

Jun
3-16-15

15-274

Committee Report on Claims

CONSENT

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

Justin M. Nickels, Mayor

Common Council Date: March 16, 2015

General Fund	\$998,990.96
Special Revenue Funds	\$55,081.40
Debt Service Fund	\$100.00
Capital Funds	\$113,722.60
WWTF	\$172,038.68
Transit	\$50,712.70
Health Insurance Self Funded	\$69,377.83
Grand Total all Claims:	\$1,460,024.17

339,081.40+

581,497.17+

334,691.36+

4,710.00+

300.00+

199,744.24+

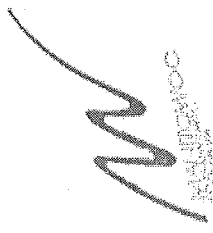
✓ 1,460,024.17*

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 03/13/2015 - 7:54AM
 Batch: 00002.03.2015

checks 3/13/2015
 council 3/16/2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 1	ACH Enabled: False
9036658457	CUTTING NOZZLE 1.6 50 80A	30.00	03/13/2015	1100-35210-539010	Nozzles, electrodes
9036658457	ELECTRODE BAG OF 5	51.15	03/13/2015	1100-35210-539010	Nozzles, electrodes
9036658458	OXYGEN INDUSTRIAL 200 CGA 540	74.82	03/13/2015	1100-35210-539010	Oxygen
	Check Total:	155.97			
Vendor: 12794	AMERICAN ASSOC FOR STATE & LOCAL H			Check Sequence: 2	ACH Enabled: False
	2015 Membership	115.00	03/13/2015	1100-53100-532400	RWAM - AASLH 2015 Membership
	Check Total:	115.00			
Vendor: 7272	AMERICAN ASSOC. OF MUSEUMS			Check Sequence: 3	ACH Enabled: False
232855	2015 Membership	150.00	03/13/2015	1100-53100-532400	RWAM - AAM #232855
	Check Total:	150.00			
Vendor: 13245	AMERICAN SOCIETY OF CIVIL ENGINEER			Check Sequence: 4	ACH Enabled: False
1042873582	2015 MEMBERSHIP RENEWAL- D. KOSKI	250.00	03/13/2015	1100-31100-532400	2015 MEMBERSHIP RENEWAL
	Check Total:	250.00			
Vendor: 7362	ASSIST-TO-TRANSPORT			Check Sequence: 5	ACH Enabled: False
17238	City ADA 2/2015	7,099.88	03/13/2015	6400-36500-521900	
17239	Elderly 2/2015	6,384.32	03/13/2015	6400-36500-529910	
	Check Total:	13,484.20			
Vendor: 8859	AUXIANT			Check Sequence: 6	ACH Enabled: False
04/2015	April 2015 Health & Dental Premiums	23,660.90	03/13/2015	7200-14310-526300	April 2015 Health & Dental Premiums
04/2015	April 2015 Health & Dental Premiums	-100.42	03/13/2015	7200-14310-474240	April 2015 Health & Dental Premiums
	Check Total:	23,560.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12360 2516	BABLER BUS	765.00	03/13/2015	Check Sequence: 7 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr 3-19-15
	Check Total:	765.00			
Vendor: 7391 63674	BADGER CYCLE INC Air Cl Element for small equipment repair	10.98	03/13/2015	Check Sequence: 8 1100-51200-536500	ACH Enabled: False Air Cl Element
	Check Total:	10.98			
Vendor: 7436 88134	BENDLIN FIRE EQUIPMENT COMPANY SCBA: CHEST STRAP KIT; SLIDE BUTTON,	125.86	03/13/2015	Check Sequence: 9 1100-22100-534960	ACH Enabled: False MSA CHEST STRAP KIT; BUTTON ASS
	Check Total:	125.86			
Vendor: 7442 47664604 47664604	BENTLEY SYSTEMS INC 2 MICROSTATION LICENSES 4 MICROSTATION LICENSES + INROADS	1,708.00 3,728.00	03/13/2015 03/13/2015	Check Sequence: 10 1100-61100-524900 1100-31100-527300	ACH Enabled: False INVOICE NO:47664604 INVOICE NO:47664604
	Check Total:	5,436.00			
Vendor: 6377 81711808 81716103 81717735	BOUND TREE MEDICAL LLC SQUAD MEDICAL SUPPLIES - MAR PEDS DEFIB PADS FOR LP500 & LP1000-BE SQUAD MEDICAL SUPPLIES - MARCH	75.54 62.73 977.83	03/13/2015 03/13/2015 03/13/2015	Check Sequence: 11 1100-22100-534200 1100-22100-534200 1100-22100-534200	ACH Enabled: False CUST: 100094 - MEDICAL SUPPLIES; P CUST: 100094 - MEDICAL SUPPLIES; P CUST: 100094 - MEDICAL SUPPLIES; P
	Check Total:	1,116.10			
Vendor: 7480 3-5.15	CAROL L BREY Gift Shop Sales	44.00	03/13/2015	Check Sequence: 12 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	44.00			
Vendor: 7491 167361	BROWN COUNTY SHERIFF DEPT Subpoena Service-A.Reinerto/J. Herrera MCT 3/	80.00	03/13/2015	Check Sequence: 13 1100-12100-521210	ACH Enabled: False Subpoena Service-A.Reinerto/J. Herrera M
	Check Total:	80.00			
Vendor: 7527 0013233	CAMERA CORNER INC Tier 1 Support Block	10,000.00	03/13/2015	Check Sequence: 14 4700-14400-521400	ACH Enabled: False
	Check Total:	10,000.00			
Vendor: 7625 SL43884	CDW GOVERNMENT INC BELKIN 50 RJ45 & STARTECH CRIMP TOOL	28.86	03/13/2015	Check Sequence: 15 4700-14400-521400	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
SM97556	STARTECH USB	2.99	03/13/2015	4700-14400-521400	
ST17280	MS GSA WIN SRV STD 2012 R2.2 PROC	604.46	03/13/2015	4700-14400-521400	
ST78195	HP SMART ZERO CLIENT	2,591.90	03/13/2015	4700-14400-521400	
	Check Total:	3,228.21			
Vendor: 12199	CONMED CORPORATION			Check Sequence: 16	ACH Enabled: False
870990	ADULT CUFF-BP-SINGLE TUBE, HP FIIT	49.16	03/13/2015	1100-22100-534200	CUST#475677-ADULT CUFF, SINGLE T
	Check Total:	49.16			
Vendor: 11219	CREATIVE DSL LLC			Check Sequence: 17	ACH Enabled: False
1584	Monthly Phone Sys Chgs -	26.00	03/13/2015	6400-36200-522500	
1584	Monthly Phone Sys Chgs -	25.00	03/13/2015	1100-12200-522500	
1584	Monthly Phone Sys Chgs -	105.00	03/13/2015	1100-31100-522500	
1584	Monthly Phone Sys Chgs -	22.00	03/13/2015	1100-41100-522500	
1584	Monthly Phone Sys Chgs -	140.00	03/13/2015	1100-51200-522500	
1584	Monthly Phone Sys Chgs -	61.00	03/13/2015	1100-17600-522500	
1584	Monthly Phone Sys Chgs -	5.00	03/13/2015	1100-34111-522500	
1584	Monthly Phone Sys Chgs -	5.00	03/13/2015	1100-17500-522500	
1584	Monthly Phone Sys Chgs -	2.00	03/13/2015	2130-62100-539100	
1584	Monthly Phone Sys Chgs -	127.00	03/13/2015	1100-32100-522500	
1584	Monthly Phone Sys Chgs -	25.00	03/13/2015	1100-14200-522500	
1584	Monthly Phone Sys Chgs -	25.00	03/13/2015	1100-11100-522500	
1584	Monthly Phone Sys Chgs -	20.00	03/13/2015	2850-17900-522500	
1584	Monthly Phone Sys Chgs -	72.00	03/13/2015	1100-61100-522500	
1584	Monthly Phone Sys Chgs -	5.00	03/13/2015	1100-34112-522500	
1584	Monthly Phone Sys Chgs -	88.00	03/13/2015	1100-17100-522500	
1584	Monthly Phone Sys Chgs -	51.00	03/13/2015	1100-13100-522500	
1584	Monthly Phone Sys Chgs -	54.00	03/13/2015	1100-23100-522500	
1584	Monthly Phone Sys Chgs -	287.00	03/13/2015	1100-21100-522500	
1584	Monthly Phone Sys Chgs -	84.00	03/13/2015	1100-14100-522500	
1584	Monthly Phone Sys Chgs -	376.00	03/13/2015	2810-57110-522500	
1584	Monthly Phone Sys Chgs -	2.00	03/13/2015	2130-62100-521400	
1584	Monthly Phone Sys Chgs -	22.00	03/13/2015	1100-15200-522500	
1584	Monthly Phone Sys Chgs -	94.00	03/13/2015	6300-71100-522500	
1584	Monthly Phone Sys Chgs -	236.00	03/13/2015	1100-22100-522500	
1584	Monthly Phone Sys Chgs -	5.00	03/13/2015	1100-14400-521400	
1584	Monthly Phone Sys Chgs -	27.00	03/13/2015	1100-12100-522500	
1584	Monthly Phone Sys Chgs -	15.00	03/13/2015	1100-15300-522500	
1584	Monthly Phone Sys Chgs -	44.00	03/13/2015	1100-17400-522500	
	Check Total:	2,050.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7399 689517-001	DENNIS BAHCALL RUBBER COMPANY Rubber 1.5x10" snowplow blade	561.34	03/13/2015	Check Sequence: 18 1100-35210-535200	ACH Enabled: False Snowplow blade
	Check Total:	561.34			
Vendor: 7709 6710943 6710943 6710943 6710943 6710943	DWD-UI February 2015 Unemployment February 2015 Unemployment February 2015 Unemployment February 2015 Unemployment February 2015 Unemployment	5,901.00 170.68 53.78 676.00 579.00	03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015	Check Sequence: 19 1100-34111-515800 1100-32890-515800 1100-51300-515800 1100-41100-515800 2810-57130-515800	ACH Enabled: False February 2015 Unemployment February 2015 Unemployment February 2015 Unemployment February 2015 Unemployment February 2015 Unemployment
	Check Total:	7,380.46			
Vendor: 9339 902059059 902063689	EVOQUA WATER TECHNOLOGIES LLC Bearing Assy Btm Bearing Assy	4,800.00 7,800.00	03/13/2015 03/13/2015	Check Sequence: 20 6300-71100-535900 6300-71100-535900	ACH Enabled: False Supplies Supplies
	Check Total:	12,600.00			
Vendor: 11065 3617 3617 3617	EXCEL UNDERGROUND LLC STORM UTILITY LOCATING TRAFFIC UTILITY LOCATING SANITARY UTILITY LOCATING	153.75 18.45 153.75	03/13/2015 03/13/2015 03/13/2015	Check Sequence: 21 1100-32320-523160 1100-32410-523160 6300-71100-523160	ACH Enabled: False TRAFFIC/SAN/ST UTILITY LOCATING TRAFFIC/SAN/ST UTILITY LOCATING TRAFFIC/SAN/ST UTILITY LOCATING
	Check Total:	325.95			
Vendor: 8044 WIMAN196396 WIMAN196396 WIMAN196396 WIMAN196450 WIMAN196515 WIMAN196515	FASTENAL COMPANY Hex cap screw Hex cap screw Hex cap screw Hex cap screw Wire rope clips Thimble	6.22 5.50 27.45 12.44 4.70 2.66	03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015 03/13/2015	Check Sequence: 22 6300-71100-536200 6300-71100-536200 6300-71100-536200 6300-71100-536200 6300-71100-536200 6300-71100-536200	ACH Enabled: False Supplies Supplies Supplies
	Check Total:	58.97			
Vendor: 8269 19444	FRICKE PRINTING SERVICE Youth Art Series MPSD Mailer & Mailing	156.55	03/13/2015	Check Sequence: 23 2821-53100-529900	ACH Enabled: False RWAM - Fricke Printing #19444
	Check Total:	156.55			
Vendor: 8297 8751245	GANNETT WISCONSIN MEDIA legals	36.25	03/13/2015	Check Sequence: 24 1100-13100-532100	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8751245	WS-15-3 sidewalk bid	61.61	03/13/2015	4300-32240-582420	
8751245	LP roads WS-15-4	66.65	03/13/2015	4600-51200-582330	
8751245	seasonal employment ads	240.95	03/13/2015	1100-12200-532200	
8751245	concrete bid WS-15-1	65.40	03/13/2015	4300-32290-582320	
8751245	pavement markings WS-15-9	65.40	03/13/2015	4300-32420-582840	
8751245	WS-15-10 curb bids	62.86	03/13/2015	4300-32240-582321	
8751245	legals	1,121.26	03/13/2015	1100-15100-532100	
	Check Total:	1,720.38			
Vendor: 7037	GARROW OIL CORP			Check Sequence: 25	ACH Enabled: False
587800	#2 clear diesel 15ppm prem - DPI	16,845.96	03/13/2015	1100-35210-535100	Diesel fuel for DPI
587801	#2 clear diesel 15ppm prem - MMT	14,329.75	03/13/2015	6400-36300-535100	Diesel fuel - MMT
587823	Conventional no-lead gasoline - DPI	17,597.52	03/13/2015	1100-35210-535100	Conventional no lead gas - DPI
	Check Total:	48,773.23			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 26	ACH Enabled: False
3.5.15	Gift Shop Sales	10.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 27	ACH Enabled: False
2654-331571	SQD 3: CLB 1003 MINIATURE LIGHT BULB	13.90	03/13/2015	1100-22100-535200	MIN LAMPS-GRASE-WIRE-TERMINAL
2654-331675	VEH RPR: CLB 97 MINI LITES;TUNEUP GRE	22.47	03/13/2015	1100-22100-535200	MIN LAMPS-GRASE-WIRE-TERMINAL
2654-331683	SQD 9: COURTESY BULBS	3.86	03/13/2015	1100-22100-535200	
2654-331761	SQD 1: FOG LITE BULB; SQD 2: COURTESY	7.86	03/13/2015	1100-22100-535200	
331076	Fuel filter for hot water pressure washer	8.85	03/13/2015	1100-51200-524900	Fuel filter for pressure washer
331611	Victotex gasket	14.01	03/13/2015	6300-71100-536900	Supplies
331611	Victopac sheet	10.76	03/13/2015	6300-71100-536900	Supplies
	Check Total:	81.71			
Vendor: 7035	GRAINGER			Check Sequence: 28	ACH Enabled: False
9669606114	Universal thermostat guard for cabin 1	38.63	03/13/2015	1100-51200-523420	T-stat guard for cabin 1
9673632429	Gloves	24.00	03/13/2015	6300-71100-534950	Supplies
9679360769	Returned gloves	-24.00	03/13/2015	6300-71100-534950	Supplies
9679687369	Gloves	44.63	03/13/2015	6300-71100-534950	Supplies
	Check Total:	83.26			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 29	ACH Enabled: False
97442091	White 56 in 120v ceil fan	121.31	03/13/2015	1100-35220-535520	Ceiling fan
977394898	Parts for air compressor receptacle in shop	16.72	03/13/2015	1100-41100-535500	Air compressor receptacle parts

