

C.O.W.
5-19-14

14-1113

CONSENT

Committee Report on Claims

Committee recommends that the attached claims be allowed and ordered paid, and the Mayor, City Clerk, and Finance Director/Treasurer are instructed to issue the necessary order.

Justin M. Nickels, Mayor

Common Council Date: May 19, 2014

General Fund	\$384,043.83
Special Revenue Funds	\$38,476.80
Capital Funds	\$65,956.30
WWTF	\$57,016.31
Transit	\$61,013.38
Health Insurance Self Funded	\$37,857.92
Grand Total all Claims:	\$644,364.54

#05092014.....
418,794.97 +
#05162014.....
122,805.48 +
102,764.09 +
644,364.54 *
...0..

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 05/08/2014 - 10:26AM
 Batch: 00002.05.2014

Council 5/19/14
checks 5/19/14
\$ 418,794.97

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
139381-1	SCBA: 1 MSA NITTEFIGHTER RCVR/HUD; M	1,045.71	05/09/2014	1100-22100-534960	CUST #5427-MSA NIGHTFIGHTER RC
	Check Total:	1,045.71			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 2	ACH Enabled: False
128732	Door stop hng pn bb for cabin 1	19.16	05/09/2014	1100-51200-535590	Door stop
129200	12 pleated air filters 16x25x1 for building	31.92	05/09/2014	1100-41100-535590	Rakes, lopper, filters, 2 cycle oil, brake flu:
129200	1 gal 2 cycle ultra sti oil	71.99	05/09/2014	1100-41100-535100	Rakes, lopper, filters, 2 cycle oil, brake flu:
129200	Lopper bypass 29"	24.99	05/09/2014	1100-41100-536200	Rakes, lopper, filters, 2 cycle oil, brake flu:
129200	Qt Prestone brake fluid	6.99	05/09/2014	1100-41100-524100	Rakes, lopper, filters, 2 cycle oil, brake flu:
129200	2 Poly lawn rakes 30"	16.98	05/09/2014	1100-41100-536200	Rakes, lopper, filters, 2 cycle oil, brake flu:
129342	Screw extractor 5/32"	4.49	05/09/2014	1100-41100-536200	Screw extractor
129537	Vac belt upright pk2 for shop vacuum	4.49	05/09/2014	1100-51200-536200	Belt for shop vacuum
130038	UPS for water sample to Parkson	376.40	05/09/2014	6300-71100-536900	Supplies
130104	garage hose	6.99	05/09/2014	1100-21100-524100	INV 130104
	Check Total:	564.40			
Vendor: 12186	ARROWHEAD SCIENTIFIC INC			Check Sequence: 3	ACH Enabled: False
70508	Vinyl letters	71.45	05/09/2014	1100-21100-534900	INV 70508
	Check Total:	71.45			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 4	ACH Enabled: False
	RURAL ADA APRIL 2014	10,400.26	05/09/2014	6400-36500-529910	
	Check Total:	10,400.26			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 5	ACH Enabled: False
651892	xerox paper	519.52	05/09/2014	1100-21100-531200	
652041	calculator ribbon	2.82	05/09/2014	1100-21100-531200	
652525	comp paper BL	275.00	05/09/2014	1100-21100-531200	
652572	excess B&W copies	90.20	05/09/2014	1100-21100-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
652573	excess color copies	381.56	05/09/2014	1100-21100-531200	
	Check Total:	1,269.10			
Vendor: 12525	AMANDA BAUER				ACH Enabled: False
T161619-3	Interpreter 037 T161619-3 4/27/14	35.00	05/09/2014	1100-21100-521200	Interpreter 04/27/14
	Check Total:	35.00			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170021839	315/80R22.5 ST 230 TIRES	2,079.76	05/09/2014	1100-35210-535220	
170021888	P225/60R16 ULTRA TOUR LE TIRES (502)	335.86	05/09/2014	1100-21100-535200	
170021888	CAM BOLT (502)	15.00	05/09/2014	1100-21100-535200	
170021888	LABOR - MOUNT/BALANCE TIRES & WHE	64.95	05/09/2014	1100-21100-535200	
	Check Total:	2,495.57			
Vendor: 7425	BAY TOWEL INC				ACH Enabled: False
1797809	Shop rags	39.24	05/09/2014	6300-71100-536900	Supplies
	Check Total:	39.24			
Vendor: 8015	JOHN BENNETT				ACH Enabled: False
04/2014	April 2014 PSL0 Mileage	40.00	05/09/2014	1100-21100-516300	April 2014 PSL0 Mileage
	Check Total:	40.00			
Vendor: 8716	BMO HARRIS BANK NA				ACH Enabled: False
03/2014	March 2014 Admin Fees	535.50	05/09/2014	1100-14300-515900	March 2014 Admin Fees
	Check Total:	535.50			
Vendor: 7478	BRAUN BUILDING CENTER INC				ACH Enabled: False
B057160701	CHIEF OFFICE: 2-16' CASING FOR CHAIR R	21.50	05/09/2014	1100-22310-535400	FIRE DEPT-16 FT MDF CASING FOR C.
	Check Total:	21.50			
Vendor: 7480	CAROL L BREY				ACH Enabled: False
5/1/14	Gift Shop Sales	19.50	05/09/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	19.50			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC				ACH Enabled: False
3422	RETURNED - 31595 FAN HUB	-445.88	05/09/2014	1100-35210-535200	
5141646	1101599 WATER PUMP (120)	724.34	05/09/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5141646	10418017 FSO-BALL SOCKET KIT-P	323.90	05/09/2014	1100-35210-535200	
5141722	1066226 ROCKER SWITCH - MOM-OFF-MOI	71.42	05/09/2014	1100-35210-535200	
5141723	5A803 FUEL CAP (107)	86.93	05/09/2014	1100-35210-535200	
	Check Total:	760.71			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 14	ACH Enabled: False
42311	Senior Center printer ink	64.09	05/09/2014	1100-51400-531300	Mtwc Senior Center
	Check Total:	64.09			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 15	ACH Enabled: False
LC63197	ITEM NUMBER 1244338; HP 72 INK MATTE	115.68	05/09/2014	1100-31100-531910	ITEM NUMBER 1244338; HP 72 INK M/
LC79765	Det Bureau printer HP LJ ENT 600 M601N	684.61	05/09/2014	4700-21100-581900	Inv LC79765
LH95902	Windows upgrades - MPU expense	1,227.10	05/09/2014	1100-14400-521400	Inv LC79765
	Check Total:	2,027.39			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 16	ACH Enabled: False
OF37040818	recharge	40.05	05/09/2014	1100-21100-524100	Customer 242
	Check Total:	40.05			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 17	ACH Enabled: False
718235	BP CUFFS-ADULT CUFF, SINGLE TUBY, HP	48.65	05/09/2014	1100-22100-534200	CUST #475677 - ADULT CUFF, SINGLE
	Check Total:	48.65			
Vendor: 12787	CTM GROUP INC			Check Sequence: 18	ACH Enabled: False
4/30/14	Lincoln Park Zoo penny press	31.50	05/09/2014	1100-51500-539000	Lincoln Park Zoo penny press
	Check Total:	31.50			
Vendor: 7709	DWD-UI			Check Sequence: 19	ACH Enabled: False
5922803	April 2014 Unemployment	196.25	05/09/2014	1100-51300-515800	April 2014 Unemployment
5922803	April 2014 Unemployment	972.72	05/09/2014	1100-34111-515800	April 2014 Unemployment
5922803	April 2014 Unemployment	668.00	05/09/2014	1100-51200-515800	April 2014 Unemployment
	Check Total:	1,836.97			
Vendor: 5953	EAU CLAIRE PRESS COMPANY			Check Sequence: 20	ACH Enabled: False
4/1/14	Lincoln Park Zoo	25.00	05/09/2014	1100-51500-539000	Lincoln Park Zoo
	Check Total:	25.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 21	ACH Enabled: False
5/1/14	Gift Shop Sales	28.50	05/09/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.50			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 22	ACH Enabled: False
1640547	SQUAD MEDICAL SUPPLIES - APRIL	312.01	05/09/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1640548	POLICE DEPT. 4 SHARPS CONTAINERS-HIT	127.76	05/09/2014	1100-21100-524100	CUST #6308 - MEDICAL SUPPLIES FOI
1640548	4 SHARPS CONTAINERS-HINGED. 20 SHAR	112.90	05/09/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1642322	SQUAD MEDICAL SUPPLIES - MAY	404.24	05/09/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	956.91			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMANI185946	Food grade oil	37.89	05/09/2014	6300-71100-536900	Supplies
WIMANI186127	Zinc cap screw	1.70	05/09/2014	6300-71100-536200	Supplies
	Check Total:	39.59			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 24	ACH Enabled: False
635573	90A FOUR-IN-ONE AEROSOL	105.36	05/09/2014	1100-35210-535210	
635573	74HV-A BRAKE & METAL PARTS CLEANER	100.32	05/09/2014	1100-35210-535210	
	Check Total:	205.68			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 25	ACH Enabled: False
97938	#142 battery	72.00	05/09/2014	1100-21100-526100	Inv 97938
	Check Total:	72.00			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
	PR Batch 10000.05.2014 Uniforms	13.48	05/06/2014	1100-00000-215800	PR Batch 10000.05.2014 Uniforms
1011893519	RAGS	31.05	05/09/2014	1100-35210-539030	
1011893519	RUGS	49.36	05/09/2014	1100-32100-529900	
1011893519	AIR FRESHENER	2.43	05/09/2014	1100-35220-534230	
	Check Total:	96.32			
Vendor: 8294	GALLS INC			Check Sequence: 27	ACH Enabled: False
001796840	body armor Wallander Bennett Musial C Pusel S	3,065.34	05/09/2014	1100-21100-516200	
00185957	Soft tactical tourniquet 1.5	169.80	05/09/2014	1100-21100-534700	
001898853	tactical holster platform - Dramm taser	130.00	05/09/2014	1100-21100-516200	Inv 1898853
	Check Total:	3,365.14			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8295	GANNETT WISCONSIN MEDIA				ACH Enabled: False
5/1/14	Senior Center HTR May subscription	45.44	05/09/2014	1100-51400-532200	Senior Center HTR Subscription
	Check Total:	45.44			
Vendor: 10516	NAOMI GAUTHIER				ACH Enabled: False
5/1/14	Gift Shop Sales	12.00	05/09/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 8571	GENERAL PARTS INC				ACH Enabled: False
307841	Coupler body	11.96	05/09/2014	6300-71100-536900	Supplies
307841	Coupler plug	5.62	05/09/2014	6300-71100-536900	Supplies
	Check Total:	17.58			
Vendor: 7035	GRAINGER				ACH Enabled: False
32.47	4RY18 BUFFING AND CLEANING PAD	32.47	05/09/2014	1100-17800-523420	Supplies
9427373262	Valve rebuild kit	187.43	05/09/2014	6300-71100-535900	Supplies
9427373262	Air hose	98.46	05/09/2014	6300-71100-536900	Supplies
	Check Total:	318.36			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC				ACH Enabled: False
972341758	Connector	33.51	05/09/2014	6300-71100-535520	Supplies
972341758	Rcpt plate	1.35	05/09/2014	6300-71100-535520	Supplies
972341758	Mercury bulb	24.81	05/09/2014	6300-71100-535520	Supplies
972341758	Plug	26.46	05/09/2014	6300-71100-535520	Supplies
972341758	Driver	12.28	05/09/2014	6300-71100-536200	Supplies
	Check Total:	98.41			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO				ACH Enabled: False
	PR Batch 10000.05.2014 WDC - Roth	1,620.00	05/06/2014	1100-00000-215710	PR Batch 10000.05.2014 WDC - Roth
	PR Batch 10000.05.2014 Deferred Comp - WI D	5,737.56	05/06/2014	1100-00000-215710	PR Batch 10000.05.2014 Deferred Comp -
	Check Total:	7,357.56			
Vendor: 8847	GREGORY M GROTEGOT				ACH Enabled: False
4841	Portable toilet at cemetery 04/15/14 to 04/30/14	43.20	05/09/2014	1100-41100-529900	Portable toilet 04/15 to 04/30
	Check Total:	43.20			
Vendor: 8411	HEIN PLUMBING				ACH Enabled: False
15435	Backflow preventer testing/maintenance	380.00	05/09/2014	6300-71100-529900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8415	Check Total:	380.00			
43839246	HOBBY LOBBY STORES INC Plaques for outgoing board members	43.17	05/09/2014	2821-53100-529900	ACH Enabled: False RWAM - Hobby Lobby #43839246
Vendor: 11492	Check Total:	43.17			
5/1/14	SHARON S HOLDA Gift Shop Sales	30.00	05/09/2014	2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 7924	Check Total:	30.00			
mileage0414	JENNIFER HUDON treas mileage	38.08	05/09/2014	1100-14200-533400	ACH Enabled: False treas mileage
Vendor: 7210	Check Total:	38.08			
	INTERNAL REVENUE SERVICE PR Batch 10000.05.2014 FICA Employee Portio PR Batch 10000.05.2014 FICA Employer Portio PR Batch 10000.05.2014 Medicare Employer Po PR Batch 10000.05.2014 Medicare Employer Po PR Batch 10000.05.2014 Federal Income Tax	24,305.40 24,305.40 7,713.05 7,713.05 60,206.39	05/06/2014 05/06/2014 05/06/2014 05/06/2014 05/06/2014	1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150	ACH Enabled: True PR Batch 10000.05.2014 FICA Employee : PR Batch 10000.05.2014 FICA Employer] PR Batch 10000.05.2014 Medicare Emplo: PR Batch 10000.05.2014 Medicare Emplo: PR Batch 10000.05.2014 Federal Income T
