc - Zoo
	Check Total:	713.95			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 97	ACH Enabled: False
060-3389	Service Agreement 10/1/14 - 9/30/15	1,900.00	06/26/2015	1100-11100-521900	
	Check Total:	1,900.00			
Vendor: 10032	DAVID L VANPAY			Check Sequence: 98	ACH Enabled: False
062015	Yearling whitetail buck	3,000.00	06/26/2015	4600-51500-582900	Whitetail buck
	Check Total:	3,000.00			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 99	ACH Enabled: False
PAY ESTIMATE #1	PAY ESTIMATE #1 FOR WU-15-8	46,156.19	06/26/2015	6300-71100-582600	WU-15-8 SANITARY SEWER CONSTRU
PAY ESTIMATE #3	PAY ESTIMATE #3 FOR WS-15-1 CONCRETE	37,052.10	06/26/2015	4300-32290-582320	WS-15-1 CONCRETE PAVING PAYMEN
	Check Total:	83,208.29			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 100	ACH Enabled: False
6.18.15	Gift Shop Sales 6.18.15	18.00	06/26/2015	2841-51400-539435	Gift Shop Sales 6.18.15
	Check Total:	18.00			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INI			Check Sequence: 101	ACH Enabled: False
0022161-2289-1	STREET SWEEPING CATCH BASIN	1,745.71	06/26/2015	1100-32325-527500	STREET SWEEPING CATCH BASIN
	Check Total:	1,745.71			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 102	ACH Enabled: False
4727-060215	Water delivery for May/June for 3504 CTH CR	45.15	06/26/2015	4500-32700-521800	Water delivery for 3504 CTH CR
4870-060215	Water delivery for May/June for 3701 Viebahn S	57.10	06/26/2015	4500-32700-521800	May/June water delivery for 3701 Viebahn
4871-060215	Water delivery for May/June for 4101 Viebahn S	29.75	06/26/2015	4500-32700-521800	Water delivery 4101 Viebahn St

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4872-060215	Water delivery for May/June for 4025 Viebahn S	27.30	06/26/2015	4500-32700-521800	May/June water delivery for 4025 Viebahn
4876-060215	Water delivery for May/June for 3815 Viebahn S	33.25	06/26/2015	4500-32700-521800	May/June water delivery for 3815 Viebahn
4885-060215	Water delivery for May/June for 2916 CTH CR	45.15	06/26/2015	4500-32700-521800	May/June water delivery for 2916 CTH CF
4886-060215	Water delivery for May/June for 2734 CTH CR	9.45	06/26/2015	4500-32700-521800	Water delivery 2734 CTH CR
4975-060215	Water delivery for May/June for 3617 Viebahn S	33.25	06/26/2015	4500-32700-521800	Water delivery 3617 Viebahn St
	Check Total:	280.40			
Vendor: 6236	JEREMY P WEBER			Check Sequence: 103	ACH Enabled: False
8561	MTWC CO HEALTH DEPT - RESTAURANT I	20.00	06/26/2015	2915-21850-539000	8561 - METRO IAM PERMIT
	Check Total:	20.00			
Vendor: 9714	WEBER OIL COMPANY INC			Check Sequence: 104	ACH Enabled: False
31537	NO LEAD GAS (PARKS)	14,075.10	06/26/2015	1100-35210-535100	
31538	NO LEAD GAS (DPW)	27,615.87	06/26/2015	1100-35210-535100	
31539	DIESEL FUEL (MMT)	6,528.22	06/26/2015	6400-36300-535100	
31540	DIESEL FUEL (DPW)	9,136.85	06/26/2015	1100-35210-535100	
	Check Total:	57,356.04			
Vendor: 5875	WEYERS EQUIPMENT INC			Check Sequence: 105	ACH Enabled: False
01-67765	00752971 BLADE, CW LEFT WING SET OF 2	233.43	06/26/2015	1100-35210-535200	
01-67765	00747900 101.8NH HEX TX JAM LOCKNUT	82.93	06/26/2015	1100-35210-535200	
01-67765	02957089 1-1/8 LOCKWASHER	16.56	06/26/2015	1100-35210-535200	
	Check Total:	332.92			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 106	ACH Enabled: False
2693549	Commercial Contract - LPZ	75.00	06/26/2015	1100-51500-521900	Cust# 219574
	Check Total:	75.00			
Vendor: 13346	BRENDA WILLERT			Check Sequence: 107	ACH Enabled: False
2000593-007	Refund security deposit on 6/21/15 cabin 2 renta	150.00	06/26/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 108	ACH Enabled: False
5/17-6/16/15	gas ITC	38.04	08/26/2015	6400-36200-522400	
ST2-DUE06-29-15	GAS USAGE: STA 2 - MAY 6 THRU JUNE 7, 1	73.35	06/26/2015	1100-22320-522400	0407568857-00001; 0408235732-00001; 0
ST3-DUE07-06-15	GAS USAGE: STA 3 - MAY 12 THRU JUNE 11	76.56	06/26/2015	1100-22330-522400	0407568857-00001; 0408235732-00001; 0
ST4-DUE07-07-15	GAS USAGE: STA 4 - MAY 14 THRU JUNE 11	51.82	06/26/2015	1100-22340-522400	0407568857-00001; 0408235732-00001; 0

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	239.77			
Vendor: 9814 rept251231	WISCONSIN STATE OF M Stadelman inv22402 sent to SDC - he paid Ci	100.00	06/26/2015	1100-19900-574100	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9059 E1349093	WITMER ASSOCIATES INC THEEL-1 PKG 6 UA BLK CREW SOCKS	26.98	06/26/2015	1100-22100-516200	ACH Enabled: False CUST: MANIFIR - UA CREW SOCKS-TJ
	Check Total:	26.98			
Vendor: 13337 2000579-007	DESTINY WORDELL Refund security deposit on 6/14/15 LPFH rental	150.00	06/26/2015	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 9800 2015-230 2015-248	WORKINGMANS FRIEND CHRISTENSEN: 3 PR DICKIES WORK PANT HRUDKA: 1 PKG BLK WORK SOCKS-WIGW	65.97 11.99	06/26/2015 06/26/2015	1100-22100-516200 1100-22100-516200	ACH Enabled: False PANTS-CHRISTENSEN; SOCKS-HRUD. PANTS-CHRISTENSEN; SOCKS-HRUD.