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
977485872	STA 3: BALLAST FOR BSMNT & WIRENUTS	26.75	03/13/2015	1100-22330-535500	BALLAST-STA 3; WIRENUT; CREDIT-R
977524749	STA 3: RETURN OF WIRENUTS	-7.42	03/13/2015	1100-22330-535500	BALLAST-STA 3; WIRENUT; CREDIT-R
977538881	72118 FLUORESCENT FOR BUILDING	11.69	03/13/2015	1100-35220-535520	Fluorescent for bldg
977586122	Panelboard lock replacement	66.96	03/13/2015	6300-71100-535520	Supplies
	Check Total:	236.01			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 30	ACH Enabled: False
	PR Batch 05000.03.2015 WDC - Roth	1,945.00	03/10/2015	1100-00000-215710	PR Batch 05000.03.2015 WDC - Roth
	PR Batch 05000.03.2015 Deferred Comp - WILD	5,973.64	03/10/2015	1100-00000-215710	PR Batch 05000.03.2015 Deferred Comp -
	Check Total:	7,918.64			
Vendor: 8411	HEIN PLUMBING			Check Sequence: 31	ACH Enabled: False
29903	Repair pipe	333.62	03/13/2015	6300-71100-535510	Supplies
	Check Total:	333.62			
Vendor: 8415	HOBBY LOBBY STORES INC			Check Sequence: 32	ACH Enabled: False
48441408	Class Supplies	13.98	03/13/2015	2822-53100-529900	RWAM - Hobby Lobby #48441408
	Check Total:	13.98			
Vendor: 11492	SHARON S HOLDA			Check Sequence: 33	ACH Enabled: False
3.5.15	Gift Shop Sales	21.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	21.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 34	ACH Enabled: False
CMFD-03-01-15	SQUAD DRUG SUPPLIES - FEB 14, 2015	91.71	03/13/2015	1100-22100-534200	PHARMACY SUPPLIES-2/14/15
	Check Total:	91.71			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 35	ACH Enabled: True
	PR Batch 05000.03.2015 Federal Income Tax	56,024.06	03/10/2015	1100-00000-215150	PR Batch 05000.03.2015 Federal Income T
	PR Batch 05000.03.2015 Medicare Employer Po	7,372.61	03/10/2015	1100-00000-215110	PR Batch 05000.03.2015 Medicare Emplo;
	PR Batch 05000.03.2015 FICA Employee Portio	23,330.58	03/10/2015	1100-00000-215110	PR Batch 05000.03.2015 FICA Employee
	PR Batch 05000.03.2015 FICA Employer Portio:	23,330.58	03/10/2015	1100-00000-215110	PR Batch 05000.03.2015 FICA Employer I
	PR Batch 05000.03.2015 Medicare Employee Pc	7,372.61	03/10/2015	1100-00000-215110	PR Batch 05000.03.2015 Medicare Emplo;
	Check Total:	117,430.44			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 36	ACH Enabled: False
3.5.15	Gift Shop Sales	19.00	03/13/2015	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	19.00			
Vendor: 8518	JEFFERSON FIRE & SAFETY INC			Check Sequence: 37	ACH Enabled: False
214201	GRIEPPENTROG: STREAMLITE POLY TAC H	64.21	03/13/2015	1100-22100-516200	CUST #MAN10-GRIEPPENTROG-HELM
	Check Total:	64.21			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 38	ACH Enabled: False
9017436900	Ferric chloride	3,473.16	03/13/2015	6300-71100-534220	Supplies
	Check Total:	3,473.16			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 39	ACH Enabled: False
741098	GLOCK training gun G17R	526.00	03/13/2015	1100-21100-534700	Inv 741098
	Check Total:	526.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 40	ACH Enabled: False
3.5.15	Gift Shop Sales	24.75	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	24.75			
Vendor: 8563	ADELINE KOEBEL			Check Sequence: 41	ACH Enabled: False
3.5.15	Gift Shop Sales	10.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 7816	RALPH KRACHT			Check Sequence: 42	ACH Enabled: False
Trk bracket2/15	Ladder rack bracket for Pat's Truck's	4.00	03/13/2015	1100-17100-524100	
	Check Total:	4.00			
Vendor: 8631	LAMAR TEXAS LIMITED PARTNERSHIP			Check Sequence: 43	ACH Enabled: False
105788415	MEDIA BULLETIN 2/23/2015 - 3/22/2015 WIS	1,725.00	03/13/2015	2130-62100-553900	inv # 105788415
	Check Total:	1,725.00			
Vendor: 8665	LEMBERGER SITES REMEDIATION GRP			Check Sequence: 44	ACH Enabled: False
LSRG #2-2015	LSRG Cost Assessment No. 2 - 2015	2,562.23	03/13/2015	4500-12400-521800	LSRG Cost Assessment No. 2 - 2015
	Check Total:	2,562.23			
Vendor: 8667	MARGARET LESMONDE			Check Sequence: 45	ACH Enabled: False
3.5.15	Gift Shop Sales	43.00	03/13/2015	2841-51400-539435	Gift Shop Sales

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	43.00			
Vendor: 7228	LEXISNEXIS RISK DATA MANAGEMENT IN				ACH Enabled: False
20150131	Jan searches	30.00	03/13/2015	1100-21100-572200	Acct 1371125
20150228	Feb searches	30.00	03/13/2015	1100-21100-572200	Acct 1371125
	Check Total:	60.00			
Vendor: 8696	LINDA LONDO				ACH Enabled: False
3.5.15	Gift Shop Sales	58.50	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	58.50			
Vendor: 8705	LOWES CREDIT SERVICES				ACH Enabled: False
01177	29/32 pine uix exterior	29.24	03/13/2015	6300-71100-549100	Supplies
08382	Supplies	5.21	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	7.48	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	4.26	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	7.58	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	11.38	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	9.62	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	2.96	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	1.87	03/13/2015	6300-71100-536900	Supplies
08382	Supplies	6.63	03/13/2015	6300-71100-536900	Supplies
	Check Total:	86.23			
Vendor: 8708	LOUISIER PLUMBING INC				ACH Enabled: False
6217	STA 2: BACKFLOW LEAK RPR @ MAIN SHI	92.70	03/13/2015	1100-22320-525900	WORK ORDER #C7663-BACKFLOW LI
6261	Repair leaking ball valve, etc. at Parks shop	126.67	03/13/2015	1100-51200-535510	Replace ball valve at Parks Shop
	Check Total:	219.37			
Vendor: 8715	M & I TRUST COMPANY				ACH Enabled: False
	PR Batch 05000.03.2015 Flex Benefits Medical	6,107.56	03/10/2015	1100-00000-215910	PR Batch 05000.03.2015 Flex Benefits Me
	PR Batch 05000.03.2015 Flex Ben Dep Care	1,326.88	03/10/2015	1100-00000-215910	PR Batch 05000.03.2015 Flex Ben Dep Ca
	Check Total:	7,434.44			
Vendor: 6888	MAFER INTERPRETING SOLUTIONS LLC				ACH Enabled: False
2899	#193 2015-2314	95.09	03/13/2015	1100-21100-521200	
	Check Total:	95.09			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUF			Check Sequence: 52	ACH Enabled: False
3207	Circle WI & Discover TV Ads	2,250.00	03/13/2015	1100-53100-532600	RWAM -MAV/CB #3207 & 3228
3228	Visitor Bag Ad	275.00	03/13/2015	1100-53100-532600	RWAM -MAV/CB #3207 & 3228
	Check Total:	2,525.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
030615	Copies of park deeds for HS Kayak Launch	6.00	03/13/2015	1100-51100-539000	Copies of deeds for HS Kayak Launch
1152814menk	menk satisfaction	30.00	03/13/2015	1100-00000-239500	inv # planner feb 2015
1152892wage	wage satisfaction	30.00	03/13/2015	1100-00000-239500	inv # planning feb 2015
	Check Total:	66.00			
Vendor: 9239	MANITOWOC ROTARY CLUB			Check Sequence: 54	ACH Enabled: False
4949	Membership Dues	160.00	03/13/2015	1100-53100-532400	RWAM - Manitowoc Noon Rotary #4949
	Check Total:	160.00			
Vendor: 8838	MARSHALL-BOND PUMPS INC			Check Sequence: 55	ACH Enabled: False
37240.0	Spool O-ring	39.54	03/13/2015	6300-71100-535900	Supplies
	Check Total:	39.54			
Vendor: 8850	DOLORE P. MCCARTHY			Check Sequence: 56	ACH Enabled: False
3.5.15	Gift Shop Sales	24.50	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	24.50			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 57	ACH Enabled: False
53939	2420170 402 moto tool screw mmdrel/wheel	10.55	03/13/2015	1100-17800-523420	
60890	5517310 ro sr rust reformer	6.39	03/13/2015	1100-17100-535400	
61095	2618173, 2612134, 2616544 rubbing compound,	24.19	03/13/2015	1100-17100-535200	
61285	5172020 pebble fiberglass 2X4	111.68	03/13/2015	1100-17800-523420	Pump oil
61292	Pump oil for small equipment	7.69	03/13/2015	1100-51200-535300	
61334	6801928 male hose adapt 3/4 X 3/4	3.99	03/13/2015	1100-17100-535500	
61343	Pump oil for small equipment	15.38	03/13/2015	1100-51200-535300	Pump oil
61415	6489701, 2375580, 2511792, 2610652, 6471701	37.96	03/13/2015	1100-21400-534230	
61468	5177275 Prismatic styrene 2x2	3.98	03/13/2015	1100-17600-523420	
	Check Total:	221.81			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 58	ACH Enabled: False
172081	Copier Machine lease payment	84.27	03/13/2015	1100-53100-521900	RWAM - MBM #172081