Vendor: 8542	Check Total:	124,243.29			
9017388563	KEMIRA WATER SOLUTIONS INC Ferric chloride	4,167.68	05/09/2014	6300-71100-534220	ACH Enabled: False Supplies
Vendor: 12636	Check Total:	4,167.68			
koepkete2013	JANE KOEPE treas tax overpay	92.95	12/20/2013	1100-00000-212100	ACH Enabled: False treas tax ref
Vendor: 8625	Check Total:	92.95			
L00009734	LAKESHORE TECHNICAL COLLEGE 3-48 HR PARAMED REFRESHER W/PALS-CI	2,130.00	05/09/2014	1100-22100-515700	ACH Enabled: False CUST #LTC100836-ACIS & PARAMED
L00009735	3-8 HR ACIS REFRESHER W/PALS-CLASS #	1,550.00	05/09/2014	1100-22100-515700	CUST #LTC100836-ACIS & PARAMED
Vendor: 12884	Check Total:	3,680.00			
2000212-007	LAKESHORE UNITED METHODIST CHURC Refund security deposit on ring toss game	10.00	05/09/2014	1100-00000-234200	ACH Enabled: False Refund security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	Check Total:	10.00			
9302414195	LAWSON PRODUCTS INC			Check Sequence: 44	ACH Enabled: False
9302414195	88437 3/8 STEEL FLAT WASHER	15.82	05/09/2014	1100-35210-535240	
9302414195	86731 32 SS HOSE CLAMP	17.80	05/09/2014	1100-35210-535240	
9302414195	A21129 7/8-9X7 HEX CAP SCREW	69.76	05/09/2014	1100-35210-535240	
9302414195	87142 36 SS HOSE CLAMP	18.50	05/09/2014	1100-35210-535240	
9302414195	11915 1/4 AIR NIPPLE	14.06	05/09/2014	1100-35210-535240	
9302414195	95709 2" SURF COND DISC	24.70	05/09/2014	1100-35210-535200	
9302414195	84733 1/4" JOBBER DRILL BIT	26.49	05/09/2014	1100-35210-535200	
9302414195	99562 24" TARP STRAP	32.60	05/09/2014	1100-35210-535210	
9302414195	58000 GENERAL PURPOSE DUCT TAPE	10.97	05/09/2014	1100-35210-535210	
9302414195	8637 3/58 BLK MLBL FTG	8.95	05/09/2014	1100-35210-535240	
Vendor: 8155	Check Total:	239.65			
4/5-9/14	JEROD LEBCHER			Check Sequence: 45	ACH Enabled: False
Vendor: 12883	Meal Reimb - New World Conf - Florida	67.99	05/09/2014	1100-21100-515700	Meal Reimb - New World Conf - Florida
2000209-007	Check Total:	67.99			
Vendor: 12883	CHARITY LEMBERGER			Check Sequence: 46	ACH Enabled: False
2000209-007	Refund security deposit on 5/3/14 LP cabin 2 ren	150.00	05/09/2014	1100-00000-234200	Refund security deposit
Vendor: 8665	Check Total:	150.00			
LSRG # 3-2014	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 47	ACH Enabled: False
LSRG #4-2014	LSRG Cost Assessment #3, 2014	3,932.75	05/09/2014	4500-12400-521800	LSRG Cost Assessments # 3 and #4, 2014
	LSRG Cost Assessment #4, 2014	836.88	05/09/2014	4500-12400-521800	LSRG Cost Assessments # 3 and #4, 2014
Vendor: 11737	Check Total:	4,769.63			
10941	LEXIPOL, LLC			Check Sequence: 48	ACH Enabled: False
	LE Policy Update KMS - 06/01/14 - 05/31/15	3,373.00	05/09/2014	1100-21100-515700	Inv 10941
Vendor: 8696	Check Total:	3,373.00			
5/1/14	LINDA LONDO			Check Sequence: 49	ACH Enabled: False
	Gift Shop Sales	22.50	05/09/2014	2841-51400-539435	Gift Shop Sales
Vendor: 12354	Check Total:	22.50			
5644	LOU'S GLOVES INC			Check Sequence: 50	ACH Enabled: False
	Large nitrile gloves	85.00	05/09/2014	6300-71100-534950	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5644	X-Large nitrile gloves	85.00	05/09/2014	6300-71100-534950	Supplies
	Check Total:	170.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 51	ACH Enabled: False
	PR Batch 10000.05.2014 Flex Ben Dep Care	1,187.43	05/06/2014	1100-00000-215910	PR Batch 10000.05.2014 Flex Ben Dep Ca
	PR Batch 10000.05.2014 Flex Benefits Medical	6,674.99	05/06/2014	1100-00000-215910	PR Batch 10000.05.2014 Flex Benefits Me
	Check Total:	7,862.42			
Vendor: 11847	CATHY MACHIA			Check Sequence: 52	ACH Enabled: False
2000203-007	Refund due to cancellation of 8/16/14 cabin 1 rei	150.00	05/09/2014	1100-00000-234200	Refund security deposit
2000204-007	Refund due to cancellation of 8/16/14 cabin 1 rei	93.11	05/09/2014	1100-51200-458550	Refund security deposit
2000204-007	Refund due to cancellation of 8/16/14 cabin 1 rei	4.66	05/09/2014	1100-00000-241100	Refund security deposit
	Check Total:	247.77			
Vendor: 6530	RUTH M MALLZAHN			Check Sequence: 53	ACH Enabled: False
5/1/14	Gift Shop Sales	13.50	05/09/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.50			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 54	ACH Enabled: False
MAY 2014	52.19% OF TOTAL ROOM TAX	20,108.19	05/09/2014	2130-62400-527930	TOTAL \$38,528.81
	Check Total:	20,108.19			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
	RE: David Pady, S929452-6 (paid to City in erro	276.10	05/09/2014	1100-00000-239800	RE: David Pady, S929452-6 (paid to City i
	Check Total:	276.10			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 56	ACH Enabled: False
court042014	treas court 04/2014	4,394.38	05/09/2014	1100-21100-441110	treas court 04/2014
	Check Total:	4,394.38			
Vendor: 8744	MANITOWOC COUNTY BAR ASSOC			Check Sequence: 57	ACH Enabled: False
Dues Assmt 4-29	Semi-Annual Dues Assessment - KMM - 5/2014	35.00	05/09/2014	1100-12100-532400	Semi-Annual Dues Assessment - KMM - 5
	Check Total:	35.00			
Vendor: 8790	MANITOWOC HTG & REFRIGERATION			Check Sequence: 58	ACH Enabled: False
MARINA	INSTALL SPACE RAY LTS 10040N5 40FT R.	2,790.00	05/09/2014	1100-34210-536910	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,790.00			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 59	ACH Enabled: False
161376	G-44 1-1/2" friction ring for shop stock	6.84	05/09/2014	1100-51200-535510	Friction ring
	Check Total:	6.84			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 60	ACH Enabled: False
S0019770	Sewer billing & collection service April 2014	42,163.47	05/09/2014	6300-71100-521400	Supplies
S0019778	Monthly EDP charges - City	20,333.18	05/09/2014	1100-14400-521400	DATA PROCESSING
S0019778	Monthly EDP charges - Transit	116.57	05/09/2014	6400-36100-521400	DATA PROCESSING
	Check Total:	62,613.22			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 61	ACH Enabled: False
APRIL 2014	UTILITY COLLECTIONS	13,505.07	05/09/2014	1100-00000-213500	
	Check Total:	13,505.07			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 62	ACH Enabled: False
23568	Rec Dept Basketball & Volleyball Plaques	180.00	05/09/2014	1100-51300-534500	Manitowoc Rec Dept - Basketball & Volley
	Check Total:	180.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 63	ACH Enabled: False
103401	SERVICE CHARGE	139.00	05/09/2014	1100-21100-534610	
103402	INDOOR DOMW AND SERVICE LABOR HR:	289.38	05/09/2014	1100-21100-534610	
103783	(24) CCTV SERVER MAINTENANCE AGREE	1,118.16	05/09/2014	1100-21100-534610	
104239	BATTERIES AND SERVICE CHARGES	400.88	05/09/2014	1100-21100-534610	
	Check Total:	1,947.42			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 64	ACH Enabled: False
168577	Lease payment 35 for June 1-30, 2014	166.14	05/09/2014	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 65	ACH Enabled: False
06/2014	June 2014 Life Ins Premium	7,394.32	05/09/2014	1100-00000-215330	June 2014 Life Ins Premium
06/2014	June 2014 Life Ins Premium	437.55	05/09/2014	1100-14300-515430	June 2014 Life Ins Premium
	Check Total:	7,831.87			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR			Check Sequence: 66	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 10000.05.2014 Misc Ded #7	304.10	05/06/2014	1100-00000-215800	PR Batch 10000.05.2014 Misc Ded #7
Vendor: 8928	Check Total:	304.10			
	MUNICIPAL ENVIRONMENTAL GROUP			Check Sequence: 67	ACH Enabled: False
2014 Membership	2014 membership dues	2,250.00	05/09/2014	6300-71100-532400	Supplies
Vendor: 12115	Check Total:	2,250.00			
	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 68	ACH Enabled: False
276412	Environmental fee 4.14.2014	14.19	05/09/2014	6300-71100-529900	Supplies
276412	Dump & switch 4.14.2014	141.94	05/09/2014	6300-71100-529900	Supplies
276412	Environmental fee 4.28.2014	14.19	05/09/2014	6300-71100-529900	Supplies
276412	Fuel charge 4.28.2014	27.21	05/09/2014	6300-71100-529900	Supplies
276412	Dump & switch 4.28.2014	141.94	05/09/2014	6300-71100-529900	Supplies
276412	Fuel charg 4.14.2014	27.21	05/09/2014	6300-71100-529900	Supplies
Vendor: 10530	Check Total:	366.68			
	CRUZ E NAJERA			Check Sequence: 69	ACH Enabled: False
2000213-007	Refund security deposit on 5/3/14 SC Fieldhouse	150.00	05/09/2014	1100-00000-234200	Refund security deposit
Vendor: 9575	Check Total:	150.00			
	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 70	ACH Enabled: False
	PR Batch 10000.05.2014 Deferred Comp - Natio	3,435.00	05/06/2014	1100-00000-215710	PR Batch 10000.05.2014 Deferred Comp -
Vendor: 10444	Check Total:	3,435.00			
	NCH CORPORATION			Check Sequence: 71	ACH Enabled: False
20781410	Mega CS crumh ceramic compound	435.96	05/09/2014	6300-71100-536900	Supplies
Vendor: 10557	Check Total:	435.96			
	NEUMAN POOLS INC			Check Sequence: 72	ACH Enabled: False
0060056-in	valve check, hydrostatic relief, hrr/orp probe cab	475.50	05/09/2014	2850-17900-524900	
Vendor: 12175	Check Total:	475.50			
	NORTH AMERICAN RECIPROCAL MUSEUM			Check Sequence: 73	ACH Enabled: False
1898	2014 membership renewal	175.00	05/09/2014	1100-53100-532400	RWANM - NARMI 2014 Membership
Vendor: 9000	Check Total:	175.00			
	NORTH SHORE BANK f&b			Check Sequence: 74	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 10000.05.2014 Deferred Comp - Nort	3,425.00	05/06/2014	1100-00000-215710	PR Batch 10000.05.2014 Deferred Comp -
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 75	ACH Enabled: False
1267724	COLD MIX	2,103.44	05/09/2014	1100-32200-548110	
	Check Total:	2,103.44			
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 76	ACH Enabled: False
4/16/14	Senior Center Library Book Reimbursement	92.96	05/09/2014	1100-51400-534500	Library Books Reimbursement
	Check Total:	92.96			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 77	ACH Enabled: False
704064688001	TAPE, NOTEBOOKS, POCKET FOLDERS, EP	46.80	05/09/2014	1100-31100-531200	OFFICE SUPPLIES
704064877001	REPORT COVERS	5.02	05/09/2014	1100-31100-531200	OFFICE SUPPLIES
710791505001	Labels	19.99	05/09/2014	1100-14200-531200	Envelopes, Tape, Labels & Pens
710791505001	Pens	14.37	05/09/2014	1100-15300-531200	Envelopes, Tape, Labels & Pens
710791505001	Envelopes & Tape	19.37	05/09/2014	1100-14100-531200	Envelopes, Tape, Labels & Pens
710791535001	Tape & numeric keypad	22.93	05/09/2014	1100-14300-531200	Envelopes, Tape, Labels & Pens
	Check Total:	128.48			
Vendor: 9036	OLSEN SAFETY EQUIPMENT CORP			Check Sequence: 78	ACH Enabled: False
0301403-IN	3361Y MAJESTIC PVC KW GLOVES	202.42	05/09/2014	1100-32200-534950	
	Check Total:	202.42			
Vendor: 11162	OSI ENVIRONMENTAL INC			Check Sequence: 79	ACH Enabled: False
408261	DISPOSAL OF OIL DRY-1 55 GALLON DRUM	175.00	05/09/2014	1100-22100-534910	ACCT #242 - DISPOSAL OF 55 GAL DR
	Check Total:	175.00			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 80	ACH Enabled: False
	April Art Cart Sales minus 10%	52.78	05/09/2014	2820-53100-529900	RWAM - Acute Angle April Art Cart Sales
	Check Total:	52.78			
Vendor: 7384	PAT THEIS WATERCONDITIONING INC			Check Sequence: 81	ACH Enabled: False
442677	WORKOUT SHIRT & SHORTS; T-SHIRTS; HOC	3,054.00	05/09/2014	1100-22100-516200	FIRE DEPT: DEPT CLOTHING PURCH/
442694	CAYEMBERG: 3 FLEXFIT HATS W/NAME C	51.00	05/09/2014	1100-22100-534900	FIRE DEPT: DEPT CLOTHING PURCH/
442694	KASSUBE: 2 WORKOUT SHORTS	36.00	05/09/2014	1100-22100-516200	FIRE DEPT: DEPT CLOTHING PURCH/