	Check Total:	77.96			
Vendor: 11417 01-114810-02	PATRICIA ZIMMERMAN Aldis - Reception supplies Grand Renatl Station - Reception supplies	7.65 27.00	06/26/2015 06/26/2015	2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Tricia Zimmerman - Reception S RWAM - Tricia Zimmerman - Reception S
	Check Total:	34.65			
	Total for Check Run:	425,685.77			
	Total of Number of Checks:	113			

Council 7-20-15
Checks 6-19-15

Accounts Payable

Computer Check Proof List by Vendor

User: diadane
 Printed: 06/19/2015 - 8:30AM
 Batch: 00004.06.2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T			Check Sequence: 1	ACH Enabled: False
920683450406	AT&T Centrx Chgs-B&G-1	15.47	06/19/2015	1100-17500-522500	
920683450406	AT&T Centrx Chgs-Sr Center -1	15.47	06/19/2015	1100-17400-522500	
920683450406	AT&T Centrx Chgs-MMT-2	30.94	06/19/2015	6400-36200-522500	
920683450406	AT&T Centrx Chgs-WWTF-1	15.47	06/19/2015	6300-71100-522500	
920683450406	AT&T Centrx Chgs-Rahr-West -2	30.98	06/19/2015	1100-17600-522500	
920683450406	AT&T Centrx Chgs-Fire-4	61.88	06/19/2015	1100-22100-522500	
920683450406	AT&T Centrx Chgs-DPW Admin-2	30.94	06/19/2015	1100-32100-522500	
920683450406	AT&T Centrex Chgs-JT-2	30.94	06/19/2015	2130-62100-539100	
920683450406	AT&T Centrx Chgs-Cemetery-1	15.47	06/19/2015	1100-41100-522500	
920683450406	AT&T Centrx Chgs-Park & Re-6	92.82	06/19/2015	1100-51200-522500	
920686140806	LPZ	124.92	06/19/2015	1100-51500-522500	920-686-1408-7552
920R77005906	BLDG & GRNDS PRIME PHONE LINE	20.89	06/19/2015	1100-17100-522500	
920R77005906	MPU PRIME PHONE LINE	6.96	06/19/2015	1100-14400-521400	
920R77005906	ENG PRIME PHONE LINE	83.54	06/19/2015	1100-31100-522500	
920R77005906	FINANCE PRIME PHONE LINE	34.81	06/19/2015	1100-14100-522500	
920R77005906	ATTY PRIME PHONE LINE	20.89	06/19/2015	1100-12100-522500	
920R77005906	MUNI CRT PRIME PHONE LINE	6.96	06/19/2015	1100-15300-522500	
920R77005906	HR PRIME PHONE LINE	13.92	06/19/2015	1100-12200-522500	
920R77005906	BLDG INSP PRIME PHONE LINE	48.73	06/19/2015	1100-23100-522500	
920R77005906	POLICE PRIME PHONE LINE	327.21	06/19/2015	1100-21100-522500	
920R77005906	TRANSIT PRIME PHONE LINE	20.89	06/19/2015	6400-36200-522500	
920R77005906	PLANNING PRIME PHONE LINE	41.77	06/19/2015	1100-61100-522500	
920R77005906	TREASURY PRIME PHONE LINE	13.92	06/19/2015	1100-14200-522500	
920R77005906	MAYOR PRIME PHONE LINE	20.89	06/19/2015	1100-15200-522500	
920R77005906	ASSESSOR PRIME PHONE LINE	6.97	06/19/2015	1100-11100-522500	
920R77005906	CLERK PRIME PHONE LINE	34.81	06/19/2015	1100-13100-522500	
920R77005906	FIRE PRIME PHONE LINE	48.73	06/19/2015	1100-22100-522500	
920R77005906	DPW PRIME PHONE LINE	90.51	06/19/2015	1100-32100-522500	
920Z55010106	AT&T Spcl Cir Dist-Clrk	3.19	06/19/2015	1100-13100-522500	
920Z55010106	AT&T Spcl Cir Dist-Police	23.93	06/19/2015	1100-21100-522500	
920Z55010106	AT&T Spcl Cir Dist-Asst	2.13	06/19/2015	1100-11100-522500	
920Z55010106	AT&T Spcl Cicutis-Park	41.85	06/19/2015	1100-51200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010106	AT&T Spcl Circuits-PD	167.40	06/19/2015	1100-21100-522500	
920Z55010106	AT&T Spcl Cir Dist-Fin	2.13	06/19/2015	1100-14100-522500	
920Z55010106	AT&T Spcl Cir Dist-B&G	1.60	06/19/2015	1100-17100-522500	
920Z55010106	AT&T Spcl Circuits-WWTF	111.80	06/19/2015	6300-71100-522500	
920Z55010106	AT&T Spcl Cir Dist-Atty	2.13	06/19/2015	1100-12100-522500	
920Z55010106	AT&T Spcl Cir Dist-MMT	1.06	06/19/2015	6400-36200-522500	
920Z55010106	AT&T Spcl Circuits-Fire	125.55	06/19/2015	1100-22100-522500	
920Z55010106	AT&T Spcl Cir Dist-IT	0.53	06/19/2015	1100-14400-521400	
920Z55010106	AT&T Spcl Cir Dist-Eng	6.38	06/19/2015	1100-31100-522500	
920Z55010106	AT&T Spcl Cir Dist-DPW	6.91	06/19/2015	1100-32100-522500	
920Z55010106	AT&T Spcl Cir Dist-Mayor	1.60	06/19/2015	1100-15200-522500	
920Z55010106	AT&T Spcl Cir Dist-BldgIns	3.72	06/19/2015	1100-23100-522500	
920Z55010106	AT&T Spcl Cir Dist-MuniCt	0.53	06/19/2015	1100-15300-522500	
920Z55010106	AT&T Spcl Cir Dist-Treas	1.60	06/19/2015	1100-14200-522500	
920Z55010106	AT&T Spcl Cir Dist-Plannng	3.19	06/19/2015	1100-61100-522500	
920Z55010106	AT&T Spcl Cir Dist-Fire	3.72	06/19/2015	1100-22100-522500	
Check Total:		1,818.65			
Vendor: 8859	AUXILIANT			Check Sequence: 2	ACH Enabled: False
07/2015	July 2015 Health Ins Premiums	32,307.53	06/19/2015	7200-14310-526300	July 2015 Health Ins Premiums
07/2015	July 2015 Health Ins Premiums	188.24	06/19/2015	7200-14310-474240	July 2015 Health Ins Premiums
Check Total:		32,495.77			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 3	ACH Enabled: False
107811	Portable rental 5/23/15 to 06/22/15 at Municipal	180.00	06/19/2015	1100-51200-529900	Portable rental May 23 to Jun 22 - Municipit
107974	farmers market. portable rental 2nd unit	80.00	06/19/2015	2150-61100-537500	inv # 107974
Check Total:		260.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 4	ACH Enabled: False
993461	7740XE TRANNY FILTER	40.08	06/19/2015	1100-35210-535200	
993461	1799 OIL FILTER	42.24	06/19/2015	1100-35210-535200	
993461	BB1255/H11 HALOGEN BULB	26.98	06/19/2015	1100-35210-535200	
993861	194 BULB	7.30	06/19/2015	1100-35210-535200	
993930	765-1344 CLEAR RTV SILICONE SEALANT (	6.29	06/19/2015	6400-36300-535200	
994033	6253 AIR FILTER	5.91	06/19/2015	1100-35210-535200	
994033	1372 OIL FILTER	8.22	06/19/2015	1100-35210-535200	
994038	EP-27 ELECTRONIC FLASHER	54.00	06/19/2015	1100-35210-535200	
994351	60-020 WIPER BLADE	30.36	06/19/2015	1100-35210-535210	
994351	1516 OIL FILTER	7.59	06/19/2015	1100-35210-535200	
994485	3668 FUEL FILTER	22.44	06/19/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
994609	3442 FUEL FILTER	41.91	06/19/2015	1100-35210-535200	
994609	3668 FUEL FILTER	11.22	06/19/2015	1100-35210-535200	
994609	6664 AIR FILTER	56.74	06/19/2015	1100-35210-535200	
994686	3457 BULB	12.40	06/19/2015	1100-35210-535200	
995088	9979 CABIN AIR FILTER	30.22	06/19/2015	1100-35210-535200	
995369	1409 HYDRAULIC FILTER	6.02	06/19/2015	1100-35210-535200	
995369	EP-36 ELECTRONIC FLASHER	14.21	06/19/2015	1100-35210-535200	
995369	60-020 WIPER BLADE	15.18	06/19/2015	1100-35210-535210	
995662	2803 AIR FILTER	36.07	06/19/2015	1100-35210-535200	
995662	3690 FUEL FILTER	6.81	06/19/2015	1100-35210-535200	
