

C.O.W.  
7-21-14

14-1543

# 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.


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Justin M. Nickels, Mayor

Common Council Date: July 21, 2014

General Fund	\$1,278,975.37
Special Revenue Funds	\$137,372.08
Capital Funds	\$313,277.19
WWTF	\$245,097.28
Transit	\$53,504.72
Health Insurance Self Funded	\$180,627.42
<b>Grand Total all Claims:</b>	<b>\$2,208,854.06</b>

..0..

#06202014.....  
571,773.00 +

#06272014.....  
164,488.54 +

#7032014.....  
585,845.73 +

#7112014.....  
83,261.56 +

#7182014.....  
803,485.23 +

005.....  
2,208,854.06 \*

..0..

10/10/10

10/10/10

# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 06/18/2014 - 4:23PM

Batch: 00003.06.2014

*Council July 21, 14*  
*Checks June 20, 14*  
*\$ 571,773.00*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213	4 SEASONS LAWN CARE				ACH Enabled: False
315413	Limestone delivery charge	25.00	06/20/2014	6300-71100-523300	Check Sequence: 1
315413	Yards of 1.5"-3" Limestone	125.00	06/20/2014	6300-71100-523300	
	Check Total:	150.00			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9918937975	cy-CD 180LT350	45.24	06/20/2014	2850-17900-534220	Check Sequence: 2
9918937977	Rent Cyl Med Large Air	43.52	06/20/2014	6300-71100-535210	
	Check Total:	88.76			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
131647	(4) key fobs for squad	9.96	06/20/2014	1100-21100-524100	ACH Enabled: False Cust # 64538
	Check Total:	9.96			
Vendor: 7303	AT & T				ACH Enabled: False
920R77005906	POLICE PRIME PHONE LINE	0.00	06/20/2014	1100-21100-522500	Check Sequence: 4
920R77005906	MPU PRIME PHONE LINE	6.79	06/20/2014	1100-14400-521400	
920R77005906	ENG PRIME PHONE LINE	81.52	06/20/2014	1100-31100-522500	
920R77005906	FINANCE PRIME PHONE LINE	27.17	06/20/2014	1100-14100-522500	
920R77005906	ATTY PRIME PHONE LINE	27.17	06/20/2014	1100-12100-522500	
920R77005906	MUNI CRT PRIME PHONE LINE	6.79	06/20/2014	1100-15300-522500	
920R77005906	BLDG INSP PRIME PHONE LINE	47.55	06/20/2014	1100-23100-522500	
920R77005906	POLICE PRIME PHONE LINE	305.73	06/20/2014	1100-21100-522500	
920R77005906	CLERK PRIME PHONE LINE	40.76	06/20/2014	1100-13100-522500	
920R77005906	TREASURY PRIME PHONE LINE	20.38	06/20/2014	1100-14200-522500	
920R77005906	MAYOR PRIME PHONE LINE	20.38	06/20/2014	1100-15200-522500	
920R77005906	PLANNING PRIME PHONE LINE	40.76	06/20/2014	1100-61100-522500	
920R77005906	BLDG & GRNDS PRIME PHONE LINE	20.38	06/20/2014	1100-17100-522500	
920R77005906	DPW PRIME PHONE LINE	88.32	06/20/2014	1100-32100-522500	
920R77005906	FIRE PRIME PHONE LINE	47.55	06/20/2014	1100-22100-522500	
920R77005906	TRANSIT PRIME PHONE LINE	13.59	06/20/2014	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920R77005906	ASSESSOR PRIME PHONE LINE	27.17	06/20/2014	1100-11100-522500	
	Check Total:	822.01			
Vendor: 8859	AUXILIANT			Check Sequence: 5	ACH Enabled: False
07/2014	July 2014 Health Ins Premium	38,083.96	06/20/2014	7200-14310-526300	July 2014 Health & Dental Premium
	Check Total:	38,083.96			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 6	ACH Enabled: False
99421	Portable Rental Hecker Road	80.00	06/20/2014	1100-21100-534700	Inv 99421
99614	farmers market, portable rental & sink rental. 5/2	150.00	06/20/2014	2150-61100-537500	inv # 99614
99993	Portable Rental Hecker Road Jun4-Jul3	80.00	06/20/2014	1100-21100-534700	Inv 99421
	Check Total:	310.00			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
163915	7852 NAPA HYDRAULIC FILTER	60.18	06/20/2014	1100-35210-535200	
163915	2119 NAPAGOLD AIR FILTER	28.73	06/20/2014	1100-35210-535200	
163915	3270 FUEL FIL	5.69	06/20/2014	1100-35210-535200	
163915	2924 NAPAGOLD AIR FILTER	19.13	06/20/2014	1100-35210-535200	
163915	4196 COOL FIL	30.36	06/20/2014	1100-35210-535200	
163915	3424 FUEL FILTER	9.89	06/20/2014	1100-35210-535200	
163915	2488 AIR FILTER	22.68	06/20/2014	1100-35210-535200	
952983	3818 FUEL FIL	41.14	06/20/2014	1100-35210-535200	
953057	6390 AIR FIL	12.98	06/20/2014	1100-35210-535200	
953142	1605 OIL FILT	12.25	06/20/2014	1100-35210-535200	
953142	1592 NAPAGOLD OIL FILTER	6.85	06/20/2014	1100-35210-535200	
953142	1358 LUBBE FIL	38.10	06/20/2014	1100-35210-535200	
953142	1061 OIL FIL	3.90	06/20/2014	1100-35210-535200	
953142	3617 FUEL FIL	21.22	06/20/2014	1100-35210-535200	
953142	3604XE NAPAGOLD FUEL FILTER	25.58	06/20/2014	1100-35210-535200	
953142	3585XE NAPAGOLD FUEL FILTER	32.58	06/20/2014	1100-35210-535200	
953142	3579 FUEL FIL	15.94	06/20/2014	1100-35210-535200	
953142	3481 FUEL FIL	47.16	06/20/2014	1100-35210-535200	
953142	6302 AIR FIL	6.41	06/20/2014	1100-35210-535200	
953142	6316 AIR FIL	16.14	06/20/2014	1100-35210-535200	
953142	6418 AIR FIL	45.00	06/20/2014	1100-35210-535200	
953142	6429 AIRFIL	17.78	06/20/2014	1100-35210-535200	
953142	6441 AIR FIL	12.45	06/20/2014	1100-35210-535200	
953142	4780 AIR FILTER	8.64	06/20/2014	1100-35210-535200	
953142	1660 OIL FIL	31.92	06/20/2014	1100-35210-535200	
953142	1622 OIL FILT	17.80	06/20/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
953142	6490 AIRFIL	15.71	06/20/2014	1100-35210-535200	
953142	6677 AIR FILTER	8.78	06/20/2014	1100-35210-535200	
953142	6722 FILTER	48.62	06/20/2014	1100-35210-535200	
953142	6723 FILTER	31.98	06/20/2014	1100-35210-535200	
953142	7076 OIL FILTER	5.71	06/20/2014	1100-35210-535200	
953142	7085 OIL FILTER	12.64	06/20/2014	1100-35210-535200	
953142	7045 NAPAGOLD OIL FILTER	3.41	06/20/2014	1100-35210-535200	
953142	7191 POWER STEERING FILTER	24.50	06/20/2014	1100-35210-535200	
953142	7221 NAPA HYDRAULIC FILTER	20.13	06/20/2014	1100-35210-535200	
953142	7312 OIL FIL	29.04	06/20/2014	1100-35210-535200	
953142	7791 NAPAGOLD FILTER	6.60	06/20/2014	1100-35210-535200	
953142	7852 NAPA HYDRAULIC FILTER	60.18	06/20/2014	1100-35210-535200	
953142	9075 NAPAGOLD AIR FILTER	28.85	06/20/2014	1100-35210-535200	
953142	9096 NAPA CABIN AIR FILTER	34.31	06/20/2014	1100-35210-535200	
953142	9490 AIR FILTER	19.22	06/20/2014	1100-35210-535200	
953142	9741 NAPAGOLD AIR FILTER	8.45	06/20/2014	1100-35210-535200	
953142	6489 AIRFIL	21.60	06/20/2014	1100-35210-535200	
953142	1669 OIL FILT	16.72	06/20/2014	1100-35210-535200	
953142	1846 NAPA HYDRAULIC FILTER	51.78	06/20/2014	1100-35210-535200	
953142	1892 OIL FILT	27.71	06/20/2014	1100-35210-535200	
953142	2488 AIR FIL	22.68	06/20/2014	1100-35210-535200	
953142	1649 FILTER	15.04	06/20/2014	1100-35210-535200	
953142	6035 AIR FIL	7.11	06/20/2014	1100-35210-535200	
953142	2602 AIR FILT	28.05	06/20/2014	1100-35210-535200	
953142	2609 AIRFIL	44.60	06/20/2014	1100-35210-535200	
953142	2997 AIR FILT	2.93	06/20/2014	1100-35210-535200	
953142	30020 NAPAGOLD FUEL FILTER	20.13	06/20/2014	1100-35210-535200	
953142	3109 FUEL FIL	5.49	06/20/2014	1100-35210-535200	
953142	3210 FUEL FIL	9.27	06/20/2014	1100-35210-535200	
953142	3244 NAPAGOLD FUEL FILTER	13.86	06/20/2014	1100-35210-535200	
953142	3270 FUEL FIL	5.69	06/20/2014	1100-35210-535200	
953142	3311 FUEL FIL	16.96	06/20/2014	1100-35210-535200	
953142	3357 FILTER	7.22	06/20/2014	1100-35210-535200	
953142	3361 FUEL FIL	7.31	06/20/2014	1100-35210-535200	
953142	3417 FUEL FIL	18.77	06/20/2014	1100-35210-535200	
953142	3422 FUEL WATER SEPARATOR	17.40	06/20/2014	1100-35210-535200	
953142	3424 FUEL FILTER	9.89	06/20/2014	1100-35210-535200	
953142	3747 NAPAGOLD FUEL FILTER	29.64	06/20/2014	1100-35210-535200	
953142	3768 NAPAGOLD FUEL FILTER	11.00	06/20/2014	1100-35210-535200	
953142	3817 FUEL FILTER	39.66	06/20/2014	1100-35210-535200	
953142	4161 NAPA CABIN AIR FILTER	14.01	06/20/2014	1100-35210-535200	
953142	4196 COOL FIL	15.18	06/20/2014	1100-35210-535200	
953142	4347 FUEL FIL	5.93	06/20/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
953142	4479 NAPA CABIN AIR FILTER	9.49	06/20/2014	1100-35210-535200	
953142	4814 AIR FILTER	9.08	06/20/2014	1100-35210-535200	
953142	4816 NAPA CABIN AIR FILTER	11.10	06/20/2014	1100-35210-535200	
953142	2864 CABIN AIR FILTER	25.62	06/20/2014	1100-35210-535200	
953142	6390 AIR FIL	6.49	06/20/2014	1100-35210-535200	
953181	4068 NAPA CABIN AIR FILTER	11.50	06/20/2014	1100-35210-535200	
953181	DO5A25GAV NAPA HYDRAULIC FILTER	34.49	06/20/2014	1100-35210-535200	
953181	230009 NAPA CABIN AIR FILTER	39.60	06/20/2014	1100-35210-535200	
953181	4084 NAPA COOLANT FILTER	42.75	06/20/2014	1100-35210-535200	
953181	4194 NAPA CABIN AIR FILTER	12.10	06/20/2014	1100-35210-535200	
953181	600028 NAPAGOLD FUEL FILTER	9.93	06/20/2014	1100-35210-535200	
953181	4347 FUEL FIL	23.72	06/20/2014	1100-35210-535200	
953181	4490 AIR FILTER HOUSING	88.93	06/20/2014	1100-35210-535200	
953181	4876 CABIN AIR FILTER	11.87	06/20/2014	1100-35210-535200	
953181	600003 NAPA GOLD FUEL FILTER	27.23	06/20/2014	1100-35210-535200	
953181	600035 NAPA GOLD FUEL FILTER	17.26	06/20/2014	1100-35210-535200	
953181	600051 NAPA GOLD FUEL FILTER	10.35	06/20/2014	1100-35210-535200	
953181	6231 AIR FIL	38.34	06/20/2014	1100-35210-535200	
953181	6683 AIRFIL	39.53	06/20/2014	1100-35210-535200	
953181	7755 NAPA HYDRAULIC FILTER	45.48	06/20/2014	1100-35210-535200	
953181	6871 NAPAGOLD AIR FILTER	114.30	06/20/2014	1100-35210-535200	
953181	7004 NAPA TRANS FILTER	28.54	06/20/2014	1100-35210-535200	
953181	6553 AIR FIL	18.33	06/20/2014	1100-35210-535200	
953181	4367 NAPA CABIN AIR FILTER	4.73	06/20/2014	1100-35210-535200	
953181	7051 NAPAGOLD OIL FILTER	25.09	06/20/2014	1100-35210-535200	
953181	7707 NAPAGOLD OIL FILTER	22.04	06/20/2014	1100-35210-535200	
953181	7741XE TRANSMISSION FILTER	186.84	06/20/2014	1100-35210-535200	
953181	7791 NAPAGOLD OIL FILTER	39.60	06/20/2014	1100-35210-535200	
953181	9096 NAPA CABIN AIR FILTER	34.31	06/20/2014	1100-35210-535200	
953181	9466 NAPA CABIN AIR FILTER	11.57	06/20/2014	1100-35210-535200	
953181	9477 NAPA CABIN AIR FILTER	23.88	06/20/2014	1100-35210-535200	
953181	9548 NAPAGOLD AIR FILTER	40.04	06/20/2014	1100-35210-535200	
953181	9979 NAPA CABIN AIR FILTER	19.62	06/20/2014	1100-35210-535200	
953181	9980 NAPA GOLD AIR FILTER	32.20	06/20/2014	1100-35210-535200	
953181	NCK11 RETAINER CLIP	9.50	06/20/2014	1100-35210-535200	
953181	1753 OIL FIL	36.38	06/20/2014	1100-35210-535200	
953181	2997 AIR FILT	5.86	06/20/2014	1100-35210-535200	
953181	3805 NAPAGOLD FUEL FILTER	35.22	06/20/2014	1100-35210-535200	
953181	3798 NAPAGOLD FUEL FILTER	14.50	06/20/2014	1100-35210-535200	
953181	3624 FUEL/WATER SEPARATOR	24.08	06/20/2014	1100-35210-535200	
953181	3617 FUEL FIL	21.22	06/20/2014	1100-35210-535200	
953181	3424 FUEL FILTER	29.67	06/20/2014	1100-35210-535200	
953476	18561 FIL KIT	-9.86	06/20/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
953476	18097 FIL KIT	-20.79	06/20/2014	1100-35210-535200	
953476	14558 TRANS-PT	-5.48	06/20/2014	1100-35210-535200	
953476	17967 FIL KIT	-12.16	06/20/2014	1100-35210-535200	
953476	17968 FIL KIT	-32.16	06/20/2014	1100-35210-535200	
953476	17939 FIL KIT	-7.03	06/20/2014	1100-35210-535200	
953476	14558 TRANS-PT	-5.48	06/20/2014	1100-35210-535200	
953476	14949 TRANS-PT	-5.14	06/20/2014	1100-35210-535200	
953476	18098 FIL KIT	-14.41	06/20/2014	1100-35210-535200	
953476	15930 PLATINUM FILTER KIT	-19.08	06/20/2014	1100-35210-535200	
953476	17589 FILTER K	-20.02	06/20/2014	1100-35210-535200	
953809	3243 FUEL FILTER	15.96	06/20/2014	1100-35210-535200	
954027	2631 AIR FILT	25.25	06/20/2014	1100-35210-535200	
954027	2632 AIR FILT	16.25	06/20/2014	1100-35210-535200	
954207	3370 FUEL FIL	16.68	06/20/2014	1100-35210-535200	
954498	7323 NAPAGOLD OIL FILTER	29.96	06/20/2014	1100-35210-535200	
954498	60020 ACCUFIT CONVENTIONAL	16.96	06/20/2014	1100-35210-535210	
954498	6253 AIR FIL	8.06	06/20/2014	1100-35210-535200	
954498	BP1255HI HALOGEN BULB	18.32	06/20/2014	1100-35210-535200	
954498	1734 FILTER	21.60	06/20/2014	1100-35210-535200	
954705	600035 NAPA GOLD FUEL FILTER	-17.26	06/20/2014	1100-35210-535200	
954713	4068 NAPA CABIN AIR FILTER	-11.50	06/20/2014	1100-35210-535200	
954713	4490 AIR FILTER HOUSING	-88.93	06/20/2014	1100-35210-535200	
954737	6528 AIRFIL	25.66	06/20/2014	1100-35210-535200	
954737	1243 OIL FILT	8.32	06/20/2014	1100-35210-535200	
954815	6527 NAPAGOLD AIR FILTER	100.86	06/20/2014	1100-35210-535200	
954815	6528 AIRFIL	25.66	06/20/2014	1100-35210-535200	
955622	1799 OIL FIL	38.38	06/20/2014	1100-35210-535200	
955622	1372 OIL FIL	7.48	06/20/2014	1100-35210-535200	
955695	2287 AIR FILT	18.70	06/20/2014	1100-35210-535200	
955695	3899 FUEL FIL	41.94	06/20/2014	1100-35210-535200	
955695	2389 AIR FILTER	7.57	06/20/2014	1100-35210-535200	
955695	2710 AIRFIL	6.51	06/20/2014	1100-35210-535200	
955695	6472 AIRFIL	7.61	06/20/2014	1100-35210-535200	
955695	6406 AIR FIL	9.66	06/20/2014	1100-35210-535200	
955695	3966 NAPAGOLD FUEL FILTER	13.88	06/20/2014	1100-35210-535200	
955695	3976 NAPAGOLD FUEL FILTER	14.49	06/20/2014	1100-35210-535200	
955695	3963 FUEL FILTER	32.45	06/20/2014	1100-35210-535200	
955695	3377 FUEL FIL	17.22	06/20/2014	1100-35210-535200	
955695	3243 FUEL FILTER	15.96	06/20/2014	1100-35210-535200	
955695	3192 FUEL FIL	18.84	06/20/2014	1100-35210-535200	
955695	9075 NAPAGOLD AIR FILTER	28.85	06/20/2014	1100-35210-535200	
955695	7707 NAPAGOLD OIL FILTER	22.04	06/20/2014	1100-35210-535200	
955695	2795 AIR FILTER	22.08	06/20/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
955695	2995 BREATHER	1.42	06/20/2014	1100-35210-535200	
955695	4196 COOL FIL	15.18	06/20/2014	1100-35210-535200	
955695	3633 FUEL FILTER	18.43	06/20/2014	1100-35210-535200	
955695	4347 FUEL FIL	5.93	06/20/2014	1100-35210-535200	
955695	1085 OIL FIL	14.96	06/20/2014	1100-35210-535200	
955695	6977 BREATHER	2.12	06/20/2014	1100-35210-535200	
955695	7182 OIL FIL	7.82	06/20/2014	1100-35210-535200	
955695	6935 NAPAGOLD AIR FILTER	7.40	06/20/2014	1100-35210-535200	
955695	1773 OIL FILT	10.60	06/20/2014	1100-35210-535200	
955695	1751 NAPAGOLD OIL FILTER	9.86	06/20/2014	1100-35210-535200	
955695	7526 OIL FIL	6.58	06/20/2014	1100-35210-535200	
955695	4073 COOLANT	13.21	06/20/2014	1100-35210-535200	
955695	9137 AIR FILTER	18.87	06/20/2014	1100-35210-535200	
955697	4196 COOL FIL	-15.18	06/20/2014	1100-35210-535200	
955697	9477 NAPA CABIN AIR FILTER	-11.94	06/20/2014	1100-35210-535200	
955697	3424 FUEL FILTER	-9.89	06/20/2014	1100-35210-535200	
955697	7791 NAPAGOLD OIL FILTER	-19.80	06/20/2014	1100-35210-535200	
955697	7707 NAPAGOLD OIL FILTER	-22.04	06/20/2014	1100-35210-535200	
955697	NCK11 RETAINER CLIP	-4.75	06/20/2014	1100-35210-535200	
955697	4347 FUEL FIL	-5.93	06/20/2014	1100-35210-535200	
956137	8270 BATTERY	84.86	06/20/2014	1100-35210-535200	
956137	8270 CORE DEPOSIT	15.00	06/20/2014	1100-35210-535200	
956437	6748 AIR FIL	-81.80	06/20/2014	1100-35210-535200	
956437	4196 COOL FIL	-15.18	06/20/2014	1100-35210-535200	
956437	4347 FUEL FIL	-5.93	06/20/2014	1100-35210-535200	
956437	6977 BREATHER	-2.12	06/20/2014	1100-35210-535200	
956437	2995 BREATHER	-1.42	06/20/2014	1100-35210-535200	
956437	3899 FUEL FIL	-41.94	06/20/2014	1100-35210-535200	
956437	1085 OIL FIL	-3.74	06/20/2014	1100-35210-535200	
956437	6620 AIR FILT	-44.49	06/20/2014	1100-35210-535200	
	Check Total:	3,056.63			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170022672	LT22575R16 E TRANSFORCE HT BW (2039)	223.06	06/20/2014	1100-35210-535220	
170022793	Turf master tires & mounting for Rhino mower	37.52	06/20/2014	1100-51200-536500	Tires for Rhino mower
	Check Total:	260.58			
Vendor: 12929	ALISA BAUKNECHT			Check Sequence: 9	ACH Enabled: False
2000272.007	Refund deposit for LP Fieldhouse rental from 6/1	150.00	06/20/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7425 1815011 1816349	BAY TOWEL INC mats uniforms	35.20 57.68	06/20/2014 06/20/2014	Check Sequence: 10 6400-36200-529900 6400-36500-516200	ACH Enabled: False
	Check Total:	92.88			
Vendor: 12933 5/20/2014	BEAVER DAM COMMUNITY HOSPITALS IN WWTF Operator New hire pre-empl. physical/D	121.00	06/20/2014	Check Sequence: 11 6300-71100-516400	ACH Enabled: False WWTF Operator New hire pre-empl. phys.
	Check Total:	121.00			
Vendor: 7480 6/13/14	CAROL L BREY Gift Shop Sales	14.25	06/20/2014	Check Sequence: 12 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.25			
Vendor: 12481 856	CARLSON DETTMANN CONSULTING LLC Travel expenses for Comp. Study project follow-	32.48	06/20/2014	Check Sequence: 13 1100-12200-521600	ACH Enabled: False Travel expenses for Comp. Study project f
	Check Total:	32.48			
Vendor: 6554 42824	CARTRIDGE WORLD OF MANITOWOC LLC Ink Cartridge - waterpark	29.99	06/20/2014	Check Sequence: 14 2850-51300-531800	ACH Enabled: False Mtwc Rec Dept
	Check Total:	29.99			
Vendor: 7548 95365	CEDAR CREST SPECIALTIES INC Concessions	120.82	06/20/2014	Check Sequence: 15 1100-51300-534300	ACH Enabled: False Mtwc Fam Aq Ctr Cust No 8972
	Check Total:	120.82			
Vendor: 7554 05/2014	CENTRAL STATES FUNDS May 2014 Health Ins Premium	57,442.10	06/20/2014	Check Sequence: 16 7200-14310-521900	ACH Enabled: False May 2014 Health Ins Premium
	Check Total:	57,442.10			
Vendor: 12903 APR-JUN14	CLANCY SYSTEMS INTERNATIONAL INC Service/Support fee Apr May Jun 14 - 2 wireless	1,470.00	06/20/2014	Check Sequence: 17 1100-21100-529900	ACH Enabled: False #MW1406 Apr-May-Jun 2014
	Check Total:	1,470.00			
Vendor: 7591 9324671859	CLEMENT COMMUNICATIONS INC OCCUPATIONAL SAFETY & HEALTH POST.	224.90	06/20/2014	Check Sequence: 18 1100-32200-534950	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	224.90			
Vendor: 11808	CRAVINGS: HOME OF KRISTY'S KAKES LI Colorama Members Preview	43.00	06/20/2014	Check Sequence: 19 2820-53100-529900	ACH Enabled: False RWAM - Cravings
	Check Total:	43.00			
Vendor: 12925	KJARA M CROWLEY OSWALD Guard Tshirts and tanks	444.30	06/20/2014	Check Sequence: 20 2850-51300-534950	ACH Enabled: False Fam Aquatic Park - Tshirts/Tanks
	Check Total:	444.30			
Vendor: 7662	CUMMINS NPOWER LLC Service Call for 500KW Generator	1,556.80	06/20/2014	Check Sequence: 21 6300-71100-529900	ACH Enabled: False
802-98017					
	Check Total:	1,556.80			
Vendor: 12650	CUSTOM RADIO CORPORATION radio bus	88.93	06/20/2014	Check Sequence: 22 6400-36300-526100	ACH Enabled: False
1157597					
	Check Total:	88.93			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL PR Batch 13000.06.2014 Union Dues Teamsters	715.00	06/16/2014	Check Sequence: 23 1100-00000-215510	ACH Enabled: False PR Batch 13000.06.2014 Union Dues Team
	Check Total:	715.00			
Vendor: 7709	DWD-UI May 2014 Unemployment May 2014 Unemployment	313.00 42.77	06/20/2014 06/20/2014	Check Sequence: 24 1100-41100-515800 1100-51300-515800	ACH Enabled: False May 2014 Unemployment May 2014 Unemployment
6022157 6022157					
	Check Total:	355.77			
Vendor: 6892	ENCORE ONE LLC June 2014 cleaning Itc CONTRACTED CLEANING SERVICES	207.06 458.00	06/20/2014 06/20/2014	Check Sequence: 25 6400-36200-527900 1100-35220-527900	ACH Enabled: False
23146 23483					
	Check Total:	665.06			
Vendor: 7780	ENERGETIX CORPORATION Transit D & A Testing 5/14/2014 Transit D & A Testing 11/22/2013	50.00 50.00	06/20/2014 06/20/2014	Check Sequence: 26 6400-36500-516410 6400-36500-516410	ACH Enabled: False Transit D & A Testing 5/14/2014 D & A Testing November, 2013
05148282 11135552					
	Check Total:	100.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9947 6/13/14	DARLENE FARR Gift Shop Sales	19.50	06/20/2014	Check Sequence: 27 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	19.50			
Vendor: 11108 28104	FOX SPECIALTY CO LLC Lincoln Zoo trash liners	47.12	06/20/2014	Check Sequence: 28 1100-51500-534230	ACH Enabled: False Zoo Redwood Trash Liners
	Check Total:	47.12			
Vendor: 6132 earth day 2014 fin mgr fee 6/14 fin shed materia local produce14 shed lunch 2014	SHERRIE R FRANCAR mkt mgr reimbursement earth day event farmers farmers market mgr fees june 2014 mkt mgr reimb farmers market shed materials - r mkt mgr reimbursement local produce event farm fin lunch shed construction 6/17 & 6/19	24.41 1,170.40 1,806.29 22.18 150.00	06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014	Check Sequence: 29 2150-61100-537500 2150-61100-537500 2150-61100-537500 2150-61100-537500 2150-61100-537500	ACH Enabled: False inv # fin lunch for shed construction 6/17 d inv # farmers market local produce event inv # farmers market shed materials inv # farmers market earth day event inv # fin lunch for shed construction 6/17 d
	Check Total:	3,173.28			
Vendor: 8269 18694	FRICKE PRINTING SERVICE Newsletter, Colorado Preview Invites	1,219.80	06/20/2014	Check Sequence: 30 2820-53100-529900	ACH Enabled: False RWAM - Fricke Printing Services #18694
	Check Total:	1,219.80			
Vendor: 8282 1011111169 1011111169 1011111169	G & K SERVICES PR Batch 13000.06.2014 Uniforms AIR FRESHENER RAGS RUGS	13.48 2.43 31.05 49.36	06/16/2014 06/20/2014 06/20/2014 06/20/2014	Check Sequence: 31 1100-00000-215800 1100-35220-534230 1100-35210-539030 1100-32100-529900	ACH Enabled: False PR Batch 13000.06.2014 Uniforms
	Check Total:	96.32			
Vendor: 8295 Annual	GANNETT WISCONSIN MEDIA HTR Subscription for 7/1/14 - 6/30/15	218.96	06/20/2014	Check Sequence: 32 6300-71100-532200	ACH Enabled: False
	Check Total:	218.96			
Vendor: 8297 8085392	GANNETT WISCONSIN MEDIA farmers market advertising may 2014	488.10	06/20/2014	Check Sequence: 33 2150-61100-537500	ACH Enabled: False inv # 8085392
	Check Total:	488.10			
Vendor: 7037 551937 551937	GARROW OIL CORP WI EXCISE GAS FEDERAL LUST TAX GAS	1,082.12 3.50	06/20/2014 06/20/2014	Check Sequence: 34 1100-35210-535100 1100-35210-535100	ACH Enabled: False ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
551937	87 CONV NL	11,290.45	06/20/2014	1100-35210-535100	
551937	UNIT FREIGHT ON GASOLINE	156.89	06/20/2014	1100-35210-535100	
551937	FED OIL SPILL FEE	6.65	06/20/2014	1100-35210-535100	
551937	WI INSPECTION FEE	70.04	06/20/2014	1100-35210-535100	
552720	WI EXCISE GAS	1,545.93	06/20/2014	1100-35210-535100	
552720	FEDERAL LUST TAX GAS	5.00	06/20/2014	1100-35210-535100	
552720	UNIT FREIGHT ON GASOLINE	224.13	06/20/2014	1100-35210-535100	
552720	WI INSPECTION FEE	100.06	06/20/2014	1100-35210-535100	
552720	FED OIL SPILL FEE	9.51	06/20/2014	1100-35210-535100	
552720	87 CONV NL	16,129.67	06/20/2014	1100-35210-535100	
	Check Total:	30,623.95			
Vendor: 11042	NANCY GEISER			Check Sequence: 35	ACH Enabled: False
6/1/14	Zumba Instruction Feb - May 2014	462.00	06/20/2014	1100-51300-511500	Feb-May 2014 Zumba
	Check Total:	462.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
2654-308515	belt	10.33	06/20/2014	1100-17400-523400	
307902	CFI 88390 AIR FILTER (2037)	9.78	06/20/2014	1100-35210-535200	
307980	CQO CQ630 10W-30 MOTOR OIL QT (550)	47.40	06/20/2014	1100-35210-535110	
307980	SHA 100QR RISLONE ENGINE TREATMENT	5.97	06/20/2014	1100-35210-535210	
308038	MTM 38438 HINGE PIN KIT (712)	17.18	06/20/2014	1100-35210-535200	
308069	CFI 85085 OIL FILTER LD (502)	2.78	06/20/2014	1100-35210-535200	
308508	MTM 38419 HINGE PIN AND BUSHING KT (	13.74	06/20/2014	1100-35210-535200	
308643	CFI 85243 HI POP OIL FILTER HD (682)	3.16	06/20/2014	1100-35210-535200	
308891	BRK 9374 BRAKE CABLE	26.94	06/20/2014	1100-35210-535200	
308891	BRK 9376 BRAKE CABLE	16.16	06/20/2014	1100-35210-535200	
308899	BRK EW156069 BRAKE WHEEL CLY (5)	13.39	06/20/2014	1100-35210-535200	
308899	BRK EW156069 BRAKE WHEEL CYL (5)	13.39	06/20/2014	1100-35210-535200	
308913	CWP 22-51 EXACT FIT WIPER BL (501)	6.99	06/20/2014	1100-35210-535200	
308942	BDR 55119 BRAKE ROTOR (501)	55.88	06/20/2014	1100-35210-535200	
308942	PDP PXD1093H BRAKE PAD (501)	43.88	06/20/2014	1100-35210-535200	
308972	ECC 70-3565 SENSOR EGR PRESSURE (11)	69.86	06/20/2014	1100-35210-535200	
309029	RBR 27488 3/8 X 25FT AIR	26.14	06/20/2014	1100-35210-535300	
309048	CFI 84182 OIL FILTER - HD	5.91	06/20/2014	1100-35210-535200	
309573	FUS AT010	6.15	06/20/2014	1100-35210-535200	
309573	FUS AT015	7.20	06/20/2014	1100-35210-535200	
309643	DOR 924-703 IGNITION LOCK CYLINDER	62.77	06/20/2014	1100-35210-535200	
309987	CFI 87609 AIR FILTER-HD	33.83	06/20/2014	1100-35210-535200	
309987	CFI 85749 OIL FILTER - HD	11.22	06/20/2014	1100-35210-535200	
309987	CFI 87608 AIR FILTER-HD	36.72	06/20/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
309987	CFI 86358 HI-POP FUEL FILTER-HD	4.35	06/20/2014	1100-35210-535200	
310180	PDP PMD757H BRAKE PAD	46.96	06/20/2014	1100-35210-535200	
310180	BDR 54074 BRAKE ROTOR	80.58	06/20/2014	1100-35210-535200	
310180	CLP 18-B4690 FRICTION RDY CALIPER	149.90	06/20/2014	1100-35210-535200	
310188	CLP 18-B4690 FRICTION RDY CALIPER	149.90	06/20/2014	1100-35210-535200	
310235	CLP 18-B4690 FRICTION RDY CALIPER	-172.00	06/20/2014	1100-35210-535200	
310323	NGK 7131 STANDARD SPARK PLUG	2.46	06/20/2014	1100-35210-535200	
Check Total:		808.92			
Vendor: 7035	GRAINGER			Check Sequence: 37	ACH Enabled: False
9464293407	Vinyl restroom signs for Silver Creek Fieldhouse	12.56	06/20/2014	1100-51200-536300	Restroom signs
9464293407	Vinyl restroom signs for shop stock	12.56	06/20/2014	1100-51200-536300	Restroom signs
Check Total:		25.12			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 38	ACH Enabled: False
972699988	200 uy2 3m co. 19-26 awg butt connector	18.24	06/20/2014	1100-17100-535400	
973050589	Allied Electronics for Boiler Time out relay	126.74	06/20/2014	6300-71100-535520	
973050590	GRC58 FURNDY LLC 5/8 IN GROUND ROD	8.57	06/20/2014	4300-32410-582810	
973050590	ELL-90-2-EXP-1 GENERIC VENDOR-PVCPA	4.66	06/20/2014	4300-32410-582810	
Check Total:		158.21			
Vendor: 8352	GRAYS INC			Check Sequence: 39	ACH Enabled: False
31846	1"X18-1/4"X24-9/16" FDB MT ITEM # 110458	596.00	06/20/2014	1100-35210-535200	
31846	3/4"X3-1/2" BOLT W/HDNUT GR.8 ITEM# BY	110.20	06/20/2014	1100-35210-535200	
31846	1"X14"X63-15/16" FDB MT ITEM #11045809N	531.85	06/20/2014	1100-35210-535200	
Check Total:		1,238.05			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 40	ACH Enabled: False
	PR Batch 13000.06.2014 Deferred Comp - WI D	5,627.56	06/16/2014	1100-00000-215710	PR Batch 13000.06.2014 Deferred Comp -
	PR Batch 13000.06.2014 WDC - Roth	1,620.00	06/16/2014	1100-00000-215710	PR Batch 13000.06.2014 WDC - Roth
Check Total:		7,247.56			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 41	ACH Enabled: False
15421901	copier lease - billed 6/9/14	477.00	06/20/2014	1100-21100-531200	# 012-0616144-000
Check Total:		477.00			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 42	ACH Enabled: False
J0123903	1 pt Wilbond Deglosser for Washington Park resi	12.29	06/20/2014	1100-51200-535400	Wilbond Deglosser for Washington restroo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	12.29			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 43	ACH Enabled: False
665058-00	DELVAC MOBIL	239.38	06/20/2014	1100-35210-535110	
665058-00	15W40	436.70	06/20/2014	1100-35210-535110	
667392-00	15W40	465.44	06/20/2014	1100-35210-535110	
667457-11	SPL17090 1/55 15W40 C14 SPO	-436.70	06/20/2014	1100-35210-535110	
667476-00	RETURNED - DELVAC MOBIL	-239.38	06/20/2014	1100-35210-535110	
670021-00	hoist packing rebuild	980.50	06/20/2014	6400-36200-535590	
671177-00	eqsmch 2 qty BH-9432-01 air cylinder/latch relea:	250.00	06/20/2014	6400-36300-535110	
674742-00	112810 4/1 delvac syn ATF mobil	138.46	06/20/2014	6400-36300-535110	
	Check Total:	1,834.40			
Vendor: 8397	HAWKINS INC			Check Sequence: 44	ACH Enabled: False
3602206 RI	stabilizer	151.50	06/20/2014	2850-17900-534220	
	Check Total:	151.50			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 45	ACH Enabled: False
28038	Kohler Cart GP77006 for Dewey St faucet repair	11.92	06/20/2014	1100-51200-535510	Parts for Dewey St faucet repair
	Check Total:	11.92			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 46	ACH Enabled: False
6991161	Aq Ctr Concessions	577.00	06/20/2014	2850-51300-534300	Customer# 281790
6995590	Tablecovers sr ctr	32.20	06/20/2014	1100-51400-534900	Customer# 281790
	Check Total:	609.20			
Vendor: 8446	HYDROCLEAN EQUIPMENT INC			Check Sequence: 47	ACH Enabled: False
5084	925045M NOZZLE 25 DEGREE 4.5X1/4"	22.00	06/20/2014	1100-35210-535200	
5084	915045M NOZZLE 15 DEGREE 4.5X1/4"	22.00	06/20/2014	1100-35210-535200	
	Check Total:	44.00			
Vendor: 8451	IDEXX DISTRIBUTION CORPORATION			Check Sequence: 48	ACH Enabled: False
278674851	Gamma Irrad coilert 100ML 20PK	132.09	06/20/2014	6300-71100-534200	
	Check Total:	132.09			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 49	ACH Enabled: True
	PR Batch 13000.06.2014 FICA Employer Portio:	25,601.34	06/16/2014	1100-00000-215110	PR Batch 13000.06.2014 FICA Employer 1
	PR Batch 13000.06.2014 FICA Employee Portio:	25,601.34	06/16/2014	1100-00000-215110	PR Batch 13000.06.2014 FICA Employee 1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 13000.06.2014 Medicare Employer Po	8,666.26	06/16/2014	1100-00000-215110	PR Batch 13000.06.2014 Medicare Emplo;
	PR Batch 13000.06.2014 Federal Income Tax	67,578.97	06/16/2014	1100-00000-215150	PR Batch 13000.06.2014 Federal Income T
	PR Batch 13000.06.2014 Medicare Employee Pc	8,666.26	06/16/2014	1100-00000-215110	PR Batch 13000.06.2014 Medicare Emplo;
	Check Total:	136,114.17			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 50	ACH Enabled: False
10997447	MI7-65	233.95	06/20/2014	1100-35210-535230	
10997757	31-MHD	221.90	06/20/2014	1100-35210-535230	
10997757	C24-XHD	85.95	06/20/2014	1100-35210-535230	
10998032	MI7-65	233.95	06/20/2014	1100-35210-535230	
	Check Total:	775.75			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS			Check Sequence: 51	ACH Enabled: False
	PR Batch 13000.06.2014 Union Dues - Firefight	4,623.77	06/16/2014	1100-00000-215510	PR Batch 13000.06.2014 Union Dues - Fir
	PR Batch 13000.06.2014 Association Dues	30.00	06/16/2014	1100-00000-215510	PR Batch 13000.06.2014 Association Dues
	Check Total:	4,653.77			
Vendor: 6092	J F AHERN CO			Check Sequence: 52	ACH Enabled: False
32345-834089	WB-14-2 WWTF WASTE GAS BURNER	45,257.68	06/20/2014	6300-71100-582900	WB-14-2 WWTF WASTE GAS BURNER
	Check Total:	45,257.68			
Vendor: AR-PEKA	JEANETTE PEKARSKA			Check Sequence: 53	ACH Enabled: False
REFUND	AR Refund- Insurance paid for cleanup Inv: 213	67.50	06/17/2014	1100-00000-212000	
	Check Total:	67.50			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 54	ACH Enabled: False
WA576226	sp6.5-70-18x strap kit, FC:142 bulb miniature	7.92	06/20/2014	6400-36300-535200	
WA579113	107800N check valve kit	26.77	06/20/2014	6400-36300-535200	
	Check Total:	34.69			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 55	ACH Enabled: False
79006	Cougar Results	263.80	06/20/2014	1100-51500-521900	Cougar results
	Check Total:	263.80			
Vendor: 12924	KELLER WILLIAMS REALTY			Check Sequence: 56	ACH Enabled: False
585-004-130	refund tax payment - should be paid by new own	547.24	06/20/2014	1100-00000-212100	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	547.24			
Vendor: 12928	DAYNA KENNEDY			Check Sequence: 57	ACH Enabled: False
2000269.007	Refund deposit for WF Concession Stand rental:	100.00	06/20/2014	1100-00000-234200	Refund security deposit
	Check Total:	100.00			
Vendor: 12577	JAMES W KOEHN			Check Sequence: 58	ACH Enabled: False
29257	7.2V Light bulbs 2 pk	6.89	06/20/2014	6400-36300-535200	
	Check Total:	6.89			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 59	ACH Enabled: False
1039135	Pizza - Concessions	252.00	06/20/2014	2850-51300-534300	ACCT 00251775 City of Mtwc Park/Rec
1041736	Pizza - Concessions	546.00	06/20/2014	2850-51300-534300	ACCT 00251775 City of Mtwc Park/Rec
	Check Total:	798.00			
Vendor: 12930	RANDY LACKERSHIRE			Check Sequence: 60	ACH Enabled: False
2000273.007	Refund deposit for Silver Creek Concession rent	100.00	06/20/2014	1100-00000-234200	Refund security deposit
	Check Total:	100.00			
Vendor: 12923	LAKELAND DOOR & SERVICE			Check Sequence: 61	ACH Enabled: False
H-004061	30"x42" slab only 1 3/4	315.00	06/20/2014	1100-51500-523300	Lincoln Park Zoo 30"x42 door
H-004061	remove tax	-15.00	06/20/2014	1100-51500-523300	
	Check Total:	300.00			
Vendor: 8625	LAKESHORE TECHNICAL COLLEGE			Check Sequence: 62	ACH Enabled: False
L00009770	HR Director Position-5 JRQ Assessments Fee	296.88	06/20/2014	1100-12200-521600	HR Director Position-5 JRQ Assessments J
	Check Total:	296.88			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 63	ACH Enabled: False
105021225	media bulletin i-43 & city ok 5/19-6/15/14	1,699.00	06/20/2014	2130-62100-553900	inv # 105021225
105083624	Colorama Advertising	1,450.00	06/20/2014	2821-53100-529900	
	Check Total:	3,149.00			
Vendor: 11376	SCOTT LEIST			Check Sequence: 64	ACH Enabled: False
WhiteRiderJun14	White rider tuneup	196.31	06/20/2014	1100-21100-534700	White rider tuneup
	Check Total:	196.31			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8696 6/13/14	LINDA LONDO Gift Shop Sales	17.50	06/20/2014	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.50			
Vendor: 8708 4404 4585	LUISIER PLUMBING INC Red Barn Backflow preventer Replaced leaking coupling and valve	50.00 332.59	06/20/2014 06/20/2014	Check Sequence: 66 1100-51500-523420 2850-17900-535300	ACH Enabled: False Red Barn Backflow WO: C5738
	Check Total:	382.59			
Vendor: 8715	M & I TRUST COMPANY PR Batch 13000.06.2014 Flex Benefits Medical PR Batch 13000.06.2014 Flex Ben Dep Care	6,674.99 1,187.43	06/16/2014 06/16/2014	Check Sequence: 67 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 13000.06.2014 Flex Benefits Me PR Batch 13000.06.2014 Flex Ben Dep Ca
	Check Total:	7,862.42			
Vendor: 6323 639	MAINLY MANITOWOC INC city of manitowoc donation match	2,826.67	06/20/2014	Check Sequence: 68 2130-62100-575600	ACH Enabled: False inv # 639 donation match
	Check Total:	2,826.67			
Vendor: 6530 6/13/14	RUTH M MALZAHN Gift Shop Sales	11.00	06/20/2014	Check Sequence: 69 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.00			
Vendor: 8816 3080	MANITOWOC AREA VISITOR & CONV BUR Circle WI Coop Ad	250.00	06/20/2014	Check Sequence: 70 1100-53100-532600	ACH Enabled: False RWAM - MAVCB #3080
	Check Total:	250.00			
Vendor: 8737 200500 200500 200500 200500 200500 200787 200787 200787 200869 200869 201191	MANITOWOC AUTOMOTIVE SUPPLY WAG MX659 SEMI MET PADS WAG MX601 SEMI MET PADS WAG MX699 SEMI MET PADS WAG MX52 SEMI MET PADS WAG MX814 SEMI MET PADS FR705 BRAKE SHOES (5) BD8923 BRAKE DRUM (5) H7295 DRUM HARDWARE KIT (5) WAG SX1066 SEVERE DUTY PADS PQP BR54128 DISC BRAKE ROTOR A1P 20-7957F POWER STEER PUMP	-26.09 -26.21 -25.28 -17.97 -31.84 36.79 71.12 8.49 64.80 159.52 108.69	06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014	Check Sequence: 71 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