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12823	Check Total: PELLION BENEFITS INC PR Batch 10000.05.2014 FICA Alternative	3,141.00 549.11	05/06/2014	Check Sequence: 82 1100-00000-215715	ACH Enabled: False PR Batch 10000.05.2014 FICA Alternative
Vendor: 9992	Check Total: RAMONA PERONTO Gift Shop Sales	549.11 23.00	05/09/2014	Check Sequence: 83 2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 12222	Check Total: PM SUPPLY & POOL SERVICE LLC Mildew stain remover Laundry detergent	23.00 62.38 27.62	05/09/2014	Check Sequence: 84 6300-71100-534230 6300-71100-534230	ACH Enabled: False Supplies Supplies
Vendor: 7438	Check Total: PRAXAIR LAD 1-SCBA: RENTAL OF AIR TANKS DUR LAD 1-SCBA: FILL 2 TANKS & HYDROTEST	90.00 41.08 176.77	05/09/2014	Check Sequence: 85 1100-22100-534960 1100-22100-534960	ACH Enabled: False ACCT #RRFR37 ACCT #RRFR37
Vendor: 10916	Check Total: QPS EMPLOYMENT GROUP INC. BI Temp. Empl. A. Reiger, Wk. Ending 4/27/201	217.85 330.00	05/09/2014	Check Sequence: 86 1100-23100-511500	ACH Enabled: False BI Temp. Empl. A. Reiger, Wk. Ending 4/2
Vendor: 9157	Check Total: QUALITY STATE OIL CO INC DIESEL FUEL DIESEL FUEL	330.00 3,393.29 20,032.01	05/09/2014	Check Sequence: 87 1100-35210-535100 6400-36300-535100	ACH Enabled: False
Vendor: 9167	Check Total: CARYL H. QUIST Gift Shop Sales	23,425.30 17.00	05/09/2014	Check Sequence: 88 2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 9227	Check Total: ROGAN SHOES INC BARBIER: WORKOUT/RUNNING SHOES VOGT: WORKOUT/RUNNING SHOES	17.00 70.00 80.00	05/09/2014	Check Sequence: 89 1100-22100-516200 1100-22100-516200	ACH Enabled: False ACCT #2202: SHOES-VOGT & BARBI