995662	9980 CABIN AIR FILTER	24.50	06/19/2015	1100-35210-535200	
995662	2804 AIR FILTER	22.59	06/19/2015	1100-35210-535200	
995662	1820 HYDRAULIC FILTER	6.37	06/19/2015	1100-35210-535200	
	Check Total:	535.65			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 5	ACH Enabled: False
170030119	LABOR - ALIGNMENT (4)	69.95	06/19/2015	1100-35210-535220	
170030217	LT225/75R16E TRANSFORCE HT (2034)	223.06	06/19/2015	1100-35210-535220	
	Check Total:	293.01			
Vendor: 13138	BAY AREA TESTING & CONSULTING LLC			Check Sequence: 6	ACH Enabled: False
205	CYLINDER BREAKS FOR: CG-1 - CG-3	80.48	06/19/2015	4300-32240-582321	2015 CONCRETE COMPRESSION TEST
205	CYLINDER BREAKS FOR: CP-1 - CP-6, CP-8	269.02	06/19/2015	4300-32290-582320	2015 CONCRETE COMPRESSION TEST
	Check Total:	349.50			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 7	ACH Enabled: False
1996774	Mats	31.70	06/19/2015	6400-36200-529900	
	Check Total:	31.70			
Vendor: 6398	KAREN J BERZINSKY			Check Sequence: 8	ACH Enabled: False
6.11.15	Gift Shop Sales	12.00	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 13333	PEGGY BEYER			Check Sequence: 9	ACH Enabled: False
2000576-007	Refund security deposit on 6/13/15 cabin 2 renta	150.00	06/19/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 10	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
060615-19A	650-1538 VAC-CON FUEL PREFILTER CANIS	390.76	06/19/2015	1100-35210-535200	
	Check Total:	390.76			
Vendor: 12287	KATHLEEN BONIN			Check Sequence: 11	ACH Enabled: False
2000578-007	Refund security deposit on 6/13/15 cabin 1 renta	150.00	06/19/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 12	ACH Enabled: False
6.11.15	Gift Shop Sales	31.50	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	31.50			
Vendor: 7487	BROADWAY AUTOMOTIVE			Check Sequence: 13	ACH Enabled: False
759952P	88983032 FUEL TANK STRAPS (40)	170.78	06/19/2015	1100-35210-535200	
759954P	25886103 MIRROR (47)	286.56	06/19/2015	1100-35210-535200	
	Check Total:	457.34			
Vendor: 12305	GAYLE CAYEMBERG			Check Sequence: 14	ACH Enabled: False
2000566-007	Refund security deposit for cabin 2 rental on 6/1	150.00	06/19/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
VZ08895	keyboard	22.05	06/19/2015	1100-13100-539000	clerks office
VZ08895	keyboard	22.05	06/19/2015	1100-15300-524900	clerks office
	Check Total:	44.10			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 16	ACH Enabled: False
263859	Hod Dogs MFAC Concessions	176.40	06/19/2015	2850-51300-534300	101630
263997	Hod Dogs MFAC Concessions	117.60	06/19/2015	2850-51300-534300	101630
	Check Total:	294.00			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 17	ACH Enabled: False
0F7526517	YEARLY EXTINGUISHER SERVICE	98.50	06/19/2015	1100-34111-539000	
0F7526517	YEARLY EXTINGUISHER SERVICE	98.50	06/19/2015	1100-34112-539000	
	Check Total:	197.00			
Vendor: 12971	CNC LINKS LLC			Check Sequence: 18	ACH Enabled: False
2015-41	8 x \$40 - Golf Lessons	320.00	06/19/2015	1100-51300-529900	Mtwc Rec Dept Golf Lessons

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	320.00			
Vendor: 7623	COMMERCE INDUSTRIAL CHEMICALS			Check Sequence: 19	ACH Enabled: False
96541	38% CALCIUM CHLORIDE	3,094.38	06/19/2015	1100-32200-534260	
	Check Total:	3,094.38			
Vendor: 13275	COMPLETE OFFICE OF WISCONSIN INC			Check Sequence: 20	ACH Enabled: False
150979	Highlighters	10.65	06/19/2015	1100-14200-531200	Highlighters, correction tape & envelopes
150979	Highlighters	16.53	06/19/2015	1100-14100-531200	Highlighters, correction tape & envelopes
150979	Correction Tape & Envelopes	25.28	06/19/2015	1100-13100-531200	Highlighters, correction tape & envelopes
150979	Highlighters	5.51	06/19/2015	1100-14300-531200	Highlighters, correction tape & envelopes
	Check Total:	57.97			
Vendor: 13223	CRETTON ENTERPRISES INC			Check Sequence: 21	ACH Enabled: False
4862	Bed maintenance on 26th & Calumet and by Car	103.75	06/19/2015	1100-51200-529900	May landscaping
4862	Plant & maintain zoo flower bed at park entrance	446.25	06/19/2015	1100-51500-523300	May landscaping
4862	Top soil, trimming, planting, & bed maintenance	1,552.25	06/19/2015	1100-51200-527960	May landscaping
	Check Total:	2,102.25			
Vendor: 12787	CTM GROUP INC			Check Sequence: 22	ACH Enabled: False
6.1.15 May	May Penny Press LPZ	87.60	06/19/2015	1100-51500-539000	#P6219 May
	Check Total:	87.60			
Vendor: 13340	BETH CZEKALA			Check Sequence: 23	ACH Enabled: False
2000188.003	RollerSkateCamp Refund	18.00	06/19/2015	1100-51300-458320	RollerSkateCamp Refund
	Check Total:	18.00			
Vendor: 13334	JOHN DENOYER			Check Sequence: 24	ACH Enabled: False
2000575-007	Refund security deposit on 6/13/15 SC FH	150.00	06/19/2015	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7716	DORNER PRODUCTS INC			Check Sequence: 25	ACH Enabled: False
128788-IN	Valves	424.84	06/19/2015	6300-71100-535900	Supplies
	Check Total:	424.84			
Vendor: 13335	MARY DROSSART			Check Sequence: 26	ACH Enabled: False
2000573-007	Cancellation of facility reservation for 8/29/15 cr	150.00	06/19/2015	1100-00000-234200	Refund - facility reservation cancellation

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2000574-007	Cancellation of facility reservation for 8/29/15 cr	125.71	06/19/2015	1100-51200-458550	Refund - facility reservation cancellation
2000574-007	Cancellation of facility reservation for 8/29/15 cr	6.29	06/19/2015	1100-00000-241100	Refund - facility reservation cancellation
	Check Total:	282.00			
Vendor: 7728	DUNHAM EXPRESS			Check Sequence: 27	ACH Enabled: False
355602	Lab shipment to Badger Labs	20.22	06/19/2015	6300-71100-527600	Supplies
	Check Total:	20.22			
Vendor: 13200	RONALD EBERHARDT			Check Sequence: 28	ACH Enabled: False
043015	Reimbursement for electrical service installed - F	150.00	06/19/2015	4500-32700-521800	Reimbursement
	Check Total:	150.00			
Vendor: 13332	FRANCIS ELMER			Check Sequence: 29	ACH Enabled: False
384185	Tune "new" piano on stage	100.00	06/19/2015	1100-51400-529900	Mtwc Sr Center
	Check Total:	100.00			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 30	ACH Enabled: False
40362	MONTHLY CLEANING SERVICE - JUNE, 2015	458.00	06/19/2015	1100-35220-527900	
	Check Total:	458.00			
Vendor: 13341	CAROL EVRAETS			Check Sequence: 31	ACH Enabled: False