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.27			
Vendor: 11867	MIDWEST SKATE COMPANY				ACH Enabled: False
IN-36653	4/Traction floor cleaner (1G Can) ups ground	100.94	03/13/2015	Check Sequence: 59 1100-17800-534230	
	Check Total:	100.94			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO				ACH Enabled: False
04/2015	April 2015 Life Ins Prem	7,404.08	03/13/2015	Check Sequence: 60 1100-00000-215330	April 2015 Life Ins Prem
04/2015	April 2015 Life Ins Prem	428.06	03/13/2015	1100-14300-515430	April 2015 Life Ins Prem
	Check Total:	7,832.14			
Vendor: 5901	MOZINSKI & CASHMAN LLP				ACH Enabled: False
Feb, 2015	February, 2015 Municipal Court Prosecution Ser	1,160.00	03/13/2015	Check Sequence: 61 1100-12100-521200	February, 2015 Municipal Court Prosecuti
	Check Total:	1,160.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION				ACH Enabled: False
	PR Batch 05000.03.2015 Deferred Comp - Natio	3,610.00	03/10/2015	Check Sequence: 62 1100-00000-215710	PR Batch 05000.03.2015 Deferred Comp -
	Check Total:	3,610.00			
Vendor: 8971	NELSON SIGN & GRAPHICS				ACH Enabled: False
765007	Sign - Easter Event	69.50	03/13/2015	Check Sequence: 63 1100-51500-534840	Lincoln Park Zoo
	Check Total:	69.50			
Vendor: 8990	NEWMAN TRAFFIC SIGNS				ACH Enabled: False
TI-0282460	Round blank metal sign to make LEAN circle sij	50.85	03/13/2015	Check Sequence: 64 1100-15200-521600	
	Check Total:	50.85			
Vendor: 9000	NORTH SHORE BANK fsb				ACH Enabled: False
	PR Batch 05000.03.2015 Deferred Comp - Nortt	2,815.00	03/10/2015	Check Sequence: 65 1100-00000-215710	PR Batch 05000.03.2015 Deferred Comp -
	Check Total:	2,815.00			
Vendor: 11304	NOVAK'S SERVICE CENTER				ACH Enabled: False
1779	33 PROPANE	33.00	03/13/2015	Check Sequence: 66 1100-35210-535110	Propane
	Check Total:	33.00			
Vendor: 9034	OFFICE DEPOT				ACH Enabled: False
		33.00		Check Sequence: 67	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
5308876	pens, post it notes, highlighter, marker	90.67	03/13/2015	1100-13100-531200	clerks office
5308876	pens, tabbing index	20.19	03/13/2015	1100-13200-531200	clerks office
5308880	Duster	3.99	03/13/2015	1100-32100-531200	Wall file, dry eraser, duster
5308880	Dry eraser	1.19	03/13/2015	1100-41100-531200	Wall file, dry eraser, duster
5308880	7 pocket wall file for Chad	59.94	03/13/2015	1100-51100-531200	Wall file, dry eraser, duster
5308880	1TB Canvio Connect USB (returned in March)	69.74	03/13/2015	1100-51100-531200	Wall file, dry eraser, duster
5308888	supplies	64.59	03/13/2015	1100-51400-534900	#36884174
754481625001	Tape	28.15	03/13/2015	6300-71100-531200	Supplies
754481625001	Tape	7.17	03/13/2015	6300-71100-531200	Supplies
754481625001	Staple	4.68	03/13/2015	6300-71100-531200	Supplies
754481625001	Clip	3.09	03/13/2015	6300-71100-531200	Supplies
754481625001	Paper	48.12	03/13/2015	6300-71100-531200	Supplies
754481625001	Correction tape	8.39	03/13/2015	6300-71100-531200	Supplies
754491005001	MAGNET CLIP, LABEL TAPE, ENVELOPE, C	49.26	03/13/2015	1100-31100-531200	MAGNET CLIP, LABEL TAPE, ENVELC
754491346001	BAND-AIDS	4.39	03/13/2015	1100-31100-531200	MAGNET CLIP, LABEL TAPE, ENVELC
754978857001	Calculator ribbon	12.89	03/13/2015	6300-71100-531200	Supplies
754978857001	Adding machine	58.79	03/13/2015	6300-71100-534200	Supplies
754978894001	Adding machine paper	7.96	03/13/2015	6300-71100-531200	Supplies
	Check Total:	543.20			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 68	ACH Enabled: False
X101015624-01	1842665C93 WATER PUMP ASSY KIT FOR 77	202.83	03/13/2015	1100-35210-535200	Water pump assy kit
	Check Total:	202.83			
Vendor: 12823	PELLION BENEFITS INC			Check Sequence: 69	ACH Enabled: False
	PR Batch 05000.03.2015 FICA Alternative	626.45	03/10/2015	1100-00000-215715	PR Batch 05000.03.2015 FICA Alternative
	Check Total:	626.45			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 70	ACH Enabled: False
3.5.15	Gift Shop Sales	46.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	46.00			
Vendor: 9102	PIETROSKE INC			Check Sequence: 71	ACH Enabled: False
5018201	SL-N-RADIATOR	296.25	03/13/2015	1100-35210-535200	Radiator
	Check Total:	296.25			
Vendor: 9137	PJ'S AUTOMOTIVE			Check Sequence: 72	ACH Enabled: False
4071	EXHAUST PIPE, HARDWARE & INSTALLAI	232.00	03/13/2015	1100-35210-535200	Exhaust pipe & hardware

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	232.00			
Vendor: 7856	JACK PLOEDERL			Check Sequence: 73	ACH Enabled: False
022415	Reimburse lodging for Certified Pool Operator T	133.00	03/13/2015	1100-51200-533600	Reimburse lodging for training
	Check Total:	133.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC			Check Sequence: 74	ACH Enabled: False
53711	Paper dust bags advance/fuel	34.60	03/13/2015	1100-17100-534230	
	Check Total:	34.60			
Vendor: 10257	JANICE J POST			Check Sequence: 75	ACH Enabled: False
3.5.15	Gift Shop Sales	15.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	15.00			
Vendor: 9167	CARYL H. QUIST			Check Sequence: 76	ACH Enabled: False
3.5.15	Gift Shop Sales	17.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	17.00			
Vendor: 9215	RIESTERER & SCHNELL INC			Check Sequence: 77	ACH Enabled: False
781255	Blade bolt for Rhino mower deck	13.85	03/13/2015	1100-51200-536500	Blade bolt for Rhino mower deck
	Check Total:	13.85			
Vendor: 9227	ROGAN SHOES INC			Check Sequence: 78	ACH Enabled: False
219950-BARBIER	BARBIER: WORKOUT SHOE-NEEDS TO RE	89.99	03/13/2015	1100-22100-516200	ACCT #2202-BOOTS-DYKSTRA; OLIVI
219950-DYKSTRA	DYKSTRA: WORKBOOTS	97.75	03/13/2015	1100-22100-516200	ACCT #2202-BOOTS-DYKSTRA; OLIVI
219950-OLIVERA	OLIVERA: WORK SOCKS	27.00	03/13/2015	1100-22100-516200	ACCT #2202-BOOTS-DYKSTRA; OLIVI
	Check Total:	214.74			
Vendor: 9241	ROTO-GRAPHIC PRINTING INC			Check Sequence: 79	ACH Enabled: False
50087	Spring Election Ballots	1,917.00	03/13/2015	1100-13200-531300	clerks office
	Check Total:	1,917.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 80	ACH Enabled: False
60195	Ed Bldg Furnace - no heat	449.00	03/13/2015	1100-51500-529900	M/twc Lincoln Park Zoo
	Check Total:	449.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 81	ACH Enabled: False
96417	SURFUS: 3 PR RED KAP PANTS	44.97	03/13/2015	1100-22100-516200	MANITOWOC FIRE: CLOTHING PURC
96423	VOELKER: 3 PR RED KAP PANTS	44.97	03/13/2015	1100-22100-516200	MANITOWOC FIRE: CLOTHING PURC
96457	SURFUS: 3 PR SOCKS	27.00	03/13/2015	1100-22100-516200	MANITOWOC FIRE: CLOTHING PURC
	Check Total:	116.94			
Vendor: 9961	CHARLOTTE J. SOBEL			Check Sequence: 82	ACH Enabled: False
3.5.15	Gift Shop Sales	14.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	14.00			
Vendor: 13114	NICOLAS SPARACIO			Check Sequence: 83	ACH Enabled: False
sparacio3-6-15	parking 3-6-2015 apa workshop	8.00	03/13/2015	1100-61100-533400	Inv # N. Sparacio Reimb 3-6-2015
sparacio3-6-15	mileage 39 mi x .56 3-6-2015 apa workshop	21.84	03/13/2015	1100-61100-533400	Inv # N. Sparacio Reimb 3-6-2015
	Check Total:	29.84			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 84	ACH Enabled: False
3.5.15	Gift Shop Sales	40.50	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	40.50			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 85	ACH Enabled: False
MAR 2015	MONTHLY WORKERS COMP	582.57	03/13/2015	1100-22100-511910	
	Check Total:	582.57			
Vendor: 10902	STRYKER SALES CORPORATION			Check Sequence: 86	ACH Enabled: False
1666384M	SQD 1 COT: GAS CYLINDER, 300 NEWTON	85.53	03/13/2015	1100-22100-534200	GAS CYLINDER, 200 NEWTON-FOR S
	Check Total:	85.53			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 87	ACH Enabled: False
43167	JAN 1-JAN 30, 2015 \$400,000 EPA COMMUNI	1,076.50	03/13/2015	2350-61100-521600	INV # 43167
	Check Total:	1,076.50			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT IN			Check Sequence: 88	ACH Enabled: False
12191	LPZ	15.57	03/13/2015	1100-51500-539000	Lincoln Park Zoo
12191	LPZ	48.24	03/13/2015	1100-51500-534300	Lincoln Park Zoo
12246	LPZ	336.00	03/13/2015	1100-51500-534300	Lincoln Park Zoo
	Check Total:	399.81			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
2.25.15	Rec Supplies	25.74	03/13/2015	1100-51400-534900	Rec Dept ..2598
2.25.15	Catfish Pool Cleaner	109.00	03/13/2015	1100-51300-534500	Rec Dept ..2598
2.25.15	V day Party Supplies	30.50	03/13/2015	2841-51400-529900	Rec Dept ..2598
600021	KMM IMLA 2015 Membership	625.00	03/13/2015	1100-12100-532400	WPELRA Annual Conference (KMM&RB
685576	KMM - WPELRA Conf. at Madison Concourse I	110.00	03/13/2015	1100-12100-533600	WPELRA Annual Conference (KMM&RB
685576	RB - WPELRA Conf. at Madison Concourse Ho	110.00	03/13/2015	1100-12200-533600	WPELRA Annual Conference (KMM&RB
685576	KMM - WPELRA Conf. at Madison Concourse I	21.09	03/13/2015	1100-12100-533500	WPELRA Annual Conference (KMM&RB
685576	RB - WPELRA Conf. at Madison Concourse Ho	21.09	03/13/2015	1100-12200-533500	WPELRA Annual Conference (KMM&RB
amazon1-27-15	n. sparaco i-pad case and screen protector	31.94	03/13/2015	1100-61100-531200	WPELRA Annual Conference (KMM&RB
amazon2-11-15	(2) dell seagate servers for plotter (engineering d	180.00	03/13/2015	1100-61100-581800	inv # community dev 2-25-2015
amazon2-3-2015	human resources folder order	38.99	03/13/2015	1100-12200-531200	inv # building insp 2-25-2015
apajobs2-18-15	job advertising associate planner / gis	150.00	03/13/2015	1100-61100-532610	inv # community dev 2-25-2015
apawr2-20-15	2015 apa annual planning workshop n. sparaco	105.00	03/13/2015	1100-61100-532500	inv # community dev 2-25-2015
Batt+bulb020915	Battery for Parks camera	26.24	03/13/2015	1100-51200-534900	Battery for Parks shop camera
insight2-17-15	indevelopment conference registration n. sparaci	35.00	03/13/2015	1100-61100-532500	inv # community dev 2-25-2015
MFD-FEB2015	SQD 3: LIGHT BULBS; ALL VEH; VEH WAS	55.23	03/13/2015	1100-22100-535200	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	STA 1 KITCHEN SINK FAUCET	69.99	03/13/2015	1100-22310-535500	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	SCHROEDER: HELMET SHIELD	68.76	03/13/2015	1100-22100-516200	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	PPV FAN-ENG 3-SOCKET SCREWS	0.98	03/13/2015	1100-22100-524900	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	LAQUE: 1 PR WORK BOOTS-REDBACK US,	130.00	03/13/2015	1100-22100-516200	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	STA 1: ELECTRICAL KRIMPER & SINK STC	10.86	03/13/2015	1100-22310-539000	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	STA 3: GARBAGE BAGS	16.53	03/13/2015	1100-22330-534230	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	IFT MEALS-HFM & AMC TO MILWAUKEE, I	209.54	03/13/2015	1100-22100-516900	MFD-IFT MEALS; CLOTHING PURCH/
MFD-FEB2015	ALL STATIONS-STOCK: CLEANING SUPPLJ	258.42	03/13/2015	1100-22340-534230	MFD-IFT MEALS; CLOTHING PURCH/
MortonSafety1810	Credit for tax from 1/21/15 Morton Safety order	-8.58	03/13/2015	1100-51200-516210	MFD-IFT MEALS; CLOTHING PURCH/
OfficeMax012615	2 packs thick, colored paper for Parks shop	33.48	03/13/2015	1100-51200-531200	Credit for tax from 1/21/15 order
	Check Total:	2,464.80			Thick colored paper for Parks shop
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 90	ACH Enabled: False
126687	Feb 2 - 27 mailing	267.03	03/13/2015	1100-13300-531100	clerks office
	Check Total:	267.03			
Vendor: 9617	UNIVERSITY OF WISCONSIN			Check Sequence: 91	ACH Enabled: False
15C18557	WI Civil Jury Instructions, 2015 Supplement	79.00	03/13/2015	1100-12100-532300	WI Civil Jury Instructions, 2015 Suppleme
	Check Total:	79.00			
Vendor: 9425	VEOLIA ES INDUSTRIAL SERVICES			Check Sequence: 92	ACH Enabled: False
22409	Sludge hauled February 2015	5,879.25	03/13/2015	6300-71100-526610	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	5,879.25			
Vendor: 13246	VILLAGE RESTAURANT LLC			Check Sequence: 93	ACH Enabled: False
3.19.15	Taste of Home Trip/Lunch	390.00	03/13/2015	2841-51400-529900	Mtwc Sr Ctr 3-19-15
	Check Total:	390.00			
Vendor: 12158	W. S. DARLEY & CO			Check Sequence: 94	ACH Enabled: False
17179918	HELMET GOGGLE CLIPS-SKINNER & STOC	20.18	03/13/2015	1100-22100-516210	CUST #: 40100727 - ESS GOGGLE HOL
	Check Total:	20.18			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 95	ACH Enabled: False
3.5.15	Gift Shop Sales	19.00	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	19.00			
Vendor: 9745	WILKENS-ANDERSON			Check Sequence: 96	ACH Enabled: False
S1153187.001	10 filter glass fiber	109.90	03/13/2015	6300-71100-534200	Supplies
S1153187.001	Aluminum moisture dishes	10.16	03/13/2015	6300-71100-534200	Supplies
S1153187.001	10 filter glass fiber	208.96	03/13/2015	6300-71100-534200	Supplies
	Check Total:	329.02			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 97	ACH Enabled: False
3.5.15	Gift Shop Sales	28.50	03/13/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	28.50			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 98	ACH Enabled: False
057387	City Hall Monthly Copier Mfnc	712.37	03/13/2015	1100-14500-553300	
057387	MMT Monthly Copier Mfnc	13.05	03/13/2015	6400-36100-553300	
	Check Total:	725.42			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 99	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	03/13/2015	1100-32500-522200	STREET LIGHTING
	Check Total:	20.00			
Vendor: 10230	WISCONSIN STATE OF			Check Sequence: 100	ACH Enabled: False
050890714	ZODIAC: BOAT REGISTRATION THRU 3/31/	22.00	03/13/2015	1100-22100-534900	050890714-ZODIAC #75436
	Check Total:	22.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7209	WISCONSIN STATE OF PR Batch 05000.03.2015 State Income Tax	24,818.39	03/10/2015	Check Sequence: 101 1100-00000-215160	ACH Enabled: True PR Batch 05000.03.2015 State Income Tax
	Check Total:	24,818.39			
Vendor: 9833 868	WISCONSIN STATE OF (25) citation books	25.00	03/13/2015	Check Sequence: 102 1100-21100-515700	ACH Enabled: False
	Check Total:	25.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL PR Batch 05000.03.2015 Misc Ded #1	1,630.13	03/10/2015	Check Sequence: 103 1100-00000-215800	ACH Enabled: True PR Batch 05000.03.2015 Misc Ded #1
	Check Total:	1,630.13			
Vendor: 12749 03/2015	WISCONSIN VISION SERVICE PLAN March 2015 Vision Ins	1,200.96	03/13/2015	Check Sequence: 104 7200-00000-215320	ACH Enabled: False March 2015 Vision Ins
	Check Total:	1,200.96			
Vendor: 9059 E1306023 E1316975 E1316975	WITMER ASSOCIATES INC PETERSON: 1 PR BATES DELTA 6" SIDE ZIP GRIEPTROG: NOMEX HOOD-DEPT PORJ GRIEPTROG: NOMEX HOOD; CARABINI	117.94 29.00 93.56	03/13/2015 03/13/2015 03/13/2015	Check Sequence: 105 1100-22100-516200 1100-22100-516210 1100-22100-516200	ACH Enabled: False CUST #MANIFIR: BOOTS; NOMEX HO CUST #MANIFIR: BOOTS; NOMEX HO CUST #MANIFIR: BOOTS; NOMEX HO
	Check Total:	240.50			
Vendor: 10279	AMY JO ZANDER Canvas for Cork & Canvas Class January & February Firing	93.87 100.00	03/13/2015 03/13/2015	Check Sequence: 106 2822-53100-529900 2822-53100-529900	ACH Enabled: False RWAM - Amy Zander RWAM - Amy Zander
	Check Total:	193.87			
Vendor: 11478 3.5.15	JANICE ZIPPERER Gift Shop Sales	26.00	03/13/2015	Check Sequence: 107 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	26.00			
	Total for Check Run:	339,081.40			
	Total of Number of Checks:	107			