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 9279	SANDY BAY MDNK RANCH			Check Sequence: 90	ACH Enabled: False
5/21/14	Lincoln Park Zoo - chuck	250.00	05/09/2014	1100-51500-534300	Lincoln Park Zoo - chuck
	Check Total:	250.00			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 91	ACH Enabled: False
SC10027315	AUDIT OF FINANCIAL STATEMENTS FOR 1	13,000.00	05/09/2014	1100-14100-521300	client: 2254
	Check Total:	13,000.00			
Vendor: 8016	MARK SCHROEDER			Check Sequence: 92	ACH Enabled: False
4/29-30/14	Meal Reimb - Intoximeter Certification - Oshkos	25.14	05/09/2014	1100-21100-515700	Meal Reimb - Intoximeter Certification - C
	Check Total:	25.14			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 93	ACH Enabled: False
98465	LARSEN: 1 PR BLACK KEEN SHOES	82.00	05/09/2014	1100-22100-516200	FIRE DEPT: PANTS-SURFUS; SHOES-I
98536	SURFUS: 3 PR BIG BEN PANTS	74.97	05/09/2014	1100-22100-516200	FIRE DEPT: PANTS-SURFUS; SHOES-I
	Check Total:	156.97			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 94	ACH Enabled: False
113374	6# ANGLE IRON	13.15	05/09/2014	1100-35210-542100	
	Check Total:	13.15			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 95	ACH Enabled: False
	PR Batch 10000.05.2014 Misc Ded #6	332.32	05/06/2014	1100-00000-215800	PR Batch 10000.05.2014 Misc Ded #6
	Check Total:	332.32			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 96	ACH Enabled: False
5/1/14	Gift Shop Sales	28.50	05/09/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	28.50			
Vendor: 9401	STEINIE'S WATER GARDENS			Check Sequence: 97	ACH Enabled: False
2495a	Lincoln Park Zoo	77.64	05/09/2014	1100-51500-521900	Lincoln Park Zoo
	Check Total:	77.64			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 98	ACH Enabled: False
		77.64			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MAY 2014	MONTHLY WORKERS COMP	582.57	05/09/2014	1100-22100-511910	
Vendor: 9439	Check Total:	582.57			
57404	SUPERIOR CHEMICAL CORP			Check Sequence: 99	ACH Enabled: False
57405	Case of Aero Fresh - Country Roads Lincoln Park Zoo	85.50 371.70	05/09/2014 05/09/2014	1100-41100-534230 1100-51500-534230	Aero Fresh Lincoln Park Zoo
Vendor: 12419	Check Total:	457.20			
18318	SYNERGY SALES LLC			Check Sequence: 100	ACH Enabled: False
Vendor: 9493	Check valve assy	65.63	05/09/2014	6300-71100-535210	Supplies
986	Check Total:	65.63			
986	T A MOTORSPORTS INC			Check Sequence: 101	ACH Enabled: False
986	31-904 HANDLE (215) 4229-120--1800 AIR FILTER (215) BPMR7A SPARK PLUG (215)	2.19 5.22 5.06	05/09/2014 05/09/2014 05/09/2014	1100-35210-535200 1100-35210-535200 1100-35210-535200	
Vendor: 12127	Check Total:	12.47			
TL0APR14	TLO, LLC			Check Sequence: 102	ACH Enabled: False
Vendor: 7609	April searches	7.75	05/09/2014	1100-21100-572200	Acct Id: 240495 Apr14
531-14CL	Check Total:	7.75			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 103	ACH Enabled: False
531-14CL	COMM SERVICES FOR 10/1/13-9/30/14	6,730.00	05/09/2014	1100-11100-521900	
Vendor: 7750	Check Total:	6,730.00			
036505	U S BANK			Check Sequence: 104	ACH Enabled: True
036505	Label Maker	34.98	05/09/2014	1100-53100-531200	RWAM - US Bank April Statement
036505	Batteries	11.49	05/09/2014	6300-71100-536900	Supplies
036505	Storage bags	4.94	05/09/2014	6300-71100-536900	Supplies
042091	No trespassing sign	3.88	05/09/2014	6300-71100-536900	Supplies
042091	Paint	90.00	05/09/2014	6300-71100-535400	Supplies
0425-2014	Shop towels	9.95	05/09/2014	6300-71100-536900	Supplies
0425-2014FIN	Form 941 e-file	4.95	05/09/2014	1100-14300-534900	Statement Date 04-25-2014
0425-2014FIN	CAB/LUGGAGE FEES SPRINGBROOK CON.	144.74	05/09/2014	1100-14400-533400	
0425-2014FIN	SPRINGBROOK CONF	49.52	05/09/2014	1100-14400-533500	
0425-2014FIN	IPAD FOR NEW ALDERMAN	391.00	05/09/2014	4700-14400-521400	
0425-2014FIN	GFOA SPRING CONF	46.07	05/09/2014	1100-14100-533500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
0425-2014FIN	2 FUJITSU SCANSNAP S13001	496.76	05/09/2014	1100-12100-524900	
083119	Lab shipment for tox test	17.91	05/09/2014	6300-71100-527600	Supplies
085010	Lab shipment for tox test	17.91	05/09/2014	6300-71100-527600	Supplies
085386	Sponge	3.74	05/09/2014	6300-71100-524100	Supplies
085386	Broom	9.95	05/09/2014	6300-71100-534230	Supplies
085386	Car wash	5.29	05/09/2014	6300-71100-524100	Supplies
085386	Anti freeze	5.90	05/09/2014	6300-71100-536900	Supplies
085386	Paint	86.00	05/09/2014	6300-71100-535400	Supplies
095764	Roller cover	6.87	05/09/2014	6300-71100-535400	Supplies
095764	Roller cover	10.47	05/09/2014	6300-71100-535400	Supplies
095764	Roller frame	3.98	05/09/2014	6300-71100-535400	Supplies
149421	Permanganate	27.21	05/09/2014	6300-71100-536900	Supplies
149421	Acid sulfate	13.30	05/09/2014	6300-71100-536900	Supplies
244129541120140	APWA 2014 SPRING CONFERENCE REGIST.	100.00	05/09/2014	1100-31100-532500	AMERICAN PUBLIC WORKS
4.21.2014	Paging horn	87.41	05/09/2014	6300-71100-535200	Supplies
4582407	Security Guard Shirt exchange	-5.00	05/09/2014	2820-53100-529900	RWAM - US Bank April Statement
8396	Emergency light batteries	61.55	05/09/2014	6300-71100-534950	Supplies
DPW-DEP OF FIN1	SUSAN REILLY NOTARY 4-YR FILING FEE	20.00	05/09/2014	1100-32100-532500	
DPW-DEP OF FIN2	KAREN DOROW NOTARY 4-YR FILING FEE	20.00	05/09/2014	1100-32100-532500	
DPW-FE-4-15-14	74506104035 ANODE TRIM TAB (2041)	15.49	05/09/2014	1100-35210-535200	
DPW-FE-4-7-14	2006618928 PAINTERS TOUCH BRUSH	6.78	05/09/2014	1100-35210-535400	
DPW-FE-4-7-14	85131500117 BRUSH	7.58	05/09/2014	1100-35210-535400	
DPW-FE-4-7-14	5262440218 BAR/CHAIN OIL	20.85	05/09/2014	1100-35210-535210	
DPW-FE-4-7-14	7617433425 TAPE MEASURE	29.91	05/09/2014	1100-35210-536200	
DPW-FE-4-7-14	4133382701 BATTERIES	20.78	05/09/2014	1100-35210-535210	
DPW-MTWC MAR41	LED51858DP LED RAIL LGHT (2041)	35.10	05/09/2014	1100-35210-535200	
DPW-UPS-3-26-14	SHIPPING - REI - SEND IN BOX FOR REPAIR	19.15	05/09/2014	6400-36300-535200	
DPW-UPS-4-4-14	SHIPPING - CUMMINS - RETURN WRONG I	9.12	05/09/2014	6400-36300-535200	
DPW-UPS-4-5-14	SHIPPING - FORESTRY SUPPLIERS - PART I	23.70	05/09/2014	1100-51200-536200	
MFD-APR2014	CHIEFS OFFICE: CAULK, PAINTERS TAPE,	21.30	05/09/2014	1100-22310-535400	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	STA 1: BLEACH, LIGHT BULBS	47.61	05/09/2014	1100-22310-534230	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	STA 3: PINESOL-2 BOTTLES	5.94	05/09/2014	1100-22330-534230	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	2 CAL GAS 50PPM FROM MESA INTERNAT.	167.95	05/09/2014	1100-22100-534910	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	SCHROEDER: 2 NAME PLATES; PLOW CAS	68.71	05/09/2014	1100-22100-534900	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	GRIEPPENTROG & PFILE: WI PARAMED SE	190.00	05/09/2014	1100-22100-581700	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	IPT MEALS- NE14-0129,0136,0144,0156,0157,	144.20	05/09/2014	1100-22100-516900	FIRE DEPT-IPT MEALS; TRAINING; C/
MFD-APR2014	HOFFMAN: MPO BADGE	39.99	05/09/2014	1100-22100-516200	FIRE DEPT-IPT MEALS; TRAINING; C/
POLAPR14OD	LD-INKJETS - toner x25 Rpt Rm	37.94	05/09/2014	1100-21100-531200	FIRE DEPT-IPT MEALS; TRAINING; C/
POLAPR14OD	USPS -	213.00	05/09/2014	1100-21100-534900	
POLAPR14OD	LD-INKJETS - toner CC364A SC/Rpt Rm	79.99	05/09/2014	1100-21100-531200	
POLAPR14OD	USPS - Det Bureau shipping exp to Madison	25.60	05/09/2014	1100-21100-531200	
POLMAR14RB	AMERICANN HARTFORD -MINI ACADEMY	140.00	05/09/2014	1100-21100-515700	
POLMAR14RB	COPPS - IN-SERVICE	55.38	05/09/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLMAR14RB	MAXISHARE - TOGETHER FOR THE CHILL	324.00	05/09/2014	1100-21100-515700	
POLMAR14RB	COPPS - IN-SERVICE	37.34	05/09/2014	1100-21100-515700	
POLMAR14RB	SHERATON MLTW - SWAT CONF RM 2	158.00	05/09/2014	1100-21100-515700	
POLMAR14RB	SHERATON MLTW - SWAT CONF RM 1	158.00	05/09/2014	1100-21100-515700	
POLMAR14RB	BCA TRAINING EDU - DARE TRAINING LA	600.00	05/09/2014	1100-21100-515700	
POLMAR14RB	SHERATON MLTW - SWAT CONF RM 2	80.00	05/09/2014	1100-21100-515700	
POLMAR14RB	SHERATON MLTW - SWAT CONF RM 1	80.00	05/09/2014	1100-21100-515700	
POLMAR14RB	COPPS - IN-SERVICE	37.31	05/09/2014	1100-21100-515700	
POLMAR14RB	GOOGLE - CELLPHONE APP 165	2.49	05/09/2014	1100-21100-515700	
	Check Total:	4,683.98			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 105	ACH Enabled: False
230847	PECK: 1 BLUE S/S UNIFORM SHIRT W/ZIPP	55.95	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
230975	WHITESIDE: NEWPORT HARBOR DUTY JA	75.00	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
231124	HRUDKA: BOOTS-BATES GORETEX SIDE;	75.00	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
231125	MORAN: BOOTS-BATES GORETEX SIDE Z.	75.00	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
231202	PIELHOP: WORK SHOES-SLIP ON COMP TC	88.45	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
231220	VOELKER: 2 BLUE S/S SHIRTS W/EYELET;	169.40	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
231265	body armor Massa	635.00	05/09/2014	1100-21100-516200	Inv 231265
231286	body armor Ploederl	625.00	05/09/2014	1100-21100-516200	Inv 231286
231654	PIELHOP: 1 S/S & 1 L/S BLUE UNIFORM SH	107.90	05/09/2014	1100-22100-516200	CUST # MANFD: CLOTHING PURCHA
	Check Total:	1,906.70			
Vendor: 9659	THE VINYL TOP SHOP			Check Sequence: 106	ACH Enabled: False
0021971	REPAIR ZIPPER ON SPARE EMS AIRWAY B;	65.00	05/09/2014	1100-22100-534900	FIRE DEPT: REPAIR ZIPPER ON EMS A
	Check Total:	65.00			
Vendor: 11704	JAMES WADE			Check Sequence: 107	ACH Enabled: False
2000211-007	Refund security deposit on 5/4/14 LP cabin 2 ren	150.00	05/09/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 108	ACH Enabled: False
115282	Distilled water	35.95	05/09/2014	6300-71100-534200	Supplies
115474	Distilled water	42.95	05/09/2014	6300-71100-534200	Supplies
	Check Total:	78.90			
Vendor: 11874	WELLER HOLDINGS INC			Check Sequence: 109	ACH Enabled: False
400610551	1016 CORE CHARGE & PT# 699402	9,019.60	05/09/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	9,019.60			
Vendor: 9741	WIL-KILL PEST CONTROL			Check Sequence: 110	ACH Enabled: False
57405	Lincoln Park Zoo	75.00	05/09/2014	1100-51500-529900	Lincoln Park Zoo
	Check Total:	75.00			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 111	ACH Enabled: False
050589	MMT Monthly Copier Minc - Apr	12.64	05/09/2014	6400-36100-553300	Invoice # 050589
050589	City Hall Monthly Copier Minc - Apr	1,220.93	05/09/2014	1100-14500-553300	Invoice # 050589
	Check Total:	1,233.57			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 112	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	05/09/2014	1100-32500-522200	STREET LIGHTING
3/26-4/27/14	GAS	714.34	05/09/2014	6400-36200-522400	
	Check Total:	734.34			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 113	ACH Enabled: True
	PR Batch 10000.05.2014 State Income Tax	25,900.94	05/06/2014	1100-00000-215160	PR Batch 10000.05.2014 State Income Tax
	PR Batch 10000.05.2014 Wage Attachment	138.46	05/06/2014	1100-00000-215800	PR Batch 10000.05.2014 Wage Attachment
	Check Total:	26,039.40			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 114	ACH Enabled: False
G1446 5/1/14	Background Checks - Seasonals for DPI-Parks, I	329.00	05/09/2014	1100-12200-516600	Background Checks - Seasonals for DPI-P
	Check Total:	329.00			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 115	ACH Enabled: False
court042014	treas court 04/2014	11,856.83	05/09/2014	1100-21100-441110	treas court 04/2014
	Check Total:	11,856.83			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 116	ACH Enabled: True
	PR Batch 10000.05.2014 Misc Ded #1	1,640.63	05/06/2014	1100-00000-215800	PR Batch 10000.05.2014 Misc Ded #1
	Check Total:	1,640.63			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 117	ACH Enabled: False
2014-407	HRUKDA - 1 PKG WIGWAM SOCKS	10.99	05/09/2014	1100-22100-516200	FIRE DEPT-SOCKS-HRUDKA; SOCKS ,
2014-439	PFIE - 2 PKG WIGWAM SOCKS; FLASHLIC	31.97	05/09/2014	1100-22100-516200	FIRE DEPT-SOCKS-HRUDKA; SOCKS ,

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	42.96			
	Total for Check Run:	418,794.97			
	Total of Number of Checks:	117			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 05/15/2014 - 8:31AM
 Batch: 00003.05.2014



Council 5/19/14
Checks 5/12/14
\$122,805.48

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12892	FAWN ABREGO			Check Sequence: 1	ACH Enabled: False
2000216-007	Refund security deposit on 5/11/14 cabin 2 renta	150.00	05/16/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 2	ACH Enabled: False
37432647	Preliminary Design and Eng Study for Sheet Vai	4,800.00	05/16/2014	2130-62100-582900	14-181 Manitowoc River Sheet Wall and R
	Check Total:	4,800.00			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 3	ACH Enabled: False
9918206105	Cylinder rental	42.31	05/16/2014	6300-71100-535210	Supplies
9918206106	LARGE NITROGEN	5.10	05/16/2014	1100-35210-539010	
9918206106	LARGE ARGON	10.20	05/16/2014	1100-35210-539010	
9918206106	LARGE OXYGEN	20.40	05/16/2014	1100-35210-539010	
9918206106	LARGE ACETYLENE	15.30	05/16/2014	1100-35210-539010	
9918206106	HAZMAT	10.00	05/16/2014	1100-35210-539010	
9918206106	SMALL NITROGEN	5.10	05/16/2014	1100-35210-539010	
	Check Total:	108.41			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 4	ACH Enabled: False
130196	Zoo-Birds of Prey Cage	54.06	05/16/2014	1100-51500-523300	Zoo - birds of prey cage
130212	Zoo-Birds of Prey Cage	17.99	05/16/2014	1100-51500-523300	Zoo - birds of prey cage
130335	Chain	14.90	05/16/2014	6300-71100-536900	Supplies
	Check Total:	86.95			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
15970	City ADA April 2014	8,035.25	05/16/2014	6400-36500-521900	
15971	Elderly 2014	7,070.92	05/16/2014	6400-36500-529910	
	Check Total:	15,106.17			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7303	AT & T				ACH Enabled: False
92068609805	BURGER BOAT MONTHLY BILLING - MAY	61.77	05/16/2014	1100-51200-522500	
	Check Total:	61.77			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC				ACH Enabled: False
949854	50-94902-3 PLUG	6.30	05/16/2014	1100-35210-535200	
949854	3120 FUEL FILTER	13.08	05/16/2014	1100-35210-535200	
949854	3032 FUEL FILTER	4.44	05/16/2014	1100-35210-535200	
949854	50-10205R-3 LAMP	6.96	05/16/2014	1100-35210-535200	
949854	1523 OIL FILTER	12.96	05/16/2014	1100-35210-535200	
949854	1064 OIL FILTER	6.00	05/16/2014	1100-35210-535200	
949939	9288 AIR FILTER	23.10	05/16/2014	1100-35210-535200	
950161	60-020-HB WIPER BLADE	30.38	05/16/2014	1100-35210-535210	
950161	60-021-HB WIPER BLADE	30.38	05/16/2014	1100-35210-535210	
950206	50-94902-3 PLUG	2.10	05/16/2014	1100-35210-535200	
950206	1050 LAMP	10.56	05/16/2014	1100-35210-535200	
950227	BP1255/H11 HALOGEN BULB	40.17	05/16/2014	1100-35210-535200	
950472	OIL DRY	167.50	05/16/2014	1100-35210-535210	
950499	46392 RECTANGULAR SINGLE MARKER	15.07	05/16/2014	1100-35210-535200	
950618	922 BULB	12.10	05/16/2014	1100-35210-535200	
951051	9415 HYDRAULIC FILTER	50.60	05/16/2014	1100-35210-535200	
951807	1394 OIL FILTER	14.96	05/16/2014	1100-35210-535200	
952616	3011 FUEL FILTER	1.80	05/16/2014	1100-35210-535200	
952616	9288 AIR FILTER	23.10	05/16/2014	1100-35210-535200	
952616	1050 LAMP	10.56	05/16/2014	1100-35210-535200	
952616	50-94902-3 PLUG	2.10	05/16/2014	1100-35210-535200	
952616	1394 OIL FILTER	3.74	05/16/2014	1100-35210-535200	
952616	3031 FUEL FILTER	2.11	05/16/2014	1100-35210-535200	
952616	1372 OIL FILTER	7.48	05/16/2014	1100-35210-535200	
952712	1799 OIL FILTER	38.38	05/16/2014	1100-35210-535200	
953089	6203-2ZJ BEARING	12.60	05/16/2014	6400-36300-535200	
953207	9/25.20 6203-2ZJ BEARING	113.40	05/16/2014	6400-36300-535200	
953975	25-08057 Shd V-RIBBED BELT	41.89	05/16/2014	6400-36300-535200	
	Check Total:	703.82			
Vendor: 10369	BAUER BUILT INC				ACH Enabled: False
170021918	wheel balance labor trk 2/\$20	40.00	05/16/2014	6400-36300-535220	
170022063	wheel balance labor trk 2/\$5 & 2/\$15	40.00	05/16/2014	6400-36300-535220	
	Check Total:	80.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7425	BAY TOWEL INC				
1788906	UNIFORMS	55.09	05/16/2014	Check Sequence: 9 6400-36500-516200	ACH Enabled: False
1792307	UNIFORMS	52.25	05/16/2014	6400-36500-516200	
1792317	MATS	15.53	05/16/2014	6400-36200-525900	
1794373	MATS	33.70	05/16/2014	6400-36200-525900	
1795687	UNIFORMS	52.25	05/16/2014	6400-36500-516200	
1799121	UNIFORMS	52.25	05/16/2014	6400-36500-516200	
1799132	MATS	2.75	05/16/2014	6400-36200-525900	
1801203	MATS	35.20	05/16/2014	6400-36200-525900	
	Check Total:	299.02			
Vendor: 12881	NANCY BOECK				
2000100.003	Brewer Game Reimbursement	43.00	05/16/2014	Check Sequence: 10 2841-51400-458540	ACH Enabled: False Brewer Game Reimbursement
	Check Total:	43.00			
Vendor: 7790	JEFFREY BONIN				
APRIL2014	APRIL MILEAGE	24.08	05/16/2014	Check Sequence: 11 1100-21400-535100	ACH Enabled: False
	Check Total:	24.08			
Vendor: 7480	CAROL L BREY				
5/8/14	Gift Shop Sales	22.00	05/16/2014	Check Sequence: 12 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	22.00			
Vendor: 12893	RAQUEL CAMACHO				
	Refund, Re: Citation 3T80BDBC54	177.00	05/16/2014	Check Sequence: 13 2911-00000-111000	ACH Enabled: False Refund, Re: Citation 3T80BDBC54
	Check Total:	177.00			
Vendor: 9051	CBS OUTDOOR				
03216737	W/S 1-94 .8 M/N Holt Ave F/S	4,578.00	05/16/2014	Check Sequence: 14 2130-62100-553900	ACH Enabled: False Billboard Unit #027769AO
	Check Total:	4,578.00			
Vendor: 7625	CDW GOVERNMENT INC				
LQ29797	Brother Intellifax - Shift Commander	150.83	05/16/2014	Check Sequence: 15 1100-21100-531200	ACH Enabled: False
	Check Total:	150.83			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY				
12925V	Seminar Reg./Admin. Prof. Day Breakfast, HLS	40.00	05/16/2014	Check Sequence: 16 1100-12100-532500	ACH Enabled: False Seminar Reg./Admin. Prof. Day Breakfast,
12956V	Transportation Moves WI Tour	10.00	05/16/2014	1100-15200-533500	Business Connect Luncheon