2000187,003	MFAC Membership Season Pass Refund 2015	204.75	06/19/2015	2850-51300-458410	MFAC Membership Refund
	Check Total:	204.75			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 32	ACH Enabled: False
WIMAN199536	Machine lift eye 5/8	6.24	06/19/2015	6300-71100-536200	Supplies
WIMAN199676	Nuts & bolts	16.27	06/19/2015	6300-71100-536200	Supplies
	Check Total:	22.51			
Vendor: 8054	FEDERAL EXPRESS CORPORATION			Check Sequence: 33	ACH Enabled: False
5-060-26916	Lab shipment for TOX test	91.00	06/19/2015	6300-71100-527600	Supplies
	Check Total:	91.00			
Vendor: 6663	FLEETCOR TECHNOLOGIES			Check Sequence: 34	ACH Enabled: False
BPMAY15	BP BUS SOLUTIONS - HD FUEL CHARGES 1	114.87	06/19/2015	1100-21100-535100	FH118
	Check Total:	114.87			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10935	EUNICE FRANZ			Check Sequence: 35	ACH Enabled: False
6.11.15	Gift Shop Sales	11.25	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	11.25			
Vendor: 8282	G & K SERVICES			Check Sequence: 36	ACH Enabled: False
1011264782	AIR FRESHENER	3.65	06/19/2015	1100-35220-534230	
1011264782	RUGS	49.48	06/19/2015	1100-32100-529900	
1011264782	RAGS	27.85	06/19/2015	1100-35210-539030	
	Check Total:	80.98			
Vendor: 8295	GANNETT WISCONSIN MEDIA			Check Sequence: 37	ACH Enabled: False
7/1 - 7/31/15	July 1-31, 2015 subscription	19.00	06/19/2015	1100-51400-532200	A HR4463356
HR4240754	Subscription to HTR	227.02	06/19/2015	6300-71100-532200	Supplies
	Check Total:	246.02			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
336424	41-948 SPARK PLUG (908)	24.60	06/19/2015	1100-35210-535200	
336424	35-4126 IGNITION WIRE SET (908)	19.99	06/19/2015	1100-35210-535200	
336424	86579 FUEL FILTER (908)	5.97	06/19/2015	1100-35210-535200	
336435	800-153 FUEL LINE (908)	12.72	06/19/2015	1100-35210-535200	
336514	05105 DIELECT GRS	27.57	06/19/2015	1100-35210-535210	
336571	545-1003 SWAY BAR REPAIR KIT (602)	15.12	06/19/2015	1100-35210-535200	
336695	604-214 AIR DOOR ACTUATOR	45.57	06/19/2015	1100-35210-535200	
336716	4626 SPARK PLUG	5.26	06/19/2015	1100-35210-535200	
336866	20-1 WIPER BLADE (624)	13.98	06/19/2015	1100-35210-535210	
336866	SP-5224 SPARK PLUGS (624)	12.64	06/19/2015	1100-35210-535200	
336866	PCV207 PCV VALVE (624)	3.55	06/19/2015	1100-35210-535200	
336870	FN653 FILLER NECK (440)	100.08	06/19/2015	1100-35210-535200	
336890	RETURNED - 604-214 AIR DOOR ACTUATOR	-45.57	06/19/2015	1100-35210-535200	
336971	88433 AIR FILTER (643)	20.34	06/19/2015	1100-35210-535200	
337025	YH140452 BRAKE DRUM (1114)	57.10	06/19/2015	1100-35210-535200	
337025	2645 DRUM SELF ADJ KIT (1114)	6.54	06/19/2015	1100-35210-535200	
337025	2644 DRUM SELF ADJ KIT (1114)	6.54	06/19/2015	1100-35210-535200	
337025	7210 DRUM HARDWARE KIT AXLE (1114)	6.15	06/19/2015	1100-35210-535200	
337025	S705 BRAKE SHOES (1114)	15.39	06/19/2015	1100-35210-535200	
337033	710428 OIL SEAL (4)	15.59	06/19/2015	1100-35210-535200	
337033	1921302 SHOCK (4)	83.18	06/19/2015	1100-35210-535200	
337033	30929 THERMOSTAT GASKET (4)	1.00	06/19/2015	1100-35210-535200	
337033	CA034B CONTROL ARM ASSY (4)	64.34	06/19/2015	1100-35210-535200	
337033	CA035B CONTROL ARM ASSY (4)	64.34	06/19/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
337033	505-1281 LOWER BALL JOINT (4)	65.50	06/19/2015	1100-35210-535200	
337033	401-1711 INNER TIE ROD END (4)	78.76	06/19/2015	1100-35210-535200	
337033	13649 THERMOSTAT (4)	14.61	06/19/2015	1100-35210-535200	
337033	710429 OIL SEAL (4)	15.59	06/19/2015	1100-35210-535200	
337185	FD-8167 C.V. AXLE - RETURNED	65.90	06/19/2015	1100-35210-535200	
337186	RETURNED - FD-8167 C.V. AXLE	-65.90	06/19/2015	1100-35210-535200	
337187	FD-8167 C.V. AXLE (3)	75.90	06/19/2015	1100-35210-535200	
337193	PXD1040H BRAKE PAD (1125)	40.80	06/19/2015	1100-35210-535200	
337193	YH290095 BRAKE ROTOR (1125)	67.98	06/19/2015	1100-35210-535200	
337205	35-8352 IGNITION WIRE SET (1113)	50.39	06/19/2015	1100-35210-535200	
337205	41-962 PLATINUM PLUG (1113)	6.59	06/19/2015	1100-35210-535200	
337220	5040378 POLY RIB BELTS (1113)	14.69	06/19/2015	1100-35210-535200	
337220	T7052 WATER PUMP (1113)	96.31	06/19/2015	1100-35210-535200	
337432	PXD655H BRAKE PAD (2032)	45.42	06/19/2015	1100-35210-535200	
337432	18-B4614 CALIPER (2032)	115.04	06/19/2015	1100-35210-535200	
337432	YH45071 BRAKE ROTOR (2032)	108.66	06/19/2015	1100-35210-535200	
337432	18-B4615 CALIPER (2032)	115.04	06/19/2015	1100-35210-535200	
337584	9864S OIL SEAL (2034)	15.58	06/19/2015	1100-35210-535200	
337690	18-B5111 CALIPER (2034)	75.11	06/19/2015	1100-35210-535200	
337690	18-B5111 CALIPER CORE	93.00	06/19/2015	1100-35210-535200	
337787	RETURNED - 18-B5111 CALIPER CORE	-93.00	06/19/2015	1100-35210-535200	
337809	MIN20 FUSE	9.30	06/19/2015	1100-35210-535200	
338205	810K6 SERPENTINE BELT - RETURNED	13.29	06/19/2015	1100-35210-535200	
338209	RETURNED - 810K6 SERPENTINE BELT	-13.29	06/19/2015	1100-35210-535200	
338216	900031A PULLEY (5)	19.43	06/19/2015	1100-35210-535200	
338253	215114 FAN CLUTCH - RETURNED	49.79	06/19/2015	1100-35210-535200	
338277	XF5263 SPARK PLUG (552)	37.92	06/19/2015	1100-35210-535200	
338308	D236P DISTRIBUTOR CAP (628)	9.69	06/19/2015	1100-35210-535200	
338308	C282P DISTRIBUTOR CAP (628)	44.49	06/19/2015	1100-35210-535200	
338310	215114 FAN CLUTCH (5)	49.79	06/19/2015	1100-35210-535200	
338313	RETURNED - 215114 FAN CLUTCH	-49.79	06/19/2015	1100-35210-535200	
338509	500-1048 UPPER BALL JOINT (29)	40.16	06/19/2015	1100-35210-535200	
338509	410-1033 INNER TIE ROD END (29)	110.75	06/19/2015	1100-35210-535200	
338509	401-1425 TIE ROD END IN AND OUT (29)	76.82	06/19/2015	1100-35210-535200	
338509	410-1034 OUTER TIE ROD END (29)	127.91	06/19/2015	1100-35210-535200	
338512	E150081 BRAKE MASTER CYLINDER (29)	40.80	06/19/2015	1100-35210-535200	
	Check Total:	2,151.02			
Vendor: 7721	GENERAL TEAMSTERS UNION LOCAL 662			Check Sequence: 39	ACH Enabled: False
	PR Batch 12000.06.2015 Union Dues Teamsters	737.00	06/16/2015	1100-00000-215510	PR Batch 12000.06.2015 Union Dues Team

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	737.00			
Vendor: 8538	GILLIG LLC			Check Sequence: 40	ACH Enabled: False
40123160	82-30692-000 RH LWR TORQUE RUBBER FI	218.50	06/19/2015	6400-36300-535200	
40123160	51-22968-022 VDO PRESS 150 PSI SENDER	114.16	06/19/2015	6400-36300-535200	