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 03/06/2015 - 7:42AM
 Batch: 00001.03.2015

Checks 3/6/2015
 Council 3/16/2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9411	AECOM INC				ACH Enabled: False
37510628	LABOR & LINE COLOR BOND PLOT CHAR	1,037.02	03/06/2015	Check Sequence: 1 4500-32700-521800	
	Check Total:	1,037.02			
Vendor: 7280	AMERICAN HOME & GARDEN				ACH Enabled: False
65158-139371	Hammer	5.99	03/06/2015	Check Sequence: 2 6300-71100-536200	Acct 65158
	Check Total:	5.99			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
17240	Rural 2/15	8,237.50	03/06/2015	Check Sequence: 3 6400-36800-472150	
	Check Total:	8,237.50			
Vendor: 6123	AURORA HEALTH CARE				ACH Enabled: False
1085205	Pre Employment Testing R. Belongia	105.00	03/06/2015	Check Sequence: 4 1100-14100-516400	ACH Enabled: False
	Check Total:	105.00			Pre-Employment Testing R. Belongia
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
677347	notary stamp - Wallander	26.95	03/06/2015	Check Sequence: 5 1100-21100-531200	
677437	excess copies	473.84	03/06/2015	1100-21100-531200	
677822	calc paper, ink, index cards	60.19	03/06/2015	1100-21100-531200	
678425	(15) index bndr, lgr, 8tab Citizen's Academy	35.85	03/06/2015	1100-21100-531200	
679312	laminating pouches	69.98	03/06/2015	1100-21100-531200	
	Check Total:	666.81			
Vendor: 7457	BLICK ART MATERIALS				ACH Enabled: False
4184812	Wiggle Eyes	15.56	03/03/2015	Check Sequence: 6 2822-53100-529900	RWAM - Blick #4184812
	Check Total:	15.56			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13014 RBMileageFeb	ROCHELLE L BLINDAUER Mileage - Employment Law Conference	119.03	03/06/2015	Check Sequence: 7 1100-12200-533490	ACH Enabled: False Mileage - Employment Law Conference
	Check Total:	119.03			
Vendor: 8716 4048095	BMO HARRIS BANK NA January 2015 Administrative Fees	499.50	03/06/2015	Check Sequence: 8 1100-14300-515900	ACH Enabled: False January 2015 Administrative Fees
	Check Total:	499.50			
Vendor: 7480 2.26.15	CAROL L BREY Gift Shop sales	26.00	03/07/2015	Check Sequence: 9 2841-51400-539435	ACH Enabled: False Gift Shop sales
	Check Total:	26.00			
Vendor: 7527 0458504-IN	CAMERA CORNER INC CH HAMILTON VHF LISTENING SYSTEM +	720.48	03/06/2015	Check Sequence: 10 1100-17100-523420	ACH Enabled: False
	Check Total:	720.48			
Vendor: 6554 46248	CARTRIDGE WORLD OF MANITOWOC LLC Ink for Zoo	25.20	03/07/2015	Check Sequence: 11 1100-51500-531200	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	25.20			
Vendor: 7554 02/2015	CENTRAL STATES FUNDS February 2015 Health Ins Premium	44,576.40	03/06/2015	Check Sequence: 12 7200-14310-521900	ACH Enabled: False February 2015 Health Ins Premium
	Check Total:	44,576.40			
Vendor: 7002 13432V	CHAMBER OF MANITOWOC COUNTY City Snow Plans	10.00	03/06/2015	Check Sequence: 13 1100-15200-533500	ACH Enabled: False Feb Bus Connects
	Check Total:	10.00			
Vendor: 6197 117041 117041 117041	JEAN A CHERNEY FAKEN Filters Filters Filters	147.64 94.77 145.91	03/06/2015 03/06/2015 03/06/2015	Check Sequence: 14 6300-71100-535530 6300-71100-535530 6300-71100-535530	ACH Enabled: False Supplies Supplies Supplies
	Check Total:	388.32			
Vendor: 7573 226348 226349	CHIEF SUPPLY CORPORATION equipment for squads 48 & 52 equipment for K-9 squad	2,691.40 1,345.20	03/06/2015 03/06/2015	Check Sequence: 15 1100-21100-581100 2915-21850-539000	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
228453	equipment for K-9 squad	304.48	03/06/2015	2915-21850-539000	
	Check Total:	4,341.08			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 16	ACH Enabled: False
OF37525102	INSP/RECHARGE FIRE EXTINGUISHER @ 1	65.55	03/06/2015	1100-17500-525900	
	Check Total:	65.55			
Vendor: 13121	COMPASS MINERALS AMERICA INC			Check Sequence: 17	ACH Enabled: False
71309360	SALT	28,045.54	03/06/2015	1100-32260-534250	
	Check Total:	28,045.54			
Vendor: 7669	CUSTER ST TOWING & REPAIR LLC			Check Sequence: 18	ACH Enabled: False
RO265	2015-1499	100.00	03/06/2015	1100-21100-529900	
	Check Total:	100.00			
Vendor: 11904	JASON R DELSMAN			Check Sequence: 19	ACH Enabled: False
02/2015	February 2015 PSLO Mileage	33.35	03/06/2015	1100-21100-516300	February 2015 PSLO Mileage
	Check Total:	33.35			
Vendor: 7749	EIS IMPLEMENT INC			Check Sequence: 20	ACH Enabled: False
65867	C.H.AM133837 TOGGLE/ROCKER SWITCH	25.79	03/06/2015	1100-17100-535300	
	Check Total:	25.79			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
WIMAN196069	Salt	99.80	03/06/2015	6300-71100-523300	Supplies
	Check Total:	99.80			
Vendor: 8232	FIRST CHRYSLER PLYMOUTH INC			Check Sequence: 22	ACH Enabled: False
359504	LABOR - CHECK CODES - WHEEL SPEED SI	68.00	03/06/2015	1100-35210-535200	
	Check Total:	68.00			
Vendor: 8932	FIRST SUPPLY LLC GREEN BAY			Check Sequence: 23	ACH Enabled: False
951327-01	B&G p61950 MOTOR BRACKET	113.24	03/06/2015	1100-17600-523420	
	Check Total:	113.24			
Vendor: 8282	G & K SERVICES			Check Sequence: 24	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1011217617	Shop rags	58.00	03/06/2015	6300-71100-536900	Supplies
1011220636	RAGS	37.41	03/06/2015	1100-35210-539030	
1011220636	AIR FRESHENER	2.43	03/06/2015	1100-35220-534230	
	Check Total:	97.84			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 25	ACH Enabled: False
331411	Sparkplug	2.82	03/06/2015	6300-71100-524100	Supplies
331411	Ignition wire kit	27.19	03/06/2015	6300-71100-524100	Supplies
331490	Antifreeze	16.53	03/06/2015	6300-71100-536900	Supplies
331490	Antifreeze	14.09	03/06/2015	6300-71100-536900	Supplies
331490	Motor treatment	20.22	03/06/2015	6300-71100-536900	Supplies
	Check Total:	80.85			
Vendor: 7035	GRAINGER			Check Sequence: 26	ACH Enabled: False
9669233661	1GAB2 retrofit kit toilet urinal sid mount	146.67	03/06/2015	1100-17800-535500	
9672200186	2w232 std cap pleater filter 20X20X2 merv7	29.64	03/06/2015	1100-17800-535300	
9673429123	3ERD6 REGAL COVER	39.60	03/06/2015	1100-17800-535500	
9673814431	2W230 STD CAP PLEATED FILTER 16x20x2	26.52	03/06/2015	1100-17800-535300	
	Check Total:	242.43			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 27	ACH Enabled: False
977143520	POLICE GARAGE	36.72	03/06/2015	1100-21400-535500	
977262885	RAHR WEST	30.97	03/06/2015	1100-17600-535500	
	Check Total:	67.69			
Vendor: 13241	ERIC HABAN			Check Sequence: 28	ACH Enabled: False
02272015HABAN	Reimburse special assessment ST1401 \$100 plus	100.00	03/06/2015	3100-32320-462300	clerks office
02272015HABAN	Reimburse special assessment ST1401 \$100 plus	5.83	03/06/2015	1100-14200-418100	clerks office
	Check Total:	105.83			
Vendor: 8392	HARVEY BRODERICK TRANSIT			Check Sequence: 29	ACH Enabled: False
3806	HAULING - 2/2/15 - 1 A.M. - 6 A.M.	446.25	03/06/2015	1100-32260-523510	
	Check Total:	446.25			
Vendor: 8425	HOLIDAY WHOLESALE			Check Sequence: 30	ACH Enabled: False
7280994	coffee shop supplies	164.75	03/07/2015	2841-51400-534300	281790
	Check Total:	164.75			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8435	HOLSCHBACH EXCAVATING			Check Sequence: 31	ACH Enabled: False
13896	LOADER - 2/2/15 - 1 A.M. - 6:45 A.M.	833.75	03/06/2015	1100-32260-523510	
13896	GRADER - 2/2/15 - 12 A.M. - 8:45 A.M.	1,400.00	03/06/2015	1100-32260-523510	
	Check Total:	2,233.75			
Vendor: 8465	INSTITUTIONAL CAPITAL MGMT INC			Check Sequence: 32	ACH Enabled: False
Feb Mgmt Fees		887.30	03/06/2015	1100-14200-481100	
	Check Total:	887.30			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 33	ACH Enabled: False
2.26.15	Gift Shop sales	12.00	03/07/2015	2841-51400-539435	Gift Shop sales
	Check Total:	12.00			
Vendor: 10199	JEREMY KRONFORST			Check Sequence: 34	ACH Enabled: False
02/2015	February 2015 PSLO Mileage	40.00	03/06/2015	1100-21100-516300	February 2015 PSLO Mileage
	Check Total:	40.00			
Vendor: 12796	MICHAEL LAABS			Check Sequence: 35	ACH Enabled: False
02/2015	February 2015 PSLO Mileage	40.00	03/06/2015	1100-21100-516300	February 2015 PSLO Mileage
	Check Total:	40.00			
Vendor: 12923	LAKELAND DOOR & SERVICE			Check Sequence: 36	ACH Enabled: False
H-005116	30" WIDE x 42" HIGH DOOR SLAB 18 GALV.	310.00	03/06/2015	1100-51500-539000	
	Check Total:	310.00			
Vendor: 8696	LINDA LONDO			Check Sequence: 37	ACH Enabled: False
2.26.15	Gift Shop sales	12.00	03/07/2015	2841-51400-539435	Gift Shop sales
	Check Total:	12.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 38	ACH Enabled: False
6174	ADD A HOSE TO P.D.	230.00	03/06/2015	1100-21400-535500	
6175	WATER TEST - 3515 HECKER RD	75.00	03/06/2015	4500-32700-521800	
6176	WATER TEST - NEWPORT VILLAGE - 3609 F	75.00	03/06/2015	4500-32700-521800	
	Check Total:	380.00			
Vendor: 8725	MADSON TRUCKING INC			Check Sequence: 39	ACH Enabled: False
1275	HAULING - 2/2/15 - 1 A.M. - 5:30 A.M.	359.10	03/06/2015	1100-32260-523510	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	359.10			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
3222	Industrial Development 2015	10,000.00	03/06/2015	2130-62100-539100	Industrial Development 2015
Feb 2015	52.19% OF TOTAL ROOM TAX	14,427.94	03/06/2015	2130-62400-527930	
	Check Total:	24,427.94			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
court0215	treas court0215	4,888.85	03/06/2015	1100-21100-441110	treas court 0215
	Check Total:	4,888.85			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST				ACH Enabled: False
2015-131	4 CASE OF ROLFS OF PAPER TOWELS +2/D	301.52	03/06/2015	6400-36200-534230	
2015-132	PD 10 es white copy paper, 5 es pink copy paper	404.75	03/06/2015	1100-14500-553300	clerks office
	Check Total:	706.27			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
Feb 2015	UTILITY COLLECTIONS 2/1 - 2/28/2015	10,381.49	03/06/2015	1100-00000-213500	
S0020126	Monthly EDP charges - City	21,097.10	03/06/2015	1100-14400-521400	DATA PROCESSING
	Check Total:	31,478.59			
Vendor: 8818	MANITOWOC TROPHY				ACH Enabled: False