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7659	CREATIVE SOLUTIONS INC				
52758	Relocator/New Telephone Locations in Mayor's S	678.80	05/16/2014	1100-15200-522500	ACH Enabled: False Telephone Relocation in Mayor's Ste
	Check Total:	678.80			
Vendor: 7833	OSCAR DICK				
SAMSCLUB050614	Reimburse 5/8 LEM meeting lunch hosted by M	83.56	05/16/2014	1100-21100-533500	ACH Enabled: False
	Check Total:	83.56			
Vendor: 7742	ECONOMIC DEVELOPMENT CORP				
120	EDC Excellence in Econ Dev Recog Mtg	20.00	05/16/2014	1100-15200-533500	ACH Enabled: False EDC Event - 05.15.14
	Check Total:	20.00			
Vendor: 6892	ENCORE ONE LLC				
21730	MONTHLY CLEANING SERVICES - MAY, 20	458.00	05/16/2014	1100-35220-527900	ACH Enabled: False
22107	MAY 2014	176.00	05/16/2014	6400-36200-527900	
	Check Total:	634.00			
Vendor: 7780	ENERGETIX CORPORATION				
04147109	D & A Testing - Transit	50.00	05/16/2014	6400-36500-516410	ACH Enabled: False D & A Testing - Transit
	Check Total:	50.00			
Vendor: 11065	EXCEL UNDERGROUND LLC				
3085	TRAFIC UTILITY LOCATING	190.00	05/16/2014	1100-32410-523160	ACH Enabled: False
3085	SANITARY UTILITY LOCATING	1,267.60	05/16/2014	1100-32320-523160	SAN/ST/TRAFFIC UTILITY LOCATING
3085	STORM UTILITY LOCATING	1,267.60	05/16/2014	6300-71100-523160	SAN/ST/TRAFFIC UTILITY LOCATING
	Check Total:	2,725.20			
Vendor: 8269	FRICKE PRINTING SERVICE				
18573	Senior Center Brochure	79.75	05/16/2014	1100-51400-531300	ACH Enabled: False Sr Ctr Brochure
18579	Waste hauler manifests	622.80	05/16/2014	6300-71100-531200	Supplies
18625	Volunteer Appreciation Invites	38.35	05/16/2014	2821-53100-529900	RWAM - Fricke Printing Services #18625
18636	Business Cards for KMM, City Attorney	59.45	05/16/2014	1100-12100-531300	Business Cards for KMM, City Attorney
	Check Total:	800.35			
Vendor: 8282	G & K SERVICES				
	Check Sequence: 24				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1011896454	AIR FRESHENER	2.43	05/16/2014	1100-35220-534230	
1011896454	RAGS	47.17	05/16/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 25	A/C H Enabled: False
8016136	2014 Auction ad LS Chronical and HTR	313.70	05/16/2014	1100-14200-483100	
8016140	NOV publication	14.61	05/16/2014	6300-71100-532100	Supplies
8016178	Pincerest Village Insert Ad	114.00	05/16/2014	1100-53100-532600	RWAM - Gannett #8016178
	Check Total:	442.31			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 26	A/C H Enabled: False
305359	550019920 ROTELLA T 10W30 (1143)	16.83	05/16/2014	1100-35210-535110	
305596	695 DOT-3 BRAKE FLUID	18.39	05/16/2014	1100-35210-535110	
305596	30335 BRAKE FLUID PUMP	28.15	05/16/2014	1100-35210-536200	
305670	64931-5 TRACTOR LAMP	14.83	05/16/2014	1100-35210-535200	
305670	64931 TRACTOR LAMP	14.83	05/16/2014	1100-35210-535200	
305677	49172 RED CLEAR/MARKER LAMP	12.57	05/16/2014	1100-35210-535200	
305715	450-1058 IDLER ARM ASSY (15)	198.10	05/16/2014	1100-35210-535200	
305715	EW156070 BRAKE WHEEL CYL (15)	40.02	05/16/2014	1100-35210-535200	
305954	85085 OIL FILTER (1019)	2.78	05/16/2014	1100-35210-535200	
306056	96088 TRANNY FILTER (2033)	62.99	05/16/2014	1100-35210-535200	
306056	96031 FILTER KIT - RETURNED	16.09	05/16/2014	1100-35210-535200	
306114	20962 THERMOSTAT GASKET (15)	0.42	05/16/2014	1100-35210-535200	
306114	30209 THERMOSTAT (15)	3.39	05/16/2014	1100-35210-535200	
306204	505-1134 LOWER BALL JOINT	87.34	05/16/2014	1100-35210-535200	
306204	500-1064 UPPER BALL JOINT	77.20	05/16/2014	1100-35210-535200	
306229	4740 OIL SEAL (24)	4.66	05/16/2014	1100-35210-535200	
306500	BR1430 CIRCUIT BREAKER (641)	8.15	05/16/2014	1100-35210-535200	
306500	BR1230 CIRCUIT BREAKER	11.43	05/16/2014	1100-35210-535200	
306503	MIN30 FUSE	6.20	05/16/2014	1100-35210-535200	
306552	A27 BELT (240/243)	9.32	05/16/2014	1100-35210-535200	
306553	092 10W30	15.96	05/16/2014	1100-35210-535110	
306646	A25 BELT (RAPID LS)	4.34	05/16/2014	1100-32330-535520	
306656	86031 FUEL FILTER (111)	1.49	05/16/2014	1100-35210-535200	
306656	86011 FUEL FILTER (254)	1.25	05/16/2014	1100-35210-535200	
306682	RETURNED - 96031 FILTER KIT	-16.09	05/16/2014	1100-35210-535200	
306682	RETURNED - 5682 OIL SEAL	-32.74	05/16/2014	1100-35210-535200	
307185	5521-6 3/8-16 KIT	30.99	05/16/2014	1100-35210-535200	
307294	VV982 SYNTHETIC GEAR LUBE 75W/140	61.80	05/16/2014	1100-35210-535110	
307320	22104 MARINE BATT TERMINAL	8.18	05/16/2014	1100-35210-535200	
307320	S1815 COUPLER BODY	31.32	05/16/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
307844	BR320 CIRCUIT BREAKER	7.35	05/16/2014	1100-35210-535200	
307844	55540 T-CONNECTOR (1113)	43.22	05/16/2014	1100-35210-535200	
48272 CREDIT	CREDIT BALANCE ON ACCOUNT	-2.58	05/16/2014	1100-35210-535200	
	Check Total:	788.18			
Vendor: 8538	GILLIG CORPORATION			Check Sequence: 27	ACH Enabled: False
40010011	STOCK	1,645.83	05/16/2014	6400-36300-535200	
40012679	EQUALIZER, BRUSH KIT, BALL BEARING,	1,302.30	05/16/2014	6400-36300-535200	
	Check Total:	2,948.13			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9431971614	Pressure gauge	111.34	05/16/2014	6300-71100-535530	Supplies
9431971614	Straight oil gauge	24.30	05/16/2014	6300-71100-536900	Supplies
9431971614	Valve rebuild kit	187.43	05/16/2014	6300-71100-535900	Supplies
	Check Total:	323.07			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
972410893	tp708, 86016, cr20-i, fp218 parts for the mayor's	8.16	05/16/2014	1100-17100-535500	
	Check Total:	8.16			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 30	ACH Enabled: False
15287169	copier lease billed 5/9	477.00	05/16/2014	1100-21100-531200	
	Check Total:	477.00			
Vendor: 8380	HALIRON LUBRICANTS INC			Check Sequence: 31	ACH Enabled: False
662750-00	15W40	794.00	05/16/2014	1100-35210-535110	
662750-00	SP-AW46MV	739.00	05/16/2014	1100-35210-535110	
662750-00	5W30	852.50	05/16/2014	1100-35210-535110	
667339-00	112810 4/1 DELVAC SYN ATF MOBIL	415.38	05/16/2014	6400-36300-535110	
667434-00	BMP3299 10/PK BASIC ANALYSIS POSTAGE	140.00	05/16/2014	6400-36300-535110	
	Check Total:	2,940.88			
Vendor: 8397	HAWKINS INC			Check Sequence: 32	ACH Enabled: False
3590470 RI	pool chemicals	847.90	05/16/2014	2850-17900-534220	
	Check Total:	847.90			
Vendor: 8727	HD SUPPLY FACILITIES MAINTENANCE			Check Sequence: 33	ACH Enabled: False
9129218346	schlage Key blanks	37.77	11/16/2014	1100-17500-536200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9129310249	schlage Key blanks	30.71	11/16/2014	1100-17500-536200	
	Check Total:	68.48			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI				ACH Enabled: False
336211	Boots	35.02	05/16/2014	6300-71100-534950	Supplies
336211	Boots	35.03	05/16/2014	6300-71100-534950	Supplies
336211	Boots	35.03	05/16/2014	6300-71100-534950	Supplies
	Check Total:	105.08			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC				ACH Enabled: False
3862	22913A 3000 PSI ORAGNE UNLOADER (211)	198.00	05/16/2014	1100-35210-535200	
3862	103001X KIT #1 VALVE KIT (211)	60.00	05/16/2014	1100-35210-535200	
3862	LABOR (211)	255.00	05/16/2014	1100-35210-535200	
3862	103028X KIT #28 PACKING ASSEMBLY 20M	135.75	05/16/2014	1100-35210-535200	
3864	079115 115V SLDMOUNT TRANSFORMER	119.20	05/16/2014	1100-35210-535200	
	Check Total:	767.95			
Vendor: 8479	INTERSTATE BATTERY OF GB				ACH Enabled: False
10996962	MT7-34 BATTERY	122.00	05/16/2014	1100-35210-535230	
10997399	31P-MHD BATTERY (2012)	451.80	05/16/2014	1100-35210-535230	
10997446	2/RD-MHD	369.90	05/16/2014	6400-36300-535200	
	Check Total:	943.70			
Vendor: 10859	JOAN M JAEGER				ACH Enabled: False
5/8/14	Gift Shop Sales	30.50	05/16/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	30.50			
Vendor: 8027	JOHN DEERE FINANCIAL FSB				ACH Enabled: False
29322	M111489 WHEEL	20.22	05/16/2014	1100-35210-535200	
29322	M152926 LEVER	3.72	05/16/2014	1100-35210-535200	
50065	M111489 WHEEL (254/259)	40.44	05/16/2014	1100-35210-535200	
50065	M152926 LEVER (254)	3.72	05/16/2014	1100-35210-535200	
	Check Total:	68.10			
Vendor: 12355	JOMAR INVESTMENTS INC				ACH Enabled: False
KSS398058	KPC4715A-C1 GOOD CORE FROM INV 3973	-1,178.36	05/09/2014	6400-36300-535200	
WA5576420	PT9416-MPG-KIT LUBE FILTER TRANSMIS	44.47	05/09/2014	6400-36300-535200	
WA5576423	82180 hi-temp rtr 81724 rtr silicone	12.27	05/09/2014	6400-36300-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WA576492	LP 800839 VALVE	21.68	05/09/2014	6400-36300-535200	
WA576623	SC24 SERVICE CHAMBER TYPE 24 2.25 STC	65.40	05/09/2014	6400-36300-535200	
WA576638	s4721950520 ABS VALVE MODULATOR VAL	145.32	05/09/2014	6400-36300-535200	
WA576761	PT # 6461AT, 6420T,552AT, 555ST, CR43764	205.63	05/09/2014	6400-36300-535200	
WA576805	S8946011332 adapter meritor	43.11	05/09/2014	6400-36300-535200	
WA576812	FSS298 AIR SPRING	333.17	05/09/2014	6400-36300-535200	
WA576833	ups charges special order part for invoice 576805	11.89	05/09/2014	6400-36300-535200	
WA576843	1010457BX TYPE 3030 3" LONGSTROKE PIC	96.54	05/09/2014	1100-35210-535200	
wa576969	1r12-122 air spring	149.65	05/09/2014	6400-36300-535200	
WA577015	credit-685-4715tqknp brake shoe kit ,kpc4715tq	-263.70	05/09/2014	6400-36300-535200	
WA577194	PT# 3230008 PIGGYBACK W/KIT, ID5312 & i	97.47	05/09/2014	6400-36300-535200	
WA577218	credit-685-4715tqknp brake shoe kit ,kpc4715tq	-55.00	05/16/2014	6400-36300-535200	
WA577395	6420T, 552AT, BEARING CUP 555ST BEARIN	178.87	05/16/2014	6400-36300-535200	
WA577396	1R12-188 air spring	147.66	05/16/2014	6400-36300-535200	
WA577557	S8946011322 ADP CABLE	56.95	05/16/2014	6400-36300-535200	
WA577638	EOVREBZA 6" AMBER OVAL LED STROBE	106.82	05/16/2014	1100-35210-535200	
	Check Total:	219.84			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 40	ACH Enabled: False
5/8/14	Gift Shop Sales	20.00	05/16/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	20.00			
Vendor: 7816	RALPH KRACHT			Check Sequence: 41	ACH Enabled: False
5/10/2014	SLAA12-7F 12v LEAD 4/16.95	67.80	05/16/2014	1100-17100-535500	
	Check Total:	67.80			
Vendor: 12882	SCOTT KUETHER			Check Sequence: 42	ACH Enabled: False
2000102.003	Mens Softball Registration Fee Refund (Fatzos/k	390.00	05/16/2014	1100-51300-458330	Mens Softball Registration Fee Refund (Fa
	Check Total:	390.00			
Vendor: 8593	LAFORCE HARDWARE & MFG COMPANY			Check Sequence: 43	ACH Enabled: False
811773 RI	Repairs and parts for door locks	132.00	05/16/2014	6300-71100-523420	Supplies
	Check Total:	132.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 44	ACH Enabled: False
104947628	wis i-34 & city ok media bulletin 4/21/2014 - 5/1:	1,699.00	05/16/2014	2130-62100-553900	inv # 104947628
	Check Total:	1,699.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9302431013	303 3/8-16 NYLON INSERT LOCK NUT	32.24	05/16/2014	1100-35210-535240	
9302431013	6259 1/4X19/32 DRIVE TYPE GREASE FITTI	4.95	05/16/2014	1100-35210-535240	
9302431013	1143647 263 PRIMERLESS THREADLOCKER	46.81	05/16/2014	1100-35210-535240	
9302431013	84733 1/4" JOBBER DRILL BIT	26.49	05/16/2014	1100-35210-536200	
9302431013	55358 3/8X1-1/2 FENDER WASHER	26.97	05/16/2014	1100-35210-535240	
9302431013	FA65127 3/4-10X6 HEX CAP SCREW	42.30	05/16/2014	1100-35210-535240	
	Check Total:	179.76			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 46	ACH Enabled: False
5/8/14	Gift Shop Sales	44.00	05/16/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	44.00			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN			Check Sequence: 47	ACH Enabled: False
20140430	April 2014 searches	30.00	05/16/2014	1100-21100-572200	
	Check Total:	30.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 48	ACH Enabled: False
5/8/14	Gift Shop Sales	22.00	05/16/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	22.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 49	ACH Enabled: False
4414	REPAIR LEAK AT FISH TABLE AND BRING	1,705.00	05/16/2014	1100-34210-536910	
	Check Total:	1,705.00			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 50	ACH Enabled: False
5/8/14	Gift Shop Sales	16.00	05/16/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.00			
Vendor: 5880	CITY OF MANITOWOC			Check Sequence: 51	ACH Enabled: False
5/12/14	Aquatic Center-License to sell soda water bevera	5.00	05/16/2014	2850-51300-534300	License App to sell soda water beverages
5/12/14	Senior Center-License to sell soda water beverag	5.00	05/16/2014	1100-51400-539000	
	Check Total:	10.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 52	ACH Enabled: False
3063	Tourism Breakfast	10.00	05/16/2014	1100-53100-533500	RWAM - MAVCB #3063