	Check Total:	332.66			
Vendor: 13338	MATTHEW GOGBERT			Check Sequence: 41	ACH Enabled: False
411304	2015 Safety shoe reimbursement	50.00	06/19/2015	6300-71100-516230	Safety shoe reimbursement 2015
	Check Total:	50.00			
Vendor: 7035	GRAINGER			Check Sequence: 42	ACH Enabled: False
9746572065	10/sharps container, 10/locking wall mount, 6/sh	383.48	06/19/2015	1100-17100-534950	
9747685981	badge holder, retractable badge clip	41.82	06/19/2015	4600-17100-582900	
9754178581	25du68 badge reel retractable w/chip	52.35	06/19/2015	4600-17100-582900	
9755137461	4hrf6 Plastic id card	78.80	06/19/2015	4600-17100-582900	
9756091873	color printer ribbon datacard 20w464	121.50	06/19/2015	4600-17100-582900	
9760904376	Regulator	232.69	06/19/2015	6300-71100-535900	Supplies
9762764638	Flameresist coat/overall kit	1,414.40	06/19/2015	6300-71100-534950	Supplies
9762764638	Insulated socket kit	534.80	06/19/2015	6300-71100-536200	Supplies
	Check Total:	2,859.84			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 43	ACH Enabled: False
979131194	WP 1010MXD Intermatic Inc Die Cast Xduty 1C	24.80	06/19/2015	4600-51500-582900	A#110078
979131194	WT599-E Leviton Manufacturing Company Inc	14.36	06/19/2015	4600-51500-582900	A#110078
979223343	Beam clamp	7.53	06/19/2015	6300-71100-535520	Supplies
979223343	GFI	11.84	06/19/2015	6300-71100-535520	Supplies
979223343	Intermediate conduit	75.77	06/19/2015	6300-71100-535520	Supplies
979223343	GFI	37.74	06/19/2015	6300-71100-535520	Supplies
979223344	4 B 1-1/2 RGD EMT HANGER W/BOLT (MEC	1.17	06/19/2015	1100-35220-535520	
979223344	TP512 4SQ 1/2D COVER (MECH SHOP RECP	0.67	06/19/2015	1100-35220-535520	
979223344	CS120-21 SP 20A 27TV IV SW (MECH SHOP R	2.72	06/19/2015	1100-35220-535520	
979279114	N7599-I 15A-125V GFI IVORY (MECH SHOP	22.54	06/19/2015	1100-35220-535520	
979304968	Four 1G blink box wp cvr gray for Union Park	3.32	06/19/2015	1100-51200-535520	Electrical supplies for Union Park
	Check Total:	202.46			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 44	ACH Enabled: False
	PR Batch 12000.06.2015 WDC - Roth	2,550.00	06/16/2015	1100-00000-215710	PR Batch 12000.06.2015 WDC - Roth
	PR Batch 12000.06.2015 Deferred Comp - WID	6,993.64	06/16/2015	1100-00000-215710	PR Batch 12000.06.2015 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,543.64			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 45	ACH Enabled: False
750779-00	HOIST PART (BH-9313-23C LOCK LATCH, B	1,095.00	06/19/2015	1100-35210-535300	
	Check Total:	1,095.00			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 46	ACH Enabled: False
660170	Paint	77.76	06/19/2015	6300-71100-535400	Supplies
660170	Fire hose	451.46	06/19/2015	6300-71100-536900	Supplies
662291	Adapter	20.89	06/19/2015	6300-71100-536900	Supplies
662291	Paint	85.19	06/19/2015	6300-71100-535400	Supplies
662291	Paint	106.80	06/19/2015	6300-71100-535400	Supplies
662291	Coupler	99.80	06/19/2015	6300-71100-536900	Supplies
	Check Total:	841.90			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 47	ACH Enabled: False
7400797	MFAC Concessions	362.07	06/19/2015	2850-51300-534300	281060
	Check Total:	362.07			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 48	ACH Enabled: True
	PR Batch 12000.06.2015 Federal Income Tax	66,264.46	06/16/2015	1100-00000-215150	PR Batch 12000.06.2015 Federal Income T
	PR Batch 12000.06.2015 FICA Employer Portio	25,937.29	06/16/2015	1100-00000-215110	PR Batch 12000.06.2015 FICA Employer]
	PR Batch 12000.06.2015 Medicare Employer Po	8,586.46	06/16/2015	1100-00000-215110	PR Batch 12000.06.2015 Medicare Emplo;
	PR Batch 12000.06.2015 FICA Employee Portio	25,937.29	06/16/2015	1100-00000-215110	PR Batch 12000.06.2015 FICA Employee
	PR Batch 12000.06.2015 Medicare Employee Pc	8,586.46	06/16/2015	1100-00000-215110	PR Batch 12000.06.2015 Medicare Emplo;
	Check Total:	135,311.96			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 49	ACH Enabled: False
11004846	MTP-78DT BATTERY	219.90	06/19/2015	1100-35210-535230	
11005054	MT7-34 BATTERY	220.95	06/19/2015	1100-35210-535230	
11005054	MT7-65 BATTERY	467.90	06/19/2015	1100-35210-535230	
	Check Total:	908.75			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 50	ACH Enabled: False
	PR Batch 12000.06.2015 Association Dues	40.00	06/16/2015	1100-00000-215510	PR Batch 12000.06.2015 Association Dues
	PR Batch 12000.06.2015 Union Dues - Firefight	4,279.45	06/16/2015	1100-00000-215510	PR Batch 12000.06.2015 Union Dues - Fir
	Check Total:	4,319.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11712 jindrareimb6-15	WILLIAM JINDRA b. jindra reimbursement gfci circuit tester	9.99	06/19/2015	Check Sequence: 51 1100-23100-531200	ACH Enabled: False inv # reimbursement 6-10-2015
	Check Total:	9.99			
Vendor: 8027 31726-71978	JOHN DEERE FINANCIAL FSB Mower blades, switch & plug for Ztrac	35.22	06/19/2015	Check Sequence: 52 1100-41100-536500	ACH Enabled: False Blades, switch & plug
	Check Total:	35.22			
Vendor: 12355 WA595811 WA596193	JOMAR INVESTMENTS INC CV50628 C/C VENT KIT GL-16L XL NITRILE GLOVES	177.52 12.51	06/19/2015 06/19/2015	Check Sequence: 53 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	190.03			
Vendor: 9571 4.3.15	CHRISTOPHER J KATZ DVM Goat Post Mortem	274.80	06/19/2015	Check Sequence: 54 1100-51500-521900	ACH Enabled: False LPZoo
	Check Total:	274.80			
Vendor: 8559 6.11.15	MAUREEN J KLOIDA Gift Shop Sales	16.75	06/19/2015	Check Sequence: 55 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	16.75			
Vendor: 8618 21221	LAKESHORE SCREEN PRINTING LPZ Clothing (5 hooded, 5 crew, 17 short T, 10	463.00	06/19/2015	Check Sequence: 56 1100-51500-516200	ACH Enabled: False Cust ID 432
	Check Total:	463.00			
Vendor: 8653 9303336319 9303336319 9303336319 9303336319 9303340903	LAWSON PRODUCTS INC 57500 3/8 PSH CONNECT BRASS UNION 92823 16-14 HEAT SEAL BUTT CONN 28063 5/16X2-1/2 PTO PIN SQUARE HANDL 27198 1/2X3/8 PSH CONNECT BRASS 45 DE 94613 15.25 NYLON CABLE TIES	80.85 18.68 12.40 92.96 52.47	06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015	Check Sequence: 57 1100-35210-535240 1100-35210-535240 1100-35210-535240 1100-35210-535240 6400-36300-535200	ACH Enabled: False
	Check Total:	257.36			