25258	6/community development for City Hall	54.25	03/06/2015	1100-17100-525900	
	Check Total:	54.25			
Vendor: 8906	MERIZON GROUP INC				ACH Enabled: False
172172	Lease payment 45 for April 1-30, 2015	166.14	03/06/2015	6300-71100-581300	Supplies
	Check Total:	166.14			
Vendor: 12115	MWSTAR WASTE HOLDINGS CORP				ACH Enabled: False
294864	Fuel surcharge 2.23.2015	19.23	03/06/2015	6300-71100-529900	Supplies
294864	Dump & switch 2.23.2015	147.62	03/06/2015	6300-71100-529900	Supplies
294864	Fuel surcharge 2.9.2015	19.23	03/06/2015	6300-71100-529900	Supplies
294864	Dump & switch 2.9.2015	147.62	03/06/2015	6300-71100-529900	Supplies
294864	Environmental fee 2.9.2015	17.71	03/06/2015	6300-71100-529900	Supplies
294864	Environmental fee 2.23.2015	17.71	03/06/2015	6300-71100-529900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	369.12			
Vendor: 8967	NCL OF WISCONSIN INC			Check Sequence: 47	ACH Enabled: False
351728	Glass beaker	43.50	03/06/2015	6300-71100-534200	Supplies
351728	Detergent	21.96	03/06/2015	6300-71100-534200	Supplies
351728	Potassium permanganate	25.15	03/06/2015	6300-71100-534200	Supplies
351728	Cylinder brush	16.63	03/06/2015	6300-71100-534200	Supplies
351728	Ammonium molybdate	198.88	03/06/2015	6300-71100-534200	Supplies
351728	Ferric chloride Hexhydrate	13.28	03/06/2015	6300-71100-534200	Supplies
351728	HP ammonia probe	63.99	03/06/2015	6300-71100-534200	Supplies
351728	Potassium phosphate	16.31	03/06/2015	6300-71100-534200	Supplies
	Check Total:	399.70			
Vendor: 7177	HEATHER E NELSON			Check Sequence: 48	ACH Enabled: False
	February Mileage to Creative Expressions	7.84	03/03/2015	2822-53100-529900	RWAM - Heather Nelson Feb Mileage
	Check Total:	7.84			
Vendor: 8160	JUSTIN NICKELS			Check Sequence: 49	ACH Enabled: False
021015	2015 PGA.Mfg in Sheboygan	24.44	03/06/2015	1100-15200-533400	Out of Town Mileage
	Check Total:	24.44			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 50	ACH Enabled: False
736611941001	planner/calendar book	11.89	03/07/2015	1100-51400-534900	53407141-26001659
	Check Total:	11.89			
Vendor: 5907	OUR ACUTE ANGLE VMT			Check Sequence: 51	ACH Enabled: False
	January & February Art Cart Sales minus 10%	38.56	03/03/2015	2820-53100-529900	RWAM - Acute Angle - Jan&Feb Sales
	Check Total:	38.56			
Vendor: 9048	OUTAGAMIE COUNTY			Check Sequence: 52	ACH Enabled: False
LOU15-003587	Sai Lor warrant	200.00	03/06/2015	2911-00000-232300	
	Check Total:	200.00			
Vendor: 9992	RAMONA PERONTO			Check Sequence: 53	ACH Enabled: False
2.26.15	Gift Shop sales	12.00	03/07/2015	2841-51400-539435	Gift Shop sales
	Check Total:	12.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9098 2015-2535	MARIE A PIER #131 2015-2535	35.00	03/06/2015	Check Sequence: 54 1100-21100-521200	ACH Enabled: False
	Check Total:	35.00			
Vendor: 9137 8659	PJ'S AUTOMOTIVE Jessica Gosz, 10th & Huron to Impound	125.00	03/06/2015	Check Sequence: 55 1100-21100-529900	ACH Enabled: False
	Check Total:	125.00			
Vendor: 12222 54240 54241 54241	PM SUPPLY & POOL SERVICE LLC Returned wrong item Multifold towel White roll towel	-49.66 45.80 55.68	03/06/2015 03/06/2015 03/06/2015	Check Sequence: 56 6300-71100-534230 6300-71100-534230 6300-71100-534230	ACH Enabled: False Supplies Supplies Supplies
	Check Total:	51.82			
Vendor: 9128 2/2015 C.H.	POZORSKI HAULING SERVICE 3 months gabage PU for C.H.	57.21	03/06/2015	Check Sequence: 57 1100-17100-526530	ACH Enabled: False
	Check Total:	57.21			
Vendor: 10957 2015052	R & S TRUCKING OF REEDSVILLE LLC HAULING - 2/2/15 - 1 A.M. - 6 A.M.	389.25	03/06/2015	Check Sequence: 58 1100-32260-523510	ACH Enabled: False
	Check Total:	389.25			
Vendor: 13242 92125084	NATHAN JAMES REJS reimburse overpaid parking ticket 92125084 pd c	85.00	03/06/2015	Check Sequence: 59 1100-21100-484920	ACH Enabled: False
	Check Total:	85.00			
Vendor: 9284 59578 59578 59578	SCHAUS ROOFING & MECHANICAL CO WAF ball valve linkage Labor charge Screw kit	33.53 212.50 13.35	03/06/2015 03/06/2015 03/06/2015	Check Sequence: 60 6300-71100-535530 6300-71100-535530 6300-71100-535530	ACH Enabled: False Supplies Supplies Supplies
	Check Total:	259.38			
Vendor: 9283	SCHOOL SPECIALTY INC Table Top Paper	144.74	03/03/2015	Check Sequence: 61 2822-53100-529900	ACH Enabled: False RWAM - School Specialty #20811252005\$
	Check Total:	144.74			
Vendor: 6100	SCI LACROSSE/ONALASKA LLC			Check Sequence: 62	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
8364694	Stoney Creek Lodging 3-11-15	72.00	03/07/2015	1100-51300-533600	Conf#8364694
	Check Total:	72.00			
Vendor: 13198	SEILER PRESSURE WASHING LLC			Check Sequence: 63	ACH Enabled: False
566	HAULING - 2/2/15 - 1 A.M. - 6 A.M.	289.00	03/06/2015	1100-32260-523510	
	Check Total:	289.00			
Vendor: 12949	DARLA J SONNTAG			Check Sequence: 64	ACH Enabled: False
2.26.15	Gift Shop sales	16.00	03/07/2015	2841-51400-539435	Gift Shop sales
	Check Total:	16.00			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 65	ACH Enabled: False
109805	2014 COLLECTION SYSTEM I/I PAYMENT #	3,773.82	03/06/2015	6300-71100-523200	2104 COLLECTION SYSTEM I/I PAYMI
110010	HORSESHOE DRIVE PUMPING STATION RI	8,457.71	03/06/2015	6300-71100-582600	HORSESHOE DRIVE PUMPING STATION
L35561	TENTATIVE FINAL PAYMENT FOR SAFE R	1,866.68	03/06/2015	4300-32240-521500	SAFE ROUTES TO SCHOOL - TENTATI
	Check Total:	14,098.21			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 66	ACH Enabled: False
43158	WEDC SAG: 1512 WASHINGTON ST - MIRRO	7,284.90	03/06/2015	2351-61200-521900	1512 WASHINGTON ST - MIRRO SITE I
	Check Total:	7,284.90			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 67	ACH Enabled: False
060-2856	services rendered per agreement	1,210.00	03/06/2015	1100-11100-521900	
	Check Total:	1,210.00			
Vendor: 7750	U S BANK			Check Sequence: 68	ACH Enabled: True
000898	Fuel for trip to return Berthelson paintings	26.92	03/03/2015	2821-53100-529900	RWAM - US Bank Feb Statement
000898	Shovel	10.95	03/06/2015	6300-71100-523300	Supplies
000898	Car wash soap	8.50	03/06/2015	6300-71100-524100	Supplies
000898	Storage bags	7.89	03/06/2015	6300-71100-536900	Supplies
000898	Spoons	1.55	03/06/2015	6300-71100-534230	Supplies
000898	Shovel	24.99	03/06/2015	6300-71100-523300	Supplies
026040	Shipping for TOX test	16.84	03/06/2015	6300-71100-527600	Supplies
028184	Shipping for TOX test	16.84	03/06/2015	6300-71100-527600	Supplies
040125	Shipping for TOX test	16.84	03/06/2015	6300-71100-527600	Supplies
041023	Shipping for TOX test	16.84	03/06/2015	6300-71100-527600	Supplies
093869	Storage bags	5.96	03/06/2015	6300-71100-536900	Supplies
093869	Shop rags	13.59	03/06/2015	6300-71100-536900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
093869	Shelf vent	29.49	03/06/2015	6300-71100-536900	Supplies
093869	Batteries	13.99	03/06/2015	6300-71100-536900	Supplies
093869	Batteries	13.99	03/06/2015	6300-71100-536900	Supplies
093869	Lysol disinfectant	4.99	03/06/2015	6300-71100-534230	Supplies
093869	Lysol disinfectant	4.99	03/06/2015	6300-71100-534230	Supplies
093869	Dish soap	1.97	03/06/2015	6300-71100-534230	Supplies
093869	Drywall filter bag	11.37	03/06/2015	6300-71100-536900	Supplies
10773667	Government affairs seminar	75.00	03/06/2015	6300-71100-515700	Supplies
244921550268941	2015 WATERSHED CONFERENCE - M. SMIT	200.00	03/06/2015	1100-32325-532500	TRAINING/CONFERENCES
244921550268941	2015 WATERSHED CONFERENCE - G. MINJI	200.00	03/06/2015	1100-32325-532500	TRAINING/CONFERENCES
244921550348943	2015 WLIA MEMBERSHIP PACKAGE - FULL	275.00	03/06/2015	1100-31100-532500	TRAINING/CONFERENCES
247170550362603	2015 WAUKESHA COUNTY WORKSHOP - WJ	90.00	03/06/2015	1100-32325-532500	TRAINING/CONFERENCES
247170550497304	2015 WGFOA SPRING CONF: ECONOMIC D.	170.00	03/06/2015	1100-14100-532500	TRAINING/CONFERENCES
2852	Sludge symposium registration	65.00	03/06/2015	6300-71100-515700	Supplies
32904	AED BATTERY pack	92.95	03/06/2015	6300-71100-534950	Supplies
4497 - Feb 15	STAR Awards	200.00	03/06/2015	1100-15200-521600	Feb 2015 Charges
5049113358	Frame plant picture	114.50	03/06/2015	6300-71100-536900	Supplies
8215 - Feb 15	Parking Fee in Madison, WI	4.00	03/06/2015	1100-15200-533400	Feb 2015 Charges
8215 - Feb 15	MPU / Finance Mtg	49.32	03/06/2015	1100-15200-533500	Feb 2015 Charges
8215 - Feb 15	Office Ergonomic Stand	400.00	03/06/2015	1100-15200-521600	Feb 2015 Charges
POLFEB150D	FIND IT PARTS	30.10	03/06/2015	1100-21100-524100	
POLFEB150D	MENARDS	57.96	03/06/2015	1100-21100-524100	
POLFEB150D	OFFICE MAX	47.52	03/06/2015	1100-21100-531200	
POLFEB150D	FBI NATIONAL ACADEMY - Luchterhand	85.00	03/06/2015	1100-21100-532400	
POLFEB150D	LD-INKJETS	97.98	03/06/2015	1100-21100-531200	
POLFEB150D	TEXTBOOK RUSH	121.62	03/06/2015	1100-21100-516400	
POLFEB150D	TEXTBOOK RUSH	-69.38	03/06/2015	1100-21100-516400	
POLFEB150D	LD-INKJETS	175.06	03/06/2015	1100-21100-531200	
POLFEB150D	FBI NATIONAL ACADEMY - Zimney	85.00	03/06/2015	1100-21100-532400	
POLFEB150D	FBI NATIONAL ACADEMY - Dick	85.00	03/06/2015	1100-21100-532400	
POLFEB15RB	WPY*CONSTANT CONTACT - Erickson	245.00	03/06/2015	1100-21100-515700	
POLFEB15RB	COPPS	22.06	03/06/2015	1100-21100-515700	
POLFEB15RB	LTC	59.00	03/06/2015	1100-21100-515700	
POLFEB15RB	WPY*CONSTANT CONTACT - Pusel	245.00	03/06/2015	1100-21100-515700	
POLFEB15RB	AFFORDABLE EXHIBIT DISPL	409.00	03/06/2015	1100-21100-515700	
POLFEB15RB	E-S PRESS INC	108.75	03/06/2015	1100-21100-515700	
usb022515	clerk lodging matw	107.00	03/06/2015	1100-14200-533600	clerk lodging matw
USBBankFeb2015	Springbrook Training Lunches	64.78	03/06/2015	1100-12200-533600	HR February Credit Card
USBBankFeb2015	Indeed - Assoc Planner Recruitment	100.59	03/06/2015	1100-61100-532610	HR February Credit Card
USBBankFeb2015	Wellness Prizes	39.99	03/06/2015	7200-12200-534900	HR February Credit Card
Check Total:					4,301.30