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY				
	Check Total:	10.00			
198701	HP4850 SWITCH	5.12	05/16/2014	1100-35210-535200	ACH Enabled: False
198833	BL330PM 3/16-30 BRAKE LINE	2.68	05/16/2014	1100-35210-535200	
198833	BL420PM 1/4-20 BRAKE LINE	2.48	05/16/2014	1100-35210-535200	
198833	BL408PM 1/4-8 BRAKE LINE	3.56	05/16/2014	1100-35210-535200	
198833	BL440PM 1/4-40 BRAKE LINE	3.88	05/16/2014	1100-35210-535200	
198833	BL430PM 1/4-30 BRAKE LINE	6.56	05/16/2014	1100-35210-535200	
198870	QC1611B BRAKE PADS	57.28	05/16/2014	1100-35210-535200	
198870	BRRF202 BRAKE ROTOR	151.50	05/16/2014	1100-35210-535200	
199494	K080751HD MICRO V-BELT	29.14	05/16/2014	1100-35210-535200	
199912	PD999 CERAMIC BRAKE PADS	42.20	05/16/2014	1100-35210-535200	
199912	SX1159 SEVERE DUTY BRAKE PAD	40.92	05/16/2014	1100-35210-535200	
199912	120.62099 ROTOR	199.62	05/16/2014	1100-35210-535200	
199912	120.62129 ROTOR	102.84	05/16/2014	1100-35210-535200	
	Check Total:	647.78			
Vendor: 8761	MANITOWOC COUNTY				
05052014	NPL JOHNSTON DR; QCD HOLSEN	60.00	05/16/2014	1100-15100-539000	ACH Enabled: False
1142995	satisfaction ellerman 1142995	30.00	05/16/2014	1100-00000-239500	clerks office planning april 2014
	Check Total:	90.00			
Vendor: 8797	MANITOWOC MOTOR MACHINING				
W77764	WAI6-106-4 BALL BEARING (240)	10.50	05/16/2014	1100-35210-535200	ACH Enabled: False
	Check Total:	10.50			
Vendor: 8818	MANITOWOC TROPHY				
23495	Jane Spindler Award	32.00	05/16/2014	2821-53100-529900	ACH Enabled: False RWAM - Maniowoc Trophy #23495
	Check Total:	32.00			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC				
106770	25 KEY FOBS + S/H	207.50	05/16/2014	7200-12200-534900	ACH Enabled: False
	Check Total:	207.50			
Vendor: 8864	MENARDS/MANITOWOC				
43468	6331074 BASIC PLEAT FILTER 16X23X1	26.04	05/16/2014	1100-34111-535300	ACH Enabled: False
43468	6471117 CLOROX TOWLET BOWL CLEAN	11.82	05/16/2014	1100-34111-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	37.86			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 59	ACH Enabled: False
168440	Copier Machine Lease Payment	84.27	05/16/2014	1100-53100-521900	RWAM - MBM #168440
	Check Total:	84.27			
Vendor: 12889	ELIZABETH MICHAELS			Check Sequence: 60	ACH Enabled: False
michaelst2013	treas tax overpay	88.79	05/16/2014	1100-00000-212100	treas tax overpay
	Check Total:	88.79			
Vendor: 12891	DAVID MILLER			Check Sequence: 61	ACH Enabled: False
2000215-007	Refund security deposit on 5/10/14 cabin 1 renta	150.00	05/16/2014	1100-00000-234200	Security deposit refund
	Check Total:	150.00			
Vendor: 10444	NCH CORPORATION			Check Sequence: 62	ACH Enabled: False
20783259	Mega tech brush white/blue	381.93	05/16/2014	6300-71100-536900	Supplies
	Check Total:	381.93			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 63	ACH Enabled: False
337940	Phosphatic buffer	16.30	05/16/2014	6300-71100-534200	Supplies
337940	Sodium hydroxide reagent	66.76	05/16/2014	6300-71100-534200	Supplies
337940	Colliblu Broth Ampules	101.95	05/16/2014	6300-71100-534200	Supplies
337940	Glass grad cylinder	92.44	05/16/2014	6300-71100-534200	Supplies
337940	Sampling scoop	83.58	05/16/2014	6300-71100-534200	Supplies
337940	Soficide plain soap	24.35	05/16/2014	6300-71100-534200	Supplies
337940	BOD standard	24.46	05/16/2014	6300-71100-534200	Supplies
337940	Chlorine test strips	36.95	05/16/2014	6300-71100-534200	Supplies
	Check Total:	446.79			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 64	ACH Enabled: False
99219	8600310 ALTERNATOR (54)	175.61	05/16/2014	1100-35210-535200	
	Check Total:	175.61			
Vendor: 12895	NEW TRANSMISSIONS INC			Check Sequence: 65	ACH Enabled: False
5-9-14	LABOR - OVERHAUL TRANSMISSION (712)	1,100.00	05/16/2014	1100-35210-535200	
5-9-14	FM134HD CONVERTER (712)	150.00	05/16/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10031	Check Total:	1,250.00			
5/8/14	LAVERNE NOWAKOWSKI				ACH Enabled: False
	Sr Ctr Library Book Reimbursement	22.99	05/16/2014	1100-51400-534500	Library Book Reimbursement
	Check Total:	22.99			
Vendor: 9034	OFFICE DEPOT				ACH Enabled: False
701144755	permit card stock	52.86	05/16/2014	1100-23100-531200	inv # 701144755
702933975	binder clips & labels	11.37	05/16/2014	1100-61100-531200	inv # 702933975
702933975	binder clips & labels	11.38	05/16/2014	1100-23100-531200	
702934007	legal file folders	52.18	05/16/2014	1100-61100-531200	inv # 702934007
703332947	monitor riser	34.95	05/16/2014	1100-61100-531200	inv # 703332947
703332972	pens	6.27	05/16/2014	1100-23100-531200	inv # 703332972
703332972	pens	6.27	05/16/2014	1100-61100-531200	inv # 703332972
703332973	file holder	16.79	05/16/2014	1100-23100-531200	inv # 73332973
703544835	Burn cream	9.98	05/16/2014	6300-71100-534940	Supplies
703544835	Triple anti biotic	29.18	05/16/2014	6300-71100-534940	Supplies
703544835	Sunscreen towelettes	33.89	05/16/2014	6300-71100-534950	Supplies
703544835	Spill kit	12.16	05/16/2014	6300-71100-534940	Supplies
703545028	Pencil	5.79	05/16/2014	6300-71100-531200	Supplies
703545028	Dry erase markers	7.46	05/16/2014	6300-71100-531200	Supplies
703545028	Pens	16.79	05/16/2014	6300-71100-531200	Supplies
703545028	Dry erase markers	11.94	05/16/2014	6300-71100-531200	Supplies
703545028	Legal pads	4.92	05/16/2014	6300-71100-531200	Supplies
703545028	Bandages	5.21	05/16/2014	6300-71100-534940	Supplies
703545028	Paper	48.12	05/16/2014	6300-71100-531200	Supplies
703545028	Dividers	9.80	05/16/2014	6300-71100-531200	Supplies
703545028	Shredder lubricant	11.88	05/16/2014	6300-71100-531200	Supplies
703545028	Paper clips	3.09	05/16/2014	6300-71100-531200	Supplies
703545028	Tape	5.40	05/16/2014	6300-71100-531200	Supplies
703545028	Dry erase markers	11.94	05/16/2014	6300-71100-531200	Supplies
704671922	desktop copy holder, lithium batteries	59.78	05/16/2014	1100-23100-531200	inv # 704671922
704693066	wall mesh file folders (2)	40.78	05/16/2014	1100-23100-531200	inv # 704693066
704693099	magnetic strips white board	11.49	05/16/2014	1100-23100-531200	inv # 704693099
70479933	CD's	35.95	05/16/2014	6300-71100-531200	Supplies
7047994	CD's labels	18.47	05/16/2014	6300-71100-531200	Supplies
704799412	CD's label kit	39.99	05/16/2014	6300-71100-531200	Supplies
70682554	Under counter radio	44.95	05/16/2014	6300-71100-536900	Supplies
706825587	Pastel copy paper	10.81	05/16/2014	6300-71100-531200	Supplies
708325597001	Sr Ctr/Rec office supplies	51.83	05/16/2014	1100-51400-534900	Order# 708325597001, 708325715001
708325715001	Sr Ctr/Rec office supplies	11.70	05/16/2014	1100-51400-534900	Order# 708325715001, 708325715001