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	322.02			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 72	ACH Enabled: False
11700	SOLID WASTE FEE - RESIDENTIAL SW	441.61	06/20/2014	1100-32630-527500	MONTHLY SOLID WASTE & RECYCLI
11718	RECYCLING - MONTHLY COMPOSTING FE	12,000.00	06/20/2014	2110-32640-527510	MONTHLY SOLID WASTE & RECYCLI
883576	GRJT	452.63	06/20/2014	6300-71100-527500	
885080	GRJT	233.44	06/20/2014	6300-71100-527500	
	Check Total:	13,127.68			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 73	ACH Enabled: False
	PR Batch 13000.06.2014 Union Dues - Police D	2,407.50	06/16/2014	1100-00000-215510	PR Batch 13000.06.2014 Union Dues - Pol
	Check Total:	2,407.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 74	ACH Enabled: False
S0019809	Sewer Billing & Collection for May 2014	42,163.47	06/20/2014	6300-71100-521400	
S0019812	Monthly EDP charges - Library	124.98	06/20/2014	2810-57110-521400	DATA PROCESSING
S0019812	Monthly EDP charges - WWTF	111.10	06/20/2014	6300-71100-521400	DATA PROCESSING
S0019812	Monthly EDP charges - City	26,053.03	06/20/2014	1100-14400-521400	DATA PROCESSING
	Check Total:	68,452.58			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 75	ACH Enabled: False
23897	2 garden signs for Mariners Trail	73.50	06/20/2014	1100-51200-536300	Garden signs for Mariners Trail
	Check Total:	73.50			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 76	ACH Enabled: False
114171	7T4Z12029E IGNITION COIL ASSY (551)	110.81	06/20/2014	1100-35210-535200	
	Check Total:	110.81			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 77	ACH Enabled: False
44172	3/8x25 pvc air hose	8.99	06/20/2014	1100-21400-535500	
44307	all weather, vinyl saucer, blue duck tape	28.89	06/20/2014	1100-17400-535400	
44344	ground fault tester, IV 3 pk 20A tr gfci	77.94	06/20/2014	1100-21400-535500	
44356	gal readmix flr pitch&lev	38.94	06/20/2014	1100-17100-535400	
44584	utility lawn bag	23.96	06/20/2014	1100-17400-534230	
44945	2331577 10 X 2 1/2 ph pan sms ss	6.49	06/20/2014	2850-17900-535300	
45013	sandpaper, primer, round-up, roller, goo gone, pa	118.83	06/20/2014	1100-21400-535400	
	Check Total:	304.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 5901 4/2014	MOZINSKI & CASHMAN LLP Contract prosecution for City of Manitowoc - Af	1,980.00	06/20/2014	Check Sequence: 78 1100-12100-521200	ACH Enabled: False Contract prosecution for City of Manitowoc
	Check Total:	1,980.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION PR Batch 13000.06.2014 Deferred Comp - Natio	3,435.00	06/16/2014	Check Sequence: 79 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 8971 12669 12670	NELSON SIGN & GRAPHICS Colorama Banners Museum Hours on front Window	315.00 117.00	06/20/2014 06/20/2014	Check Sequence: 80 2821-53100-529900 2821-53100-529900	ACH Enabled: False RWAM - Nelson Sign & Graphics #12670 RWAM - Nelson Sign & Graphics #12670
	Check Total:	432.00			
Vendor: 10557 0060496-in	NEUMAN POOLS INC valve check. 75 tu praher 2 @ 37.24 each	79.93	06/20/2014	Check Sequence: 81 2850-17900-535300	ACH Enabled: False
	Check Total:	79.93			
Vendor: 8997 15096	NICHOLS ELECTRIC INC marina-Relocate wiring for fire grinder as requir	216.40	06/20/2014	Check Sequence: 82 1100-34210-536910	ACH Enabled: False
	Check Total:	216.40			
Vendor: 9000	NORTH SHORE BANK fsb PR Batch 13000.06.2014 Deferred Comp - Nort	3,525.00	06/16/2014	Check Sequence: 83 1100-00000-215710	ACH Enabled: False PR Batch 13000.06.2014 Deferred Comp -
	Check Total:	3,525.00			
Vendor: 9013 138	NORTHERN PIPE EQUIPMENT INC June 9, 2014-Televi: at S 10/Dewey	1,510.00	06/20/2014	Check Sequence: 84 6300-71100-523210	ACH Enabled: False
	Check Total:	1,510.00			
Vendor: 9017 1-505030	NOVOPRINT USA INC Chamber Map	695.00	06/20/2014	Check Sequence: 85 1100-53100-532600	ACH Enabled: False RWAM - NovoPrint USA.#1505030
	Check Total:	695.00			
Vendor: 12926 2000263.007	INGE OELLERMANN Refund deposit for Cabin 2 rental from 6/13/14	150.00	06/20/2014	Check Sequence: 86 1100-00000-234200	ACH Enabled: False Refund security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	150.00			
Vendor: 9034	OFFICE DEPOI			Check Sequence: 87	ACH Enabled: False
4512411	Box of 6x9 envelopes	22.86	06/20/2014	1100-51400-534900	Envelopes, pens, waterproof paper
4512411	Green waterproof paper for campsites	25.70	06/20/2014	1100-51100-531200	Envelopes, pens, waterproof paper
4512411	Blue medium stick pens	1.62	06/20/2014	1100-32100-531200	Envelopes, pens, waterproof paper
	Check Total:	50.18			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 88	ACH Enabled: False
	PR Batch 13000.06.2014 FICA Alternative	3,718.14	06/16/2014	1100-00000-215715	PR Batch 13000.06.2014 FICA Alternative
	Check Total:	3,718.14			
Vendor: 9090	PETRI STATIONERY ACCOUNT			Check Sequence: 89	ACH Enabled: False
6-18-14FS#1	2 5x8 flags	55.70	06/20/2014	1100-21400-539000	
	Check Total:	55.70			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 90	ACH Enabled: False
47054	FUEL SURCHARGE	2.50	06/20/2014	1100-35220-534230	
47054	442772 ROLL TOWEL, WHT 8" X 700' 6CS	167.04	06/20/2014	1100-35220-534230	
47060	hand soap	53.40	06/20/2014	6300-71100-534230	
47060	6CS roll towel	55.68	06/20/2014	6300-71100-534230	
47060	fuel charge	2.50	06/20/2014	6300-71100-534230	
47060	toilet tissue	68.00	06/20/2014	6300-71100-534230	
	Check Total:	349.12			
Vendor: 8131	CORJE PUSEL			Check Sequence: 91	ACH Enabled: False
5/20/14	Meal Reimb - CVMIC - Milwaukee	12.00	06/20/2014	1100-21100-515700	Meal Reimb - 5/20/14 - CVMIC - Milwaukee
	Check Total:	12.00			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 92	ACH Enabled: False
285955	BI Temp. Help A. Reiger Wk. ending 6/8/2014	330.00	06/20/2014	1100-23100-511500	BI Temp. Help A. Reiger Wk. ending 6/8/2
	Check Total:	330.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 93	ACH Enabled: False
6/13/14	Gift Shop Sales	12.00	06/20/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10735 2000270.007	KIM RAUJENS Refund deposit for Cabin 1 rental from 6/15/14	150.00	06/20/2014	Check Sequence: 94 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7080 1405427295	REED ELSEVIER INC LexisNexis & Related On-line charges - May, 20	280.00	06/20/2014	Check Sequence: 95 1100-12100-532300	ACH Enabled: False LexisNexis & Related On-line charges - M
	Check Total:	280.00			
Vendor: 7875 4/30/14 schwarz 4-2014	RICHARD SCHWARZ Meal Reimb - WI Bldg Insp Assoc Meeting - Osl newbia lodging 3 nights schwarz reimbursement	16.78 216.00	06/20/2014 06/20/2014	Check Sequence: 96 1100-23100-533500 1100-23100-533600	ACH Enabled: False Meal Reimb - Oshkosh - WI Bldg Insp Ass inv # schwarz lodging reimb newbia
	Check Total:	232.78			
Vendor: 9314 13199 13200	SEILER BROS CONSTRUCTION JOB AT S 10TH & WASHINGTON REMOVE & JOB AT S 10TH & FRANKLIN REMOVE & RJ	1,115.00 1,095.00	06/20/2014 06/20/2014	Check Sequence: 97 4300-32410-582810 4300-32410-582810	ACH Enabled: False
	Check Total:	2,210.00			
Vendor: 12922 5/29/14	SERENITY FARM LANDSCAPING INC CUTTING TREES AT LINCOLN PARK ZOO -	9,045.00	06/20/2014	Check Sequence: 98 4600-51500-582900	ACH Enabled: False CUTTING & REMOVAL OF TREES AT I
	Check Total:	9,045.00			
Vendor: 9319- 83813	SERVICE TECH LLC warner linear 24 VDC Actuator Model#k2xp1.0g	138.46	06/20/2014	Check Sequence: 99 2850-17900-535300	ACH Enabled: False
	Check Total:	138.46			
Vendor: 9329 3257-9	SHERWIN WILLIAMS CO. Green, Maroon, gold paint and blue tape	46.56	06/20/2014	Check Sequence: 100 1100-21400-539000	ACH Enabled: False
	Check Total:	46.56			
Vendor: 9344 0168330	SIRCHIE ACQUISITION COMPANY LLC syringe collection tubes	50.00	06/20/2014	Check Sequence: 101 1100-21100-534200	ACH Enabled: False
	Check Total:	50.00			
Vendor: 12931 2772	BENJAMIN SMITH Steel Toe Boots 2226 9 D Red Wing	50.00	06/20/2014	Check Sequence: 102 6300-71100-516230	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 9961 6/13/14	CHARLOTTE J. SOBEL Gift Shop Sales	11.00	06/20/2014	Check Sequence: 103 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.00			
Vendor: 12575 797550	STANTEC CONSULTING SERVICES INC prof services period ending 5/30/2014	864.02	06/20/2014	Check Sequence: 104 2352-61100-521600	ACH Enabled: False inv # 797550
	Check Total:	864.02			
Vendor: 9385 6/2/14 Renewal	STATE BAR OF WISCONSIN Civil Lit./Real Estate Forms Library--License ren	196.20	06/20/2014	Check Sequence: 105 1100-12100-532300	ACH Enabled: False Civil Lit./Real Estate Forms Library-Licen
	Check Total:	196.20			
Vendor: 12565	STATE COLLECTION SERVICE INC PR Batch 13000.06.2014 Misc Ded #6	208.39	06/16/2014	Check Sequence: 106 1100-00000-215800	ACH Enabled: False PR Batch 13000.06.2014 Misc Ded #6
	Check Total:	208.39			
Vendor: 11047 6/13/14	NANCY STAUDINGER Gift Shop Sales	17.00	06/20/2014	Check Sequence: 107 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	17.00			
Vendor: 6860 0104750 0104751	STRAND ASSOCIATES INC Digester Building Reroofing - Beg of Project thr Influent Pumping Rehab -Beg of Project thru Ma	721.01 1,213.75	06/20/2014 06/20/2014	Check Sequence: 108 6300-71100-582900 6300-71100-582900	ACH Enabled: False
	Check Total:	1,934.76			
Vendor: 11633 42559	SYMBIONT SCIENCE ENG & CONST, INC prof services 5/3/2014 - 5/30/2014 b#0600907-C	4,455.38	06/20/2014	Check Sequence: 109 2350-61100-521600	ACH Enabled: False inv # 42559
	Check Total:	4,455.38			
Vendor: 9490 96248	SYN-TECH SYSTEMS INC 172405 PROKEE ASSY/CFAS, BLACK	224.50	06/20/2014	Check Sequence: 110 1100-35210-535320	ACH Enabled: False
	Check Total:	224.50			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 111	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1041490	Armature Magneto and spark plug	52.88	06/20/2014	6300-71100-535210	
1066	02902100 GEAR, PINION-STEERING (257)	21.62	06/20/2014	1100-35210-535200	
1066	03669600 GEAR, SECTOR-STEERING (257)	79.95	06/20/2014	1100-35210-535200	
1066	4002-710-2191 HEAD, AUTOCUT (STOCK)	34.44	06/20/2014	1100-35210-535200	
1066	05508000 BUSHING-FLANGE (257)	28.52	06/20/2014	1100-35210-535200	
	Check Total:	217.41			
Vendor: 12927	KATHRYN TIENOR			Check Sequence: 112	ACH Enabled: False
2000267.007	Refund deposit for SC concession stand rental fn	100.00	06/20/2014	1100-00000-234200	Refund security deposit
	Check Total:	100.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 113	ACH Enabled: False
766-14CL	ANNUAL COMM SERVICES 10/1/13-9/30/14	6,790.00	06/20/2014	1100-11100-521900	
	Check Total:	6,790.00			
Vendor: 7750	U S BANK			Check Sequence: 114	ACH Enabled: True
0015 & 0024	HR Director ad in SHRM Publication	200.00	06/20/2014	1100-12200-532600	HR Director ad in SHRM Publication
106607Martins	washington park MSIQ17282 cctv installation	2,219.50	06/20/2014	1100-51200-581900	
4/24/2014amazon	1remote 2 doorbell	21.33	06/20/2014	1100-17100-535500	
424604001665816	Zoo- Mealworms	36.28	06/20/2014	1100-51500-534300	Zoo Lincoln Park
6796339cellcom	Cellcom-dabl charges tangle free	19.96	06/20/2014	1100-17100-522500	
LorexL201278	960H dome security camera with night vision Mi	125.99	06/20/2014	1100-17600-523420	
may2014HTR	May 2014 HTR newspaper	17.00	06/20/2014	6400-36100-532200	
POLMAY140D	LD-INKJETS - Det Bureau (cyan/magenta/yello	43.92	06/20/2014	1100-21100-534800	
POLMAY140D	POPPS HARBOR TOWN - shipping expense	16.58	06/20/2014	1100-21100-531200	
POLMAY140D	WI DOT - 2005 Dodge renewal 303SZL	76.25	06/20/2014	1100-21100-524100	
POLMAY140D	COPPS - DARE soda (reimbursed by CP Comm	41.78	06/20/2014	1100-21100-534800	
POLMAY140D	WI TAXPAYERS ALLIA- Municipal Facts book	21.95	06/20/2014	1100-21100-515700	
POLMAY140D	WALMART - DARE PRIZES (reimbursed by CI	435.69	06/20/2014	1100-21100-534800	
POLMAY140D	CELLCOM - dept cell phones	629.40	06/20/2014	1100-21100-515700	
POLMAY140D	USPS - shipping expense	25.60	06/20/2014	1100-21100-531200	
POLMAY14RB	CROWNE PLAZA - hotel mistake/credit on Jun	126.61	06/20/2014	1100-21100-515700	
POLMAY14RB	AMERICINN -Intoximeter Training - Schroeder	210.00	06/20/2014	1100-21100-515700	
POLMAY14RB	AMERICINN -Intoximeter Training - Jansen	210.00	06/20/2014	1100-21100-515700	
POLMAY14RB	CROWNE PLAZA - CVMIC SUPV C PUSEL	160.00	06/20/2014	1100-21100-515700	
POLMAY14RB	CROWNE PLAZA - CVMIC SUPV TRN C.Pus	80.00	06/20/2014	1100-21100-515700	
POLMAY14RB	CROWNE PLAZA - CVMIC SUPV BARBIER	160.00	06/20/2014	1100-21100-515700	
POLMAY14RB	CROWNE PLAZA - hotel mistake/credit on Jun	126.61	06/20/2014	1100-21100-515700	
POLMAY14RB	RADISSON HOTEL - Street Cop Spanish Kroel	160.00	06/20/2014	1100-21100-515700	
POLMAY14RB	LIFELINE TRAINING -Warrior's Edge Bessler/	278.00	06/20/2014	1100-21100-515700	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9606	Check Total: UNITED WAY MANITOWOC COUNTY PR Batch 13000.06.2014 United Way	5,442.45 562.74	06/16/2014	Check Sequence: 115 1100-00000-215410	ACH Enabled: False PR Batch 13000.06.2014 United Way
Vendor: 9617 52F9414	Check Total: UNIVERSITY OF WISCONSIN Wis. Jury Instructions-Criminal update release	562.74 80.00	06/20/2014	Check Sequence: 116 1100-12100-532200	ACH Enabled: False Wis. Jury Instructions-Criminal update rel
Vendor: 6749 149718	Check Total: VALLEY POPCORN CO INC Aquatic Center Concessions	80.00 1,203.16	06/20/2014	Check Sequence: 117 2850-51300-534300	ACH Enabled: False Mtwo Fam Aquatic ctr I4SS-MANITOW
Vendor: 9425 1003-20689	Check Total: VEOLIA ES INDUSTRIAL SERVICES Sludge Hauling from Plant to Lagoon including :	1,203.16 6,597.93	06/20/2014	Check Sequence: 118 6300-71100-526610	ACH Enabled: False
Vendor: 11668 0020972-2289-3	Check Total: WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING CATCH BASIN	6,597.93 7,110.72	06/20/2014	Check Sequence: 119 1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
Vendor: 12560 4719-060114 4727-060114 6971-060114 6972-060114 6974-060114 6983-060114 6984-060114	Check Total: WATERCARE SALES & SERVICE WATER DELIVERY - 3023 CTY HWY CR WATER DELIVERY - 3504 CTY TRK CR WATER DELIVERY - 3515 HECKER RD WATER DELIVERY - 3518 HECKER RD WATER DELIVERY - 3609 HECKER RD WATER DELIVERY - 3403 CTY CR WATER DELIVERY - 3120 CTY CR	7,110.72 57.05 33.25 117.50 20.85 163.97 14.40 92.75	06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014	Check Sequence: 120 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800 4500-32700-521800	ACH Enabled: False
Vendor: 7549 077285 077285 077285 077285 077285	Check Total: WISCONSIN RSA #10 LTD. PTNRSHIP Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges- Cell Phone Charges-	499.77 50.15 50.15 59.05 219.38 1,113.71	06/20/2014 06/20/2014 06/20/2014 06/20/2014 06/20/2014	Check Sequence: 121 6400-36200-522500 1100-12200-522500 6300-71100-522500 1100-32100-522500 1100-21100-522500	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
077285	Cell Phone Charges-	42.89	06/20/2014	1100-17100-522500	
077285	Cell Phone Charges-	211.80	06/20/2014	1100-31100-522500	
077285	Cell Phone Charges-	11.60	06/20/2014	2850-17900-522500	
077285	Cell Phone Charges-	271.15	06/20/2014	1100-22100-522500	
077285	Cell Phone Charges-	50.15	06/20/2014	1100-15200-522500	
077285	Cell Phone Charges-	17.06	06/20/2014	1100-51500-522500	
077285	Cell Phone Charges-	78.35	06/20/2014	1100-23100-522500	
077285	Cell Phone Charges-	62.71	06/20/2014	1100-51300-522500	
077285	Cell Phone Charges-	3.46	06/20/2014	1100-61100-522500	
077285	Cell Phone Charges-	2.91	06/20/2014	1100-11100-522500	
077285	Cell Phone Charges-	60.14	06/20/2014	1100-51200-522500	
	Check Total:	2,304.66			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 122	ACH Enabled: False
082320	cell phones	487.65	06/20/2014	1100-21100-522500	Acct# 003-02104147
	Check Total:	487.65			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 123	ACH Enabled: True
	PR Batch 13000.06.2014 Wage Attachment	138.46	06/16/2014	1100-00000-215800	PR Batch 13000.06.2014 Wage Attachment
	PR Batch 13000.06.2014 State Income Tax	28,681.17	06/16/2014	1100-00000-215160	PR Batch 13000.06.2014 State Income Tax
	Check Total:	28,819.63			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 124	ACH Enabled: False
G1446 6/2/2014	Background Checks - Seasonal employees	161.00	06/20/2014	1100-12200-516600	Background Checks - Seasonal employees
	Check Total:	161.00			
Vendor: 9828	WISCONSIN STATE OF			Check Sequence: 125	ACH Enabled: False
WU44160	Lincoln Park Zoo Fishery	125.00	06/20/2014	1100-51500-522100	Fisheries Kewaunee stateion Lincoln Park
	Check Total:	125.00			
Vendor: 9833	WISCONSIN STATE OF			Check Sequence: 126	ACH Enabled: False
L31254	WALDO BLVD - CTH R TO 8TH STREET	17,029.38	06/20/2014	4300-32290-521500	WALDO BLVD CTH R TO 8TH STREET
L31393	WALDO BLVD - 8TH TO MARITIME DRIVE	10,354.99	06/20/2014	4300-32290-521500	WALDO BLVD - 8TH TO MARITIME D
	Check Total:	27,384.37			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 127	ACH Enabled: True
	PR Batch 13000.06.2014 Misc Ded #11	35.73	06/16/2014	1100-00000-215800	PR Batch 13000.06.2014 Misc Ded #11
	PR Batch 13000.06.2014 Misc Ded #1	1,640.63	06/16/2014	1100-00000-215800	PR Batch 13000.06.2014 Misc Ded #1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,676.36			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN				ACH Enabled: False
06/20/14	June 2014 Vision Premium	1,162.17	06/20/2014	7200-00000-215320	June Vision Premium
	Check Total:	1,162.17			
Vendor: 7334	YP LLC				ACH Enabled: False
02-11 N.E	Evergreen Cemetery Advertising	12.00	06/20/2014	1100-41100-522500	6000643533-00002
	Check Total:	12.00			
Vendor: 1478	JANICE ZIPPERER				ACH Enabled: False
6/13/14	Gift Shop Sales	13.00	06/20/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.00			
	Total for Check Run:	571,773.00			
	Total of Number of Checks:	130			

# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 06/26/2014 - 10:00AM

Batch: 00005.06.2014

*Council 7/21/14*  
*Checks 6/27/14*  
*\$164,488.54*



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7213 315447	4 SEASONS LAWN CARE 3 Yards of 1"-3" Limestone delivered 6/12/14	100.00	06/27/2014	6300-71100-523300	ACH Enabled: False
	Check Total:	100.00			
Vendor: 9248 37440076 37447906	AECOM TECHNICAL SERVICES 14-181 Manitowoc River Sheet Wall & River We 14-181 Manitowoc River Sheet Wall & River We	19,200.00 6,400.00	06/27/2014 06/27/2014	2130-62100-582900 2130-62100-582900	ACH Enabled: False 14-181 Manitowoc River Sheet Wall & Riv 14-181 Manitowoc River Sheet Wall & Riv
	Check Total:	25,600.00			
Vendor: 9248 37444615	AECOM TECHNICAL SERVICES 11-286 Flambeau Street Contamination Monitori	1,798.22	06/27/2014	4300-32290-521800	ACH Enabled: False
	Check Total:	1,798.22			
Vendor: 12938 2000289.007	SANDRA ALLARD Refund deposit for LP Con Stand from 6/21/14	100.00	06/27/2014	1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	100.00			
Vendor: 7280 64607-130779 64607-130779 64607-131305 64607-131305 64607-131423 64607-131423 64918-131158 64918-131253	AMERICAN HOME & GARDEN 1 gallon 2 cycle oil Fasteners for trimmers 1 gallon 2 cycle oil Fasteners for trimmers 2 packs of reciprocal blades Galvanized pipe & coupler for waterline on grou Paint tray liners for shop stock Plumbing parts for Henry Schuette restroom buil	71.99 6.50 71.99 6.70 27.98 71.96 4.75 15.56	06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014 06/27/2014	1100-41100-535100 1100-41100-536500 1100-41100-535100 1100-41100-536500 1100-41100-536200 1100-41100-535500 1100-51200-535400 1100-51200-535510	ACH Enabled: False Oil, fasteners, blades, plumbing parts Oil, fasteners, blades, plumbing parts Oil & fasteners for trimmers Oil & fasteners for trimmers Saw blades & pipe parts Saw blades & pipe parts Paint tray liners Plumbing parts for Henry Schuette Park
	Check Total:	277.43			
Vendor: 7303	AT & T				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920682370206	Washington Park Sign	87.72	06/27/2014	1100-51300-522500	920682-37022338
	Check Total:	87.72			
Vendor: 6123	AURORA HEALTH CARE			Check Sequence: 7	ACH Enabled: False
6/14PAT KHAIL	PAT KHAIL PRE EMPLOYMENT DRUG TES'	50.00	06/27/2014	6400-36500-516400	
	Check Total:	50.00			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
100194	Portable toilet rental at Municipal Field 06/20/14	170.00	06/27/2014	1100-51200-529900	Portable rental for Municipal Field 06/20/1
	Check Total:	170.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
657978-0	xerox paper 11 x 17	105.98	06/27/2014	1100-21100-531200	clerks office
658081-0	Office Supplies	57.94	06/27/2014	1100-53100-531200	RWAM - Badger Office City #658081-0
658307-0	Storage Boxes	47.24	06/27/2014	1100-12200-531200	Storage Boxes
	Check Total:	211.16			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
958544	25-080496HD V-RIBBED BELT	39.49	06/27/2014	6400-36300-535200	
	Check Total:	39.49			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 11	ACH Enabled: False
1809431	UNIFORMS	57.68	06/27/2014	6400-36500-516200	
1812906	UNIFORMS	57.68	06/27/2014	6400-36500-516200	
1812917	MATS	2.75	06/27/2014	6400-36200-525900	
1818495	Shop rags	40.92	06/27/2014	6300-71100-536900	
1819846	UNIFORMS	55.89	06/27/2014	6400-36500-516200	
1819856	MATS	2.75	06/27/2014	6400-36200-525900	
1821963	MATS	35.20	06/27/2014	6400-36200-525900	
	Check Total:	252.87			
Vendor: 7435	BELSON COMPANY			Check Sequence: 12	ACH Enabled: False
0000138088	1 CASE OF TOILET PAPER 2 PLY 4.5x3.75	322.90	06/27/2014	1100-17400-534230	
0000138088	1 CASE OF TOILET PAPER 2 PLY 4.5x3.75	322.90	06/27/2014	1100-21400-534230	
0000138088	1 CASE OF TOILET PAPER 2 PLY 4.5x3.75	322.90	06/27/2014	1100-17100-534230	
0000138088	1 CASE OF TOILET PAPER 2 PLY 4.5x3.75	322.90	06/27/2014	1100-17600-534230	
0000138088	1 CASE OF TOILET PAPER 2 PLY 4.5x3.75	322.90	06/27/2014	1100-17800-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,614.50			
Vendor: 7527 445384A-IN	CAMERA CORNER INC RDL AND SHURE MIC INSTALLATION	400.00	06/27/2014	4700-14400-521400	ACH Enabled: False
	Check Total:	400.00			
Vendor: 7534 39900 39900	CARDINAL ENVIRONMENTAL INC Lab Analysis - Jagemann Stamping Lab Analysis - Eck Outfall	476.89 163.77	06/27/2014 06/27/2014	6300-71100-527600 6300-71100-527600	ACH Enabled: False
	Check Total:	640.66			
Vendor: 12936 6/10-12/14	MIRANDA CHECK Meal Reimb - Basic Crime Prevention - Cedarbu	62.10	06/27/2014	1100-21100-515700	ACH Enabled: False Meal Reimb - Basic Crime Prev - Cedarbu
	Check Total:	62.10			
Vendor: 7378 of37041471	CINTAS CORPORATION NO. 2 annual insp. of wet/dry sprinklers @ ITC	304.00	06/27/2014	6400-36200-525900	ACH Enabled: False
	Check Total:	304.00			
Vendor: 7615 5/31/14 5/31/14	COLONIAL PET SHOPPE Lincoln Park Zoo food Lincoln Park Zoo food	296.69 125.00	06/27/2014 06/27/2014	1100-51500-535300 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo - Lincoln Park Zoo -
	Check Total:	421.69			
Vendor: 7623 91789	COMMERCE INDUSTRIAL CHEMICALS 38% LIQUIDOW (.68/GAL)	3,020.72	06/27/2014	1100-32200-534260	ACH Enabled: False
	Check Total:	3,020.72			
Vendor: 7716 123258-IN	DORNER PRODUCTS INC Dezurik Valves	844.00	06/27/2014	6300-71100-535900	ACH Enabled: False
	Check Total:	844.00			
Vendor: 11065 3154 3154 3154	EXCEL UNDERGROUND LLC STORM UTILITY SANIT UTILITY TRAFFIC UTILITY	1,179.85 1,179.85 116.80	06/27/2014 06/27/2014 06/27/2014	1100-32320-523160 6300-71100-523160 1100-32410-523160	ACH Enabled: False SAN/ST UTILITY, TRAFFIC UTILITY SAN/ST UTILITY, TRAFFIC UTILITY SAN/ST UTILITY, TRAFFIC UTILITY

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,476.50			
Vendor: 11224	RUTA FAUST SDS			Check Sequence: 21	ACH Enabled: False
6/4/14	Watercolor Show Sale	9.50	06/27/2014	2841-51400-539435	Watercolor Sold
	Check Total:	9.50			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 22	ACH Enabled: False
643122	RCRFR2003X3 3X RAINSUIT	79.95	06/27/2014	1100-32200-516210	
643122	RCRFR2003X2 2X RAINSUIT	92.90	06/27/2014	1100-32200-516210	
	Check Total:	172.85			
Vendor: 11108	FOX SPECIALTY CO LLC			Check Sequence: 23	ACH Enabled: False
100971	CENV118-04B,C-ENV4-252-118 CONCENTR	177.16	06/27/2014	1100-17400-534230	
	Check Total:	177.16			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 24	ACH Enabled: False
97676	April - June 2014 Service Agreement	2,415.21	06/27/2014	1100-21100-526100	
	Check Total:	2,415.21			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 25	ACH Enabled: False
18729	Aquatic Center Brochures	469.50	06/27/2014	2850-51300-539100	Mtwc Rec Dept & Zoo
	Check Total:	469.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 26	ACH Enabled: False
1011114167	RAGS	47.17	06/27/2014	1100-35210-539030	
1011114167	AIR FRESHENER	2.43	06/27/2014	1100-35220-534230	
	Check Total:	49.60			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 27	ACH Enabled: False
8088893	Colorama Advertising	1,220.00	06/27/2014	2821-53100-529900	RWAM - Gannett #8088893
	Check Total:	1,220.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 28	ACH Enabled: False
2654-311690	Teks Tapping Screw	2.70	06/27/2014	6300-71100-536200	
2654-312200	screen stripping-yel weatherstrip adhesive	12.62	06/27/2014	6300-71100-535900	
2654-312348	2-cycle oil	6.25	06/27/2014	6300-71100-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	21.57			
Vendor: 7035	GRAINGER			Check Sequence: 29	ACH Enabled: False
9451381843	Single Input Digital Manometer	107.37	06/27/2014	6300-71100-536200	
9451381843	Chain Puller 35-60	33.70	06/27/2014	6300-71100-536200	
9454105462	Hard Hat, Frbrim, Slotted Yellow	70.72	06/27/2014	6300-71100-534950	
9454105462	Leather Gloves, L	98.64	06/27/2014	6300-71100-534950	
9454105462	Safety Glass Scratch Resistant	45.50	06/27/2014	6300-71100-534950	
9460259394	2W232, 2W233 STP cap pleated filter 20X20X2	304.80	06/27/2014	1100-17100-535300	
9465110469	Dye Tracer Tablet Red Pk 200	79.74	06/27/2014	6300-71100-539000	
9466134179	security bit set 39 pc	43.34	06/27/2014	1100-17100-536200	
9467301967	5M336 STP cap pleated filter 20X25X2	199.32	06/27/2014	6400-36200-535300	
9467930930	12-Danger signs	109.92	06/27/2014	6300-71100-534950	
9472621557	Gloves, Rainsuits, Half Masks	162.46	06/27/2014	6300-71100-534950	
	Check Total:	1,255.51			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 30	ACH Enabled: False
j0123645	1276-b4, e/g, gray paint for safety building	47.39	06/27/2014	1100-21400-535400	
	Check Total:	47.39			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 31	ACH Enabled: False
16955	Install new 4" Water Meter and Replace 2 6" Val	3,460.00	06/27/2014	6300-71100-529900	
	Check Total:	3,460.00			
Vendor: 11334	MONICA HERZOG			Check Sequence: 32	ACH Enabled: False
6/4/14	Watercolor Show Sale	33.25	06/27/2014	2841-51400-539435	Watercolor sold
	Check Total:	33.25			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 33	ACH Enabled: False
7000310	MFAC Concessions	379.30	06/27/2014	2850-11300-534300	MFAC Customer# 281060
	Check Total:	379.30			
Vendor: 8444	HORST DISTRIBUTING INC			Check Sequence: 34	ACH Enabled: False
39436-000	22-002 SWITCH (685)	24.37	06/27/2014	1100-35210-535200	
	Check Total:	24.37			
Vendor: 6702	INLAND POWER GROUP			Check Sequence: 35	ACH Enabled: False
2121409-00	REPROGRAM ECU (659)	150.00	06/27/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2121409-00	29543300 ECU ASSEMBLY (659)	2,985.36	06/27/2014	1100-35210-535200	
2121409-00	29523578 LABEL KIT (659)	4.64	06/27/2014	1100-35210-535200	
2121409-00	EPA1 (659)	5.00	06/27/2014	1100-35210-535200	
2121409-00	LABOR - REPROGRAM AND INSTALL ECU	60.00	06/27/2014	1100-35210-535200	
	Check Total:	3,205.00			
Vendor: 12934	ITW FOOD EQUIPMENT GROUP LLC			Check Sequence: 36	ACH Enabled: False
31544466	fixed the dishwasher at the senior center	243.25	06/27/2014	1100-17400-535500	
	Check Total:	243.25			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 37	ACH Enabled: False
51985	Ball joint for rider at marina	26.71	06/27/2014	1100-51200-536500	Ball joint for Marina rider
	Check Total:	26.71			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 38	ACH Enabled: False
KS400440	KVT-4715A RELINED SHOE 16 1/2x6 BUS 10	1,398.08	06/27/2014	6400-36300-535200	
WA579502	C-400 PENETRATING OIL	44.76	06/27/2014	1100-35210-535210	
WA579721	2-FS5298 AIR BAG ASM	319.36	06/27/2014	6400-36300-535200	
	Check Total:	1,762.20			
Vendor: 10718	JEANNETTE JUNK			Check Sequence: 39	ACH Enabled: False
2000276.007	Refund security deposit for LP Cabin 1 rental fr	150.00	06/27/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 40	ACH Enabled: False
9017396451	Ferric Chloride Solution 8.27 dry tons	4,234.24	06/27/2014	6300-71100-534220	
	Check Total:	4,234.24			
Vendor: 7816	RALPH KRACHT			Check Sequence: 41	ACH Enabled: False
6/9/14SANDER	SANDER ORD#F098349	53.78	06/27/2014	1100-17500-536200	
	Check Total:	53.78			
Vendor: 12908	PAUL KROCK			Check Sequence: 42	ACH Enabled: False
6/10-12/14	Meal Reimb - Basic Crime Prevention - Cedarbu	57.44	06/27/2014	1100-21100-515700	Meal Reimb - Basic Crime Prevention - Cr
	Check Total:	57.44			
Vendor: 5925	LAKESHORE PLUMBING & MECHANICAL			Check Sequence: 43	ACH Enabled: False



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
3655	Repair waterline in attic & drinking fountain @ J	290.41	06/27/2014	1100-51200-535510	Repairs at H. Schuette & Big Red Barn
3655	Repair broken waterlines & replace hose bibs at	329.54	06/27/2014	1100-51500-535510	Repairs at H. Schuette & Big Red Barn
	Check Total:	619.95			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 44	ACH Enabled: False
105100181	WIS I-43 / CTY OK MEDIA BULLETIN 6/16/1	1,699.00	06/27/2014	2130-62100-553900	INV # 105100181
	Check Total:	1,699.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 45	ACH Enabled: False
9302529217	83102 1/4X2-1/8 LINCH PIN	31.60	06/27/2014	1100-35210-535240	
9302529217	82925 16-14 NYLON INSUL QUIK SLIDE	10.66	06/27/2014	1100-35210-535240	
9302529217	86503 8-1 GA THICK HEAT SHRINK TUBE	41.46	06/27/2014	1100-35210-535240	
9302529217	96899 WEATHERPACK TERM-TOWER	20.93	06/27/2014	1100-35210-535240	
9302529217	FA65004 1/4-20 X 1-1/2 HEX CAP SCREW	17.23	06/27/2014	1100-35210-535240	
	Check Total:	121.88			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 46	ACH Enabled: False
LSRG #6-2014	LSRG #6-2014, Lemberger Sites Remediation	448.68	06/27/2014	4500-12400-521800	LSRG #6, Lemberger Sites Remediation
	Check Total:	448.68			
Vendor: 12941	CRAIG S LITEL			Check Sequence: 47	ACH Enabled: False
LITEL060214	2014-6880 Black GMC Yukon	50.00	06/27/2014	1100-21100-529900	
	Check Total:	50.00			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 48	ACH Enabled: False
901213	Ceiling 4'stab crs tee white for LPFH	142.20	06/27/2014	4600-51200-582900	Parts for LPFH ceiling
901231	Ceiling 4'stab crs tee white for LPFH	564.06	06/27/2014	4600-51200-582900	Ceiling parts for LPFH
901342	Return of ceiling panels 7 4'stab crs tee for LPFH	-105.12	06/27/2014	4600-51200-582900	Return of ceiling items from LPFH
975087	Ceiling panels for LPFH	950.24	06/27/2014	4600-51200-582900	Ceiling panels
	Check Total:	1,551.38			
Vendor: 6323	MAINLY MANITOWOC INC			Check Sequence: 49	ACH Enabled: False
667	Hotel Directory Joint Ad	150.00	06/27/2014	1100-53100-532600	RWAM - Mainly Mtwc #667
	Check Total:	150.00			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 50	ACH Enabled: False
	Citation S997217-4, Calvin Curkeet, taken by Ci	10.00	06/27/2014	2911-00000-111000	Citation S997217-4, Calvin Curkeet, taken