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 69	ACH Enabled: False
240436	Brey pants	59.95	03/06/2015	1100-21100-516200	
240511	Hayner pants - damaged line of duty	59.95	03/06/2015	1100-21100-516200	
2408560	Brey name plates	25.90	03/06/2015	1100-21100-516200	
	Check Total:	145.80			
Vendor: 10786	VIEVU LLC			Check Sequence: 70	ACH Enabled: False
11836	LE3RMA	219.00	03/06/2015	1100-21100-534610	
	Check Total:	219.00			
Vendor: 13099	WALSDORF ROOFING COMPANY INC			Check Sequence: 71	ACH Enabled: False
7603	WB-14-17 PAYMENT #2	96,700.00	03/06/2015	1100-12540-582900	WB-14-17 HAIL DAMAGED ARCHITEC
	Check Total:	96,700.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 72	ACH Enabled: False
124959	Supplies	35.95	03/06/2015	6300-71100-534200	Supplies
	Check Total:	35.95			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 73	ACH Enabled: False
1/18-2/16/14	gas for ITC	604.53	03/06/2015	6400-36200-522400	
1/22-2/22/15	MONTHLY GAS SERVICE - FEBRUARY, 201.	4,622.38	03/06/2015	1100-35220-522400	
1/27-2/25/14	gas for DPW	1,039.09	03/06/2015	6400-36200-522400	
1374210134	19-369961 LINCOLN PRK CABIN #2	120.65	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	17-453642 LPZ CAT BLDG	159.17	03/06/2015	1100-51500-522400	MONTHLY GAS BILL
1374210134	34A-450245 SAFETY BLDG-POLICE	2,090.33	03/06/2015	1100-21400-522400	MONTHLY GAS BILL
1374210134	11-182785 CEMETERY MICHIGAN	391.61	03/06/2015	1100-41100-522400	MONTHLY GAS BILL
1374210134	31-322774 AQUATIC CENTER	789.30	03/06/2015	2850-17900-522400	MONTHLY GAS BILL
1374210134	39-150687 LIFT STATION ARCHER	728.53	03/06/2015	6300-71100-522400	MONTHLY GAS BILL
1374210134	32-430554 RED ARROW PARK	70.48	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	12-428584 DEWEY ST PARK	17.33	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	40-246245 SENIOR CENTER/REC	1,788.12	03/06/2015	1100-17400-522400	MONTHLY GAS BILL
1374210134	37-904358 WWTF	17,670.69	03/06/2015	6300-71100-522400	MONTHLY GAS BILL
1374210134	10-404385 WESTFIELD PARK	122.39	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	20-349177 PARKS SHOP FLEETWOOD	456.16	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	21-192757 PULASKI PARK	76.90	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	26-114112 CITY HALL 900 QUAY	1,550.32	03/06/2015	1100-17100-522400	MONTHLY GAS BILL
1374210134	13-330243 HALVERSON PARK	91.46	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	07-194809 SILVER CRK FLD HOUSE	601.87	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	06-333282 CEMETERY REVERE DR	316.19	03/06/2015	1100-41100-522400	MONTHLY GAS BILL
1374210134	22-343253 LIFT STATION MARTIME	396.00	03/06/2015	6300-71100-522400	MONTHLY GAS BILL

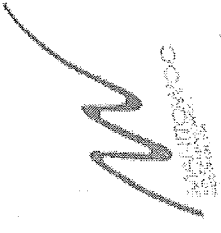
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1374210134	42-344276 WWTF 1015 LAKEVIEW	64.02	03/06/2015	6300-71100-522400	MONTHLY GAS BILL
1374210134	16-349422 LP ZOO 1215 N 8TH	380.19	03/06/2015	1100-51500-522400	MONTHLY GAS BILL
1374210134	14-360432 LINCOLN PARK	17.33	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	25-B&G SHOP 1105 FLEETWOOD	409.31	03/06/2015	1100-17500-522400	MONTHLY GAS BILL
1374210134	24-365276 8TH ST BRIDGE	117.16	03/06/2015	1100-34111-522400	MONTHLY GAS BILL
1374210134	18-453621 LPZ WOLF BLDG	125.31	03/06/2015	1100-51500-522400	MONTHLY GAS BILL
1374210134	28-134449 ETERNAL FLAME	254.15	03/06/2015	2160-19900-522400	MONTHLY GAS BILL
1374210134	41-457708 WASHINGTON PARK	125.31	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	15-414181 LINCOLN PRK FLD HOUS	768.43	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	30-219680 CITIZEN PARK BLDG	1,728.56	03/06/2015	1100-17800-522400	MONTHLY GAS BILL
1374210134	27-177609 LINCOLN PARK	202.37	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	36-239567 RAHR-WEST	1,527.16	03/06/2015	1100-17600-522400	MONTHLY GAS BILL
1374210134	38-407569 WWTF	21.43	03/06/2015	6300-71100-522400	MONTHLY GAS BILL
1374210134	29-433595 PARKS SHOP FLEETWOOD	2,422.67	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	34B-450245 SAFETY BLDG-FIRE	2,090.32	03/06/2015	1100-22310-522400	MONTHLY GAS BILL
1374210134	33-427393 RHEAUME PARK	260.20	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	23-401148 10TH ST BRIDGE	130.61	03/06/2015	1100-34112-522400	MONTHLY GAS BILL
1374210134	35-466908 UNION PARK	100.23	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
1374210134	08-489040 LINCOLN PRK CABIN #1	78.64	03/06/2015	1100-51200-522400	MONTHLY GAS BILL
WPS022415	ELECTRIC OUTDOOR RANGE BILLED 2/24.	26.24	03/06/2015	1100-21100-522200	MONTHLY GAS BILL
	Check Total:	44,553.14			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM			Check Sequence: 74	ACH Enabled: True
02/2015	February 2015 Retirement	238,254.01	03/06/2015	1100-00000-215210	February 2015 Retirement
02/2015	February 2015 Retirement	-78.63	03/06/2015	1100-22100-515210	February 2015 Retirement
02/2015	February 2015 Retirement	-78.62	03/06/2015	1100-21100-515210	February 2015 Retirement
	Check Total:	238,096.76			
Vendor: 9823	WISCONSIN STATE OF			Check Sequence: 75	ACH Enabled: False
court0215	treas court 02/2015	15,737.17	03/06/2015	1100-21100-441110	treas court 02/2015
	Check Total:	15,737.17			
	Total for Check Run:	581,497.17			
	Total of Number of Checks:	75			

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 02/27/2015 - 8:10AM
 Batch: 00006.02.2015