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11059	PIRANHHA PAPER SHREDDING LLC				
5280042914	619 pounds of paper shredding	61.90	05/16/2014	1100-17100-526530	ACH Enabled: False
	Check Total:	61.90			
Vendor: 9118	POMPS TIRE SERVICE INC				
10215286	RETURNED - LT275/70R22.5 TIRE	-191.03	05/16/2014	6400-36300-535220	ACH Enabled: False
40010459	P245/52R18 FIREHAWK GTZ PURSUIT TIR	493.72	05/16/2014	1100-21100-535200	
40010459	P235/55WR17 FIREHAWK GT PURSUIT TIRI	843.04	05/16/2014	1100-21100-535200	
40010473	LT275/70R22.5 TIRE - RETURNED	191.03	05/16/2014	6400-36300-535220	
40011314	LT225/75R16/10 TRANSFORCE AT (2031)	457.36	05/16/2014	1100-35210-535220	
40011401	LABOR - ALIGNMENT (24)	222.45	05/16/2014	1100-35210-535220	
	Check Total:	2,016.57			
Vendor: 10257	JANICE J POST				
5/8/14	Gift Shop Sales	20.00	05/16/2014	2841-51400-539435	ACH Enabled: False
	Check Total:	20.00			
Vendor: 12894	PRICE COUNTY SHERIFF				
10TR56	Stascia McMahon 10TR56 COC/FTP/OWS	100.00	05/16/2014	1100-21100-441130	ACH Enabled: False
	Check Total:	100.00			
Vendor: 7370	JAMES R PUCCINI, JR				
25085	AW050N - AW COATED WT	2.10	05/16/2014	1100-35210-535220	ACH Enabled: False
25085	AW200N - AW COATED WT	3.08	05/16/2014	1100-35210-535220	
25085	P250 P -WEIGHTS	14.73	05/16/2014	1100-35210-535220	
25085	P275 P -WEIGHTS	16.17	05/16/2014	1100-35210-535220	
25085	AW025N - AW COATED WT	1.68	05/16/2014	1100-35210-535220	
25085	P300 P -WEIGHTS	17.64	05/16/2014	1100-35210-535220	
	Check Total:	55.40			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				
281386	BI Temp. Empl. A. Reiger, Wk. Ending 5/4/2014	330.00	05/16/2014	1100-23100-511500	ACH Enabled: False
	Check Total:	330.00			
Vendor: 9157	QUALITY STATE OIL CO INC				
2617030	Mobil DTE	82.17	05/16/2014	6300-71100-535110	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2617030	Mobilux EP	525.72	05/16/2014	6300-71100-535110	Supplies
	Check Total:	607.89			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 75	ACH Enabled: False
140427803	LexisNexis & Related on-line charges for April,	280.00	05/16/2014	1100-12100-532300	LexisNexis & Related on-line charges for /
	Check Total:	280.00			
Vendor: 9182	REI			Check Sequence: 76	ACH Enabled: False
361865	700814FM Digital buswatch systfloor mount	182.10	05/16/2014	6400-36300-535200	
	Check Total:	182.10			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 77	ACH Enabled: False
5/8/14	Gift Shop Sales	12.00	05/16/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 78	ACH Enabled: False
209-00038-0003	APRIL RADIO ADS	324.00	05/16/2014	6400-36500-532600	
	Check Total:	324.00			
Vendor: 12886	SIERACKI TRANSPORT			Check Sequence: 79	ACH Enabled: False
2000105.003	Mens Softball Registration Fee Refund (Sieracki	390.00	05/16/2014	1100-51300-458330	Mens Softball Team Fee Refund (J. Burish
	Check Total:	390.00			
Vendor: 9344	SIRCHIE ACQUISITION COMPANY LLC			Check Sequence: 80	ACH Enabled: False
0163022	TEST 05-DUQUENOIS-LEVINE/10	110.00	05/16/2014	1100-21100-534200	
	Check Total:	110.00			
Vendor: 11045	SLY FOX VENTURES INC			Check Sequence: 81	ACH Enabled: False
9564	Volunteer Appreciation Reception	39.59	05/16/2014	2821-53100-529900	RWAM - Fox's Piggly Wiggly #9564
	Check Total:	39.59			
Vendor: 12575	STANTEC CONSULTING SERVICES INC			Check Sequence: 82	ACH Enabled: False
787176	2013 us epa rlf grant prof tasks ending 4/25/14	3,874.80	05/16/2014	2352-61100-521600	inv # 787176
	Check Total:	3,874.80			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 83	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5/8/14	Gift Shop Sales	10.00	05/16/2014	2841-51400-539435	Gift Shop Sales
Check Total: 10.00					
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 84	ACH Enabled: False
01-106075-03	4229-120-1800 AIR FILTER	15.66	05/16/2014	1100-35210-535200	
01-106075-03	4140-195-3400 STARTER GRP	3.57	05/16/2014	1100-35210-535200	
995	107-7495 DISCHARGE TUNNEL (267)	13.21	05/16/2014	1100-35210-535200	
Check Total: 32.44					
Vendor: 8981	TELEVENT DTN			Check Sequence: 85	ACH Enabled: False
4302272	WEATHER SERVICE -2ND QUARTER - 5/22-	645.00	05/16/2014	1100-32260-527310	
Check Total: 645.00					
Vendor: 7750	U S BANK			Check Sequence: 86	ACH Enabled: True
058812591602511	Book-Building High Performance Government th	20.17	05/16/2014	1100-15200-521600	
3/28/14Amazon	Book-Learnfor the public sector	23.99	05/16/2014	1100-15200-521600	
4/10/14Amazon	GREEN TOKENS 4 LEAF GOOD LUCK COIN	26.99	05/16/2014	6400-36200-535300	
4/12/14hobbylot	Frames for smith system posters	42.44	05/16/2014	6400-36200-535300	
4/3/14Amazon	RW FIRE ALARM PANEL	95.98	05/16/2014	1100-17600-535500	
4/3/14Amazon	5ml clear acetate roll 40" wide by 25 ft	43.75	05/16/2014	6400-36200-535590	
4/8/14Amazon	SMITH SYSTEM STUFF	206.01	05/16/2014	6400-36100-532500	#4246044101892598
424604410189259	ATK Ammunition	481.95	05/16/2014	1100-51300-534500	#4246044101892598
424604410189259	US Tennis Assoc	100.00	05/16/2014	1100-51300-534500	#4246044101892598
424604410189259	Wisband Express- Aquatic Park	503.48	05/16/2014	2850-51300-534950	#4246044101892598
424604410189259	Reefpoint Brew House - Sr Ctr Trip	348.00	05/16/2014	2841-51400-529900	#4246044101892598
424604410189259	Fleet Farm - Senior Center	19.93	05/16/2014	1100-51400-534900	#4246044101892598
4497-Apr-2014	Misc Ofce Supplies	29.94	05/16/2014	1100-15200-531200	HLS - April 2014
4497-Apr-2014	Mayor Lodging for Mtg w/Ludington Reps	82.95	05/16/2014	1100-15200-533600	HLS - April 2014
4497-Apr-2014	Mgmt Retreat	137.50	05/16/2014	1100-15200-534300	HLS - April 2014
4497-Apr-2014	STAR Awards	100.00	05/16/2014	1100-15200-521600	HLS - April 2014
4497-Apr-2014	Misc Ofce Supplies	19.98	05/16/2014	1100-15200-531200	HLS - April 2014
4497-Apr-2014	Mgmt Retreat	39.10	05/16/2014	1100-15200-534300	HLS - April 2014
5/20/14HTRAmazon	MAY HTR NEWSPAPER	17.00	05/16/2014	6400-36100-532200	
8215-Apr-2014	Mayor Nickles "Insight" Article Framing	133.00	05/16/2014	1100-15200-539000	JMN - April 2014 Charges
8215-Apr-2014	Framing of Ron Stokes "Sister Cities" Print	245.75	05/16/2014	2130-62600-539220	JMN - April 2014 Charges
planning 4/14	jagemann ucc filing	10.00	05/16/2014	1100-61100-531200	inv # planning 4/25/2014
POLAPR14	AMAZON - (10) air vent caddy	71.20	05/16/2014	1100-21100-524100	
POLAPR14	WALMART - tissues	9.94	05/16/2014	1100-21100-534900	
POLAPR14	WALMART - bandages	5.31	05/16/2014	1100-21100-534200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9600	Check Total:	2,814.36			
118655	UNITED MAILING SERVICES INC mailing 3/31/2014-5/2/2014	367.99	05/16/2014	1100-13300-531100	ACH Enabled: False clerks office
Vendor: 12890	Check Total:	367.99			
12890	CRYSTAL VALDEZ Re: Citation R785529-3, duplicate payment by T	114.00	05/16/2014	1100-21100-441110	ACH Enabled: False Re: Citation R785529-3, duplicate payment
Vendor: 12560	Check Total:	114.00			
12560	WATERCARE SALES & SERVICE				
4719-040114	Water service for 3023 CTH CR for March	57.05	05/16/2014	4500-32700-521800	ACH Enabled: False March water service - 3023 CTH CR
4719-050114	Water service for 3023 CTH CR for April	57.05	05/16/2014	4500-32700-521800	April water service for 3023 CTH CR
4727-040114	Water service for 3504 CTH CR for March	5.95	05/16/2014	4500-32700-521800	March water service - 4727 CTH CR
4727-050114	Water service for 3504 CTH CR for April	39.20	05/16/2014	4500-32700-521800	April water service for 3504 CTH CR
6971-040114	Water service for 3515 Hecker Rd for March	113.05	05/16/2014	4500-32700-521800	March water service for 3515 Hecker Rd
6971-050114	Water service for 3515 Hecker Rd for April	130.90	05/16/2014	4500-32700-521800	April water service for 3515 Hecker Rd
6972-040114	Water service for 3518 Hecker Rd for March	27.30	05/16/2014	4500-32700-521800	March water service - 3518 Hecker Rd
6972-050114	Water service for 3518 Hecker Rd for April	39.20	05/16/2014	4500-32700-521800	April water service - 3518 Hecker Rd
6974-040114	Water service for 3609 Hecker Rd for March	245.00	05/16/2014	4500-32700-521800	March water service for 3609 Hecker Rd
6974-050114	Water service for 3609 Hecker Rd for April	298.55	05/16/2014	4500-32700-521800	April water service - 3609 Hecker Rd
6983-040114	Water service for 3403 CTH CR for March	20.38	05/16/2014	4500-32700-521800	March water service - 3403 CTH CR
6983-050114	Water service for 3403 CTH CR for April	21.35	05/16/2014	4500-32700-521800	April water service - 3403 CTH CR
6984-040114	Water service for 3120 CTH CR for March	116.25	05/16/2014	4500-32700-521800	March water service - 3120 CTH CR
6984-050114	Water service for 3120 CTH CR for April	122.50	05/16/2014	4500-32700-521800	April water service - 3120 CTH CR
Vendor: 9714	Check Total:	1,293.73			
9714	WEBER OIL COMPANY INC				
20861	NO LEAD GAS (DPW)	28,926.10	05/16/2014	1100-35210-535100	ACH Enabled: False
20862	NO LEAD GAS (PARKS)	20,857.06	05/16/2014	1100-35210-535100	
20863	NO LEAD GAS (DPW)	6,730.36	05/16/2014	1100-35210-535100	
Vendor: 9751	Check Total:	56,513.52			
9751	WISCOLIFT INC				
5098	Yearly hoist inspections	822.00	05/16/2014	6300-71100-529900	ACH Enabled: False Supplies
Vendor: 7549	Check Total:	822.00			
7549	WISCONSIN RSA #10 LTD. PARTNERSHIP				ACH Enabled: False