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	10.00			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 51	ACH Enabled: False
S0019825	Lagoon Water meter repair -sludge hauling	1,907.02	06/27/2014	6300-71100-526610	
	Check Total:	1,907.02			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 52	ACH Enabled: False
45085	2638483 roundup super conc 32 OZ	91.84	06/27/2014	2850-17900-535590	
45362	2-2121727 v-maxx goggle	19.92	06/27/2014	1100-17400-534950	
45491	2-5581314 vinyl cement patch	23.70	06/27/2014	1100-17100-539000	
45903	18-2X4 stud, 3-5/8" X4X10 gyms fc typeX, 4' cr	1,155.98	06/27/2014	1100-17800-539000	
45920	Wire brush, paint brushes, paint cover & tray lin	26.44	06/27/2014	4600-51200-582900	Supplies for LPFH ceiling
45920	9v batteries, picture strips, bug stop barrier, weat	40.31	06/27/2014	1100-17100-534230	Supplies for LPFH ceiling
46044	4171621 GARAGE DOOR STOP WHITE (SW)	6.75	06/27/2014	1100-35220-535590	
46044	4171634 GARAGE DOOR STOP WHITE (SW)	8.59	06/27/2014	1100-35220-535590	
46044	5634343 WL W&D 100% SIL RUBR WHIT (SW	9.94	06/27/2014	1100-35220-535590	
	Check Total:	1,383.47			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 53	ACH Enabled: False
01-21980	Toolcat repair	507.60	06/27/2014	6300-71100-524100	
	Check Total:	507.60			
Vendor: 8924	MULCAHY/SHAW WATER			Check Sequence: 54	ACH Enabled: False
318928	Influent meter calibration	394.45	06/27/2014	6300-71100-529900	
	Check Total:	394.45			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 55	ACH Enabled: False
340211	lab supplies	300.51	06/27/2014	6300-71100-534200	
	Check Total:	300.51			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 56	ACH Enabled: False
975807	Sky blue employee entrance window cling for IT	22.00	06/27/2014	6400-36500-531300	
	Check Total:	22.00			
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 57	ACH Enabled: False
6/18/14	Library Book Reimbursement	55.96	06/27/2014	1100-51400-534500	Library Book Reimbursement
6/23/14	Library Book Reimbursement	41.98	06/27/2014	1100-51400-534500	Library Book Reimbursement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	97.94			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 58	ACH Enabled: False
712362466	wall mesh magentic files, big rubber bands	47.94	06/27/2014	1100-23100-531200	inv # 712362486
712362486	black vertical file	5.73	06/27/2014	1100-23100-531200	inv # 712362486
	Check Total:	53.67			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 59	ACH Enabled: False
153117	2014-7981 Silver VW Jetta IL plates V112099	125.00	06/27/2014	1100-21100-529900	
	Check Total:	125.00			
Vendor: 10916	QFS EMPLOYMENT GROUP INC			Check Sequence: 60	ACH Enabled: False
286991	BI Temp Help A. Reiger Wk. Ending 6/15/2014	330.00	06/27/2014	1100-23100-511500	BI Temp Help A. Reiger Wk. Ending 6/15/
	Check Total:	330.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 61	ACH Enabled: False
2622300	DIESEL FUEL	21,345.93	06/27/2014	6400-36300-535200	
	Check Total:	21,345.93			
Vendor: 12942	R & J TRANSPORT INC			Check Sequence: 62	ACH Enabled: False
34953	TOW #53 TO INLAND DIESEL GROUP IN DE	750.00	06/27/2014	1100-35210-535200	
	Check Total:	750.00			
Vendor: 7976	VICKI RATHSACK			Check Sequence: 63	ACH Enabled: False
6/4/14	Lincoln Park Concessions	212.25	06/27/2014	1100-51500-534840	Lincoln Park Zoo Reimbursement
6/4/14	Lincoln Park Zoo Animal Care	35.22	06/27/2014	1100-51500-539000	Lincoln Park Zoo Reimbursement
	Check Total:	247.47			
Vendor: 12921	JOYCE ROBBINS			Check Sequence: 64	ACH Enabled: False
6/4/14	Watercolor Show Sale	15.20	06/27/2014	2841-51400-539435	Watercolor Sold
	Check Total:	15.20			
Vendor: 9241	ROTO-GRAPHIC PRINTING INC			Check Sequence: 65	ACH Enabled: False
49400	Aug 12, 2014 Partisan Primary Ballots	1,880.00	06/27/2014	1100-13200-531300	clerks office
	Check Total:	1,880.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9279 4826-26	SANDY BAY MINK RANCH Lincoln Park Zoo - Food	361.00	06/27/2014	Check Sequence: 66 1100-51500-534300	ACH Enabled: False Lincoln Park Zoo 4826-26
	Check Total:	361.00			
Vendor: 7872 06192014TMI	ANTHONY J SCHERER Mileage-Appleton - TMI ExCom & BOD Mtgs	51.52	06/27/2014	Check Sequence: 67 6400-36100-533400	ACH Enabled: False 06092014
	Check Total:	51.52			
Vendor: 9288 5/6/14	ROD SCHEUER July 4th Celebration	1,000.00	06/27/2014	Check Sequence: 68 1100-54210-529900	ACH Enabled: False July 4th -Rock Steady Entertainment
	Check Total:	1,000.00			
Vendor: 9296 114454	SCHUETTE MFG & STEEL SALES INC CHANNEL (SW TRUCK GARAGE DOOR)	62.00	06/27/2014	Check Sequence: 69 1100-35220-535590	ACH Enabled: False
	Check Total:	62.00			
Vendor: 6752 051714	SEVEN SISTERS LLC Little Leaf Linden Memorial Tree in memory of	79.99	06/27/2014	Check Sequence: 70 1100-41100-534110	ACH Enabled: False Memorial tree - Krajnek
	Check Total:	79.99			
Vendor: 9385 507368	STATE BAR OF WISCONSIN Wis Atty's Desk Reference updates	195.18	06/27/2014	Check Sequence: 71 1100-12100-532300	ACH Enabled: False Wis Atty's Desk Reference updates
	Check Total:	195.18			
Vendor: 6608 069150	OFFICE OF STATE EMPLOYMENT RELATIC Advertising costs for HR Director & Community	270.00	06/27/2014	Check Sequence: 72 1100-12200-532600	ACH Enabled: False Advertising costs for HR Director & Comr
	Check Total:	270.00			
Vendor: 6860 0105018	STRAND ASSOCIATES INC Safe Routes to School Documentation Payment #	1,022.93	06/27/2014	Check Sequence: 73 4300-32240-521500	ACH Enabled: False Safe Routes to Schools - Payment #15
	Check Total:	1,022.93			
Vendor: 6851 6/4/14	THERESE P STRAUSS Watercolor Show Sale	23.75	06/27/2014	Check Sequence: 74 2841-51400-539435	ACH Enabled: False Watercolor Sold
	Check Total:	23.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12273 455457	SUNSHINE FOODS & CATERING LLC Board of Directors Luncheon Meeting	89.25	06/27/2014	Check Sequence: 75 2821-53100-529900	ACH Enabled: False RWAM - Maretti's #455457
	Check Total:	89.25			
Vendor: 12479 6980340	TOTAL TOOL SUPPLY INC 14 class 2 lime hi-vis t-shirts 8289 glowear	147.84	06/27/2014	Check Sequence: 76 1100-51200-516210	ACH Enabled: False Safety clothing
	Check Total:	147.84			
Vendor: 12939 2000288.007	LEAH TULACH Refund security deposit for LPFH rental from 6/	150.00	06/27/2014	Check Sequence: 77 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 7750 groundround 5/2	U S BANK R. Schwarz lunch 2014 WI Bldg Insp Conference	9.44	06/27/2014	Check Sequence: 78 1100-23100-533500	ACH Enabled: True Building Inspection 5/26/2014
	Check Total:	9.44			
Vendor: 6749 150110	VALLEY POPCORN CO INC MFAC Concessions	145.55	06/27/2014	Check Sequence: 79 2850-51300-534300	ACH Enabled: False MFAC - concessions
	Check Total:	145.55			
Vendor: 11820 10208	VALLEY SEALCOAT INC Repair cracks on tennis courts at Lincoln Park	4,495.00	06/27/2014	Check Sequence: 80 1100-51200-536900	ACH Enabled: False Repair LP tennis courts
	Check Total:	4,495.00			
Vendor: 9658 Pay Estimate #1	VINTON CONSTRUCTION COMPANY WS-14-1 Concrete Paving - Pay Estimate #1	57,964.75	06/27/2014	Check Sequence: 81 4300-32290-582320	ACH Enabled: False WS-14-1 Concrete Paving
	Check Total:	57,964.75			
Vendor: 11668 0021035-2289-8	WASTE MANAGEMENT OF WISCONSIN IN STREET SWEEPING CATCH BASIN	5,788.17	06/27/2014	Check Sequence: 82 1100-32325-527500	ACH Enabled: False STREET SWEEPING CATCH BASIN
	Check Total:	5,788.17			
Vendor: 6829 116483 116756	WATSON'S VENDING & FOODSERVICE INC Distilled Water Distilled Water	47.95 35.95	06/27/2014 06/27/2014	Check Sequence: 83 6300-71100-534200 6300-71100-534200	ACH Enabled: False
	Check Total:	83.90			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	83.90			
Vendor: 12940	SHELLLA WERNER			Check Sequence: 84	ACH Enabled: False
2000292.007	Refund security deposit for SCFH rental from 6/	150.00	06/27/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 9758	WISCONSIN MUNICIPAL COURT CLERKS A			Check Sequence: 85	ACH Enabled: False
	Judicial Education 2014 Lynn Heyduk	240.00	06/27/2014	1100-15300-532500	Judicial Education 2014 for Lynn Heyduk
	Check Total:	240.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 86	ACH Enabled: False
5/18-6/16/14	GAS ITC	42.48	06/27/2014	6400-36200-522400	
WPSJUN14	Outdoor range billed 6/23/14	17.75	06/27/2014	1100-21100-522200	
	Check Total:	60.23			
Vendor: 9815	WISCONSIN STATE OF			Check Sequence: 87	ACH Enabled: False
06192014	replacement license plates for 9 buses	18.00	06/27/2014	6400-36300-524100	clerks office
	Check Total:	18.00			
Vendor: 9938	ZABEL MONUMENTS LLC			Check Sequence: 88	ACH Enabled: False
14-209	Memorial tree marker for Randy Wanek	130.00	06/27/2014	1100-41100-534110	Memorial tree marker - Wanek
	Check Total:	130.00			
	Total for Check Run:	164,488.54			
	Total of Number of Checks:	88			

# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 07/03/2014 - 9:03AM

Batch: 00001.07.2014

*M*  
 7/21/14 Council  
 7/3/14 checks  
 \$ 585,845.73

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
140342-1	SCBA: MSA BRACKET ONLY FOR HEADS-I	39.18	07/03/2014	1100-22100-534960	CUST #5427: MSA BRACKET-2; CHEST
140433-1	SCBA: MSA BRACKET ONLY FOR HEADS-I	39.25	07/03/2014	1100-22100-534960	CUST #5427: MSA BRACKET-2; CHEST
140477-1	SCBA: MSA CHEST STRAP KIT FOR VULCA	68.72	07/03/2014	1100-22100-534960	CUST #5427: MSA BRACKET-2; CHEST
140809-1	SCBA: 2 MSA CHEST STRAP KITS FOR VUL	124.71	07/03/2014	1100-22100-534960	CUST #5427: MSA BRACKET-2; CHEST
	Check Total:	271.86			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
130872	DENATURED ALCOHOL FOR STA 1 OXYGE	7.49	07/03/2014	1100-22100-534200	CUST #65000-ANT KILLER; DENATUR
131390	STA 2: ANT KILLER	4.99	07/03/2014	1100-22320-539000	CUST #65000-ANT KILLER; DENATUR
131492	LP TANK REFILLS-STA 1 & STA 3 GRILLS-K	36.71	07/03/2014	1100-22100-534900	CUST #65000-ANT KILLER; DENATUR
131978	spare keys for new squads	26.90	07/03/2014	1100-21100-524100	Cust #64538
	Check Total:	76.09			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
16215	Rural ADA June 2014	9,617.57	07/04/2014	6400-36500-529910	
	Check Total:	9,617.57			
Vendor: 7367	AURORA MEDICAL CENTER				ACH Enabled: False
	blood draws Jan 1 to Jun 28 2014	45.00	07/03/2014	1100-21100-526910	Phlebotomy Charges 1/1-6/28 2014
	Check Total:	45.00			
Vendor: 7374	AUTOZONE INC				ACH Enabled: False
1960347528	halogen light sq 59	9.89	07/03/2014	1100-21100-524100	Cust ID 376231
	Check Total:	9.89			
Vendor: 12360	BABLER BUS				ACH Enabled: False
2428	7/22/14 Trip Chicago Botanic Gardens	935.00	07/04/2014	2841-51400-529900	Mtwc Sr Ctr Chicago Botanic Gardens 7/2:

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	935.00			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 7	ACH Enabled: False
654469	B&W excess copies Apr14	152.28	07/03/2014	1100-21100-531200	May/June 2014
654470	Color excess copies Apr14	259.78	07/03/2014	1100-21100-531200	May/June 2014
654951	business cards	141.30	07/03/2014	1100-21100-531200	May/June 2014
656086	copy paper and colored paper	593.58	07/03/2014	1100-21100-531200	May/June 2014
657008	toner	125.98	07/03/2014	1100-21100-531200	May/June 2014
657012	B&W excess copies May14	94.68	07/03/2014	1100-21100-531200	May/June 2014
657013	Color excess copies May14	360.60	07/03/2014	1100-21100-531200	May/June 2014
658182	bus card laminating pouches	92.00	07/03/2014	1100-21100-531200	May/June 2014
658621	colored paper	579.00	07/03/2014	1100-21100-531200	May/June 2014
658830	copy paper	279.92	07/03/2014	1100-21100-531200	May/June 2014
	Check Total:	2,679.12			
Vendor: 8716	BMO HARRIS BANK NA			Check Sequence: 8	ACH Enabled: False
4043110	May 2014 Admin Fees	535.50	07/03/2014	1100-14300-515900	May 2014 Admin Fees
	Check Total:	535.50			
Vendor: 7480	CAROL L BREY			Check Sequence: 9	ACH Enabled: False
6/26/14	Gift Shop Sales	69.00	07/04/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	69.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 10	ACH Enabled: False
5142086	M4095-1 RETAINER KIT	80.11	07/03/2014	1100-35210-535200	
	Check Total:	80.11			
Vendor: 7554	CENTRAL STATES FUNDS			Check Sequence: 11	ACH Enabled: False
06/2014	June 2014 Health Ins Premium	44,576.40	07/03/2014	7200-14310-521900	June 2014 Health Ins Prem
	Check Total:	44,576.40			
Vendor: 12336	KEVIN CERKAS			Check Sequence: 12	ACH Enabled: False
IAAI-JUN 3-5 14	MEALS - IAAI SPRING CONF-JUNE 3-5 2014	15.80	07/03/2014	1100-22100-533500	REIMB MEALS & LODGING-IAAF-JUN
IAAI-JUN 3-5 14	LODGING - IAAI SPRING CONF-JUNE 3-5 2014	210.00	07/03/2014	1100-22100-533600	REIMB MEALS & LODGING-IAAF-JUN
	Check Total:	225.80			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 13	ACH Enabled: False
79702	Hot Dogs-concessions	54.80	07/04/2014	2850-51300-534300	Customer #101630



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7378					
Check Total: 54.80					
0F37041470	CINTAS CORPORATION NO. 2	15.00	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37041470	SERVICE CHARGE SPRINKLER	175.00	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522880	INSPECTION, ANNUAL, SPRINKLER SYSTF	19.01	07/03/2014	1100-34112-539000	ACH Enabled: False
0F37522880	SERVICE 10TH & 8TH ST BRIDGES	19.02	07/03/2014	1100-34111-535590	ACH Enabled: False
0F37522884	SERVICE 10TH & 8TH ST BRIDGES	16.80	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	HOSE BAND ASSEMBLY	49.96	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	RECHARGE, 10# DRY CHEMICAL	16.78	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	RECHARGE, 5# DRY CHEMICAL	11.67	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	PULL PIN	329.45	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	EXTINGUISHER 2.5# ABC, W/VEHICLE	56.94	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	HYDROTEST	309.26	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	INSPECTION, EXTINGUISHER ANNUAL	73.80	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	VALVE STEM ASSEMBLY	26.16	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	O RING ASSEMBLY	5.82	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	VERIFICATION SVC COLLAR	15.00	07/03/2014	1100-35220-529900	ACH Enabled: False
0F37522884	SERVICE CHARGE				
Check Total: 1,139.67					
Vendor: 11219					
Check Sequence: 14					
1523	CREATIVE DSL LLC	22.00	07/03/2014	1100-15200-522500	ACH Enabled: False
1523	Monthly Phone Sys Chgs - Jul	94.00	07/03/2014	6300-71100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	236.00	07/03/2014	1100-22100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	2.00	07/03/2014	2130-62100-521400	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	376.00	07/03/2014	2810-57110-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	84.00	07/03/2014	1100-14100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	287.00	07/03/2014	1100-21100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	51.00	07/03/2014	1100-13100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	88.00	07/03/2014	1100-17100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	5.00	07/03/2014	1100-34112-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	72.00	07/03/2014	1100-61100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	54.00	07/03/2014	1100-23100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	5.00	07/03/2014	1100-14400-521400	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	27.00	07/03/2014	1100-12100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	15.00	07/03/2014	1100-15300-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	25.00	07/03/2014	1100-11100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	2.00	07/03/2014	2130-62100-539100	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	105.00	07/03/2014	1100-31100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	25.00	07/03/2014	1100-12200-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	26.00	07/03/2014	6400-36200-522500	Inv #1523 - Jul Lease

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1523	Monthly Phone Sys Chgs - Jul	5.00	07/03/2014	1100-34111-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	140.00	07/03/2014	1100-51200-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	20.00	07/03/2014	2850-17900-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	61.00	07/03/2014	1100-17600-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	25.00	07/03/2014	1100-14200-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	5.00	07/03/2014	1100-17500-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	22.00	07/03/2014	1100-41100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	127.00	07/03/2014	1100-32100-522500	Inv #1523 - Jul Lease
1523	Monthly Phone Sys Chgs - Jul	44.00	07/03/2014	1100-17400-522500	Inv #1523 - Jul Lease
	Check Total:	2,050.00			
Vendor: 7675	DASH MEDICAL GLOVES INC			Check Sequence: 16	ACH Enabled: False
INV0864829	MEDICAL GLOVES-1 CASE EA-MEDIUM &	79.90	07/03/2014	1100-22100-534200	MEDICAL GLOVES-MEDIUM & LARG
	Check Total:	79.90			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 17	ACH Enabled: False
6/27/14	Gift Shop Sales	40.00	07/04/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	40.00			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 18	ACH Enabled: False
53238	JD x730 and 54HC less trade in of x720	4,440.00	07/03/2014	4700-51200-581900	JD x730 and 54HC less trade in of x720
	Check Total:	4,440.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 19	ACH Enabled: False
1655177	SQUAD MEDICAL SUPPLIES - JUNE	715.08	07/03/2014	1100-22100-534200	CUST: 6308 -MEDICAL SUPPLIES FOR
	Check Total:	715.08			
Vendor: 9947	DARLENE FARR			Check Sequence: 20	ACH Enabled: False
6/27/14	Gift Shop Sales	12.50	07/04/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.50			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
wiman186678	6 10-24 s/s nylok Nut P#1170857	0.93	06/20/2014	2850-17900-535210	
WIMAN188189	SCRBIN-A-CUCKT 72CT	61.64	07/03/2014	1100-32200-534950	
	Check Total:	62.57			
Vendor: 10312	FELICIAN VILLAGE INC			Check Sequence: 22	ACH Enabled: False
1339	Sr Ctr Volunteer Recognition dinner	486.70	07/04/2014	2841-51400-529900	Mtwc Sr Ctr Vol. Recognition 6/19/14

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	486.70			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 23	ACH Enabled: False
13107	LAD 1: PRESS SWITCH	64.31	07/03/2014	1100-22100-535200	PRESS SWITCH
	Check Total:	64.31			
Vendor: 7964	FIRST AYD CORPORATION			Check Sequence: 24	ACH Enabled: False
645096	99 METAL DEGREASER & CARBURETOR C	114.72	07/03/2014	1100-35210-535210	
645096	999G SWEATSHIRTWIPERS 50LBS	30.00	07/03/2014	1100-35210-539030	
645096	BARREN VEGETATION KILLER 5 GAL RTU	130.55	07/03/2014	1100-32610-539000	
	Check Total:	275.27			
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 25	ACH Enabled: False
2288/10/FY13-14	WILEEP Agency Membership	100.00	07/03/2014	1100-21100-532400	120344885 & 120482607
2288/10/FY13-14	School Resource Officer Training 304	225.00	07/03/2014	1100-21100-515700	120344885 & 120482607
	Check Total:	325.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 26	ACH Enabled: False
98489	July - Sept 2014 Service Agreement	2,415.21	07/03/2014	1100-21100-526100	
98501	XTS Battery #673	72.00	07/03/2014	1100-21100-526100	
	Check Total:	2,487.21			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 27	ACH Enabled: False
6/27/14	Gift Shop Sales	11.25	07/04/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.25			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 28	ACH Enabled: False
18730	Summer Activity guide book	2,209.93	07/03/2014	2822-53100-529900	
18730	Rec Dept & Zoo Summer Activity Guide	4,419.88	06/27/2014	1100-51300-531300	Mtwc Rec Dept & Zoo
	Check Total:	6,629.81			
Vendor: 8282	G & K SERVICES			Check Sequence: 29	ACH Enabled: False
	PR Batch 14000.07.2014 Uniforms	13.48	07/01/2014	1100-00000-215800	PR Batch 14000.07.2014 Uniforms
101117098-97	RAGS	31.05	07/03/2014	1100-35210-539030	
101117098-97		49.36	07/03/2014	1100-32100-529900	
101117098-97		2.43	07/03/2014	1100-35220-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	96.32			
Vendor: 8292	GALLERY EAST/RON STOKES Hooper Print Framing	212.00	07/04/2014	Check Sequence: 30 2822-53100-529900	ACH Enabled: False RWAM - Gallery East
	Check Total:	212.00			
Vendor: 8306 00029514	GAT SUPPLY INC #2 SQ FT LONG HANDLE FIBERGLASS SHC	115.16	07/03/2014	Check Sequence: 31 1100-32200-536200	ACH Enabled: False
	Check Total:	115.16			
Vendor: 8538 40025554	GILLIG CORPORATION 82-03344-000, 53-22412-002, 56-62341-000, 07	481.47	07/04/2014	Check Sequence: 32 6400-36300-535200	ACH Enabled: False
	Check Total:	481.47			
Vendor: 12744 55648	GRANICUS INC July VoteCast for iLegislate	475.00	07/03/2014	Check Sequence: 33 1100-13100-529900	ACH Enabled: False
	Check Total:	475.00			
Vendor: 8350 973202706 973302553 973325366	GRAYBAR ELECTRIC COMPANY INC HBL63CM69 HUBBELL WIRING DEVICES GE232MAX-N/ULTRA GENERAL ELECTRIC SCS6-L PANDUIT CORP 6AWG CABLE SPLI	245.30 9.49 5.62	07/03/2014 07/03/2014 07/03/2014	Check Sequence: 34 1100-34210-536910 1100-34112-522200 1100-35210-535200	ACH Enabled: False
	Check Total:	260.41			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO PR Batch 14000.07.2014 Deferred Comp - WI D PR Batch 14000.07.2014 WDC - Roth	5,652.56 1,620.00	07/01/2014 07/01/2014	Check Sequence: 35 1100-00000-215710 1100-00000-215710	ACH Enabled: False PR Batch 14000.07.2014 Deferred Comp - PR Batch 14000.07.2014 WDC - Roth
	Check Total:	7,272.56			
Vendor: 8378 J0124202	HALLMAN LINDSAY PAINTS 4 gal Duraguard Alkyd Gloss for LPPH floor	183.16	07/03/2014	Check Sequence: 36 4600-51200-582900	ACH Enabled: False Paint for LPPH
	Check Total:	183.16			
Vendor: 12944 368	HOFFMAN MASONRY INC CITY SIDEWALK - 2704 KNUELL ST - billing	318.00	07/04/2014	Check Sequence: 37 4300-32240-582410	ACH Enabled: False CITY SIDEWALK - 2704 KNUELL ST - 1
	Check Total:	318.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11492 6/27/14	SHARON S HOLDA Gift Shop Sales	34.00	07/04/2014	Check Sequence: 38 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	34.00			
Vendor: 12947 2000297-007	EDWARD HOWARD Refund security deposit of 6/27/14 LP cabin 2 re	150.00	07/03/2014	Check Sequence: 39 1100-00000-234200	ACH Enabled: False Refund security deposit
	Check Total:	150.00			
Vendor: 12943 GUZMAN10-1123.2	HUFY & ABRAHAM SC OVERPAYMENT-AMB 10-1123.2-GUZMAN J	764.15	07/03/2014	Check Sequence: 40 1100-22100-452300	ACH Enabled: False REFUND OVERPAYMENT-GUZMAN-1
	Check Total:	764.15			
Vendor: 6702 2121394-00 2121394-00 2121394-00 2121394-00 2121394-00 2121394-00	INLAND POWER GROUP LCN250FT HIGH TEMP LOOM .2501 (53) 21046 STANDARD CABLE TIE (53) PEN 7014 SPRAY ELECTRIC MOTOR (53) WM18FT TXL EXTRA THIN WIRE (53) 38038 BUTT CONN 22-18 TO I (53) LABOR (53)	2.52 0.96 3.71 1.98 2.13 1,333.50	07/03/2014 07/03/2014 07/03/2014 07/03/2014 07/03/2014 07/03/2014	Check Sequence: 41 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,344.80			
Vendor: 7210	INTERNAL REVENUE SERVICE PR Batch 14000.07.2014 Medicare Employer Po PR Batch 14000.07.2014 Federal Income Tax PR Batch 14000.07.2014 Medicare Employee P PR Batch 14000.07.2014 FICA Employer Portio PR Batch 14000.07.2014 FICA Employee Portio	8,209.38 60,955.66 8,209.38 23,804.01 23,804.01	07/01/2014 07/01/2014 07/01/2014 07/01/2014 07/01/2014	Check Sequence: 42 1100-00000-215110 1100-00000-215150 1100-00000-215110 1100-00000-215110 1100-00000-215110	ACH Enabled: True PR Batch 14000.07.2014 Medicare Emplo PR Batch 14000.07.2014 Federal Income J PR Batch 14000.07.2014 Medicare Emplo PR Batch 14000.07.2014 FICA Employer J PR Batch 14000.07.2014 FICA Employee
	Check Total:	124,982.44			
Vendor: 10300 24202070	INTERNATIONAL PUBLIC MANAGEMENT. Clerical tests	251.50	07/03/2014	Check Sequence: 43 1100-21100-516400	ACH Enabled: False ID# 00228173
	Check Total:	251.50			
Vendor: 8518 207106 CM002667	JEFFERSON FIRE & SAFETY INC HINZ: LEATHERHEAD 30" HALLIGAN BAF HINZ: CREDIT FOR RETURN OF LEATHER	194.43 -182.35	07/03/2014 07/03/2014	Check Sequence: 44 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #MAN10 - SHIPPING CHARGES- CUST #MAN10 - SHIPPING CHARGES-
	Check Total:	12.08			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12355 WA580049	JOMAR INVESTMENTS INC 12 19X1084 clevis pin Large Head	19.32	07/04/2014	Check Sequence: 45 6400-36300-535200	ACH Enabled: False
	Check Total:	19.32			
Vendor: 9571 Apr 30 2014	CHRISTOPHER J KATZ DVM Lincoln Park Zoo - Mishu exam 4-30-14	316.00	07/04/2014	Check Sequence: 46 1100-51500-521900	ACH Enabled: False Lincoln Park Zoo
	Check Total:	316.00			
Vendor: 8563 6/27/14	ADELINE KOEBEL Gift Shop Sales	11.00	07/04/2014	Check Sequence: 47 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.00			
Vendor: 8618 20032	LAKESHORE SCREEN PRINTING Rec Dept TBall Shirts	301.00	07/04/2014	Check Sequence: 48 1100-51300-534500	ACH Enabled: False Customer ID: 119 T-Ball Shirts
	Check Total:	301.00			
Vendor: 8625 L00009809 L00009834	LAKESHORE TECHNICAL COLLEGE New Workforce Inventory for 3 HR Dir Candida Questionnaires for Dir. Comm. Dev. Interviews	258.75 296.88	07/03/2014 07/03/2014	Check Sequence: 49 1100-12200-521600 1100-12200-521600	ACH Enabled: False Questionnaires for Dir. Comm. Dev. Interv Questionnaires for Dir. Comm. Dev. Interv
	Check Total:	555.63			
Vendor: 8653 9302545205 9302545205 9302545205 9302545205	LAWSON PRODUCTS INC 1/4-20 X 1-1/4 HEX CAP SCREW GRADE 5 99561 19 INCH TARP STRAP 15.25 NYLON CABLE TIES 16-14 GA. HEAT SEAL QUICK SLIDE	15.46 24.17 51.00 40.75	07/03/2014 07/03/2014 07/03/2014 07/03/2014	Check Sequence: 50 1100-35210-535240 1100-35210-535210 1100-35210-535210 1100-35210-535240	ACH Enabled: False
	Check Total:	131.38			
Vendor: 8667 6/27/14	MARGARET LESMONDE Gift Shop Sales	12.00	07/04/2014	Check Sequence: 51 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.00			
Vendor: 8696 6/27/14	LINDA LONDO Gift Shop Sales	30.00	07/04/2014	Check Sequence: 52 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	30.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 53	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4651	ECHNDROD HAND RODDER/TOILET ROD	5.00	07/03/2014	1100-35220-535590	
4651	LABOR	82.30	07/03/2014	1100-35220-535590	
	Check Total:	87.30			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 54	ACH Enabled: False
	PR Batch 14000.07.2014 Flex Benefits Medical	6,674.99	07/01/2014	1100-00000-215910	PR Batch 14000.07.2014 Flex Benefits Me
	PR Batch 14000.07.2014 Flex Ben Dep Care	1,187.43	07/01/2014	1100-00000-215910	PR Batch 14000.07.2014 Flex Ben Dep Ca
	Check Total:	7,862.42			
Vendor: 8740	CITY OF MANITOWOC			Check Sequence: 55	ACH Enabled: False
STARTING CASH	STARTING CASH FOR BUILDING INSPECTI	267.00	07/03/2014	1100-00000-132100	
	Check Total:	267.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR			Check Sequence: 56	ACH Enabled: False
JULY 2014	52.19% OF TOTAL ROOM TAX	21,152.58	07/03/2014	2130-62400-527930	\$40,529.94 COLLECTED
	Check Total:	21,152.58			
Vendor: 8751	MANITOWOC COUNTY			Check Sequence: 57	ACH Enabled: False
	Citation S996927-1-J Schroeder, pd to City in er:	200.50	07/03/2014	1100-00000-239800	Citation S996927-1-J Schroeder, pd to City
	Check Total:	200.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 58	ACH Enabled: False
JUNE 2014	UTILITY COLLECTIONS	10,069.76	07/03/2014	1100-00000-213500	JUNE COLLECTIONS
	Check Total:	10,069.76			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 59	ACH Enabled: False
107273	msiq17532 CCTV instiation security camara for 1	802.50	07/04/2014	1100-51200-581900	
108768	msiq17282 CCTV instiation security camara for 1	2,219.50	07/04/2014	1100-51200-581900	
	Check Total:	3,022.00			
Vendor: 12824	MEDICAL EXPENSE REIMBURSEMENT AC			Check Sequence: 60	ACH Enabled: False
	PR Batch 14000.07.2014 Medical Reimburseme	16,122.65	07/01/2014	1100-00000-215715	PR Batch 14000.07.2014 Medical Reimbur
	Check Total:	16,122.65			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 61	ACH Enabled: False
08/2014	August, 2014 Life Insurance	463.24	07/03/2014	1100-14300-515430	August 2014 Life Insurance
08/2014	August, 2014 Life Insurance	7,927.86	07/03/2014	1100-00000-215330	August 2014 Life Insurance