Checks 2/27/2015
 Council 3/16/2015



Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP			Check Sequence: 1	ACH Enabled: False
145421-1	SCBA: MSA NITEFIGHTER RCVR/HUD & M	587.18	02/27/2015	1100-22100-534960	CUST #5427-MSA NITEFITEE RCVR &
146225-1	MSA SCBA flowtest	160.00	02/27/2015	6300-71100-534950	Account 96789
146225-1	Travel time	55.00	02/27/2015	6300-71100-534950	Account 96789
	Check Total:	802.18			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9036114971	Welding helmet	141.51	02/27/2015	6300-71100-536900	Account 1992805
	Check Total:	141.51			
Vendor: 7280	AMERICAN HOME & GARDEN			Check Sequence: 3	ACH Enabled: False
138362	ENGINES: 2 BULBS #1157	4.58	02/27/2015	1100-22100-535200	65000 - BULBS; LP TANK REFILL; FAS
138493	SQD 7: FASTENERS & WIRE TO RPR STEP E	3.22	02/27/2015	1100-22100-535200	65000 - BULBS; LP TANK REFILL; FAS
138659-64918	Two grnd whl 4-1/2"x1/8"x7/8" for shop grinder	7.98	02/27/2015	1100-51200-524900	Items for shop grinder
138659-64918	Cut whl 4-1/2x.045 mtl for shop grinder	2.79	02/27/2015	1100-51200-524900	Items for shop grinder
138694	LP TANK REFILL-STATION 2-KITTY REIMB	16.36	02/27/2015	1100-22100-534900	65000 - BULBS; LP TANK REFILL; FAS
138702	SQD 4: 4 FLUOROSCENT BULBS	15.96	02/27/2015	1100-22100-535200	65000 - BULBS; LP TANK REFILL; FAS
138961-64918	Socket adapters	18.96	02/27/2015	1100-51200-536200	Socket adapters, plastic wedge
138961-64918	5 1/2 Plastic wedge	6.99	02/27/2015	1100-51200-536200	Socket adapters, plastic wedge
139071	Hex bushing for Paul Road	3.49	02/27/2015	6300-71100-523240	Account 63642
	Check Total:	80.33			
Vendor: 7296	AMERICAN PUBLIC WORKS ASSOC			Check Sequence: 4	ACH Enabled: False
RENEWAL INVOICE	APWA MEMBERSHIP RENEWAL- D. KOSKI	194.00	02/27/2015	1100-31100-532400	APWA MEMBERSHIP RENEWAL- D.KC
	Check Total:	194.00			
Vendor: 6090	AUTOMATED LOGIC CORPORATION			Check Sequence: 5	ACH Enabled: False
065153	Repair computer city hall	320.00	02/27/2015	1100-17100-525900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	320.00			
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
60554	Influent/effluent metals testing	212.00	02/27/2015	6300-71100-527600	Account MANITO
	Check Total:	212.00			
Vendor: 7436	BENDLIN FIRE EQUIPMENT COMPANY				ACH Enabled: False
87916	ENG 4: 2 WELDON CLR LENS REPLCMNT	25.00	02/27/2015	1100-22100-535200	WELDON CLR LENS & ALLEGRO CLN
87944	SCBA: ALLEGRO INDUSTRIES ALCOHOLF	29.00	02/27/2015	1100-22100-534960	WELDON CLR LENS & ALLEGRO CLN
	Check Total:	54.00			
Vendor: 13240	BINKOWSKY INC				ACH Enabled: False
858710	slam #16/ 12cans item #pc16 and fuel	101.33	02/27/2015	1100-17100-534230	
	Check Total:	101.33			
Vendor: 6377	BOUND TREE MEDICAL LLC				ACH Enabled: False
81696018	SQUAD MEDICAL SUPPLIES - FEBRUARY	512.49	02/27/2015	1100-22100-534200	ACCT #100094-MEDICAL SUPPLIES
	Check Total:	512.49			
Vendor: 7480	CAROL L BREY				ACH Enabled: False
2.19.15	Gift Shop Sales	10.50	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.50			
Vendor: 12374	ROBERT BREY				ACH Enabled: False
2/1/15 E.A.L.	Employee Appreciation Lunch	62.02	02/27/2015	6400-36100-533500	
	Check Total:	62.02			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC				ACH Enabled: False
40961	Pretreatment tests Invincible Office Furn 1	143.94	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Lube Devices A	110.47	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Tramontina 1	272.44	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests KI 1	287.37	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Lube Devices C	110.47	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Jagemann Plating 1	480.50	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Intl Paper 1	211.92	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Red Arrow 1	211.92	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Parker Hannifin 2	272.44	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Parker Hannifin 1	272.44	02/27/2015	6300-71100-523250	Account 00961

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
40961	Pretreatment tests Lube Devices B	240.25	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Parker Hannifin Paraflex 1	425.39	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Federal Mogul 1	271.66	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Federal Mogul 2	271.66	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Orion/Great Lakes 1	287.37	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests MPU 2	339.64	02/27/2015	6300-71100-523250	Account 00961
40961	Pretreatment tests Federal Mogul 3	271.66	02/27/2015	6300-71100-523250	Account 00961
	Check Total:	4,481.54			
Vendor: 12985	CHOICE 1 HEALTHCARE SERVICES			Check Sequence: 13	ACH Enabled: False
2885	MICRODOT XTRA STRIPS-5 BOXES-50 PER	124.75	02/27/2015	1100-22100-534200	MICRODOT XTRA STRIPS-5 BOXES
	Check Total:	124.75			
Vendor: 7378	CINTAS CORPORATION NO. 2			Check Sequence: 14	ACH Enabled: False
0F37525028	STA 1: RECHARGE CO2 15# EXTING; TEST;	66.78	02/27/2015	1100-22100-529900	CUST #248 - RECHARGE EXTING
0F37524968	RW recharge/insp fire extinguisher	510.88	02/27/2015	1100-17600-529900	
	Check Total:	577.66			
Vendor: 7657	CRANE ENGINEERING SALES INC			Check Sequence: 15	ACH Enabled: False
276706-00	Muffin monster inspection & repair	26,367.82	02/27/2015	6300-71100-523240	Account 22951
	Check Total:	26,367.82			
Vendor: 7659	CREATIVE SOLUTIONS INC			Check Sequence: 16	ACH Enabled: False
53600	cable run from the reception area to the data clo	220.25	02/27/2015	6400-36200-522500	
	Check Total:	220.25			
Vendor: 7920	SETH DRAMM			Check Sequence: 17	ACH Enabled: False
FEB21WSFSI	DRAMM: REG FEE-WI SOC OF FIRE SERVI	50.00	02/27/2015	1100-22100-532500	REMB REG FEE-WISFSI CONFERENC
	Check Total:	50.00			
Vendor: 7721	DRIVERS WAREHOUSE & DAIRY EMPL			Check Sequence: 18	ACH Enabled: False
	PR Batch 04000.02.2015 Union Dues Teamsters	731.00	02/24/2015	1100-00000-215510	PR Batch 04000.02.2015 Union Dues Team
	Check Total:	731.00			
Vendor: 7749	EIS IMPLEMENTATION INC			Check Sequence: 19	ACH Enabled: False
65355	TY22035 1 qt low viscosity hy-gard, fuel filter	23.32	02/27/2015	1100-17100-535300	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	23.32			
Vendor: 7765 1717345	EMERGENCY MEDICAL PRODUCTS SQUAD MEDICAL SUPPLIES - FEBRUARY	676.94	02/27/2015	1100-22100-534200	ACH Enabled: False CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	676.94			
Vendor: 7826 02-20-2015	JILL ERICKSON GREEN BAY - WLJA ANNUAL CONFERENC	3.75	02/27/2015	1100-31100-533400	ACH Enabled: False WLJA ANNUAL CONFERENCE PARKI
	Check Total:	3.75			
Vendor: 8044 WIMAN195888 WIMAN195888 WIMAN195888 WIMAN195325	FASTENAL COMPANY Hex nut sleeve anchor steel zinc Carriage bolt SS wedge anchor 0234870 1/4x6, 0234876 5/16x6	10.21 3.27 25.80 14.51	02/27/2015 02/27/2015 02/27/2015 02/27/2015	6300-71100-536200 6300-71100-536200 6300-71100-536200 1100-21400-523420	ACH Enabled: False Acct WIMAN0206 Acct WIMAN0206 Acct WIMAN0206
	Check Total:	53.79			
Vendor: 8183 13900	FIRE APPARATUS & EQUIPMENT CLASS A FOAM - 1 5-GALLON PAIL-FOR NI	75.00	02/27/2015	1100-22100-534900	ACH Enabled: False 5 GAL PAIL CLASS A FOAM
	Check Total:	75.00			
Vendor: 8254 2015-2240 2015-2280	ROBERT L FORSTER #274 2015-2240 #596 2015-2280	35.00 35.00	02/27/2015 02/27/2015	1100-21100-521200 1100-21100-521200	ACH Enabled: False Interpreter 2/19 & 2/20 2015 Interpreter 2/19 & 2/20 2015
	Check Total:	70.00			
Vendor: 8282 1011217628 1011217628 1011217628	G & K SERVICES RUGS RAGS AIR FRESHENER	49.36 21.29 2.43	02/27/2015 02/27/2015 02/27/2015	1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	73.08			
Vendor: 8294 003110390	GALLS INC HAUCKE: ROCKY BOOTS & RESCUE/EMS I	121.50	02/27/2015	1100-22100-516200	ACH Enabled: False ACCT #4225913 - WRK BOOTS & RESC
	Check Total:	121.50			
Vendor: 8571	GENERAL PARTS INC				ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2654-328027	day 1422 v-belts	8.39	02/27/2015	1100-21400-535300	
2654-328184	day 1422, ax85, bp53 v-belts	30.77	02/27/2015	1100-21400-535300	
2654-328281	day 1422 v-belts	25.17	02/27/2015	1100-21400-535300	
2654-328452	battery g31d148 2X213.49	436.98	02/27/2015	1100-17400-523420	
2654-328632	credit for 3/bat 31hds30	-207.38	02/27/2015	1100-17400-523420	
	Check Total:	293.93			
Vendor: 8538	GILLIG LLC			Check Sequence: 28	ACH Enabled: False
40088241	53-22412-002 HYD OIL FILTER ELEMENT	106.32	02/27/2015	6400-36300-535200	
40088241	54-37358-000 COBALT NUT PLATE	12.84	02/27/2015	6400-36300-535200	
40088241	45-22186-000 12V LAMP ASSY W/SHIELD	168.92	02/27/2015	6400-36300-535200	
40088241	08-36630-000 LG AXLE FRONT SUSP STOP	587.26	02/27/2015	6400-36300-535200	
40088241	51-12096-020 WARNING AUDIO INDICATOR	67.47	02/27/2015	6400-36300-535200	
40089197	82-52663-001 OIL DRAIN LUB TUBE	45.64	02/27/2015	6400-36300-535200	
	Check Total:	988.45			
Vendor: 8338	JUDITH ANN GOLLATA			Check Sequence: 29	ACH Enabled: False
2.19.15	Gift Shop Sales	10.00	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 7035	GRAINGER			Check Sequence: 30	ACH Enabled: False
9659675053	Credit returned saw blade	-44.00	02/20/2015	6300-71100-536200	Supplies
9667345939	Gloves	46.90	02/27/2015	6300-71100-534950	Acct 834514150
9667345939	Gloves	16.85	02/27/2015	6300-71100-534950	Acct 834514150
	Check Total:	19.75			
Vendor: 12744	GRANICUS INC			Check Sequence: 31	ACH Enabled: False
61950	3 months service	5,667.00	02/27/2015	1100-13100-529900	clerks office
	Check Total:	5,667.00			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 32	ACH Enabled: False
976929315	APX7R cooper lighting group	22.08	02/27/2015	1100-17400-535500	
976957146	F32TBX/841/A/ECO GENERAL ELECTRIC L.	17.24	02/27/2015	6400-36200-535520	
	Check Total:	39.32			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 33	ACH Enabled: False
	PR Batch 04000.02.2015 WDC - Roth	1,770.00	02/24/2015	1100-00000-215710	PR Batch 04000.02.2015 WDC - Roth
	PR Batch 04000.02.2015 Deferred Comp - WI D	4,998.64	02/24/2015	1100-00000-215710	PR Batch 04000.02.2015 Deferr:si Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,768.64			
Vendor: 8051	DANIEL GRIEPPENTROG				ACH Enabled: False
JAN29-30WEMSA	GRIEPPENTROG: 1 NITE LODGING-WEMSA	109.00	02/27/2015	1100-22100-533600	REIMB LODGING-WEMSA 2015
	Check Total:	109.00			
Vendor: 8387	HARBOR CITIES INC				ACH Enabled: False
37716	Chipper	48.00	02/27/2015	1100-51200-536500	Chipper
	Check Total:	48.00			
Vendor: 6803	HD SUPPLY WATERWORKS LTD				ACH Enabled: False
D509295	Aig/Vac release valve for Paul Road Lift Station	450.00	02/27/2015	6300-71100-523240	Acct 098358
	Check Total:	450.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL				ACH Enabled: False
CMFD-02-01-15	SQUAD DRUG SUPPLIES - JANUARY 2015	707.17	02/27/2015	1100-22100-534200	CMFD-DEC & JAN PHARMACY SUPPI
CMFD-02-01-15	SQUAD DRUG SUPPLIES - DECEMBER 2014	241.68	02/27/2015	1100-22100-534200	CMFD-DEC & JAN PHARMACY SUPPI
	Check Total:	948.85			
Vendor: 7210	INTERNAL REVENUE SERVICE				ACH Enabled: True
	PR Batch 04000.02.2015 FICA Employee Portio	25,856.15	02/24/2015	1100-00000-215110	PR Batch 04000.02.2015 FICA Employee
	PR Batch 04000.02.2015 Medicare Employee Pc	8,028.38	02/24/2015	1100-00000-215110	PR Batch 04000.02.2015 Medicare Emplo
	PR Batch 04000.02.2015 Medicare Employer Po	8,028.38	02/24/2015	1100-00000-215110	PR Batch 04000.02.2015 Medicare Emplo
	PR Batch 04000.02.2015 FICA Employer Portio	25,856.15	02/24/2015	1100-00000-215110	PR Batch 04000.02.2015 FICA Employer I
	PR Batch 04000.02.2015 Federal Income Tax	63,503.05	02/24/2015	1100-00000-215150	PR Batch 04000.02.2015 Federal Income T
	Check Total:	131,272.11			
Vendor: 8479	INTERSTATE BATTERY OF GB				ACH Enabled: False
11002872	4 batteries	99.56	02/27/2015	6300-71100-523240	Supplies
11002872	2 batteries	85.80	02/27/2015	6300-71100-523240	Supplies
25076453 RI	Plug for SCADA master terminal	25.12	02/27/2015	6300-71100-523240	Supplies
	Check Total:	210.48			
Vendor: 8476	INTL ASSN OF FIREFIGHTERS				ACH Enabled: False
	PR Batch 04000.02.2015 Association Dues	30.00	02/24/2015	1100-00000-215510	PR Batch 04000.02.2015 Association Dues
	PR Batch 04000.02.2015 Union Dues - Firefight	4,623.77	02/24/2015	1100-00000-215510	PR Batch 04000.02.2015 Union Dues - Fir