Vendor: 8696 6.11.15	LINDA LONDO Gift Shop Sales	18.00	06/19/2015	Check Sequence: 58 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	18.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8708 6898	LUISIER PLUMBING INC Replace mens room toilet at cabin 1	561.17	06/19/2015	Check Sequence: 59 1100-51200-535520	ACH Enabled: False Replace toilet at cabin 1
	Check Total:	561.17			
Vendor: 8715	M & I TRUST COMPANY PR Batch 12000.06.2015 Flex Ben Dep Care PR Batch 12000.06.2015 Flex Benefits Medical	1,326.88 6,101.85	06/16/2015 06/16/2015	Check Sequence: 60 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 12000.06.2015 Flex Ben Dep Ca PR Batch 12000.06.2015 Flex Benefits Me
	Check Total:	7,428.73			
Vendor: 9047 1658	M.O.S.T. INC Banners for Naval and Hooper Exhibits	480.00	06/19/2015	Check Sequence: 61 2821-53100-529900	ACH Enabled: False RWAM - Mr. Otek Sign #1658
	Check Total:	480.00			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY BL360PM 3/16-60 BRAKE LINE BL320PM 3/16-20 BRAKE LINE BL308PM 3/16-8 BRAKE LINE BR54097 ROTOR (1125) B156 TRANNY FILTER (1125) PS833M BRAKE PADS (1125) RETURNED - 20-7957F POWER STEER PUM 710625 OIL SEAL (2034) 18-5072 UNLOADED CALIPER (2034) 18-5072 UNLOADED CALIPER (2034) SX1330 BRAKE PAD (2034) BR900688 ROTOR (2034) SX1328 BRAKE PAD (2034) BR900582 ROTOR (2034) RETURNED - 18-5073 CALIPER CORE RETURNED - 18-5072 CALIPER CORE HP4840 SWITCHES ASD24 ALUMASEAL 750 (1PP) WINDSHIELD WASH	4.38 2.08 3.16 59.08 26.89 36.48 -55.00 18.38 141.19 141.19 41.58 146.46 45.65 231.84 -75.00 -75.00 11.27 7.14 34.68	06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015	Check Sequence: 62 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False ACH Enabled: False
	Check Total:	746.45			
Vendor: 8739 2015membership	MANITOWOC CITY CENTER ASSOC 2015 mcca membership for farmers market	100.00	06/19/2015	Check Sequence: 63 2150-61100-537500	ACH Enabled: False inv # 2015 membership - farmers market
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8763 6.11.15	MANITOWOC COUNTY 7-30-15 Fry Out & 11-7-15 Holiday Fair	20.00	06/19/2015	Check Sequence: 64 1100-51400-539000	ACH Enabled: False Mtwc Senior Center Temp. Food Stand Ap
	Check Total:	20.00			
Vendor: 8767 13545 13560 13561	MANITOWOC COUNTY ACCT 168 ACCT 212A Grit hauled May 27, 2015	292.67 12,000.00 223.18	06/19/2015 06/19/2015 06/19/2015	Check Sequence: 65 1100-32630-527500 2110-32640-527510 6300-71100-527500	ACH Enabled: False ACCT 168 & 212A ACCT 168 & 212A Supplies
	Check Total:	12,515.85			
Vendor: 8797 W81742 W81742	MANITOWOC MOTOR MACHINING WA16-207-4 BALL BEARING (1010) WA16-206-4 BALL BEARING (1010)	13.00 10.60	06/19/2015 06/19/2015	Check Sequence: 66 6400-36300-535200 6400-36300-535200	ACH Enabled: False
	Check Total:	23.60			
Vendor: 8805 2009 2009 2009 2009 2177 2177	MANITOWOC PLUMBING SUPPLY 1/2" close nipple Copper adapter Copper male adapter 1/2" close nipple Cleanout plug Female adapter	5.10 5.54 3.18 1.06 5.16 10.56	06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015 06/19/2015	Check Sequence: 67 6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510 6300-71100-535510	ACH Enabled: False Supplies Supplies Supplies Supplies Supplies Supplies
	Check Total:	30.60			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC PR Batch 12000.06.2015 Union Dues - Police D	2,212.50	06/16/2015	Check Sequence: 68 1100-00000-215510	ACH Enabled: False PR Batch 12000.06.2015 Union Dues - Poi
	Check Total:	2,212.50			
Vendor: 8810 5-006210	MANITOWOC PUBLIC UTILITIES Network Data Center Upgrade Project	375,147.28	06/19/2015	Check Sequence: 69 4700-14400-521400	ACH Enabled: False
	Check Total:	375,147.28			
Vendor: 9239 5029	MANITOWOC ROTARY CLUB Rotary meeting Dues	160.00	06/19/2015	Check Sequence: 70 1100-53100-532400	ACH Enabled: False RWAM - MTWC Rotary Club #5029
	Check Total:	160.00			
Vendor: 8818 25970	MANITOWOC TROPHY Engraving for Brull memorial bench at Farmer's	15.00	06/19/2015	Check Sequence: 71 1100-51200-534110	ACH Enabled: False Engraving for memorial bench by Farmer's

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total: 15.00					
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 72	ACH Enabled: False
116152	BR3Z9F593B INJECTOR ASSY (557)	34.88	06/19/2015	1100-35210-535200	
116152	7T4Z12029E IGNITION COIL ASSY (557)	110.81	06/19/2015	1100-35210-535200	
116152	SP-528 SPARK PLUG (557)	33.24	06/19/2015	1100-35210-535200	
116155	AT4Z9H486A GASKET (557)	12.71	06/19/2015	1100-35210-535200	
116156	BB5Z3A130B END SPINDLE	33.88	06/19/2015	1100-35210-535200	
116167	SP-528 SPARK PLUG	33.24	06/19/2015	1100-35210-535200	
116167	BR3Z9F593B INJECTOR ASSY	104.64	06/19/2015	1100-35210-535200	
116167	BB5Z3A130B END SPINDLE	101.64	06/19/2015	1100-35210-535200	
116167	7T4Z12029E IGNITION COIL ASSY	110.81	06/19/2015	1100-35210-535200	
116167	AT4Z9H486A GASKET	12.71	06/19/2015	1100-35210-535200	
116179	AW7Z19E616A MOTOR ASSY (559)	78.90	06/19/2015	1100-35210-535200	
116197	BL3Z9F472A HEGO SENSOR (557)	147.49	06/19/2015	1100-35210-535200	
116197	BE5Z9C444B EXHAUST SENSOR (557)	53.77	06/19/2015	1100-35210-535200	
116212	F57Z254AA SEAL (3)	26.76	06/19/2015	1100-35210-535200	
116212	6L5Z3A428AA FRONT AXLE SHAFT - RETU	463.22	06/19/2015	1100-35210-535200	
116212	F57Z3Z498AA RING (3)	12.00	06/19/2015	1100-35210-535200	
116225	N650484S60 HEX NUT (2032)	7.32	06/19/2015	1100-35210-535200	
116225	EOTZ5776A SHACKLE ASSY (2032)	81.92	06/19/2015	1100-35210-535200	
116225	N806568S439 BOLT (2032)	13.96	06/19/2015	1100-35210-535200	
116231	NPN AEROKROEIL	39.99	06/19/2015	1100-35210-535210	
116245	RETURNED - 6L5Z3A428AA FRONT SHAFT	-463.22	06/19/2015	1100-35210-535200	
Check Total: 1,050.67					
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 73	ACH Enabled: False
119676	HD IP SURVEILLANCE SYSTEM AT CITY H	5,499.69	06/19/2015	4600-17100-582900	HD IP SURVEILLANCE SYSTEM - CIT
Check Total: 5,499.69					
Vendor: 12994	DANIEL MATTHEWS			Check Sequence: 74	ACH Enabled: False
2000577-007	Refund security deposit on 6/6/15 SC Con Stand	150.00	06/19/2015	1100-00000-234200	Refund security deposit
Check Total: 150.00					
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 75	ACH Enabled: False
66337	21278937, 2278814, 2029141, 2154394, 215440	147.22	06/19/2015	4600-17100-582900	
66728	5643065, 2196679	32.93	06/19/2015	1100-17100-525900	