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	8,391.10			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 62	ACH Enabled: False
719610	1397295 CRYSTEEL, AIR CYL. REBUILT SE/	236.59	07/03/2014	1100-35210-535200	
	Check Total:	236.59			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 63	ACH Enabled: False
	PR Batch 14000.07.2014 Deferred Comp - Natio	3,435.00	07/01/2014	1100-00000-215710	PR Batch 14000.07.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 64	ACH Enabled: False
	June Mileage for Creative Expressions	15.68	07/04/2014	2822-53100-529900	RWAM - Heather Neilson June Mileage
	Check Total:	15.68			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 65	ACH Enabled: False
	PR Batch 14000.07.2014 Deferred Comp - Nortt	3,525.00	07/01/2014	1100-00000-215710	PR Batch 14000.07.2014 Deferred Comp -
	Check Total:	3,525.00			
Vendor: 9001	NORTHEAST ASPHALT INC			Check Sequence: 66	ACH Enabled: False
1279831	40065 1065 0128845 COMMERCIAL GRADE .	492.53	07/03/2014	1100-32310-548130	
1279936	87004 1065 0032819 COLD MIX - WB	1,103.81	07/03/2014	1100-32200-548110	
1279936	87004 1065 0032816 COLD MIX - WB	1,300.11	07/03/2014	1100-32200-548110	
	Check Total:	2,896.45			
Vendor: 11304	NOVAK'S SERVICE CENTER			Check Sequence: 67	ACH Enabled: False
595	PROPANE	19.95	07/03/2014	1100-35210-535100	
	Check Total:	19.95			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 68	ACH Enabled: False
717549757001	Sr. Ctr Supplies	7.39	07/04/2014	1100-51400-539000	A# 53407141
	Check Total:	7.39			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 69	ACH Enabled: False
	June Art Cart Sales	51.93	07/04/2014	2820-53100-529900	RWAM - Acute Angle June Sales
	Check Total:	51.93			



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12945 21456	PACIFIC CASCADE CORP telescoping chalk holder (parking)	54.45	07/03/2014	Check Sequence: 70 1100-21100-534900	ACH Enabled: False Inv 21456
	Check Total:	54.45			
Vendor: 9078 0347627-IN 0347627-IN 0347996-IN 0348066-IN 0348374-CM	PAUL CONWAY SHIELDS INC CAYEMBERG: 1 S/S & 1 L/S WHITE MFD PC MFD S/S & L/S POLO SHIRTS-MULTIPLE EN HINZ: 30" FORCIBLE ENTRY HALLIGANT EWALD: REPLACEMENT GLOBE MAGNUM EWALD: CREDIT-REPLACEMENT GLOBE N	62.70 1,724.21 228.50 343.50 -305.00	07/03/2014 07/03/2014 07/03/2014 07/03/2014 07/03/2014	Check Sequence: 71 1100-22100-534900 1100-22100-516200 1100-22100-534900 1100-22100-516200 1100-22100-516200	ACH Enabled: False CUST #00-0003142 - 5.11 S/S & L/S MFI CUST #00-0003142 - 5.11 S/S & L/S MFI CUST #00-0003142 - 5.11 S/S & L/S MFI CUST #00-0003142 - 5.11 S/S & L/S MFI CUST #00-0003142 - POLO SHIRTS; HIP
	Check Total:	2,053.91			
Vendor: 12823	PELION BENEFITS INC PR Batch 14000.07.2014 FICA Alternative	4,026.17	07/01/2014	Check Sequence: 72 1100-00000-215715	ACH Enabled: False PR Batch 14000.07.2014 FICA Alternative
	Check Total:	4,026.17			
Vendor: 9090 7/2/14FlagsFS#1	PETRI STATIONERY ACCOUNT 4/Flags for FS #1	111.40	07/04/2014	Check Sequence: 73 1100-17100-534230	ACH Enabled: False
	Check Total:	111.40			
Vendor: 9102 5015990 5015990	PIETROSKE INC 89018695 SL-N-MOTOR KIT (552) 89018691 FL-N-BLADE KIT (552)	106.75 39.79	07/03/2014 07/03/2014	Check Sequence: 74 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	146.54			
Vendor: 9137 2450	PJ'S AUTOMOTIVE 2005 Ford Mustang - Tow & unlock 6/12/14	200.00	07/03/2014	Check Sequence: 75 1100-21100-529900	ACH Enabled: False TI 8112
	Check Total:	200.00			
Vendor: 9128 12538-MAY2014	POZORSKI HAULING SERVICE RECYCLE CARDBOARD - MAY 2014	3.00	07/03/2014	Check Sequence: 76 1100-22100-534900	ACH Enabled: False RECYCLING CHARGES - MAY 2014
	Check Total:	3.00			
Vendor: 10916 288056	QFS EMPLOYMENT GROUP INC BI Temp. Empl. A. Reiger Wk. Ending 6/22/2014	330.00	07/03/2014	Check Sequence: 77 1100-23100-511500	ACH Enabled: False BI Temp. Empl. A. Reiger Wk. Ending 6/22/2014
	Check Total:	330.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12050 82658	QUALITY ASSURED OFFICE MACHINE Service call for Phillips handheld recorder 043	125.00	07/03/2014	Check Sequence: 78 1100-21100-534900	ACH Enabled: False Acct # MP01
	Check Total:	125.00			
Vendor: 9167 6/27/14	CARYL H. QUIST Gift Shop Sales	14.00	07/04/2014	Check Sequence: 79 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	14.00			
Vendor: 9227 216250 216250	ROGAN SHOES INC FABIAN: RB FITNESS SHOES-2ND PR IN 20 FABIAN: UA FITNESS SHOES	30.00 79.99	07/03/2014 07/03/2014	Check Sequence: 80 1100-22100-534900 1100-22100-516200	ACH Enabled: False ACCT #2202 - FABIAN FITNESS SHOE: ACCT #2202 - FABIAN FITNESS SHOE:
	Check Total:	109.99			
Vendor: 12946 2000116.003	SKY SANGABRIEL Lhuvia Irish Swim Lvl 6 Withdrawl	27.00	07/04/2014	Check Sequence: 81 1100-51300-458320	ACH Enabled: False Swim Lvl 6 Refund Lhuvia Irish
	Check Total:	27.00			
Vendor: 6912 6/27/14	SOPHIE SCHUENEMANN Gift Shop Sales	26.50	07/04/2014	Check Sequence: 82 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	26.50			
Vendor: 6752 061014	SEVEN SISTERS LLC Sugar maple memorial tree for Kasten	64.00	07/03/2014	Check Sequence: 83 1100-41100-534110	ACH Enabled: False Sugar maple memorial tree - Kasten
	Check Total:	64.00			
Vendor: 12807 E02789	SODEXO AMERICA LLC Sr. Ctr. July 22 Trip	2,196.50	07/04/2014	Check Sequence: 84 2841-51400-529900	ACH Enabled: False Event #E02789 7/22/14 Pd in Full
	Check Total:	2,196.50			
Vendor: 12279 19811	SPEE DEE DELIVERY SERVICE INC voting booth legs sent back for repair	12.71	07/03/2014	Check Sequence: 85 1100-13300-531100	ACH Enabled: False clerks office
	Check Total:	12.71			
Vendor: 9406 I1097274	STREICHER'S INC practice ammo 7 cs / 33 b/o	1,722.00	07/03/2014	Check Sequence: 86 1100-21100-534700	ACH Enabled: False Sales Order # S1098940

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,722.00			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 87	ACH Enabled: False
1059	STA 2: COMPRESSION SPRING FOR LAWN	3.95	07/03/2014	1100-22320-539000	PARTS LAWNMOWER STA 1 & 2
1081	STA 1: REAR WHEEL TIRE ASSY FOR LAWN	38.99	07/03/2014	1100-22310-539000	PARTS LAWNMOWER STA 1 & 2
	Check Total:	42.94			
Vendor: 12948	TWO RIVERS CLOTHING COMPANY			Check Sequence: 88	ACH Enabled: False
7/1/14	Parks & Recreation Shirts (2 Green)	24.00	07/04/2014	1100-51300-534500	Mtwc Park & REc Dept Shirts (2)
	Check Total:	24.00			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 89	ACH Enabled: False
210468	140035 3/4" HUSKY BREAKAWAY	111.35	07/03/2014	1100-35210-535320	
	Check Total:	111.35			
Vendor: 9648	VAN DER VAART INC			Check Sequence: 90	ACH Enabled: False
155825	8 tons concrete sand & 7 tons limestone for foun	266.00	07/03/2014	1100-41100-541600	Concrete sand & limestone for foundations
	Check Total:	266.00			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 91	ACH Enabled: False
758835	STA 3: 10 FLUORESCENT LIGHT TUBES	17.00	07/03/2014	1100-22330-535500	CUST#09097-00 - 14 LIGHTS
758835	STA 1: FLUORESCENT LIGHT TUBES	34.60	07/03/2014	1100-22310-535500	CUST#09097-00 - 14 LIGHTS
758835	STA 3: 10 FLUORESCENT LIGHT TUBES	69.50	07/03/2014	1100-22330-539000	CUST#09097-00 - 14 LIGHTS
	Check Total:	121.10			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 92	ACH Enabled: False
2478027	Lincoln Park Zoo	75.00	07/04/2014	1100-51500-529900	Client # 219574 6/25/14
	Check Total:	75.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 93	ACH Enabled: False
5/28-6/25/14	gas June 2014	43.55	07/04/2014	6400-36200-522400	
52214-62214	38.4 THERMS	166.92	07/03/2014	1100-35220-522400	
ST3-DUE07-03-14	STA 3: GAS USAGE - MAY 12, 2014 THRU JU	80.42	07/03/2014	1100-22330-522400	0408235732-00001; 0407993282-00001
ST4-DUE07-07-14	STA 4: GAS USAGE - MAY 15, 2014 THRU JU	75.20	07/03/2014	1100-22340-522400	0408235732-00001; 0407993282-00001
	Check Total:	366.09			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 94	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
06/2014	June 2014 Retirement	-486.52	07/03/2014	1100-21100-515210	June 2014 Retirement
06/2014	June 2014 Retirement	-486.51	07/03/2014	1100-22100-515210	June 2014 Retirement
06/2014	June 2014 Retirement	250,147.58	07/03/2014	1100-00000-215210	June 2014 Retirement
	Check Total:	249,174.55			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: True
	PR Batch 14000.07.2014 Wage Attachment	138.46	07/01/2014	1100-00000-215800	PR Batch 14000.07.2014 Wage Attachment
	PR Batch 14000.07.2014 State Income Tax	26,203.90	07/01/2014	1100-00000-215160	PR Batch 14000.07.2014 State Income Tax
	Check Total:	26,342.36			
Vendor: 9806	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: False
DJ-A-1 Rev.6/03	first installment WI Command College Tuition -	750.00	07/03/2014	1100-21100-515700	WI Command College Tuition - Lt Craig Ji
	Check Total:	750.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 97	ACH Enabled: True
	PR Batch 14000.07.2014 Misc Ded #11	28.58	07/01/2014	1100-00000-215800	PR Batch 14000.07.2014 Misc Ded #11
	PR Batch 14000.07.2014 Misc Ded #1	1,640.63	07/01/2014	1100-00000-215800	PR Batch 14000.07.2014 Misc Ded #1
	Check Total:	1,669.21			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN			Check Sequence: 98	ACH Enabled: False
07/2014	July 2014 Vision Insurance	1,162.91	07/03/2014	7200-00000-215320	July 2014 Vision Insurance
	Check Total:	1,162.91			
Vendor: 9059	WITMER ASSOCIATES INC			Check Sequence: 99	ACH Enabled: False
E1224946	STELTER: UNDER ARMOUR VALSETZ SIDE	127.98	07/03/2014	1100-22100-516200	CUST #MANFIR - UNDER ARMOUR SI
	Check Total:	127.98			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 100	ACH Enabled: False
2014-570	DRAMM: 2 PR DICKIES WORK PANTS	43.98	07/03/2014	1100-22100-516200	2 PR PANTS-DRAMM
	Check Total:	43.98			
Vendor: 10279	AMY JO ZANDER			Check Sequence: 101	ACH Enabled: False
	500 lbs of clay for classes	210.00	07/04/2014	2822-53100-529900	RWAM - Amy Zander
	Firing time and class supplies	447.00	07/04/2014	2822-53100-529900	RWAM - Amy Zander
	Check Total:	657.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	585,845.73			
	Total of Number of Checks:	101			



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 07/09/2014 - 1:52PM

Batch: 00002.07.2014

*M*  
*council 7/21/14*  
*checks 7/11/14*  
*\$83241.50*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11573	1ST SCRIBE INC				ACH Enabled: False
2462927	ROWAY WEB APPLICATION	248.75	07/11/2014	1100-31100-527300	ROWAY WEB APPLICATION
	Check Total:	248.75			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
131963	Tape measure	18.99	07/11/2014	6300-71100-536900	Supplies
131963	Freezer bags	15.96	07/11/2014	6300-71100-536900	Supplies
131963	Freezer bags	7.58	07/11/2014	6300-71100-536900	Supplies
	Check Total:	42.53			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
16213	City June 2014	8,371.19	07/11/2014	6400-36500-521900	
16214	Elderly June 2014	6,246.91	07/11/2014	6400-36500-529910	
	Check Total:	14,618.10			
Vendor: 7382	B & M WASTE SERVICE INC				ACH Enabled: False
100195	farmers market portable & sink rental + extra cle	170.00	07/11/2014	2150-61100-537500	inv # 100195
100558	portable rental outdoor range	80.00	07/11/2014	1100-21100-534700	Hecker Rd
	Check Total:	250.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
57729	Metals testing	208.00	07/11/2014	6300-71100-527600	Supplies
	Check Total:	208.00			
Vendor: 7425	BAY TOWEL INC				ACH Enabled: False
1825506	Shop rags	40.92	07/11/2014	6300-71100-536900	Supplies
	Check Total:	40.92			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12387 2000311.007	LAURIE BURKE SECURITY DEPOSIT REFUND - CABIN #2 -	150.00	07/11/2014	Check Sequence: 7 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 7625 MG44763	CDW GOVERNMENT INC Microsoft Natural Ergonomic	32.58	07/11/2014	Check Sequence: 8 1100-15200-531200	ACH Enabled: False Keyboard
	Check Total:	32.58			
Vendor: 12787 6/30/19	CTM GROUP INC Penny Press #020244-020570	97.80	07/11/2014	Check Sequence: 9 1100-51500-539000	ACH Enabled: False Lincoln Park Zoo Machine 6219
	Check Total:	97.80			
Vendor: 12955 PT92009632	SARAH B DECKER Parking Ticket credit card overpayment	25.00	07/11/2014	Check Sequence: 10 1100-21100-484920	ACH Enabled: False PT 92009632
	Check Total:	25.00			
Vendor: 7223 7-3-14	DOUGLAS TRANSMISSIONS INC MLPS TRANSMISSION SWITCH (2)	51.63	07/11/2014	Check Sequence: 11 1100-35210-535200	ACH Enabled: False
	Check Total:	51.63			
Vendor: 7728 342030	DUNHAM EXPRESS Lab shipment to Badger Labs	21.00	07/11/2014	Check Sequence: 12 6300-71100-527600	ACH Enabled: False Supplies
	Check Total:	21.00			
Vendor: 7709 6100687	DWD-UJ June 2014 Unemployment	21.03	07/11/2014	Check Sequence: 13 1100-51300-515800	ACH Enabled: False June 2014 Unemployment
	Check Total:	21.03			
Vendor: 7775 0028408-IN 0028409	ENERGENECS Job Cal for WWTF Job Cal for DPW	350.00 350.00	07/11/2014 07/11/2014	Check Sequence: 14 6300-71100-527300 6300-71100-527300	ACH Enabled: False Supplies Supplies
	Check Total:	700.00			
Vendor: 8044 WIMAN187690 WIMAN187690 WIMAN187766	FASTENAL COMPANY Anti seize Brake cleaner Drill	53.55 18.96 3.17	07/11/2014 07/11/2014 07/11/2014	Check Sequence: 15 6300-71100-536900 6300-71100-536900 6300-71100-536200	ACH Enabled: False Supplies Supplies Supplies



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
WIMANI187766	Lubricant	69.93	07/11/2014	6300-71100-536900	Supplies
WIMANI187793	Penetrant	28.53	07/11/2014	6300-71100-536900	Supplies
WIMANI188319	Ball check	21.37	07/11/2014	6300-71100-536200	Supplies
WIMANI188319	Eye bolt	18.72	07/11/2014	6300-71100-536200	Supplies
	Check Total:	214.23			
Vendor: 6132	SHERRIE R FRANCAR			Check Sequence: 16	ACH Enabled: False
fm mgr july2014	farmers market mgr fec july 2014	1,170.40	07/11/2014	2150-61100-537500	inv # fm mgr fec july 2014
	Check Total:	1,170.40			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 17	ACH Enabled: False
98551	Radio repair	95.00	07/11/2014	6300-71100-581920	Supplies
	Check Total:	95.00			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 18	ACH Enabled: False
18758	Mayor's Ofce	53.10	07/11/2014	1100-15200-531300	Envelopes - Regular - Standard
	Check Total:	53.10			
Vendor: 8282	G & K SERVICES			Check Sequence: 19	ACH Enabled: False
1011120083	AIR FRESHENER	2.43	07/11/2014	1100-35220-534230	
1011120083	RAGS	47.17	07/11/2014	1100-35210-539030	
	Check Total:	49.60			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 20	ACH Enabled: False
0008162067	WB-14-13 RAHR SURVEILLANCE CAMERA	75.00	07/11/2014	4600-17600-582900	
0008162067	WB-14-16 BID AD	67.29	07/11/2014	1100-12540-582900	
0008162067	WO-14-11 ZOO FENCE BID AD	68.06	07/11/2014	4600-51500-582900	
0008162067	TRANSIT BUS WASH BID NOTICE	159.87	07/11/2014	2860-36300-582900	
0008162067	LEGALS	836.45	07/11/2014	1100-15100-532100	
0008162067	WWTF OPERATOR EE AD	231.74	07/11/2014	6300-71100-532610	
0008162067	WU-14-8 SANIT/STORM RELAY BID AD	35.57	07/11/2014	4200-32320-582500	
0008162067	LEGALS NOTICES	473.54	07/11/2014	1100-13100-532100	
0008162067	WU-14-8 SANIT/STORM RELAY BID AD	35.57	07/11/2014	6300-71100-582600	
0008162067	WB-14-15 BID AD	69.60	07/11/2014	1100-12540-582900	
0008162067	COMM SERVICE WRK EE AD	234.14	07/11/2014	1100-21100-532610	
	Check Total:	2,286.83			
Vendor: 7035	GRAINGER			Check Sequence: 21	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9463780842	5/6.48 Door sweep 3 ft long	32.40	07/11/2014	1100-17100-525900	
9473510254	12/3.21 5w515 std cap pleated filter 20X24X2 m	38.52	07/11/2014	1100-17600-523420	Supplies
9475340197	Rust reformer	93.47	07/11/2014	6300-71100-535400	Supplies
9481108646	Paint brushes	84.61	07/11/2014	6300-71100-535400	
	Check Total:	249.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 22	ACH Enabled: False
973325367	10/45 755-6.3 General electric lighting 26591 m	4.50	07/11/2014	1100-17800-535500	
973380733	Vinyl elec tape	45.20	07/11/2014	6300-71100-535520	Supplies
973380733	Solid cond	99.17	07/11/2014	6300-71100-535520	Supplies
973482150	KS17 SERVIT 8STR-6SOL	11.39	07/11/2014	1100-32410-536400	
973500225	KS17 SERVIT 8STR-6SOL	22.78	07/11/2014	1100-32410-536400	
	Check Total:	183.04			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 23	ACH Enabled: False
15253	flowers for the Rahr West	118.45	07/11/2014	1100-17600-523300	
	Check Total:	118.45			
Vendor: 8425	HOLIDAY WHOLESale			Check Sequence: 24	ACH Enabled: False
7019838	Concessions MFAC	105.99	07/11/2014	2850-51300-534300	Customer No. 281060
	Check Total:	105.99			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 25	ACH Enabled: False
HFMJUN14	June 2014 blood draws	220.00	07/11/2014	1100-21100-526910	June 2014 Blood Collection
WHOMCA 5-2-2014	D & A Testing (DPW)	133.30	07/11/2014	1100-12200-516410	
WHOMCA 5-2-2014	DPI/Parks New Hire Exam/Testing	205.40	07/11/2014	1100-51200-516400	
WHOMCA 5-2-2014	MTPD Immunization	38.50	07/11/2014	1100-21100-534200	
WHOMCA 6-2-2014	Exit Audiogram (DPW)	13.65	07/11/2014	1100-32200-516400	D & A Testing and Exit Auxioigram (DPW)
WHOMCA 6-2-2014	D & A Testing (DPW)	180.35	07/11/2014	1100-12200-516410	D & A Testing and Exit Auxioigram (DPW)
	Check Total:	791.20			
Vendor: 7924	JENNIFER HUDON			Check Sequence: 26	ACH Enabled: False
food051814	clerk food iimc	67.24	07/11/2014	1100-13100-533500	
mileage051814	clerk mileage iimc	94.08	07/11/2014	1100-13100-533400	clerk iimc mileage
	Check Total:	161.32			
Vendor: 8448	HYDRITE CHEMICAL COMPANY			Check Sequence: 27	ACH Enabled: False
01714630	Chlorine	2,053.50	07/11/2014	6300-71100-534210	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,053.50			
Vendor: 6408 6396946	INDUSTRIAL CONTROLS DISTRIBUTORS I Power interface relay	33.15	07/11/2014	Check Sequence: 28 6300-71100-535530	ACH Enabled: False Supplies
	Check Total:	33.15			
Vendor: 8542 9017397457	KEMIRA WATER SOLUTIONS INC Ferric chloride	4,208.64	07/11/2014	Check Sequence: 29 6300-71100-534220	ACH Enabled: False Supplies
	Check Total:	4,208.64			
Vendor: 10688 2000310.007	JAMES W KONITZER SECURITY DEPOSIT REFUND - CABIN #1 -	150.00	07/11/2014	Check Sequence: 30 1100-00000-234200	ACH Enabled: False
	Check Total:	150.00			
Vendor: 8631 105069760	LAMAR TEXAS LIMITED PARTNERSHIP Fourth on the Shore - 419-GB	1,500.00	07/11/2014	Check Sequence: 31 2130-62100-553900	ACH Enabled: False Billboard - Fourth on the Shore
	Check Total:	1,500.00			
Vendor: 8640 51201	LANGE ENTERPRISES OF WISCONSIN INC house numbers. 20 ea 2,3,5,6 + 25 4-digit frames	175.66	07/11/2014	Check Sequence: 32 1100-23100-539800	ACH Enabled: False inv # 51201
	Check Total:	175.66			
Vendor: 8708 4747	LUISIER PLUMBING INC Backflow test includes state testing fee	50.00	07/11/2014	Check Sequence: 33 6400-36200-525900	ACH Enabled: False
	Check Total:	50.00			
Vendor: 8773 court2014	MANITOWOC COUNTY treas court 062014	4,065.46	07/11/2014	Check Sequence: 34 1100-21100-441110	ACH Enabled: False treas court 062014
	Check Total:	4,065.46			
Vendor: 8810 411001182	MANITOWOC PUBLIC UTILITIES Port Abstract pd del water/sewer at closing-pay t	56.76	07/11/2014	Check Sequence: 35 1100-00000-212100	ACH Enabled: False
	Check Total:	56.76			
Vendor: 8818 23981	MANITOWOC TROPHY Dave Less, City Planner	55.00	07/11/2014	Check Sequence: 36 1100-15200-539000	ACH Enabled: False Retirement Plaque