Invoice No

Description

Amount

Payment Date

Acct Number

Reference

cellphones billed 5/5/14

629.40

05/16/2014

1100-21100-522500

Check Total:

629.40

Total for Check Run:

122,805.48

Total of Number of Checks:

92

Accounts Payable

Computer Check Proof List by Vendor

User: Klynch
 Printed: 05/15/2014 - 8:54AM
 Batch: 00004.05.2014

W
 Council 5/19/14
 Check 5/16/14
 \$ 102,764.09

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
37435974	NEWTON PIT POTABLE WELL IMPACT	58,678.28	05/16/2014	4500-32700-521800	
	Check Total:	58,678.28			
Vendor: 7303	AT & T			Check Sequence: 2	ACH Enabled: False
920683452105	AT&T Centrx Chgs-IT-2	22.04	05/16/2014	2130-62100-539100	
920683452105	AT&T Centrx Chgs-Fire-4	44.08	05/16/2014	1100-22100-522500	
920683452105	AT&T Centrx Chgs-DPW Admin-2	22.04	05/16/2014	1100-32100-522500	
920683452105	AT&T Centrx Chgs-Cemetery-1	11.02	05/16/2014	1100-41100-522500	
920683452105	AT&T Centrx Chgs-Park & Re-5	55.13	05/16/2014	1100-51200-522500	
920683452105	AT&T Centrx Chgs-WWTF-1	11.02	05/16/2014	6300-71100-522500	
920683452105	AT&T Centrx Chgs-MMT-2	22.04	05/16/2014	6400-36200-522500	
920683452105	AT&T Centrx Chgs-B&G-1	11.02	05/16/2014	1100-17500-522500	
920683452105	AT&T Centrx Chgs-Rahr-West -2	22.04	05/16/2014	1100-17600-522500	
920683452105	AT&T Centrx Chgs-Sr Center -1	11.02	05/16/2014	1100-17400-522500	
920686077805	Wi-Fi	151.56	05/16/2014	2130-62100-521400	920 686-0778 036 1
920255010105	AT&T Spcl Cir Dist-Anty	2.19	05/16/2014	1100-12100-522500	
920255010105	AT&T Spcl Cir Dist-MMT	1.09	05/16/2014	6400-36200-522500	
920255010105	AT&T Spcl Cir Dist-IT	0.55	05/16/2014	1100-14400-521400	
920255010105	AT&T Spcl Cir Dist-Eng	6.57	05/16/2014	1100-31100-522500	
920255010105	AT&T Spcl Cir Dist-B&G	1.64	05/16/2014	1100-17100-522500	
920255010105	AT&T Spcl Cir Dist-Assr	2.19	05/16/2014	1100-11100-522500	
920255010105	AT&T Spcl Circuits-WWTF	111.80	05/16/2014	6300-71100-522500	
920255010105	AT&T Spcl Circuits-Park	41.85	05/16/2014	1100-51200-522500	
920255010105	AT&T Spcl Circuits-Fire	125.55	05/16/2014	1100-22100-522500	
920255010105	AT&T Spcl Circuits-PD	167.40	05/16/2014	1100-21100-522500	
920255010105	AT&T Spcl Cir Dist-DPW	7.11	05/16/2014	1100-32100-522500	
920255010105	AT&T Spcl Cir Dist-Mayor	1.64	05/16/2014	1100-15200-522500	
920255010105	AT&T Spcl Cir Dist-Bldgms	3.83	05/16/2014	1100-23100-522500	
920255010105	AT&T Spcl Cir Dist-Treas	1.64	05/16/2014	1100-14200-522500	
920255010105	AT&T Spcl Cir Dist-Planng	3.28	05/16/2014	1100-61100-522500	
920255010105	AT&T Spcl Cir Dist-Fire	3.83	05/16/2014	1100-22100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010105	AT&T Spel Cir Dist-Fin	2.19	05/16/2014	1100-14100-522500	
920Z55010105	AT&T Spel Cir Dist-Clk	3.28	05/16/2014	1100-13100-522500	
920Z55010105	AT&T Spel Cir Dist-Police	24.62	05/16/2014	1100-21100-522500	
920Z55010105	AT&T Spel Cir Dist-Munifct	0.55	05/16/2014	1100-15300-522500	
	Check Total:	895.81			
Vendor: 8859	AUXILIANT			Check Sequence: 3	ACH Enabled: False
06/2014	June 2014 Health Ins Premium	36,486.04	05/16/2014	7200-14310-526300	June 2014 Health Ins Premium
	Check Total:	36,486.04			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 4	ACH Enabled: False
654620-0	Calculator	72.99	05/16/2014	1100-14300-531200	Calculator
	Check Total:	72.99			
Vendor: 12481	CARLSON DETMANN CONSULTING LLC			Check Sequence: 5	ACH Enabled: False
824	Project follow-up travel exp	48.18	05/16/2014	1100-12200-521600	Inv # 824
	Check Total:	48.18			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 6	ACH Enabled: False
18638	500 BUSINESS CARDS	59.45	05/16/2014	1100-11100-531300	
	Check Total:	59.45			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 7	ACH Enabled: False
0008016540	LEGALS	747.87	05/16/2014	1100-13100-532100	
0008016540	WS1401 PAVING BID NOTICE	65.64	05/16/2014	4300-32290-532600	
0008016540	ZOO TREES CLASS 1	18.35	05/16/2014	4600-51500-582900	
0008016540	LKSHR CLEANERS CLASS 1 DEWEY POND	16.31	05/16/2014	4200-32325-532600	
0008016540	ASSESSMENT ROLL	137.68	05/16/2014	1100-13400-532100	
0008016540	HR DIRECTOR	523.63	05/16/2014	1100-12200-532600	
0008016540	RAHRWEST SECURITY CLASS 1	38.75	05/16/2014	4600-17600-582900	
0008016540	BOARD OF CANSTATEMENT	56.12	05/16/2014	1100-13200-532100	
0008016540	LEGALS	1,127.77	05/16/2014	1100-15100-532100	
	Check Total:	2,732.12			
Vendor: 8102	CRAIG JANSEN			Check Sequence: 8	ACH Enabled: False
4/29-5/1/14	Meal Reimb Intoximeter Operator Class in Oshk	68.45	05/16/2014	1100-21100-515700	Meal Reimb Intoximeter Operator Class in
	Check Total:	68.45			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8155	JEROD LECHER			Check Sequence: 9	ACH Enabled: False
4-9-14	Meal Reimb New World Conf in Florida	8.69	05/16/2014	1100-21100-515700	Meal Reimb New World Conf in Florida
	Check Total:	8.69			
Vendor: 12799	ADRIENNE POSVIC			Check Sequence: 10	ACH Enabled: False
REISSUE	DUPLICATE TRIP PAYMENT	152.80	02/28/2014	1100-15300-441160	DUPLICATE TRIP PAYMENT
	Check Total:	152.80			
Vendor: 8131	CORIE PUSEL			Check Sequence: 11	ACH Enabled: False
4/29-5/1/14	Meal Reimb Intoximeter Operator Class in Oshk	55.21	05/16/2014	1100-21100-515700	Meal Reimb Intoximeter Examiner Class in
5/6/14	Meal Reimb CIVMIC 7 in Wauwatosa	18.04	05/16/2014	1100-21100-515700	Meal Reimb Intoximeter Examiner Class in
	Check Total:	73.25			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 12	ACH Enabled: False
1300101579	PARKS & REC	0.30	05/16/2014	1100-51200-522500	
1300101579	ASSESSOR	1.47	05/16/2014	1100-11100-522500	
1300101579	CLERK	5.90	05/16/2014	1100-13100-522500	
1300101579	ZOO	2.48	05/16/2014	1100-51500-522500	
1300101579	FIRE	8.84	05/16/2014	1100-22100-522500	
1300101579	DPW	7.37	05/16/2014	1100-32100-522500	
1300101579	MPU	1.47	05/16/2014	1100-14400-521400	
1300101579	MUN CT	1.47	05/16/2014	1100-15300-522500	
1300101579	ATTY	5.90	05/16/2014	1100-12100-522500	
1300101579	ENG	11.79	05/16/2014	1100-31100-522500	
1300101579	FINANCE	5.90	05/16/2014	1100-14100-522500	
1300101579	TRANSIT	2.95	05/16/2014	6400-36200-522500	
1300101579	B&G	4.72	05/16/2014	1100-17100-522500	
1300101579	PLANNING	4.42	05/16/2014	1100-61100-522500	
1300101579	POLICE	54.56	05/16/2014	1100-21100-522500	
1300101579	MAYOR	2.95	05/16/2014	1100-15200-522500	
1300101579	SC	1.47	05/16/2014	1100-17400-522500	
1300101579	BI	4.42	05/16/2014	1100-23100-522500	
1300101579	HR	1.47	05/16/2014	1100-12200-522500	
1300101579	TREAS	1.47	05/16/2014	1100-14200-522500	
1300101579	RW	2.95	05/16/2014	1100-17600-522500	
1300101579	WWTF	2.95	05/16/2014	6300-71100-522500	
	Check Total:	137.22			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTRNSHP			Check Sequence: 13	ACH Enabled: False
957419	Cell Phone Charges-	52.35	05/16/2014	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
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957419	Cell Phone Charges-	5.69	05/16/2014	2850-17900-522500	
957419	Cell Phone Charges-	62.52	05/16/2014	6300-71100-522500	
957419	Cell Phone Charges-	3.00	05/16/2014	1100-51500-522500	
957419	Cell Phone Charges-	58.61	05/16/2014	1100-15200-522500	
957419	Cell Phone Charges-	253.83	05/16/2014	1100-22100-522500	
957419	Cell Phone Charges-	110.97	05/16/2014	1100-31100-522500	
957419	Cell Phone Charges-	2.80	05/16/2014	1100-11100-522500	
957419	Cell Phone Charges-	1,176.81	05/16/2014	1100-21100-522500	
957419	Cell Phone Charges-	17.45	05/16/2014	1100-51300-522500	
957419	Cell Phone Charges-	28.70	05/16/2014	1100-17100-522500	
957419	Cell Phone Charges-	65.91	05/16/2014	1100-23100-522500	
957419	Cell Phone Charges-	62.04	05/16/2014	1100-51200-522500	
957419	Cell Phone Charges-	196.29	05/16/2014	1100-32100-522500	
957419	Cell Phone Charges-	3.40	05/16/2014	1100-61100-522500	
957419	Cell Phone Charges-	53.06	05/16/2014	1100-12100-522500	

Check Total: 2,153.43

Vendor: 12749	WISCONSIN VISION SERVICE PLAN				ACH Enabled: False
05-2014	May 2014 Vision Ins Premium	1,164.38	05/16/2014	7200-00000-215320	May 2014 Vision Ins Premium

Check Total: 1,164.38

Vendor: 7334	YP LLC				ACH Enabled: False
02-MAYY2014	Evergreen Cemetary Advertising	12.00	05/16/2014	1100-41100-522500	6000643533-00002
03-MAYY2014	City Phone Directory	21.00	05/16/2014	1100-17100-522500	6000643533-00003

Check Total: 33.00

Total for Check Run: 102,764.09

Total of Number of Checks: 15