66945	2136268, 2138417, 2136260	24.45	06/19/2015	1100-17400-523400	
67164	1932658, 1932663	1,686.99	06/19/2015	1100-51200-582200	
67379	6640503, 6640480, 6640493	13.90	06/19/2015	1100-17400-535500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
67880	Exhibit Supplies	9.68	06/19/2015	2821-53100-529900	RWAM - Menards #67880
	Check Total:	1,915.17			
Vendor: 13131	JEANETTE C MILLER			Check Sequence: 76	ACH Enabled: False
	Reception Supplies	67.34	06/19/2015	2821-53100-529900	RWAM - Jeanie Miller - Reception Supplie
	Check Total:	67.34			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 77	ACH Enabled: False
	PR Batch 12000.06.2015 Deferred Comp - Natio	3,510.00	06/16/2015	1100-00000-215710	PR Batch 12000.06.2015 Deferred Comp -
	Check Total:	3,510.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 78	ACH Enabled: False
102734	FG4314 1/4 X 1/8 PLASTIC PIPE FITTING (53	3.47	06/19/2015	1100-35210-535200	
102780	MISC SHOP SUPPLIES (1117)	0.74	06/19/2015	1100-35210-535200	
102780	LABOR - CHECK ENGINE PROBLEM (1117)	132.87	06/19/2015	1100-35210-535200	
102809	3103015 RUBBER SLEEVE (1011)	5.96	06/19/2015	6400-36300-535200	
	Check Total:	143.04			
Vendor: 8973	ATTN: GOVERNMENT SALES NEOPOST US			Check Sequence: 79	ACH Enabled: False
14571064	BADGER MAILING FOLDER/STUFFER 2 FL	6,824.00	06/19/2015	4700-14400-581900	
	Check Total:	6,824.00			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 80	ACH Enabled: False
0067716-IN	Check Valve metcvxxxk0600	249.51	06/19/2015	2850-17900-535590	
	Check Total:	249.51			
Vendor: 12895	NEW TRANSMISSIONS INC			Check Sequence: 81	ACH Enabled: False
6-11-15	LABOR - OVERHAUL TRANSMISSION (555)	1,460.00	06/19/2015	1100-35210-535200	
	Check Total:	1,460.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 82	ACH Enabled: False
	PR Batch 12000.06.2015 Deferred Comp - Nort	2,765.00	06/16/2015	1100-00000-215710	PR Batch 12000.06.2015 Deferred Comp -
	Check Total:	2,765.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 83	ACH Enabled: False
5572820	Post-it flags	2.67	06/19/2015	1100-51100-531200	Printhead, folders, paper, post it flags
5572820	Canary, HD paper for playground inspections	6.47	06/19/2015	1100-51200-531200	Printhead, folders, paper, post it flags

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5572820	HP 88 printhead	95.99	06/19/2015	1100-41100-531910	Printhead, folders, paper, post it flags
5572820	Assorted hanging files	26.89	06/19/2015	1100-32100-531200	Printhead, folders, paper, post it flags
5572820	Rite in the Rain all weather paper	33.97	06/19/2015	1100-12540-582900	Printhead, folders, paper, post it flags
	Check Total:	165.99			
Vendor: 7384	PAT THEIR WATERCONDITIONING INC			Check Sequence: 84	ACH Enabled: False
444451	Signage for A View From The Periscope	599.68	06/19/2015	2821-53100-529900	RWAM - BC Sign #444451
	Check Total:	599.68			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 85	ACH Enabled: False
	PR Batch 12000.06.2015 FICA Alternative	3,473.95	06/16/2015	1100-00000-215715	PR Batch 12000.06.2015 FICA Alternative
	Check Total:	3,473.95			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 86	ACH Enabled: False
57020	Hand soap	56.16	06/19/2015	6300-71100-534230	Supplies
57020	Hand soap	33.60	06/19/2015	6300-71100-534230	Supplies
57020	Can liner	39.96	06/19/2015	6300-71100-534230	Supplies
57020	Roll towel	27.84	06/19/2015	6300-71100-534230	Supplies
57020	Multifold towel	22.90	06/19/2015	6300-71100-534230	Supplies
	Check Total:	180.46			
Vendor: 9118	POMPS TIRE SERVICE INC			Check Sequence: 87	ACH Enabled: False
40018151	2 tires for Gator	212.36	06/19/2015	1100-41100-524900	Tires for Gator & rider
40018151	2 tires for small rider	189.96	06/19/2015	1100-41100-536500	Tires for Gator & rider
	Check Total:	402.32			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 88	ACH Enabled: False
6.11.15	Gift Shop Sales	29.50	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	29.50			
Vendor: 9187	RAHR WEST ART MUSEUM			Check Sequence: 89	ACH Enabled: False
	Paint for Bike Rack	9.98	06/19/2015	2821-53100-529900	RWAM - Petty Cash
	Postage for Sputnikfest Poster shipment	7.68	06/19/2015	2821-53100-529900	RWAM - Petty Cash
	Reception Supplies	28.67	06/19/2015	2821-53100-529900	RWAM - Petty Cash
	Check Total:	46.33			
Vendor: 13336	MARK SAMZ			Check Sequence: 90	ACH Enabled: False
2000569-007	Refund security deposit on 6/13/15 SC Concessio	100.00	06/19/2015	1100-00000-234200	Refund security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 91	ACH Enabled: False
5992	Tox test June 2, 2015	1,625.00	06/19/2015	6300-71100-527600	Supplies
	Check Total:	1,625.00			
Vendor: 12264	CHAD SCHEINOHA			Check Sequence: 92	ACH Enabled: False
06-16-15	Safety shoe reimbursement for electrical resistan	16.90	06/19/2015	1100-32200-516230	Safety shoe reimbursement
06-16-15	Safety shoe reimbursement for electrical resistan	35.10	06/19/2015	1100-51100-516230	Safety shoe reimbursement
06-16-15	Safety shoe reimbursement for electrical resistan	13.00	06/19/2015	1100-41100-516230	Safety shoe reimbursement
	Check Total:	65.00			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 93	ACH Enabled: False
6.11.15	Gift Shop Sales	46.00	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	46.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 94	ACH Enabled: False
209-00041-0004	May 2015 Radio ads	210.00	06/19/2015	6400-36500-532600	
	Check Total:	210.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 95	ACH Enabled: False
2014 RETAINAGE	RETAINAGE PAYMENT - PAYMENT 5 & FIN	1,521.91	06/19/2015	4300-32240-582420	WS-14-3 R&R SIDEWALKS PAYMENT :
	Check Total:	1,521.91			
Vendor: 9329	SHERWIN WILLIAMS CO.			Check Sequence: 96	ACH Enabled: False
6537-1	417-1591 PACKING O-RING (PAINT MACHIN	57.20	06/19/2015	1100-35210-535200	
	Check Total:	57.20			
Vendor: 12950	ROBERT L SONNTAG			Check Sequence: 97	ACH Enabled: False
6.11.15	Gift Shop Sales	11.00	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 98	ACH Enabled: False
	PR Batch 12000.06.2015 Misc Ded #6	317.40	06/16/2015	1100-00000-215800	PR Batch 12000.06.2015 Misc Ded #6
	Check Total:	317.40			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 6860 0111835	STRAND ASSOCIATES INC HORSESHOE DRIVE PUMPING STATION FL	196.06	06/19/2015	Check Sequence: 99 6300-71100-582600	ACH Enabled: False PAYMENT #11 & FINAL HORSESHOE I