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
23994	Nickels / Blindauer	20.00	07/11/2014	1100-15200-539000	Employee Name Plaques
24010	922-552 navy/white plastic sliders 1 1/2 X 6"	12.00	07/11/2014	1100-17100-523420	
	Check Total:	87.00			
Vendor: 8833	MARQUETTE UNIVERSITY			Check Sequence: 37	ACH Enabled: False
WQC6-6-14.001	Biochemical Methanogenic Potential test	500.00	07/11/2014	6300-71100-527600	Supplies
	Check Total:	500.00			
Vendor: 7154	JAMES S. MAUEL			Check Sequence: 38	ACH Enabled: False
2ND HALF 2014	TAX COLLECTION: 9 LOCATIONS @ 150/E/	1,350.00	07/11/2014	1100-14200-529900	
	Check Total:	1,350.00			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 39	ACH Enabled: False
46473	5643065 tape, 6471713 goo gone spray, 647001C	16.90	07/11/2014	1100-17400-534230	
46667	5517310 ro sr rust reformer	19.17	07/11/2014	1100-17100-535400	
46747	5613001 chip brush 1" 36 pk	10.99	07/11/2014	1100-17100-535400	
	Check Total:	47.06			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 40	ACH Enabled: False
169439	Lease payment 37 for August 1 - August 31, 2014	166.14	07/11/2014	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP			Check Sequence: 41	ACH Enabled: False
278222	Fuel fee 5.12.2014	27.01	07/11/2014	6300-71100-529900	Supplies
278222	Dump & switch 5.27.2014	141.94	07/11/2014	6300-71100-529900	Supplies
278222	MSW	205.53	07/11/2014	6300-71100-529900	Supplies
278222	Fuel fee 5.27.2014	27.01	07/11/2014	6300-71100-529900	Supplies
278222	Dump & Switch 5.12.2014	141.94	07/11/2014	6300-71100-529900	Supplies
278222	Environmental fee 5.12.2014	14.19	07/11/2014	6300-71100-529900	Supplies
278222	Environmental fee 5.27.2014	14.19	07/11/2014	6300-71100-529900	Supplies
280069	Fuel fee 6.23.2014	26.64	07/11/2014	6300-71100-529900	Supplies
280069	Environmental fee 6.23.2014	14.19	07/11/2014	6300-71100-529900	Supplies
280069	Environmental fee 6.9.201	14.19	07/11/2014	6300-71100-529900	Supplies
280069	Dump & switch 6.23.2014	141.94	07/11/2014	6300-71100-529900	Supplies
280069	Fuel fee 6.9.2014	26.64	07/11/2014	6300-71100-529900	Supplies
280069	MSW 6.9.2014	295.20	07/11/2014	6300-71100-529900	Supplies
280069	Dump & switch 6.9.2014	141.94	07/11/2014	6300-71100-529900	Supplies
280069	MSW 6.23.2014	287.45	07/11/2014	6300-71100-529900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,520.00			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 42	ACH Enabled: False
6-2-14	CREDIT FROM OVERPAYMENT	-24.95	07/11/2014	1100-35210-535200	
6-2-14	CREDIT FROM OVERPAYMENT	-13.36	07/11/2014	6400-36300-535200	
99785	R45141QHM-EN-C BRAKE SHOE ROCKWEI	110.88	07/11/2014	1100-35210-535200	
99785	43764 WHEEL SEAL (48)	71.64	07/11/2014	1100-35210-535200	
99785	R45141QHM-EN BRAKE SHOE ROCKWELL	134.96	07/11/2014	1100-35210-535200	
99785	E9644 BRAKE SHOE HARDWARE KIT (48)	28.48	07/11/2014	1100-35210-535200	
	Check Total:	307.65			
Vendor: 10557	NEUMAN POOLS INC			Check Sequence: 43	ACH Enabled: False
0060386-IN	check valve 1.0TU Praher P7# PRA3100V	57.44	07/11/2014	2850-17900-535300	
0060492-CM	check valve 1.0TU Praher P7# PRA3100V	-53.06	07/11/2014	2850-17900-535300	
0061975-in	4" split disk wafer check valve PT#metcvxxx04c	150.46	07/11/2014	2850-17900-535300	
	Check Total:	154.84			
Vendor: 12954	MARCIA NOLAN			Check Sequence: 44	ACH Enabled: False
2000309.007	SECURITY DEPOSIT REFUND - CABIN #2 -	150.00	07/11/2014	1100-00000-234200	
	Check Total:	150.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 45	ACH Enabled: False
47364	Toilet tissue	70.50	07/11/2014	6300-71100-534230	Supplies
47364	Mildew stain remover	29.94	07/11/2014	6300-71100-534230	Supplies
	Check Total:	100.44			
Vendor: 10916	QFS EMPLOYMENT GROUP INC			Check Sequence: 46	ACH Enabled: False
289303	BI Temp. Employee A. Reiger Wk. Ending 6/29/	330.00	07/11/2014	1100-23100-511500	BI Temp. Employee A. Reiger Wk. Ending
	Check Total:	330.00			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 47	ACH Enabled: False
2622627	Oil analysis	75.00	07/11/2014	6300-71100-535110	Supplies
	Check Total:	75.00			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 48	ACH Enabled: False
1306686311	ENG	10.36	07/11/2014	1100-31100-522500	
1306686311	ATTY	5.18	07/11/2014	1100-12100-522500	
1306686311	MUN CT	1.29	07/11/2014	1100-15300-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1306686311	MPU	1.29	07/11/2014	1100-14400-521400	
1306686311	DPW	6.47	07/11/2014	1100-32100-522500	
1306686311	FIRE	7.74	07/11/2014	1100-22100-522500	
1306686311	TRANSIT	2.59	07/11/2014	6400-36200-522500	
1306686311	CLERK	5.18	07/11/2014	1100-13100-522500	
1306686311	ASSESSOR	1.29	07/11/2014	1100-11100-522500	
1306686311	B&G	5.14	07/11/2014	1100-17100-522500	
1306686311	PLANNING	4.01	07/11/2014	1100-61100-522500	
1306686311	POLICE	47.95	07/11/2014	1100-21100-522500	
1306686311	MAYOR	2.59	07/11/2014	1100-15200-522500	
1306686311	SC	1.35	07/11/2014	1100-17400-522500	
1306686311	BI	3.88	07/11/2014	1100-23100-522500	
1306686311	HR	1.29	07/11/2014	1100-12200-522500	
1306686311	TREAS	1.29	07/11/2014	1100-14200-522500	
1306686311	RW	2.59	07/11/2014	1100-17600-522500	
1306686311	WWTF	2.59	07/11/2014	6300-71100-522500	
1306686311	FINANCE	5.18	07/11/2014	1100-14100-522500	
1306686311	ZOO	1.57	07/11/2014	1100-51500-522500	
	Check Total:	120.82			
Vendor: 7849	JAMES REVOLINSKY			Check Sequence: 49	ACH Enabled: False
	Safety shoe reimbursement	50.00	07/11/2014	6300-71100-516230	Supplies
	Check Total:	50.00			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 50	ACH Enabled: False
5959	Tox test June 25, 2014	775.00	07/11/2014	6300-71100-527600	Supplies
	Check Total:	775.00			
Vendor: 8566	SCHENCK BUSINESS SOLUTIONS			Check Sequence: 51	ACH Enabled: False
SC10035160	AUDIT FOR 2013	9,000.00	07/11/2014	1100-14100-521300	
	Check Total:	9,000.00			
Vendor: 12952	MICHELLE ROSE SCHIREMAN			Check Sequence: 52	ACH Enabled: False
chevron5323243	Baby Cougar transportation	56.00	07/11/2014	1100-51500-529900	Cougar transportation
chevron7539802	Baby Cougar transportation	34.27	07/11/2014	1100-51500-529900	Cougar transportation
	Check Total:	90.27			
Vendor: 12556	SCOOTER RAMMYS INC			Check Sequence: 53	ACH Enabled: False
CTRLBRK-070114	Aik dog food	219.96	07/11/2014	1100-21100-581930	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	219.96			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 54	ACH Enabled: False
JULY2014	MONTHLY WORKERS COMP	582.57	07/11/2014	1100-22100-511910	
	Check Total:	582.57			
Vendor: 12127	TLO, LLC			Check Sequence: 55	ACH Enabled: False
TLOJUN14	searches - first invoice since rate increase	102.00	07/11/2014	1100-21100-572200	Acct ID: 240495
	Check Total:	102.00			
Vendor: 7750	U S BANK			Check Sequence: 56	ACH Enabled: True
002652	Office Supplies-CD's	12.97	07/11/2014	1100-15300-531200	Office Supplies-CD's
003091	Lime	26.90	07/11/2014	6300-71100-536900	Supplies
003091	Herbicide	36.78	07/11/2014	6300-71100-523300	Supplies
003091	Home defense	19.85	07/11/2014	6300-71100-523300	Supplies
003091	Lawn repair	17.97	07/11/2014	6300-71100-523300	Supplies
003091	Herbicide	21.75	07/11/2014	6300-71100-523300	Supplies
003091	Lawn seed	38.99	07/11/2014	6300-71100-523300	Supplies
003091	Lawn seed	19.98	07/11/2014	6300-71100-523300	Supplies
004111	Rustoleum	49.98	07/11/2014	6300-71100-535400	Supplies
004111	Paint	24.99	07/11/2014	6300-71100-535400	Supplies
004111	Fly ribbon	2.58	07/11/2014	6300-71100-534230	Supplies
004111	Paint brush	4.70	07/11/2014	6300-71100-535400	Supplies
004111	Paint brush	7.50	07/11/2014	6300-71100-535400	Supplies
004111	Grass seed	38.99	07/11/2014	6300-71100-523300	Supplies
006057	Lamp assy	22.30	07/11/2014	6300-71100-536900	Supplies
011596	Lime	26.90	07/11/2014	6300-71100-536900	Supplies
014305	Weedbarrier	44.97	07/11/2014	6300-71100-523300	Supplies
014305	Fabric staples	6.95	07/11/2014	6300-71100-536900	Supplies
014305	Edging	99.85	07/11/2014	6300-71100-523300	Supplies
014305	Shop rags	19.90	07/11/2014	6300-71100-536900	Supplies
014305	Pavemaster anchor	20.85	07/11/2014	6300-71100-536900	Supplies
019784	Laundry soap	13.57	07/11/2014	6300-71100-534230	Supplies
037689	Vacuum bags	5.97	07/11/2014	6300-71100-534230	Supplies
037689	Bleach	4.96	07/11/2014	6300-71100-534230	Supplies
037689	Wiper blade	12.99	07/11/2014	6300-71100-524100	Supplies
037689	Wiper blade	12.99	07/11/2014	6300-71100-524100	Supplies
048136	Supplies	5.79	07/11/2014	6300-71100-531200	Supplies
0625-2014	Scanner for Payroll Office	257.96	07/11/2014	1100-14300-531300	June 2014 Statement
0625-2014	Amazon: Ipad case	36.99	07/11/2014	1100-14200-531200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
064993	Trim tray	4.76	07/11/2014	6300-71100-535400	Supplies
064993	Paint	54.00	07/11/2014	6300-71100-535400	Supplies
064993	Flashlight	21.98	07/11/2014	6300-71100-536900	Supplies
064993	Rustoleum	26.85	07/11/2014	6300-71100-535400	Supplies
064993	Paint	26.85	07/11/2014	6300-71100-535400	Supplies
064993	Roller refill	4.98	07/11/2014	6300-71100-535400	Supplies
088163	Spoons	1.99	07/11/2014	6300-71100-534230	Supplies
088163	Muriatic acid	14.97	07/11/2014	6300-71100-534200	Supplies
088163	Aluminum foil	8.97	07/11/2014	6300-71100-534200	Supplies
088163	Aluminum foil	2.98	07/11/2014	6300-71100-534200	Supplies
097625	Lawn repair	11.98	07/11/2014	6300-71100-523300	Supplies
097625	Weedbarrier	44.97	07/11/2014	6300-71100-523300	Supplies
097625	Fabric staples	6.95	07/11/2014	6300-71100-523300	Supplies
097625	Grass seed	38.99	07/11/2014	6300-71100-523300	Supplies
244921541758493	Grant Training Center Workshop- Marquette Uni	490.00	07/11/2014	1100-31100-521950	GRANT TRAINING CENTER-WORKSH
244921541758493	Grant Training Center Workshop at Marquette U.	490.00	07/11/2014	1100-31100-521950	GRANT TRAINING CENTER-WORKSH
25318	Paging speaker	87.41	07/11/2014	6300-71100-535520	Supplies
2929	Baggage Check	25.00	07/11/2014	1100-15200-533400	June Charges - JMN
4585	Baggage Check	25.00	07/11/2014	1100-15200-533400	June Charges - JMN
5/27/14GLOBE	RICH KOCH JACKET'S ZIPPER REPAIR	4.00	07/11/2014	6400-36500-516200	Supplies
511734	Retirement lunch - Reimer	77.00	07/11/2014	6300-71100-533500	
6/10/14hr	June 2014 HTR newspaper @ ITC	17.00	07/11/2014	6400-36100-532200	
6/13/14amazon	upbright ac adapter for brother p-touchpt-d200 1	11.00	07/11/2014	6400-36100-531200	
6/13/14sisfltr	2 cases of 20X25X5 merv 8 filters	103.15	07/11/2014	6400-36200-534230	
6/14amazon	telephone shoulder rest	12.01	07/11/2014	6400-36100-531200	
6/14micro 4mat	1500 sheets of security paper for bus passes	337.00	07/11/2014	6400-36500-531300	
6/14swift fire	cabinet, replacement plexi-covers frame, extra ht	170.00	07/11/2014	4600-51200-582900	
6/17/14bat/bulb	3 @ 79.50 ea. aquatic center slaa6-4f-10 10pk 6v	238.50	07/11/2014	2850-17900-535300	
6/17/14FLTFARM	TREE PRUNER 5/3.29 WATER NOODLE	76.40	07/11/2014	1100-17800-539000	
6/18/14HARTMANS	P.D. LEAN TRAINING 2 DOZ COOKIES 1 DC	16.20	07/11/2014	1100-15200-521600	
6/18/14subway	10 sandwiches 10 chips	57.60	07/11/2014	1100-15200-521600	
6/3/14office max	Mario's office chair	109.99	07/11/2014	6400-36100-531200	
6745	Mayor Ofce Equip	97.26	07/11/2014	1100-15200-521600	June Charges - JMN
7223	Employee Appr Luncheon	87.78	07/11/2014	1100-15200-534300	June Charges - JMN
7769	Employee Appr Luncheon	73.27	07/11/2014	1100-15200-534300	June Charges - HLS
8415	Taxi Fare	12.00	07/11/2014	1100-15200-533400	June Charges - JMN
iimc051814	clerk iimc lodging	930.00	07/11/2014	1100-13100-533600	clerk lodging iimc
POLJUN14BB	EVIDENT - evidence sealing tape, biohazard lab	169.00	07/11/2014	1100-21100-534900	
POLJUN14BB	VIEVU - camera springs	26.00	07/11/2014	1100-21100-534610	
POLJUN14BB	OFFICE MAX - (2) 50 in 1 card reader/writer	29.98	07/11/2014	1100-21100-534610	
POLJUN14OD	NEWEGG.COM - forensic computer video card	216.98	07/11/2014	1100-21100-534900	
POLJUN14OD	USPS - Det Bureau ship to Madison	15.38	07/11/2014	1100-21100-534900	
POLJUN14OD	POPPs - shipping expense	10.21	07/11/2014	1100-21100-531200	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLJUN140D	LD-INKJETS - toner - SC & Rpt Rm	79.99	07/11/2014	1100-21100-531200	
POLJUN140D	CELLCOM - cell phones	629.40	07/11/2014	1100-21100-522500	
POLJUN140D	AMAZON - car seatbelt extender	19.99	07/11/2014	1100-21100-524100	
POLJUN14RB	The WATERS - FBI Retrainer 976	77.00	07/11/2014	1100-21100-515700	
POLJUN14RB	CROWNE PLAZA - CREDIT- 065	-126.61	07/11/2014	1100-21100-515700	
POLJUN14RB	HAMPTON INN - CP Training 037 908 - tax cre	334.41	07/11/2014	1100-21100-515700	
POLJUN14RB	CROWNE PLAZA - CREDIT	-126.61	07/11/2014	1100-21100-515700	
POLJUN14RB	HAMPTON INN - CP Training 940	297.00	07/11/2014	1100-21100-515700	
	clerk stampers	54.97	07/11/2014	1100-13200-531200	
	Check Total:	6,442.75			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 57	ACH Enabled: False
233403	681 name plate	48.35	07/11/2014	1100-21100-516200	MANION
	Check Total:	48.35			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 58	ACH Enabled: False
120107	mailing 6/2 - 6/27	425.26	07/11/2014	1100-13300-531100	clerks office
	Check Total:	425.26			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 59	ACH Enabled: False
116972	Distilled water	29.95	07/11/2014	6300-71100-534200	Supplies
117166	Distilled water	41.95	07/11/2014	6300-71100-534200	Supplies
	Check Total:	71.90			
Vendor: 9715	WEIMER BEARING & TRANSMISSION INC			Check Sequence: 60	ACH Enabled: False
5615069	Shaft seals	20.98	07/11/2014	6300-71100-535210	Supplies
	Check Total:	20.98			
Vendor: 9751	WISCOLIFT INC			Check Sequence: 61	ACH Enabled: False
5421	Replace bake seal and pads	150.00	07/11/2014	6300-71100-529900	Supplies
5421	Misc service supplies	10.50	07/11/2014	6300-71100-529900	Supplies
5421	Perform repairs from hoist inspection	340.00	07/11/2014	6300-71100-529900	Supplies
	Check Total:	500.50			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 62	ACH Enabled: False
051965-1	MMT Monthly Copier Minc - Jun	19.28	07/11/2014	6400-36100-553300	051965-1
051965-1	City Hall Monthly Copier Minc - Jun	1,095.98	07/11/2014	1100-14500-553300	051965-1

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9910					
0408141370-04	WISCONSIN PUBLIC SERVICE	20.00	07/11/2014	1100-32500-522200	ACH Enabled: False
0408221276-37	GOV STREET LIGHTING	3,207.14	07/11/2014	6300-71100-522400	STREET LIGHTING
1308644282	37-904358 WWTF	38.83	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	29-433595 PARKS SHOP FLEETWOOD	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	32-430554 RED ARROW PARK	10.45	07/11/2014	1100-34112-522400	MONTHLY GAS BILL
1308644282	23-401148 10TH ST BRIDGE	15.12	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	33-427393 RHEAUME PARK	117.80	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	15-414181 LINCOLN PRK FLD HOUS	308.72	07/11/2014	2160-19900-522400	MONTHLY GAS BILL
1308644282	28-134449 ETERNAL FLAME	10.45	07/11/2014	1100-34111-522400	MONTHLY GAS BILL
1308644282	24-365276 8TH ST BRIDGE	58.59	07/11/2014	1100-17500-522400	MONTHLY GAS BILL
1308644282	25-B&G SHOP 1105 FLEETWOOD	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	14-360432 LINCOLN PARK	89.86	07/11/2014	1100-51500-522400	MONTHLY GAS BILL
1308644282	16-349422 LP ZOO 1215 N 8TH	105.64	07/11/2014	6300-71100-522400	MONTHLY GAS BILL
1308644282	42-344276 WWTF 1015 LAKEVIEW	162.23	07/11/2014	6300-71100-522400	MONTHLY GAS BILL
1308644282	22-343253 LIFT STATION MARTIME	43.76	07/11/2014	1100-41100-522400	MONTHLY GAS BILL
1308644282	06-333282 CEMETERY REVERE DR	15.12	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	13-330243 HALVERSON PARK	711.14	07/11/2014	1100-17100-522400	MONTHLY GAS BILL
1308644282	26-114112 CITY HALL 900 QUAY	813.99	07/11/2014	1100-17600-522400	MONTHLY GAS BILL
1308644282	36-239567 RAHR-WEST	37.17	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	20-349177 PARKS SHOP FLEETWOOD	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	10-404385 WESTFIELD PARK	907.78	07/11/2014	1100-17400-522400	MONTHLY GAS BILL
1308644282	40-246245 SENIOR CENTER/REC	941.31	07/11/2014	1100-22310-522400	MONTHLY GAS BILL
1308644282	34B-450245 SAFETY BLDG-FIRE	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	12-428584 DEWEY ST PARK	37.17	07/11/2014	1100-41100-522400	MONTHLY GAS BILL
1308644282	11-182785 CEMETERY MICHIGAN	107.20	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	07-194809 SILVER CRK FLD HOUSE	14.14	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	27-177609 LINCOLN PARK	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	41-457708 WASHINGTON PARK	17.92	07/11/2014	1100-51500-522400	MONTHLY GAS BILL
1308644282	18-453621 LPZ WOLF BLDG	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	21-192757 PULASKI PARK	18.82	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	19-369961 LINCOLN PRK CABIN #2	21.61	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	08-489040 LINCOLN PRK CABIN #1	17.92	07/11/2014	1100-51500-522400	MONTHLY GAS BILL
1308644282	17-453642 LPZ CAT BLDG	941.31	07/11/2014	1100-21400-522400	MONTHLY GAS BILL
1308644282	34A-450245 SAFETY BLDG-POLICE	10.45	07/11/2014	1100-51200-522400	MONTHLY GAS BILL
1308644282	35-466908 UNION PARK	4,205.26	07/11/2014	2850-17900-522400	MONTHLY GAS BILL
1308644282	31-322774 AQUATIC CENTER	177.06	07/11/2014	6300-71100-522400	MONTHLY GAS BILL
1308644282	39-150687 LIFT STATION ARCHER	46.21	07/11/2014	1100-17800-522400	MONTHLY GAS BILL
1308644282	30-219680 CITIZEN PARK BLDG	197.97	07/11/2014	6300-71100-522400	MONTHLY GAS BILL
1308644282	38-407569 WWTF				

Check Total: 1,115.26

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	13,490.84			
Vendor: 9807 G1446 7-1-2014	WISCONSIN STATE OF Background Checks - Seasonal and HR	63.00	07/11/2014	Check Sequence: 64 1100-12200-516600	ACH Enabled: False Background Checks - Seasonal and HR
	Check Total:	63.00			
Vendor: 9823 court062014	WISCONSIN STATE OF treas court 06/2014	11,054.30	07/11/2014	Check Sequence: 65 1100-21100-441110	ACH Enabled: False court 06/2014
	Check Total:	11,054.30			
Vendor: 7334 03-JULY	YP LLC City Phone Directory	21.00	07/11/2014	Check Sequence: 66 1100-17100-522500	ACH Enabled: False 6000643533-00003
	Check Total:	21.00			
	Total for Check Run:	83,261.56			
	Total of Number of Checks:	66			



# Accounts Payable

## Computer Check Proof List by Vendor

User: klynch

Printed: 07/16/2014 - 4:27PM

Batch: 00003.07.2014

*M*  
*Council 7/21/14*  
*checks 7/18/14*  
*8803485.23*

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC				ACH Enabled: False
15416	CONSTRUCTION MANAGEMENT SERVICE	31,750.00	07/18/2014	1100-12540-582900	HALL DAMAGED CONSTRUCTION M/
15440	CONSTRUCTION MANAGEMENT SERVICE	47,375.00	07/18/2014	1100-12540-582900	CONSTRUCTION MANAGEMENT SER
	Check Total:	79,125.00			
Vendor: 7286	ACTIVE NETWORK INC				ACH Enabled: False
11059305	Rec Dept Activenet Cards - blank 500ct	38.50	07/18/2014	1100-51300-534500	Cust# 2916 Fargo Blank Cards
	Check Total:	38.50			
Vendor: 9248	AECOM TECHNICAL SERVICES				ACH Enabled: False
37454596	PROFESSIONAL SERVICES TO MONITOR A	578.50	07/18/2014	4300-32290-521800	FLAMBEAU STREET PH II PAYMENT /
	Check Total:	578.50			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9919670797	RRCYLILG-AR - RENT CYL IND LARGE AR	13.81	07/18/2014	1100-35210-539010	
9919670797	RRCYLILG-NI - RENT CYL IND LARGE NIT	6.90	07/18/2014	1100-35210-539010	
9919670797	RRCYLILG-OX - RENT CYL IND LARGE OX	27.61	07/18/2014	1100-35210-539010	
9919670797	RRCYLILG-NI - RENT CYL IND SMALL NIT	22.30	07/18/2014	1100-35210-539010	
9919670797	RRCYLILG-AC - RENT CYL IND LARGE AC	20.71	07/18/2014	1100-35210-539010	
9919673428	Cylinder rental	44.35	07/18/2014	6300-71100-535210	Supplies
	Check Total:	135.68			
Vendor: 10275	ALL CIRCUIT BREAKERS INC				ACH Enabled: False
196408	Illuminated push button	200.00	07/18/2014	6300-71100-535520	Supplies
	Check Total:	200.00			
Vendor: 7303	AT & T				ACH Enabled: False
920683452107	AT&T Centrx Chgs-WWTF-1	10.55	07/18/2014	6300-71100-522500	
920683452107	AT&T Centrx Chgs-MMT-2	21.10	07/18/2014	6400-36200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920683452107	AT&T Centrx Chgs-Fire-4	42.20	07/18/2014	1100-22100-522500	
920683452107	AT&T Centrx Chgs-Cemetery-1	10.55	07/18/2014	1100-41100-522500	
920683452107	AT&T Centrx Chgs-Park & Re-5	52.81	07/18/2014	1100-51200-522500	
920683452107	AT&T Centrx Chgs-IT-2	21.10	07/18/2014	2130-62100-539100	
920683452107	AT&T Centrx Chgs-B&G-1	10.55	07/18/2014	1100-17500-522500	
920683452107	AT&T Centrx Chgs-DPW Admin-2	21.10	07/18/2014	1100-32100-522500	
920683452107	AT&T Centrx Chgs-Sr Center-1	10.55	07/18/2014	1100-17400-522500	
920683452107	AT&T Centrx Chgs-Rahr-West -2	21.10	07/18/2014	1100-17600-522500	
9206860778-07	WI-Fi	151.10	07/18/2014	2130-62100-521400	920 686-0778 036 1
920686099807	MONTHLY SERVICE - JULY 2014	66.31	07/18/2014	1100-51200-522500	
920686140807	Lincoln Park Zoo Phone July 1-31	124.31	07/18/2014	1100-51500-522500	#92068614087552 Jul1-31
920255010107	AT&T Spel Cir Dist-MMT	1.05	07/18/2014	6400-36200-522500	
920255010107	AT&T Spel Cir Dist-Assr	2.11	07/18/2014	1100-11100-522500	
920255010107	AT&T Spel Circuits-WWTF	111.80	07/18/2014	6300-71100-522500	
920255010107	AT&T Spel Circuits-Park	41.85	07/18/2014	1100-51200-522500	
920255010107	AT&T Spel Circuits-Fire	125.55	07/18/2014	1100-22100-522500	
920255010107	AT&T Spel Circuits-PD	167.40	07/18/2014	1100-21100-522500	
920255010107	AT&T Spel Cir Dist-DPW	6.85	07/18/2014	1100-32100-522500	
920255010107	AT&T Spel Cir Dist-Mayor	1.58	07/18/2014	1100-15200-522500	
920255010107	AT&T Spel Cir Dist-BldgIns	3.69	07/18/2014	1100-23100-522500	
920255010107	AT&T Spel Cir Dist-Plannng	3.13	07/18/2014	1100-61100-522500	
920255010107	AT&T Spel Cir Dist-Fire	3.69	07/18/2014	1100-22100-522500	
920255010107	AT&T Spel Cir Dist-Police	23.72	07/18/2014	1100-21100-522500	
920255010107	AT&T Spel Cir Dist-Clrk	3.16	07/18/2014	1100-13100-522500	
920255010107	AT&T Spel Cir Dist-Fin	2.11	07/18/2014	1100-14100-522500	
920255010107	AT&T Spel Cir Dist-B&G	1.58	07/18/2014	1100-17100-522500	
920255010107	AT&T Spel Cir Dist-Athy	2.11	07/18/2014	1100-12100-522500	
920255010107	AT&T Spel Cir Dist-Treas	1.58	07/18/2014	1100-14200-522500	
920255010107	AT&T Spel Cir Dist-IT	0.53	07/18/2014	1100-14400-521400	
920255010107	AT&T Spel Cir Dist-Eng	6.32	07/18/2014	1100-31100-522500	
920255010107	AT&T Spel Cir Dist-MtumiCt	0.53	07/18/2014	1100-15300-522500	
Check Total:		1,073.67			
Vendor: 8859	AUXILIANT			Check Sequence: 7	ACH Enabled: False
08/2014	August 2014 Health & Dental Premium	38,199.88	07/18/2014	7200-14310-526300	August 2014 Health & Dental Premium
Check Total:		38,199.88			
Vendor: 7382	B & M WASTE SERVICE INC			Check Sequence: 8	ACH Enabled: False
100508	farmers market portable rental 2nd unit	75.00	07/18/2014	2150-61100-537500	INV # 100508
Check Total:		75.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 9	ACH Enabled: False
659605-0	xerox paper	986.25	07/18/2014	1100-14500-553300	clerks office
659605-0	xerox paper	34.99	07/18/2014	1100-14500-553300	clerks office
	Check Total:	1,021.24			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 10	ACH Enabled: False
956674	765-1190 DIELECTSILICONE COMP	15.78	07/18/2014	1100-35210-535210	
957394	7526 OIL FIL	3.29	07/18/2014	1100-35210-535200	
957394	93604 ELECTRICAL TAPE	6.85	07/18/2014	1100-35210-535210	
957394	6035 AIR FIL	7.11	07/18/2014	1100-35210-535200	
957394	3358 FUEL FIL	11.84	07/18/2014	1100-35210-535200	
957394	1971 XD NAPAGOLD OIL FILTER	53.70	07/18/2014	1100-35210-535200	
957394	60020 ACCUFIT CONVENTIONAL	8.48	07/18/2014	1100-35210-535210	
957394	60-026-1 ACCUFIT CONVENTIONAL	13.83	07/18/2014	1100-35210-535210	
957394	1749 OIL FILT	31.32	07/18/2014	1100-35210-535200	
957394	4196 COOL FIL	15.75	07/18/2014	1100-35210-535200	
957683	1051 OIL FILT	5.84	07/18/2014	1100-35210-535200	
957794	1051 OIL FILT	5.84	07/18/2014	1100-35210-535200	
958480	94706 LED ADAPTER PLUG	13.76	07/18/2014	1100-35210-535200	
958480	60362Y MDL 60 STROBE	48.10	07/18/2014	1100-35210-535200	
958641	6664 AIRFIL	38.69	07/18/2014	1100-35210-535200	
958641	1748 OIL FILT	56.90	07/18/2014	1100-35210-535200	
958641	1372 OIL FIL	7.48	07/18/2014	1100-35210-535200	
958641	6253 AIR FIL	8.06	07/18/2014	1100-35210-535200	
958641	1348 OIL FIL	6.90	07/18/2014	1100-35210-535200	
958641	3936 NAPAGOLD FUEL FILTER	28.80	07/18/2014	1100-35210-535200	
958718	7750S NAPAGOLD OIL FILTER	21.02	07/18/2014	1100-35210-535200	
958718	6977 BREATHER	2.12	07/18/2014	1100-35210-535200	
958718	4347 FUEL FIL	6.15	07/18/2014	1100-35210-535200	
958718	2995 BREATHER	1.42	07/18/2014	1100-35210-535200	
958718	1748XD OIL FILTER	30.45	07/18/2014	1100-35210-535200	
958718	7182 OIL FIL	8.25	07/18/2014	1100-35210-535200	
958718	1516 OIL FIL	3.45	07/18/2014	1100-35210-535200	
958718	6174 AIR FIL	5.48	07/18/2014	1100-35210-535200	
958826	60-2057-5 BLADE	17.84	07/18/2014	1100-35210-535210	
958826	60018 ACCUFIT CONVENTIONAL	8.03	07/18/2014	1100-35210-535210	
958826	7750S NAPAGOLD OIL FILTER	21.02	07/18/2014	1100-35210-535200	
958826	1820 HYD FILT	17.38	07/18/2014	1100-35210-535200	
959612	1036 OIL FIL	3.45	07/18/2014	1100-35210-535200	
959612	1516 OIL FIL	6.90	07/18/2014	1100-35210-535200	
959612	782-2023 FUSEE HOLDER	9.57	07/18/2014	1100-35210-535200	
959612	7502 NAPAGOLD OIL FILTER	19.15	07/18/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
959612	1372 OIL FIL	14.96	07/18/2014	1100-35210-535200	
959654	TG6039 TOGGLE SWITCH	6.41	07/18/2014	1100-35210-535200	
959654	782-2023 FUSE HOLDER	6.38	07/18/2014	1100-35210-535200	
959656	RETURNED - 7825-2075 FUSE HOLDER	-3.76	07/18/2014	1100-35210-535200	
959656	RETURNED - 7825-2075 FUSE HOLDER	-1.88	07/18/2014	1100-35210-535200	
	Check Total:	592.11			
Vendor: 12966	DALE BASHAW			Check Sequence: 11	ACH Enabled: False
2000121.003	Foxy lady Aug 21 trip reimbursement	78.00	07/18/2014	2841-51400-458540	Aug 21 Foxy Lady Cruise Reimbursement
	Check Total:	78.00			
Vendor: 7425	BAY TOWEL INC			Check Sequence: 12	ACH Enabled: False
1832493	Shop rags	40.92	07/18/2014	6300-71100-536900	Supplies
	Check Total:	40.92			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 13	ACH Enabled: False
070614-10A	690-0049 VAC-CON TIE ROD END, RIGHT	131.83	07/18/2014	1100-35210-535200	
	Check Total:	131.83			
Vendor: 7477	BRANDT BUSES INC			Check Sequence: 14	ACH Enabled: False
5618	Playgrounds Bay Beach & Chilton Caves trips	415.97	07/18/2014	1100-51300-529900	Order# 21091 Mtwc Rec Dept
	Check Total:	415.97			
Vendor: 12844	BRESLER EITEL ART & FRAMING GALLER			Check Sequence: 15	ACH Enabled: False
	Conservation of Sam Francis Piece	325.00	07/18/2014	2822-33100-529900	RWAM - Bresler Eitel #1090558
	Check Total:	325.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 16	ACH Enabled: False
7/11/14	Gift Shop Sales	32.00	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	32.00			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC			Check Sequence: 17	ACH Enabled: False
5142402	7274468 SEAL REPAIR KIT	139.87	07/18/2014	1100-35210-535200	
	Check Total:	139.87			
Vendor: 10389	CARRICO AQUATIC RESOURCES INC			Check Sequence: 18	ACH Enabled: False
20142555	Pulsar Briquettes 100 lbs + S/H	4,190.64	07/18/2014	2850-17900-534210	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,190.64			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 19	ACH Enabled: False
43129	Mtwc Sr ctr Ink Cartridges	47.10	07/18/2014	1100-51400-534900	
43188	Lincoln Park Zoo Ink Cartridges	82.20	07/18/2014	1100-51500-531200	Mtwc Sr Ctr
	Check Total:	129.30			
Vendor: 7625	CDW GOVERNMENT INC			Check Sequence: 20	ACH Enabled: False
LW88615	Aquatic - Monitor	647.35	07/18/2014	2850-51300-521400	Cust No 116543
LX63126	Aquatic - Crucial 2GB PC5300 DDR2 240PIN I	73.30	07/18/2014	2850-51300-521400	Cust No 116543
MB79637	Aquatic - Receipt Printer, C.C. Pin Pad	528.78	07/18/2014	2850-51300-521400	Cust No 116543
	Check Total:	1,249.43			
Vendor: 7548	CEDAR CREST SPECIALTIES INC			Check Sequence: 21	ACH Enabled: False
100566	MFAC concessions	276.96	07/18/2014	2850-51300-534300	Cust No. 8972
98174	MFAC concessions	214.80	07/18/2014	2850-51300-534300	
	Check Total:	491.76			
Vendor: 12968	CENTRAL NEBRASKA PACKING INC			Check Sequence: 22	ACH Enabled: False
027707	LPZ Meat	196.00	07/18/2014	1100-51500-534300	Customer MAL25
	Check Total:	196.00			
Vendor: 7571	CHER MAKE SAUSAGE CO			Check Sequence: 23	ACH Enabled: False
79704	concessions MFAC	137.00	07/18/2014	2850-51300-534300	Customer 101630
79880	concessions MFAC	82.20	07/18/2014	2850-51300-534300	
	Check Total:	219.20			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 24	ACH Enabled: False
0F37041582	Service at 930 N 18th Street	64.96	07/18/2014	2850-51300-534950	Customer# 243
	Check Total:	64.96			
Vendor: 7600	CNA SURETY DIRECT BILL			Check Sequence: 25	ACH Enabled: False
14450452N	notary bond	30.00	07/18/2014	1100-13100-531200	clerks office
	Check Total:	30.00			
Vendor: 12964	CONLEY PUBLISHING GROUP LTD			Check Sequence: 26	ACH Enabled: False
	Colorama marketing	693.00	07/18/2014	2821-53100-529900	RWAM - M Magazine

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	693.00			
Vendor: 7995	MICHAELYN CULLIGAN			Check Sequence: 27	ACH Enabled: False
6/10-6/12/14	Meal Reimb - Basic Crime Prevention - Cedarbu	54.25	07/18/2014	1100-21100-515700	Meal Reimb - Basic Crime Prevention - Ce
	Check Total:	54.25			
Vendor: 7691	DELL MARKETING L P			Check Sequence: 28	ACH Enabled: False
XJDM9FCD1	Aquatic - Hardware	621.24	07/18/2014	2850-51300-521400	Cust No. 5903081
	Check Total:	621.24			
Vendor: 7544	DIAMOND PRODUCTS COMPANY			Check Sequence: 29	ACH Enabled: False
283053095	BE100-050 BAG GLASS BEAD STD-SD M24;	580.00	07/18/2014	1100-32420-535400	
	Check Total:	580.00			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL			Check Sequence: 30	ACH Enabled: False
	PR Batch 15000.07.2014 Union Dues Teamsters	715.00	07/15/2014	1100-00000-215510	PR Batch 15000.07.2014 Union Dues Team
	Check Total:	715.00			
Vendor: 8052	BERNETTA EICHMANN			Check Sequence: 31	ACH Enabled: False
7/11/14	Gift Shop Sales	16.25	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	16.25			
Vendor: 12960	LT KAREN ELSENPETER			Check Sequence: 32	ACH Enabled: False
051314	City v Sprang (V703697-1)	7.75	07/18/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	7.75			
Vendor: 6892	ENCORE ONE LLC			Check Sequence: 33	ACH Enabled: False
24896	CONTRACTED CLEANING SERVICE - JULY	458.00	07/18/2014	1100-35220-527900	
	Check Total:	458.00			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 34	ACH Enabled: False
3202	STORM UTILITY LOCATING	1,485.80	07/18/2014	1100-32320-523160	SAN/ST UTILITY/TRAFFIC UTILITY
3202	TRAFFIC UTILITY LOCATING	156.00	07/18/2014	1100-32410-523160	SAN/ST UTILITY/TRAFFIC UTILITY
3202	SANITARY UTILITY LOCATING	1,485.80	07/18/2014	6300-71100-523160	SAN/ST UTILITY/TRAFFIC UTILITY
	Check Total:	3,127.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7964 647355	FIRST AYD CORPORATION 999G SWEATSHIRT WIPERS	275.00	07/18/2014	Check Sequence: 35 1100-35210-539030	ACH Enabled: False
	Check Total:	275.00			
Vendor: 6663 BPJUN14	FLEETCOR TECHNOLOGIES HD fuel	57.20	07/18/2014	Check Sequence: 36 1100-21100-535100	ACH Enabled: False
	Check Total:	57.20			
Vendor: 8253 2014-8483	MARIA A. FORSTER 2014-8483 #037	35.00	07/18/2014	Check Sequence: 37 1100-21100-521200	ACH Enabled: False
	Check Total:	35.00			
Vendor: 11421 7/14/14	MELISSA FRANZ Playgrounds Lambeau Fid Trip Reimbursement	20.00	07/18/2014	Check Sequence: 38 1100-51300-458310	ACH Enabled: False Playgrounds Lambeau Fid Trip Reimburse
	Check Total:	20.00			
Vendor: 8269 18764 18764	FRICKE PRINTING SERVICE Colorama Marketing pices Membership Brochures	469.60 89.25	07/18/2014 07/18/2014	Check Sequence: 39 2821-53100-529900 1100-53100-531300	ACH Enabled: False RWAM - Fricke Printing Services #18764 RWAM - Fricke Printing Services #18764
	Check Total:	558.85			
Vendor: 8282 1011123009-08 1011123009-08 1011123009-08	G & K SERVICES PR Batch 15000.07.2014 Uniforms	13.48 49.36 31.05 2.43	07/15/2014 07/18/2014 07/18/2014 07/18/2014	Check Sequence: 40 1100-00000-215800 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False PR Batch 15000.07.2014 Uniforms
	Check Total:	96.32			
Vendor: 8295 HR0303500	GANNETT WISCONSIN MEDIA HTR Subscription 04/01/14-07/31/15	213.99	07/18/2014	Check Sequence: 41 1100-15200-532200	ACH Enabled: False HTR Subscription - Mayor's Ofcc
	Check Total:	213.99			
Vendor: 8297 8161727	GANNETT WISCONSIN MEDIA Colorama Ads	2,845.00	07/18/2014	Check Sequence: 42 2821-53100-529900	ACH Enabled: False RWAM - Gannett #8161727
	Check Total:	2,845.00			
Vendor: 8306	GAT SUPPLY INC			Check Sequence: 43	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
00030075	NUP72071 #2 SQ PT LONG HANDLE FIBERC	115.16	07/18/2014	1100-32200-536200	
	Check Total:	115.16			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 44	ACH Enabled: False
310618	CFI 85516 OIL FILTER	2.58	07/18/2014	1100-35210-535200	
310654	PDP PXD1022H BRAKE PAD (1112)	45.42	07/18/2014	1100-35210-535200	
310654	BDR 54118 BRAKE ROTOR (1112)	60.44	07/18/2014	1100-35210-535200	
310753	PDP PXD1022H BRAKE PAD	-45.42	07/18/2014	1100-35210-535200	
310776	BRG B-A14 AUTOMOTIVE BEARING	18.64	07/18/2014	1100-35210-535200	
310777	BGS A14 BEARING	39.08	07/18/2014	1100-35210-535200	
310790	DOR 600-062 KEYSTOCK	8.58	07/18/2014	1100-35210-535200	
310803	CLP 18-B4732 FRICTION RDY CALIPER	120.85	07/18/2014	1100-35210-535200	
310803	PDP PMD803H BRAKE PAD (1107)	42.34	07/18/2014	1100-35210-535200	
310803	BDR 54070 BRAKE ROTOR (1107)	59.14	07/18/2014	1100-35210-535200	
310805	CLP 18-B4733 FRICTION RDY CALIPER (1110)	120.85	07/18/2014	1100-35210-535200	
310853	BDR 54158 BRAKE ROTOR	233.98	07/18/2014	1100-35210-535200	
310853	FRI CMD1328F BRAKE PAD SEMI-MET	84.73	07/18/2014	1100-35210-535200	
310868	CLP 18-B4732 FRICTION RDY CALIPER	-64.00	07/18/2014	1100-35210-535200	
310868	CLP 18-B4733 FRICTION RDY CALIPER	-64.00	07/18/2014	1100-35210-535200	
311163	CFI 85051 OIL FILTER (255)	4.28	07/18/2014	1100-35210-535200	
311186	SLS 710625 OIL SEAL	18.70	07/18/2014	1100-35210-535200	
311260	ANT PER0A3 RV/MARINE ANTIFREEZE	18.76	07/18/2014	1100-35210-535200	
311295	FUS AT020 FUSE	7.20	07/18/2014	1100-35210-535200	
311348	TUR 328856 TS3000T TORCH (231)	35.99	07/18/2014	1100-35210-535200	
311673	PRM 7-01861-1 SOLENOID (685)	10.49	07/18/2014	1100-35210-535200	
311823	1844369 MONOTUBE GAS SHOCK (2031)	179.38	07/18/2014	1100-35210-535200	
311854	KYB 1855010 MONOMAX SHOCK	131.02	07/18/2014	1100-35210-535200	
311865	BDR 5583 BRAKE ROTOR	-55.99	07/18/2014	1100-35210-535200	
311897	TUR 304182 PROPANE CYLINDER (231)	6.09	07/18/2014	1100-35210-535110	
311972	638738 A/C COMPRESSOR (2039)	309.58	07/18/2014	1100-35210-535200	
312109	PRM 7-02323 FUEL FILTER (256)	2.77	07/18/2014	1100-35210-535200	
312109	ECC 25-1873 STARTER SOLENOID (256)	37.37	07/18/2014	1100-35210-535200	
312114	REB 81-158PBCQ PULSE MODULE (509)	20.90	07/18/2014	1100-35210-535200	
312237	7-01861-1 SOLENOID - RETURNED	10.49	07/18/2014	1100-35210-535200	
312274	25-1508 STARTER SOLENOID (685)	51.61	07/18/2014	1100-35210-535200	
312335	PRM 7-01861-1 SOLENOID	-10.49	07/18/2014	1100-35210-535200	
312335	PRM 7-01861-1 SOLENOID	-10.49	07/18/2014	1100-35210-535200	
312418	24240 MED THREADLOCKER BLUE	45.98	07/18/2014	1100-51200-524200	
312602	NWP 51-1863 NEW WATER PUMP (440)	55.19	07/18/2014	1100-35210-535200	
312602	MTM 56399 HEATER BYPASS TUBE (440)	10.31	07/18/2014	1100-35210-535200	
312803	CUS 18712 REPLACEMENT 12V PLUG (2)	4.39	07/18/2014	1100-35210-535200	
313995	Belt	6.55	07/18/2014	6300-71100-535530	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,553.29			
Vendor: 7035	GRAINGER			Check Sequence: 45	ACH Enabled: False
9472109488	LPZ Cat House Exhaust Fan Motor	88.84	07/18/2014	1100-51500-535590	A#834514150 Lincoln Park Zoo
9484919775	Band clamps	76.14	07/18/2014	6300-71100-536900	Supplies
	Check Total:	164.98			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 46	ACH Enabled: False
973500226	15A-125V WR GFI black for Citizen Park Con	14.15	07/18/2014	1100-51200-535520	Electrical parts for CP & Wash
973500226	15A-125V WR GFI & 1 G WP Dupl Rec or Cor	59.24	07/18/2014	1100-51200-535520	Electrical parts for CP & Wash
973549852	Die cast Xduty 1G Horiz for Citizens Pk Con St	12.16	07/18/2014	1100-51200-535520	Electrical part for CP Con Stand
973578918	GFI outlets & box for Washington Park receptac	33.67	07/18/2014	1100-51200-535520	Outlet parts for Washington Park
973604740	1 G WP HORIZ GFI DEV CVR GRAY for Wast	12.78	07/18/2014	1100-51200-535520	GFI part for Wash Park receptacles
	Check Total:	132.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 47	ACH Enabled: False
	PR Batch 15000.07.2014 WDC - Roth	1,620.00	07/15/2014	1100-00000-215710	PR Batch 15000.07.2014 WDC - Roth
	PR Batch 15000.07.2014 Deferred Comp - WI D	5,402.56	07/15/2014	1100-00000-215710	PR Batch 15000.07.2014 Deferred Comp -
	Check Total:	7,022.56			
Vendor: 8847	GREGORY M GROTEGOT			Check Sequence: 48	ACH Enabled: False
5014	Portable toilet rental 06/26/14 to 07/23/14	80.00	07/18/2014	1100-51200-529900	Portable toilets to 07/23/14
5014	Portable toilet rental 06/13/14 to 07/23/14	114.29	07/18/2014	1100-51200-529900	Portable toilets to 07/23/14
5014	Portable toilet rental 06/26/14 to 07/23/14	80.00	07/18/2014	1100-41100-529900	Portable toilets to 07/23/14
5014	Portable toilet rental 06/26/14 to 07/23/14	80.00	07/18/2014	1100-51200-529900	Portable toilets to 07/23/14
5025	Mtwc City Picnic 15 portable toilets+1 hand was	810.00	07/18/2014	1100-54210-529900	Mtwc City Picnic
	Check Total:	1,164.29			
Vendor: 8378	HALLMAN LINDSAY PAINTS			Check Sequence: 49	ACH Enabled: False
J0124521	Brushes, covers, & liners for graffiti at marina	31.33	07/18/2014	1100-51200-535400	Paint supplies for marina graffiti
J0124522	Prime Lock Low VOC Alkyd primer/sealer for g	139.95	07/18/2014	1100-51200-535400	Primer/sealer for marina graffiti
J0124535	Dura Kote Acrylic Ext Lo-Sheen White for graff	53.98	07/18/2014	1100-51200-535400	Paint & primer for marina graffiti
J0124535	Prime Lock Low VOC Alkyd Primer/Sealer for f	31.49	07/18/2014	1100-51200-535400	Paint & primer for marina graffiti
J0124551	Prime Lock Low VOC Alkyd Primer/sealer for g	139.95	07/18/2014	1100-51200-535400	Primer/sealer for marina graffiti
J0124778	Epoxy mastic activator	54.89	07/18/2014	6300-71100-535400	Supplies
J0124778	Epoxy mastic base	50.99	07/18/2014	6300-71100-535400	Supplies
	Check Total:	502.58			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 50	ACH Enabled: False
674734-00	750-55 1/55 30 ICE OFF WINDSHEILD DEICE	101.70	07/18/2014	1100-35210-535210	
675925-00	DCBC DRUM RETURN	-20.00	07/18/2014	1100-35210-535210	
678126-00	550027558 10/14.1OZ S3 V220C 2 GADUS SH	29.21	07/18/2014	1100-35210-535110	
	Check Total:	110.91			
Vendor: 8390	HARTMANS TOWNE & CTRY GRNHSE			Check Sequence: 51	ACH Enabled: False
15279-15281	Flowers for DPI building	42.78	07/18/2014	1100-32200-539000	Flower order
15279-15281	Flowers for Washington Park	562.90	07/18/2014	1100-51200-534100	Flower order
15279-15281	Flowers & labor for planting by zoo sign & Line	415.50	07/18/2014	1100-51500-523300	Flower order
15279-15281	Flowers for Harbortown	1,713.55	07/18/2014	1100-51200-527960	Flower order
15279-15281	Flowers for Perpetual Flower Fund	10,201.55	07/18/2014	1100-41100-534100	Flower order
15279-15281	Flowers for Silver Creek Park	469.50	07/18/2014	1100-51200-534100	Flower order
15279-15281	7 flower baskets for marina	105.00	07/18/2014	1100-51200-534100	Flower order
	Check Total:	13,510.78			
Vendor: 9996	HOFMANN MONUMENTS			Check Sequence: 52	ACH Enabled: False
071114	Niche inscription for Jeffery & Paula Fiecko	200.00	07/18/2014	1100-41100-534150	Niche inscription - Fiecko
	Check Total:	200.00			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 53	ACH Enabled: False
7/3/14	Gift Shop Sales	15.00	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 8425	HOLIDAY WHOLESAL			Check Sequence: 54	ACH Enabled: False
7023354	Mtwc Sr Ctr coffee shop supplies	46.50	07/18/2014	2841-51400-534300	
7027018	MFAC Concessions	274.04	07/18/2014	2850-51300-534300	Cust No. 281060
7028093	MFAC Concessions	57.45	07/18/2014	2850-51300-534300	Cust No. 281060
	Check Total:	377.99			
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 55	ACH Enabled: False
13136	22 yards of shredded topsoil	307.50	07/18/2014	1100-41100-523300	Shredded top soil
	Check Total:	307.50			
Vendor: 8443	HORN FORD MERCURY MARINE			Check Sequence: 56	ACH Enabled: False
58343	CORE PRICE (1110)	30.00	07/18/2014	1100-35210-535200	
58343	5C3Z-9F452-ARM VALVE (1110)	196.20	07/18/2014	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8444 39988-000	Check Total: HORST DISTRIBUTING INC 120 bags of 50# Rapid Dry for ball diamonds	226.20 1,170.00	07/18/2014	Check Sequence: 57 1100-51200-523300	ACH Enabled: False Rapid Dry
Vendor: 12956 051314	Check Total: STEPHANIE M HUGHES City v Sprang (V703697-1)	1,170.00 5.50	07/18/2014	Check Sequence: 58 1100-21100-441110	ACH Enabled: False Mun Crt Wit Fee & Mileage
Vendor: 7210	Check Total: INTERNAL REVENUE SERVICE PR Batch 15000.07.2014 Medicare Employee Pc PR Batch 15000.07.2014 Medicare Employer Po PR Batch 15000.07.2014 FICA Employee Portio PR Batch 15000.07.2014 Federal Income Tax PR Batch 15000.07.2014 FICA Employer Portio:	5.50 8,777.25 8,777.25 25,612.68 69,460.72 25,612.68	07/15/2014 07/15/2014 07/15/2014 07/15/2014 07/15/2014	Check Sequence: 59 1100-00000-215110 1100-00000-215110 1100-00000-215110 1100-00000-215150 1100-00000-215110	ACH Enabled: True PR Batch 15000.07.2014 Medicare Emplo: PR Batch 15000.07.2014 Medicare Emplo: PR Batch 15000.07.2014 FICA Employee: PR Batch 15000.07.2014 Federal Income T PR Batch 15000.07.2014 FICA Employer J
Vendor: 8479 10998613 10998613	Check Total: INTERSTATE BATTERY OF GB MT7-65 C65-XHD	138,240.58 233.95 119.95	07/18/2014 07/18/2014	Check Sequence: 60 1100-35210-535230 1100-35210-535230	ACH Enabled: False
Vendor: 8476	Check Total: INTL ASSN OF FIREFIGHTERS PR Batch 15000.07.2014 Union Dues - Firefight PR Batch 15000.07.2014 Association Dues	353.90 4,623.77 30.00	07/15/2014 07/15/2014	Check Sequence: 61 1100-00000-215510 1100-00000-215510	ACH Enabled: False PR Batch 15000.07.2014 Union Dues - Fir PR Batch 15000.07.2014 Association Dues
Vendor: 10859 7/11/14	Check Total: JOAN M JAEGER Gift Shop Sales	4,653.77 72.00	07/18/2014	Check Sequence: 62 2841-51400-539435	ACH Enabled: False Gift Shop Sales
Vendor: 7165 040814	Check Total: MATTHEW JANSEN City v Klein (V749802-4/P936384-1/V749803-5	72.00 5.55	07/18/2014	Check Sequence: 63 1100-21100-441110	ACH Enabled: False Mun Crt Wit Fee & Mileage
Vendor: 8027	Check Total: JOHN DEERE FINANCIAL FSB	5.55		Check Sequence: 64	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
54621	TY25661 GREY SPRAY PAINT	16.18	07/18/2014	1100-35210-535400	
	Check Total:	16.18			
Vendor: 12129	JRC INC			Check Sequence: 65	ACH Enabled: False
650085	401 CInstruction- Sub Mike Howe, Services Ren	5,731.72	07/18/2014	4600-34220-582900	
	Check Total:	5,731.72			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 66	ACH Enabled: False
9017399057	Ferric chloride	3,937.28	07/18/2014	6300-71100-534220	Supplies
9017399404	Ferric chloride	4,126.72	07/18/2014	6300-71100-534220	Supplies
	Check Total:	8,064.00			
Vendor: 10448	LINDA KLESSIG			Check Sequence: 67	ACH Enabled: False
7/11/14	Gift Shop Sales	22.00	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	22.00			
Vendor: 6111	DEBORAH KNOX			Check Sequence: 68	ACH Enabled: False
061914	City v Whatley (3T808WW13X)	5.32	07/18/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.32			
Vendor: 12951	HEINFRIED KOLKMANN			Check Sequence: 69	ACH Enabled: False
2014-029	Evaluation of tennis courts at Red Arrow Park	2,000.00	07/18/2014	4600-51200-582900	Evaluation of tennis courts at Red Arrow
	Check Total:	2,000.00			
Vendor: 8590	KWIK TRIP INC			Check Sequence: 70	ACH Enabled: False
1059928-1087731	Concessions- MFAC	285.51	07/18/2014	2850-51300-534300	# 251775 Mtwc Park/Rec
	Check Total:	285.51			
Vendor: 8629	LAKESIDE PEPSI COLA			Check Sequence: 71	ACH Enabled: False
604639	MFAC	318.87	07/18/2014	2850-51300-534300	A#4475 MFAC
604801	MFAC	394.72	07/18/2014	2850-51300-534300	A#4475 MFAC
605160	MFAC	134.56	07/18/2014	2850-51300-534300	A#4475 MFAC
	Check Total:	848.15			
Vendor: 8652	LAMAR ADVERTISING CO			Check Sequence: 72	ACH Enabled: False
105166738	Colorama Billboard	90.00	07/18/2014	2821-53100-529900	
105176091	Colorama Billboard	1,700.00	07/18/2014	2821-53100-529900	RWAM - Lamar #105166738 & 10517609