	Check Total:	196.06			
Vendor: 9439 94829	SUPERIOR CHEMICAL CORP Blue Spruce Bowl Cleaner 103.83, Molecule Plu	343.83	06/19/2015	Check Sequence: 100 1100-51500-534230	ACH Enabled: False # 3542425 Mtwc Rec LPZ
	Check Total:	343.83			
Vendor: 11633 43466	SYMBIONT SCIENCE ENG & CONST, INC heresite - gw monitoring, well installation & aba	3,004.55	06/19/2015	Check Sequence: 101 1100-61100-521600	ACH Enabled: False inv # 43466
	Check Total:	3,004.55			
Vendor: 9493 1556	T A MOTORSPORTS INC 930-2420 140' .95 QUIET LINE	18.95	06/19/2015	Check Sequence: 102 1100-35210-535200	ACH Enabled: False
	Check Total:	18.95			
Vendor: 6881 VM202002686	TRUCK COUNTRY OF WISCONSIN INC PER SPEC QE-14-6 FOR 3 NEW 2-1/2 TON TR	383,323.00	06/19/2015	Check Sequence: 103 4700-35210-581400	ACH Enabled: False
	Check Total:	383,323.00			
Vendor: 7750	U S BANK			Check Sequence: 104	ACH Enabled: True
USBANK077MAY	TRAINING - CITY OF MADISON-MOBILE D	150.25	06/19/2015	1100-21100-515700	4246-0400-1674-5558
USBANK077MAY	OFFICE MAX - VIEWU CAMERA SHIPPING I	24.66	06/19/2015	1100-21100-531200	4246-0400-1674-5558
USBANK077MAY	AUTOZONE - SQUAD BULBS (3)	74.97	06/19/2015	1100-21100-524100	4246-0400-1674-5558
USBANK077MAY	IACP MEMBERSHIP DUES - BARBIER	150.00	06/19/2015	1100-21100-532400	4246-0400-1674-5558
USBANK077MAY	COPPS FOOD CENTER - COFFEE/DONUTS,	43.20	06/19/2015	1100-21100-515700	4246-0400-1674-5558
USBANK077MAY	WALMART - OIL BLUE PICK UP TRUCK	8.32	06/19/2015	1100-21100-524100	4246-0400-1674-5558
USBANK077MAY	WALMART - DISINFECTANT WIPES	32.18	06/19/2015	1100-21100-534900	4246-0400-1674-5558
USBANK077MAY	FAT SEA GULL - LUNCH INTERVIEW PANEL	46.50	06/19/2015	1100-21100-515700	4246-0400-1674-5558
USBANK976MAY	LOWES - CABLE TIES	8.79	06/19/2015	1100-21100-534900	
USBANK976MAY	ULINE - EVIDENCE BAGS	177.22	06/19/2015	1100-21100-534900	
USBANK976MAY	OFFICE DEPOT - PACKAGING TAPE	49.94	06/19/2015	1100-21100-531200	
USBANK976MAY	MILES DARA TECH - SQUAD THERMAL PA	68.63	06/19/2015	1100-21100-534900	
	Check Total:	834.66			
Vendor: 9600 129143	UNITED MAILING SERVICES INC May 4-29 mailings	258.08	06/19/2015	Check Sequence: 105 1100-13300-531100	ACH Enabled: False clerks office

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	258.08			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY PR Batch 12000.06.2015 United Way	311.01	06/16/2015	Check Sequence: 106 1100-00000-215410	ACH Enabled: False PR Batch 12000.06.2015 United Way
	Check Total:	311.01			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES Sluge hauled Lagoon to site May 2015 Sluge hauled Plant to Lagoon May 2015	18,564.00 13,162.50	06/19/2015 06/19/2015	Check Sequence: 107 6300-71100-526610 6300-71100-526610	ACH Enabled: False Supplies Supplies
	Check Total:	31,726.50			
Vendor: 11668	WASTE MANAGEMENT OF WISCONSIN INI STREET SWEEPING CATCH BASIN	982.57	06/19/2015	Check Sequence: 108 1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
	Check Total:	982.57			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC Distilled water	35.95	06/19/2015	Check Sequence: 109 6300-71100-534200	ACH Enabled: False Supplies
128462					
	Check Total:	35.95			
Vendor: 6693	DARYL G WETENKAMP CUT SAFETY GLASS TO PATTERN & URET	139.99	06/19/2015	Check Sequence: 110 1100-35210-535200	ACH Enabled: False
809721					
	Check Total:	139.99			
Vendor: 9775	WISCONSIN MUNICIPAL CLERKS ASSOC clerk wrnca conference	170.00	06/19/2015	Check Sequence: 111 1100-13100-532500	ACH Enabled: False clerk wrnca conference
wmca082015					
	Check Total:	170.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP CELLCOM CHARGES - JUNE	487.66	06/19/2015	Check Sequence: 112 1100-21100-522500	ACH Enabled: False 003-02104147
533444					
539689	Cell Phone Charges-	59.62	06/19/2015	6300-71100-522500	
539689	Cell Phone Charges-	49.38	06/19/2015	1100-12200-522500	
539689	Cell Phone Charges	53.88	06/19/2015	1100-12100-522500	
539689	Cell Phone Charges-	11.81	06/19/2015	1100-51500-522500	
539689	Cell Phone Charges-	49.38	06/19/2015	1100-15200-522500	
539689	Cell Phone Charges-	268.70	06/19/2015	1100-22100-522500	
539689	Cell Phone Charges-	173.38	06/19/2015	1100-31100-522500	
539689	Cell Phone Charges-	49.38	06/19/2015	1100-51300-522500	
539689	Cell Phone Charges-	53.75	06/19/2015	1100-61100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
539689	Cell Phone Charges-	76.68	06/19/2015	1100-23100-522500	
539689	Cell Phone Charges-	2.86	06/19/2015	1100-11100-522500	
539689	Cell Phone Charges-	248.29	06/19/2015	1100-32100-522500	
539689	Cell Phone Charges-	44.85	06/19/2015	1100-17100-522500	
539689	Cell Phone Charges-	1,504.72	06/19/2015	1100-21100-522500	
539689	Cell Phone Charges-	52.25	06/19/2015	6400-36200-522500	
539689	Cell Phone Charges-	60.04	06/19/2015	1100-51200-522500	
539689	Cell Phone Charges-	11.06	06/19/2015	2850-17900-522500	
	Check Total:	3,257.69			
Vendor: 10230	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: False
070115-063018	Snowmobile renewal registration 07/01/15 - 06/3	5.00	06/19/2015	1100-51200-524900	Snowmobile renewal registration
	Check Total:	5.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: True
	PR Batch 12000.06.2015 State Income Tax	28,353.17	06/16/2015	1100-00000-215160	PR Batch 12000.06.2015 State Income Tax
	Check Total:	28,353.17			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 115	ACH Enabled: True
	PR Batch 12000.06.2015 Misc Ded #1	1,458.25	06/16/2015	1100-00000-215800	PR Batch 12000.06.2015 Misc Ded #1
	Check Total:	1,458.25			
Vendor: 9681	WWTF PETTY CASH			Check Sequence: 116	ACH Enabled: False
06172015	Supplies	14.79	06/19/2015	6300-71100-531200	
06172015	rebate from 2014	-6.04	06/19/2015	6300-71100-484900	
06172015	Ice	18.90	06/19/2015	6300-71100-527600	
	Check Total:	27.65			
Vendor: 11417	PATRICIA ZIMMERMAN			Check Sequence: 117	ACH Enabled: False
	Reception Supplies	52.92	06/19/2015	2821-53100-529900	RWAM-Tricia Zimmerman Reception Supp
	Check Total:	52.92			
Vendor: 11478	JANICE ZIPPERER			Check Sequence: 118	ACH Enabled: False
6.11.15	Gift Shop Sales	17.00	06/19/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	1,092,122.69			
	Total of Number of Checks:	118			