*[Handwritten Signature]*



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	1,790.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 73	ACH Enabled: False
105175159	We Want Your Business	1,500.00	07/18/2014	2130-62100-553900	Contract #2188852 - 419 GB
	Check Total:	1,500.00			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 74	ACH Enabled: False
9302574586	FA95681 1/2-13 HEX NUT GRADE 5 ZINC	12.15	07/18/2014	1100-35210-535240	
9302574586	1641 1/2X2 UNIVERSAL CLEVIS PIN	28.35	07/18/2014	1100-35210-535240	
9302574586	8703 3/8X1-1/2 WELDED STEELBLK NIPPLE	18.60	07/18/2014	1100-35210-535240	
9302574586	97360 .413 SPLIT WIRE LOOM	24.85	07/18/2014	1100-35210-535240	
9302574586	FA65042 3/8-16X3-1/2 HEX CAP SCREW GRJ	32.75	07/18/2014	1100-35210-535240	
9302574586	92823 16-14 UI HEAT SEALBUTT CONN	19.75	07/18/2014	1100-35210-535240	
	Check Total:	136.45			
Vendor: 7800	CHARLES LEMBERGER			Check Sequence: 75	ACH Enabled: False
43125	Reimbursement for ink cartridge for MFAC	20.00	07/18/2014	2850-51300-531200	Cartridge World Reimbursement
	Check Total:	20.00			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 76	ACH Enabled: False
7/3/14	Gift Shop Sales	41.00	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	41.00			
Vendor: 8692	LLOYDS PHOTO & VIDEO INC			Check Sequence: 77	ACH Enabled: False
Fuji F660	Fuji F660 Digital camera	299.99	07/18/2014	6300-71100-581800	Supplies
Fuji F660	Fuji F660 Digital camera case	21.99	07/18/2014	6300-71100-581800	Supplies
	Check Total:	321.98			
Vendor: 8696	LINDA LONDO			Check Sequence: 78	ACH Enabled: False
7/11/14	Gift Shop Sales	10.00	07/18/2014	2841-51400-539435	Gift Shop Sales
7/3/14	Gift Shop Sales	25.50	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	35.50			
Vendor: 8705	LOWES CREDIT SERVICES			Check Sequence: 79	ACH Enabled: False
08689	Hose	4.73	07/18/2014	6300-71100-536900	Supplies
08689	Hose nozzle	11.36	07/18/2014	6300-71100-536900	Supplies
08689	Hose	23.73	07/18/2014	6300-71100-536900	Supplies
08689	Hose	5.64	07/18/2014	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
08689	Hose	14.23	07/18/2014	6300-71100-536900	Supplies
	Check Total:	59.69			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 80	ACH Enabled: False
4718	LPZ test 2 backflows	100.00	07/18/2014	1100-51500-535510	WO: C5744 Lincoln Park Zoo
4782	BKFLWTST BACKFLOW TEST	50.00	07/18/2014	1100-32200-582900	
	Check Total:	150.00			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 81	ACH Enabled: False
	PR Batch 15000.07.2014 Flex Ben Dep Care	1,187.43	07/15/2014	1100-00000-215910	PR Batch 15000.07.2014 Flex Ben Dep Ca
	PR Batch 15000.07.2014 Flex Benefits Medical	6,674.99	07/15/2014	1100-00000-215910	PR Batch 15000.07.2014 Flex Benefits Me
	Check Total:	7,862.42			
Vendor: 12957	STEVE MALLEY			Check Sequence: 82	ACH Enabled: False
051314	City v Sprang (V703697-1)	6.54	07/18/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	6.54			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 83	ACH Enabled: False
1-203054	RETURNED - DS175 SWITCH	-10.69	07/18/2014	1100-35210-535200	
201882	QSO SAE30 NON DEIG QT LAWTON TERR/	39.48	07/18/2014	1100-32330-535510	
201900	HOP 48115 TRAILER END KIT	2.49	07/18/2014	1100-35210-535200	
201951	WAG QC1611B	57.28	07/18/2014	1100-35210-535200	
201951	WAG SX1612	50.72	07/18/2014	1100-35210-535200	
202229	STD BR50 CIRCUIT BREAKER	23.78	07/18/2014	1100-35210-535200	
202229	STD BR30 CIRCUIT BREAKER	19.38	07/18/2014	1100-35210-535200	
203005	STD DS175 SWITCH	10.69	07/18/2014	1100-35210-535200	
203035	STD HP4840 SWITCHES	10.62	07/18/2014	1100-35210-535200	
203075	STD HP4840 SWITCHES	10.62	07/18/2014	1100-35210-535200	
	Check Total:	214.37			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 84	ACH Enabled: False
07142014	petition-qcd Sobel, Ravenswood Ln, Visitor Bur	180.00	07/18/2014	1100-15100-539000	clerks office
	Check Total:	180.00			
Vendor: 8765	MANITOWOC COUNTY			Check Sequence: 85	ACH Enabled: False
2013PA1815	City v Merkt (115001574/115001575) Civil Proc	100.00	07/18/2014	1100-12100-521210	Mun Crt Civil Process Fee
2013PA1816	City v Merkt (115001574/115001575) Civil Proc	70.00	07/18/2014	1100-12100-521210	
2013PA1818	City v Merkt (115001574/115001575) Civil Proc	70.00	07/18/2014	1100-12100-521210	Mun Crt Civil Process Fee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2013PA1819	City v Merkt (115001574/115001575) Civil Proc	70.00	07/18/2014	1100-12100-521210	Mun Crt Civil Process Fee
2013PA1820	City v Merkt (115001574/115001575) Civil Proc	40.00	07/18/2014	1100-12100-521210	
2013PA1821	City v Merkt (115001574/115001575) Civil Proc	70.00	07/18/2014	1100-12100-521210	
2014PA0495	City v Seal (3T80BDBC3D) Civil Proc on Rodg	40.00	07/18/2014	1100-12100-521210	Mun Crt Civil Process Fee
Check Total:		460.00			
Vendor: 8767	MANITOWOC COUNTY				ACH Enabled: False
11899	RESIDENTIAL SW	322.90	07/18/2014	1100-32630-527500	MONTHLY COMPOSITING FEE/RESID
11928	MONTHLY COMPOSITING FEE	12,000.00	07/18/2014	2110-32640-527510	MONTHLY COMPOSITING FEE/RESID
Check Total:		12,322.90			
Vendor: 8797	MANITOWOC MOTOR MACHINING				ACH Enabled: False
W78364	LABOR (1012)	7.62	07/18/2014	6400-36300-535200	
W78364	GAT25170-0405X COUPLING-MEGACRIMI	7.62	07/18/2014	6400-36300-535200	
W78364	SHOP SUPPLIES (1012)	0.23	07/18/2014	6400-36300-535200	
W78364	GAT70605 HYDRAULIC HOSE (1012)	18.32	07/18/2014	6400-36300-535200	
W78364	GAT25170-0404X COUPLING-MEGACRIMI	6.63	07/18/2014	6400-36300-535200	
W78413	GAT25170-0812X COUPLING MEGACRIMI	30.18	07/18/2014	1100-35210-535200	
W78413	LABOR (106)	7.62	07/18/2014	1100-35210-535200	
W78413	SHOP SUPPLIES (106)	0.23	07/18/2014	1100-35210-535200	
W78413	GAT7060 HYDRAULIC HOSE (106)	9.47	07/18/2014	1100-35210-535200	
W78448	SHOP SUPPLIES	1.93	07/18/2014	1100-35210-535200	
W78448	LABOR	64.41	07/18/2014	1100-35210-535200	
W78448	GAT70608 HYDRAULIC HOSE (95)	24.26	07/18/2014	1100-35210-535200	
W78448	TUBFHBS-1212 BRAZE ON TUBE STEMS (9	31.52	07/18/2014	1100-35210-535200	
W78448	TUBFHP2-12 TYPE F FERRULE (95)	9.60	07/18/2014	1100-35210-535200	
W78461	FRT INCOMING FRT (120)	4.00	07/18/2014	1100-35210-535200	
W78461	ISK 18-905-677 BRUSH & SPRING ISKRA M.	43.21	07/18/2014	1100-35210-535200	
W78461	LABOR (120)	132.89	07/18/2014	1100-35210-535200	
W78461	SHOP SUPPLIES (120)	3.99	07/18/2014	1100-35210-535200	
W78461	WA16-202-4 BEARING (120)	4.16	07/18/2014	1100-35210-535200	
W78472	LABOR (658)	21.67	07/18/2014	1100-35210-535200	
W78472	FRT INCOMING FRT (658)	8.00	07/18/2014	1100-35210-535200	
W78472	MITA7TA1777 12V ALTERNATOR (658)	206.65	07/18/2014	1100-35210-535200	
W78472	SHOP SUPPLIES (658)	0.65	07/18/2014	1100-35210-535200	
Check Total:		644.86			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC				ACH Enabled: False
	PR Batch 15000.07.2014 Union Dues - Police D	2,407.50	07/15/2014	1100-00000-215510	PR Batch 15000.07.2014 Union Dues - Pol

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,407.50			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 89	ACH Enabled: False
S0019833	Monthly EDP charges - Transit	65.57	07/18/2014	6400-36100-521400	DATA PROCESSING
S0019833	Monthly EDP charges - City	20,373.27	07/18/2014	1100-14400-521400	DATA PROCESSING
S0019833	Monthly EDP charges - WWTF	41.66	07/18/2014	6300-71100-521400	DATA PROCESSING
S0019841	Sewer billing & collection charge	42,163.47	07/18/2014	6300-71100-521400	Supplies
	Check Total:	62,643.97			
Vendor: 8827	MARTIME FORD LINCOLN MERCURY			Check Sequence: 90	ACH Enabled: False
114408	YLSZ19E616AA MOTOR ASY (1104)	66.56	07/18/2014	1100-35210-535200	
	Check Total:	66.56			
Vendor: 8842	MARTIN SECURITY SYSTEMS INC			Check Sequence: 91	ACH Enabled: False
1087685	MSIQ17282 installation of cameras in washingt	2,219.50	07/18/2014	1100-51200-581900	
108927	2 labor hours city Hall	174.38	07/18/2014	1100-17100-525900	
109145	MSIQ17532 installation of cameras in City Hall.	802.50	07/18/2014	1100-51200-581900	
	Check Total:	3,196.38			
Vendor: 8851	McMAHON ASSOCIATES INC			Check Sequence: 92	ACH Enabled: False
48751	PAYMENT #1-PROFESSIONAL SERVICES TI	384.00	07/18/2014	1100-32325-523600	PROFESSIONAL SERVICES THROUGH
48752	DEWEY STREET POND SERVICES THROUC	1,685.95	07/18/2014	4200-32325-582550	DEWEY STREET POND SERVICES THI
48753	SOUTH 30TH STRBET POND SERVICES THI	1,553.30	07/18/2014	4200-32325-582550	SOUTH 30TH STRBET POND - PAYMEI
	Check Total:	3,623.25			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 93	ACH Enabled: False
46353	Pipe thread brushes, copper element - SCFH wat	16.47	07/18/2014	1100-51200-535510	Brushes, dopper element
46419	Footing pads for Emma Radandt playground	27.92	07/18/2014	1100-51200-524200	Footing pads for Emma Radandt Park
	Check Total:	44.39			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 94	ACH Enabled: False
169316	Copier Lease Payment	84.27	07/18/2014	1100-53100-521900	RWAM - MBM #169316
	Check Total:	84.27			
Vendor: 10495	CAROLYN MICHKOWSKI			Check Sequence: 95	ACH Enabled: False
7/15/14	Foxy Lady Cruise Aug. 21st.	2,596.00	07/18/2014	2841-51400-529900	Manitowoc Senior Center Aug. 21st

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,596.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 96	ACH Enabled: False
	PR Batch 15000.07.2014 Deferred Comp - Natio	3,435.00	07/15/2014	1100-00000-215710	PR Batch 15000.07.2014 Deferred Comp -
	Check Total:	3,435.00			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 97	ACH Enabled: False
	PR Batch 15000.07.2014 Deferred Comp - Nort	3,525.00	07/15/2014	1100-00000-215710	PR Batch 15000.07.2014 Deferred Comp -
	Check Total:	3,525.00			
Vendor: 9034	OFFICE DEPOSIT			Check Sequence: 98	ACH Enabled: False
4651940	#709144807001-TAPE,LETTERING,,5/BLACK	17.74	07/18/2014	1100-31100-531200	OFFICE SUPPLIES
4651940	#709145504001-POCKET,FILE,I,GL,STR,5.25'	44.78	07/18/2014	1100-31100-531200	OFFICE SUPPLIES
4651943	Scissors	1.83	07/18/2014	1100-32100-531200	Toner, scissors
4651943	HP 74 & 75 toner	101.31	07/18/2014	1100-32100-531910	Toner, scissors
4651943	Scissors	1.84	07/18/2014	1100-51100-531200	Toner, scissors
	Check Total:	167.50			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 99	ACH Enabled: False
	PR Batch 15000.07.2014 FICA Alternative	4,154.05	07/15/2014	1100-00000-215715	PR Batch 15000.07.2014 FICA Alternative
	Check Total:	4,154.05			
Vendor: 12958	MICHAEL R PLEASANT			Check Sequence: 100	ACH Enabled: False
062414	City v Anderson (G769263-5)	5.51	07/18/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.51			
Vendor: 7370	JAMES R PUCCINI, JR			Check Sequence: 101	ACH Enabled: False
25508	P050 - PWTS	6.89	07/18/2014	1100-35210-535220	
25508	P150 - PWTS	16.97	07/18/2014	1100-35210-535220	
25508	TR412 - 111 VALVE TEMS	2.34	07/18/2014	1100-35210-535220	
25508	224 - TRK PERMACURE PLUGS	36.55	07/18/2014	1100-35210-535220	
	Check Total:	62.75			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 102	ACH Enabled: False
289613	BI Temp. Empl. A. Reiger Wk. Ending 7-6-2014	313.50	07/18/2014	1100-23100-511500	BI Temp. Empl. A. Reiger Wk. Ending 7-6
	Check Total:	313.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11358	QUALIFICATION TARGETS INC			Check Sequence: 103	ACH Enabled: False
21401796	TARGETS/SUPPLIES FOR OUTDOOR RANG	871.57	07/18/2014	1100-21100-534700	
	Check Total:	871.57			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 104	ACH Enabled: False
7/11/14	Gift Shop Sales	17.00	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			
Vendor: 6082	R & J FRICKE			Check Sequence: 105	ACH Enabled: False
32084	8-BAG 3700 BLK WEST MARSHALL PERMIT	450.00	07/18/2014	1100-32200-541210	
32090	8-BAG 39TH & MARY PERMIT #55958	324.00	07/18/2014	1100-32200-541210	
32100	8-BAG - S 10TH & DEWEY	414.00	07/18/2014	1100-32200-541210	
32141	6-BAG SILVERRIDGE PERMIT #47043	201.50	07/18/2014	1100-32200-541210	
32158	8-BAG 37TH & DIVISION PERMIT #56198	288.00	07/18/2014	1100-32200-541210	
32164	8-BAG 37TH & MARY PERMIT #55958	324.00	07/18/2014	1100-32200-541210	
32171	6-BAG 1300 BLK S 32ND ST PERMIT #55327	294.50	07/18/2014	1100-32200-541210	
32198	6-BAG 700 BLK S 32ND PERMIT #54375	279.00	07/18/2014	1100-32200-541210	
32201	8-BAG 16TH & WOLLMER PERMIT #47694	396.00	07/18/2014	1100-32200-541210	
32209	6-BAG ELLIS & RAPIDS PERMIT #57633	248.00	07/18/2014	1100-32200-541210	
32216	6-BAG 42ND & CONROE PERMIT #55018	294.50	07/18/2014	1100-32200-541210	
32237	8-BAG S 26TH & DIVISION PERMIT #50868	504.00	07/18/2014	1100-32200-541210	
32238	8-BAG S 26TH & DIVISION PERMIT #50868	378.00	07/18/2014	1100-32200-541210	
32249	6-BAG 729 S 32ND ST PERMIT #54375	620.00	07/18/2014	1100-32200-541210	
32253	8-BAG S 26TH	126.00	07/18/2014	1100-32200-541220	
32253	8-BAG 37TH & DIVISION	306.00	07/18/2014	1100-32200-541210	
32257	8-BAG 44TH & CONROE PERMIT #55018	180.00	07/18/2014	1100-32200-541210	
32273	8-BAG S 25TH & DIVISION PERMIT #54158	738.00	07/18/2014	1100-32200-541210	
32283	9-BAG S 21ST PERMIT #56147	581.25	07/18/2014	1100-32200-541210	
32288	8-BAG 4100 MICHIGAN AVE PERMIT #5245	558.00	07/18/2014	1100-32200-541210	
32294	8-BAG SEQUOIA & MICHIGAN PERMIT #55	378.00	07/18/2014	1100-32200-541210	
32294	8-BAG SEQUOIA & MICHIGAN PERMIT #55	378.00	07/18/2014	1100-32200-541210	
32300	6-BAG N 18TH BY ETERNAL FLAME PERM	341.00	07/18/2014	1100-32200-541210	
32307	6-BAG N 16TH & CHERRY PERMIT #52854	418.50	07/18/2014	1100-32200-541210	
32313	9-BAG 1010 S 21ST PERMIT #56147	412.50	07/18/2014	1100-32200-541220	
32313	9-BAG 1010 S 21ST PERMIT #56147	168.75	07/18/2014	1100-32200-541210	
32335	6-BAG 1600 BLK ORCHARD PERMIT #56492	387.50	07/18/2014	1100-32200-541210	
32347	6-BAG 1200 BLK ORCHARD	589.00	07/18/2014	1100-32200-541220	
32363	S 39TH ST PERMIT #60021	480.50	07/18/2014	1100-32200-541210	
32370	6-BAG 36TH & MANGIN PERMIT #60161	387.50	07/18/2014	1100-32200-541210	
32374	6-BAG 1200 ORCHARD	263.50	07/18/2014	1100-32200-541220	
32379	8-BAG 2200 S 18TH PERMIT #49861	342.00	07/18/2014	1100-32200-541210	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
32394	8-BAG 4119 MENASHA PERMIT #52458	396.00	07/18/2014	1100-32200-541210	
32401	8-BAG 2200 S 18TH PERMIT #49861	252.00	07/18/2014	1100-32200-541210	
32404	6-BAG EMMA RADANT PARK	62.00	07/18/2014	1100-32200-541220	
32404	6-BAG S 36TH BY MCDONALDS	201.50	07/18/2014	1100-32200-541210	
	Check Total:	12,963.00			
Vendor: 9189	RAISE RITE CONCRETE LIFTING			Check Sequence: 106	ACH Enabled: False
1406-1713-4701	VOID FILL 4 SECTIONS AND 0 PEICES OF C	625.00	07/18/2014	1100-34111-523900	
	Check Total:	625.00			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 107	ACH Enabled: False
1406426586	LexisNexis On-Line & Related Charges, June, 21	280.00	07/18/2014	1100-12100-532300	LexisNexis On-Line & Related Charges, J
	Check Total:	280.00			
Vendor: 12961	RACHELLE ROSADO			Check Sequence: 108	ACH Enabled: False
7/14/14	Playgrounds Lambeau Fid Trip Reimbursement	20.00	07/18/2014	1100-51300-458310	Lambeau Fid Trip Reimbursement
	Check Total:	20.00			
Vendor: 12783	SAN-A-CARE INC			Check Sequence: 109	ACH Enabled: False
358928	1 case of Symmetry hand soap	56.72	07/18/2014	1100-51500-534230	Symmetry hand soap
358928	6 cases of Symmetry hand soap	340.34	07/18/2014	1100-51200-534230	Symmetry hand soap
	Check Total:	397.06			
Vendor: 9296	SCHUETTE MFG & STEEL SALES INC			Check Sequence: 110	ACH Enabled: False
114598	Tubes & cutting for Emma Radandt playground	172.98	07/18/2014	1100-51200-524200	Tubes & cutting for Emma Radandt playgr
	Check Total:	172.98			
Vendor: 9794	SEEHAFER BROADCASTING CORP			Check Sequence: 111	ACH Enabled: False
209-00038-0005	June 2014 Radio ad	324.00	07/18/2014	6400-36500-532600	
	Check Total:	324.00			
Vendor: 9314	SEILER BROS CONSTRUCTION			Check Sequence: 112	ACH Enabled: False
13289	Remove & replace concrete at Manitou Park by l	500.00	07/18/2014	1100-51200-523300	Remove & replace concrete at Manitou Pai
	Check Total:	500.00			
Vendor: 12963	JEAN MARIE SINGER			Check Sequence: 113	ACH Enabled: False
158		125.25	07/18/2014	1100-15100-539000	Common Council Photos 2014

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	125.25			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 114	ACH Enabled: False
0105541	WWTF Digester roof building	736.01	07/18/2014	6300-71100-582900	Supplies
0105542	WWTF Influent Pumping Rehabilitation	4,443.44	07/18/2014	6300-71100-582900	Supplies
105587	SERVICES RENDERED MAY 1 THROUGH JI	542.67	07/18/2014	6300-71100-523200	2014 COLLECTION SYSTEM I/I PAYMI
	Check Total:	5,722.12			
Vendor: 9491	SWIDERSKI EQUIPMENT INC			Check Sequence: 115	ACH Enabled: False
IF22573	CNH 85802571 KIT SEALS (95)	102.00	07/18/2014	1100-35210-535200	
IF22675	CNH 87414507 GLAND (95)	135.00	07/18/2014	1100-35210-535200	
IF22675	CNH 84209920 KIT SEALS (95)	75.90	07/18/2014	1100-35210-535200	
IF22675	CNH 84197018 PISTON (95)	62.43	07/18/2014	1100-35210-535200	
IF22675	CNH 85802571 KIT SEALS (95) RETURNED	-89.50	07/18/2014	1100-35210-535200	
	Check Total:	285.83			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 116	ACH Enabled: False
1105	Rec Dept Dunk Tank Rental July 3-7	115.50	07/18/2014	1100-54210-529900	Mtwc Recreation Dept - Dunk Tank
1107	4223-141-0300 AIR FILTER	39.30	07/18/2014	1100-35210-535200	
1108	958-0923 WASHER (CONCRETE SAWS 248)	0.93	07/18/2014	1100-35210-535200	
1108	1118-195-3500 SPRING (CONCRETE SAWS 2	0.69	07/18/2014	1100-35210-535200	
1108	4116-195-7200 PAWL (CONCRETE SAWS 248	2.05	07/18/2014	1100-35210-535200	
	Check Total:	158.47			
Vendor: 9633	PAUL R TITTL			Check Sequence: 117	ACH Enabled: False
296210	Weaving-tuneup	54.99	07/18/2014	1100-51400-534900	Mtwc Sr Ctr-Tune Up-Weaving
	Check Total:	54.99			
Vendor: 12479	TOTAL TOOL SUPPLY INC			Check Sequence: 118	ACH Enabled: False
6980657	Lg class 2 lime hi-vis t-shirt 8289 glowear	10.56	07/18/2014	1100-51200-516210	Glowear
	Check Total:	10.56			
Vendor: 9540	TOWSLEYS INC			Check Sequence: 119	ACH Enabled: False
401529	1000 blue MMT rules! rulers	1,596.55	07/18/2014	6400-36500-532600	
	Check Total:	1,596.55			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 120	ACH Enabled: False
902-14CL	IAS & LANDJSC MAINT 7/1/14 - 6/30/15	43,710.00	07/18/2014	1100-14400-527300	



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
935-14CL	ANNUAL COMM SERVICES AGREE 10/1/13.	820.00	07/18/2014	1100-11100-521900	
	Check Total:	44,530.00		Check Sequence: 121	
Vendor: 7750	U S BANK				ACH Enabled: True
	Milla Wall Cart	418.77	07/18/2014	2821-53100-529900	RWAM - US Bank June Statement
	Charitable Foundation Renewal	54.00	07/18/2014	2821-53100-529900	RWAM - US Bank June Statement
	Wine for Receptions	129.28	07/18/2014	2820-53100-529900	RWAM - US Bank June Statement
	Airline Fair for Vadney to AMM Convention	208.00	07/18/2014	2821-53100-529900	RWAM - US Bank June Statement
	Meals while on MAVCB Ludington Tour	24.95	07/18/2014	1100-53100-533500	RWAM - US Bank June Statement
	Meals during MAVCB Ludington Tour	27.54	07/18/2014	2821-53100-529900	RWAM - US Bank June Statement
	Air Fair for Colorado Lecturers Kelly & Campa:	586.00	07/18/2014	2820-53100-529900	RWAM - US Bank June Statement
16700449	State Bar Annual Dues - KMM	623.00	07/18/2014	1100-12100-532400	RWAM - US Bank June Statement
23160229919	MENARDS INVOICE - 1794175 -TALL XL RC	49.98	07/18/2014	4500-32700-521800	Meals/Hotel-Muni..Atfys.Inst.KMM,St. Ba
2431076	Muni Atfys Inst Lodging KMM 6-23-14	258.00	07/18/2014	1100-12100-533600	
31/90/74	Meals-Muni..Atfys.Inst.KMM	37.96	07/18/2014	1100-12100-533500	
855/863	Water for Dept. Head level pstin interviews/mtgs,	7.98	07/18/2014	1100-12200-531200	
DPW - 152472030	MENARDS INVOICE - 1794175 TALL XL RO	52.48	07/18/2014	4500-32700-521800	
DPW - 231602299	MENARDS - 1794175 TALL XL ROCK - CREI	-52.48	07/18/2014	4500-32700-521800	
DPW-SUP SIG 1	RETURNED - SY8000000 - ARROW LIGHT C	-76.38	07/18/2014	1100-35210-535200	
DPW-SUP SIG 2	RETURNED - SY8000000 - ARROW LIGHT C	-93.38	07/18/2014	1100-35210-535200	
FleetFarm061214	Saw blades & gas can spouts	56.68	07/18/2014	1100-51200-536200	Saw blades & gas can spouts
McSports 060614	4 Huffly Heavy Duty Basketball Nets	27.96	07/18/2014	1100-51200-536900	Basketball nets
Menard 62014-2	16" tire inner tubes	25.98	07/18/2014	1100-41100-524100	Inner tubes, screws
Menard 62014-2	3-1/2" all purpose screws	3.19	07/18/2014	1100-41100-536200	Inner tubes, screws
Menards 061214	Furring strips & studs to frame monuments	23.37	07/18/2014	1100-41100-543100	Furring strips & studs to frame monuments
Menards 062014	Edger, towels, & float	74.60	07/18/2014	1100-41100-536200	Concrete tools & janitorial supplies
Menards 062014	Paper towels, 409, garbage bags	34.44	07/18/2014	1100-41100-534230	Concrete tools & janitorial supplies
MTR PROP 40915	33# FILL	31.00	07/18/2014	1100-35210-535100	
MTR PROP 40915	RECERTIFICATION	5.00	07/18/2014	1100-35210-535100	
UPS 06-11-14	PART RETURN	15.08	07/18/2014	6400-36300-535200	
vendome 6-2014	renewal commercial lease law exp 5-15-2015	385.00	07/18/2014	1100-61100-532500	inv # planning 6-25-2014
	Check Total:	2,938.00		Check Sequence: 122	
Vendor: 9606	UNITED WAY MANITOWOC COUNTY				ACH Enabled: False
	PR Batch 15000.07.2014 United Way	562.74	07/15/2014	1100-00000-215410	PR Batch 15000.07.2014 United Way
	Check Total:	562.74		Check Sequence: 123	
Vendor: 9648	VAN DER VAART INC				ACH Enabled: False
155829	Pallet deposit	14.00	07/18/2014	1100-41100-541600	Portland cement & pallet for foundations
155829	31 bags of Portland Cement for foundations	353.40	07/18/2014	1100-41100-541600	Portland cement & pallet for foundations

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	367.40			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 124	ACH Enabled: False
14053 PE #2	SANITARY SEWER	53,904.33	07/18/2014	6300-71100-582600	2014 CONCRETE PAVING WS-14-1
14053 PE #2	CONCRETE PAVING & WATER SERVICE	97,877.38	07/18/2014	4300-32290-582320	2014 CONCRETE PAVING WS-14-1
14053 PE #2	STORM SEWER	96,145.80	07/18/2014	4200-32320-582500	2014 CONCRETE PAVING WS-14-1
	Check Total:	247,927.51			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 125	ACH Enabled: False
7/3/14	Gift Shop Sales	11.00	07/18/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	11.00			
Vendor: 6769	WALT'S PETROLEUM SERVICE INC			Check Sequence: 126	ACH Enabled: False
66599	OPTION 1 RISK MANAGEMENT SOFTWARE	1,440.00	07/18/2014	1100-35210-535320	
66599	VEEDER ROOT EQUIP - ELECTRONIC LINE	4,997.78	07/18/2014	1100-35210-535320	
	Check Total:	6,437.78			
Vendor: 12959	RAYMOND J WALTERS			Check Sequence: 127	ACH Enabled: False
062414	City v Nelson (3T808VNO03)	5.56	07/18/2014	1100-21100-441110	Mun Crt Wit Fee & Mileage
	Check Total:	5.56			
Vendor: 12965	WHITEWATER VALLEY PUBLISHING			Check Sequence: 128	ACH Enabled: False
051614-063014	Trans #04427364, 04458679, 04473644, 044947	1,686.30	07/18/2014	2130-62100-539100	Shore to Shore Publication - City Advertisi
	Check Total:	1,686.30			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 129	ACH Enabled: False
2500546	LPZ July 13, 2014	75.00	07/18/2014	1100-51500-529900	Client: 219574 July 13, 2014
	Check Total:	75.00			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 130	ACH Enabled: False
S1145604.001	Total chlorine powder	19.67	07/18/2014	6300-71100-534200	Supplies
S1145604.001	Filter glass fiber	209.50	07/18/2014	6300-71100-534200	Supplies
S1145604.001	Filter glass fiber	156.57	07/18/2014	6300-71100-534200	Supplies
	Check Total:	385.74			
Vendor: 12969	MARK WILSON			Check Sequence: 131	ACH Enabled: False
2000321-007	Refund security deposit on 7/13/14 rental of LP (	100.00	07/18/2014	1100-00000-234200	Refund security deposit

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	100.00			
Vendor: 12967	PAM WIMMER			Check Sequence: 132	ACH Enabled: False
2000119.003	Sw Lesson reimbursement Lvl 4 Kenzie Wimme	29.00	07/18/2014	1100-51300-458320	Lev 4 Sw Lessons reimbursement Kenzie \
	Check Total:	29.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 133	ACH Enabled: False
7/15/14	Great American WPRA Week 19 sold.	617.50	07/18/2014	1100-51300-458570	Mtwc Parks & Rec Dept
	Check Total:	617.50			
Vendor: 10035	WISCONSIN PUBLIC BROADCASTINGFOU			Check Sequence: 134	ACH Enabled: False
MC-114067707	Colorama Programming	3,795.00	07/18/2014	2821-53100-529900	RWAM - WPR
	Check Total:	3,795.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 135	ACH Enabled: False
201190	cell phones	416.77	07/18/2014	1100-21100-522500	
	Check Total:	416.77			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 136	ACH Enabled: True
	PR Batch 15000.07.2014 State Income Tax	29,422.50	07/15/2014	1100-00000-215160	PR Batch 15000.07.2014 State Income Tax
	PR Batch 15000.07.2014 Wage Attachment	138.46	07/15/2014	1100-00000-215800	PR Batch 15000.07.2014 Wage Attachmen
	Check Total:	29,560.96			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FU			Check Sequence: 137	ACH Enabled: True
	PR Batch 15000.07.2014 Misc Ded #1	1,640.63	07/15/2014	1100-00000-215800	PR Batch 15000.07.2014 Misc Ded #1
	PR Batch 15000.07.2014 Misc Ded #11	14.29	07/15/2014	1100-00000-215800	PR Batch 15000.07.2014 Misc Ded #11
	Check Total:	1,654.92			
Vendor: 10676	RICHARD WITCZAK			Check Sequence: 138	ACH Enabled: False
2000314-007	Refund security deposit on 7/12/14 cabin 1 renta	150.00	07/18/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 7334	YP LLC			Check Sequence: 139	ACH Enabled: False
02-JULY	Evergreen Cemetery Advertising	12.00	07/18/2014	1100-41100-522500	6000643533-00002
	Check Total:	12.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Total for Check Run:	803,485.23			
	Total of Number of Checks:	139			