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	4,653.77			
Vendor: 10859	JOAN M JAEGER			Check Sequence: 41	ACH Enabled: False
2.19.15	Gift Shop Sales	10.00	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 8027	JOHN DEERE FINANCIAL FSB			Check Sequence: 42	ACH Enabled: False
65580-65697	V-belt, wheel kit, arms, filter element, filters, Hy	656.46	02/27/2015	1100-51200-536500	V-belts, arms, filter element, filters, Hy-Ga
	Check Total:	656.46			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 43	ACH Enabled: False
WA590263	8025-12 DIESEL 911 ADDITIVE	72.00	02/27/2015	6400-36300-535100	
	Check Total:	72.00			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 44	ACH Enabled: False
1055	HAULING - 2/2/15 - 1 A.M. - 6 A.M.	399.00	02/27/2015	1100-32260-523510	
1055	HAULING - 2/3/15 - 1 A.M. - 7:30 A.M.	518.70	02/27/2015	1100-32260-523510	
	Check Total:	917.70			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 45	ACH Enabled: False
9017435073	Ferric chloride	3,407.24	02/27/2015	6300-71100-534220	Account 1001766934
	Check Total:	3,407.24			
Vendor: 13237	KIESLER POLICE SUPPLY INC			Check Sequence: 46	ACH Enabled: False
749863	SPEER marking rounds	530.00	02/27/2015	1100-21100-534700	Order # 749863
	Check Total:	530.00			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 47	ACH Enabled: False
2.19.15	Gift Shop Sales	10.25	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.25			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9303081333	FA4001 3/32" JOBBER DRILL BIT	5.85	02/27/2015	1100-35210-536200	
9303081333	FA4019 3/8" JOBBER DRILL BIT	23.52	02/27/2015	1100-35210-536200	
9303081333	302 5/16-18 NYLON LOCK NUT	21.96	02/27/2015	1100-35210-535240	
9303081333	303 3/8-16 NYLON LOCK NUT	35.76	02/27/2015	1100-35210-535240	
9303081333	57505 1/4X1/4 BRASS CONN, 1/4X3/8 BRASS	127.50	02/27/2015	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
930308727	SF10751 XL BLACK NITRILE GLOVES	23.90	02/27/2015	1100-32200-534950	
	Check Total:	238.49			
Vendor: 8696	LINDA LONDO			Check Sequence: 49	ACH Enabled: False
2.19.15	Gift Shop Sales	10.50	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.50			
Vendor: 8715	M & I TRUST COMPANY			Check Sequence: 50	ACH Enabled: False
	PR Batch 04000.02.2015 Flex Benefits Medical	6,107.56	02/24/2015	1100-00000-215910	PR Batch 04000.02.2015 Flex Benefits Me
	PR Batch 04000.02.2015 Flex Ben Dep Care	1,326.88	02/24/2015	1100-00000-215910	PR Batch 04000.02.2015 Flex Ben Dep Ca
	Check Total:	7,434.44			
Vendor: 8757	MANITOWOC COUNTY			Check Sequence: 51	ACH Enabled: False
37835	BRINE	1,328.90	02/27/2015	1100-32260-534265	
	Check Total:	1,328.90			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 52	ACH Enabled: False
13027	SHOP DEBRIS HAULED TO LANDFILL	309.91	02/27/2015	1100-35220-529900	
	Check Total:	309.91			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 53	ACH Enabled: False
MTWCCO2014	Mobile 10, Aegis Annual SSMA, Firewall, Netm	43,224.30	02/27/2015	4700-21100-581920	New World, Utility, Heartland
	Check Total:	43,224.30			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 54	ACH Enabled: False
18175	ZODIAC: LANYARD CORD FOR SAFETY SF	7.00	02/27/2015	1100-22100-535200	ACCT #128 - LANYARD CORD-ZODIA
	Check Total:	7.00			
Vendor: 8807	MANITOWOC PROF POLICE ASSOC			Check Sequence: 55	ACH Enabled: False
	PR Batch 04000.02.2015 Union Dues - Police D	2,343.75	02/24/2015	1100-00000-215510	PR Batch 04000.02.2015 Union Dues - Pol
	Check Total:	2,343.75			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 56	ACH Enabled: False
2015-121	gloves, mop handles, can liners	92.54	02/27/2015	1100-17600-534230	
2015-121	gloves, mop handles, can liners	286.10	02/27/2015	1100-17100-534230	
2015-121	gloves, mop handles, can liners	49.80	02/27/2015	6400-36200-534230	
2015-121	gloves, mop handles, can liners	74.70	02/27/2015	1100-21400-534230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2015-121	gloves, mop handles, can liners	49.80	02/27/2015	1100-17800-534230	
	Check Total:	552.94			
Vendor: 6938	MASTERS BUILDING SOLUTIONS INC			Check Sequence: 57	ACH Enabled: False
p124dk2696-A1	dristeem 320002-001 chem de-scale solution S/E	185.82	02/27/2015	1100-17600-523420	
	Check Total:	185.82			
Vendor: 8855	MCMMASTER-CARR SUPPLY CO.			Check Sequence: 58	ACH Enabled: False
23027454	Mini LED light bulb	149.69	02/27/2015	6300-71100-535520	Account 184306200
	Check Total:	149.69			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 59	ACH Enabled: False
59036	6489701 2/large angle broom, 6484446 angle br	24.55	02/27/2015	1100-17400-534230	
59237	pine-sol 6471148	4.47	02/27/2015	1100-17100-534230	
59511	2/sku# 2618692 clevis pin	7.98	02/27/2015	1100-17500-536200	
59747	2/2213698 sc keypan flexlock	258.00	02/27/2015	1100-17100-523420	
59747	2/6483168 44 gallon trash can	83.54	02/27/2015	1100-21400-523420	
59766	sku# 2112106, 5514122, 2112100	31.34	02/27/2015	1100-17400-523420	
59809	4/3531068 13w sw 2-pin twin cfl	14.16	02/27/2015	6400-36200-535520	
60986	Vacuum for Silver Creek Fieldhouse	82.04	02/27/2015	1100-51200-535300	Vacuum for SC fieldhouse
	Check Total:	506.08			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 60	ACH Enabled: False
	PR Batch 04000.02.2015 Deferred Comp - Natio	3,610.00	02/24/2015	1100-00000-215710	PR Batch 04000.02.2015 Deferred Comp -
	Check Total:	3,610.00			
Vendor: 8971	NELSON SIGN & GRAPHICS			Check Sequence: 61	ACH Enabled: False
765089	Easter-Sign	27.00	02/27/2015	1100-51500-534840	LPZoo
	Check Total:	27.00			
Vendor: 8985	NEW WORLD SYSTEMS			Check Sequence: 62	ACH Enabled: False
NWS2014	TraCS Interface, Mobile Upgrade Travel, 1 yr IB	25,391.75	02/27/2015	4700-21100-581920	
	Check Total:	25,391.75			
Vendor: 9000	NORTH SHORE BANK fsb			Check Sequence: 63	ACH Enabled: False
	PR Batch 04000.02.2015 Deferred Comp - North	2,815.00	02/24/2015	1100-00000-215710	PR Batch 04000.02.2015 Deferred Comp -

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	2,815.00			
Vendor: 10031	LAVERNE NOWAKOWSKI			Check Sequence: 64	ACH Enabled: False
2.20.15	Reimbursement for Library Books purchased.	156.41	02/27/2015	2841-51400-484630	Library Books
	Check Total:	156.41			
Vendor: 9029	OOSTDYK & WILKE INC			Check Sequence: 65	ACH Enabled: False
33341	LP Zoo camera trouble shoot	585.00	02/27/2015	1100-51500-529900	
33399	LP Zoo camera programmed	202.50	02/27/2015	1100-51500-529900	A# 6834530SC
	Check Total:	787.50			
Vendor: 9046	OTIS ELEVATOR			Check Sequence: 66	ACH Enabled: False
CV37805001	RW code testing the dumbwaiter	275.00	02/27/2015	1100-17600-529900	
CV37811001	RW code testing for machine Z29796	450.00	02/27/2015	1100-17600-529900	
	Check Total:	725.00			
Vendor: 9062	PBBS EQUIPMENT CORP			Check Sequence: 67	ACH Enabled: False
May 6-7, 2015	Registration Revolinsky May 6-7, 2015	295.00	02/27/2015	6300-71100-515700	Account 111846
May 6-7, 2015	Registration Groelle May 6-7, 2015	295.00	02/27/2015	6300-71100-515700	Account 111846
	Check Total:	590.00			
Vendor: 12823	PELION BENEFITS INC			Check Sequence: 68	ACH Enabled: False
	PR Batch 04000.02.2015 FICA Alternative	650.06	02/24/2015	1100-00000-215715	PR Batch 04000.02.2015 FICA Alternative
	Check Total:	650.06			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 69	ACH Enabled: False
6141203	705100 MULTI VEHICLE ATF	853.00	02/27/2015	1100-35210-535110	
	Check Total:	853.00			
Vendor: 9146	PROFESSIONAL DOOR SYSTEMS INC			Check Sequence: 70	ACH Enabled: False
85111	STA 3: RPR DOOR-RPLC CABLES & HINGE	269.10	02/27/2015	1100-22330-525900	ACCT: ManitowocF - RPR DOOR @ STA
85112	Photo cells	110.00	02/27/2015	6300-71100-523420	Acct ManitWaste
	Check Total:	379.10			
Vendor: 9157	QUALITY STATE OIL CO INC			Check Sequence: 71	ACH Enabled: False
2658484	Mobilux EP less drum deposit	246.31	02/27/2015	6300-71100-535110	Acct 46040253

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	246.31			
Vendor: 9278	SANDERS & ASSOCIATES			Check Sequence: 72	ACH Enabled: False
5986	TOX test February 11, 2015	775.00	02/27/2015	6300-71100-527600	Supplies
	Check Total:	775.00			
Vendor: 9279	SANDY BAY MINK RANCH			Check Sequence: 73	ACH Enabled: False
8374-41	Food	344.00	02/27/2015	1100-51500-534300	LPZoo
	Check Total:	344.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 74	ACH Enabled: False
59956	STA 1: PARTS-RPR FROZEN AIR HANDLER-	46.82	02/27/2015	1100-22310-525900	ACCT: MANICI - RPR AIR HANDLER I
59956	STA 1: LABOR-RPR FROZEN AIR HANDLER	318.75	02/27/2015	1100-22310-525900	ACCT: MANICI - RPR AIR HANDLER I
	Check Total:	365.57			
Vendor: 7955	DAVID SCHULTZ			Check Sequence: 75	ACH Enabled: False
021515	Safety shoe reimbursement per employee policy	50.00	02/27/2015	1100-51200-516230	Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 9321	SESCO LLC			Check Sequence: 76	ACH Enabled: False
4935	Winch repair	653.05	02/27/2015	6300-71100-534950	Control #CN13630
4935	SRL 20' rebel swivel end	313.25	02/27/2015	6300-71100-534950	Control #CN13630
	Check Total:	966.30			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 77	ACH Enabled: False
2.19.15	Gift Shop Sales	39.50	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	39.50			
Vendor: 6860	STRAND ASSOCIATES INC			Check Sequence: 78	ACH Enabled: False
0109673	WWTF Influent pumping rehab	436.13	02/27/2015	6300-71100-582900	Project 3516.013
	Check Total:	436.13			
Vendor: 9493	T A MOTORSPORTS INC			Check Sequence: 79	ACH Enabled: False
1393	Stihl MS362C-M chainsaw Ser #299789796 & c	678.91	02/27/2015	1100-51200-581900	Stihl chainsaw & chain
	Check Total:	678.91			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13238	TASER INTERNATIONAL INC			Check Sequence: 80	ACH Enabled: False
S11390353	DPM battery PK	379.94	02/27/2015	1100-21100-534700	Inv S11390353 & Instructor Cert Appleton 1
TASE23029	TASER Instructor New Certification -Appleton #	350.00	02/27/2015	1100-21100-515700	Inv S11390353 & Instructor Cert Appleton 1
TASE23030	TASER Instructor New Certification -Appleton #	350.00	02/27/2015	1100-21100-515700	Inv S11390353 & Instructor Cert Appleton 1
	Check Total:	1,079.94			
Vendor: 7245	TRI-STATE FEED & GRAIN TRANSPORT INC			Check Sequence: 81	ACH Enabled: False
12021	Bedding	5.19	02/27/2015	1100-51500-539000	City of Mtwc LPZoo
12026	Food	110.70	02/27/2015	1100-51500-534300	City of Mtwc LPZoo
12032	Food	318.00	02/27/2015	1100-51500-534300	City of Mtwc LPZoo
12032	Bedding	5.19	02/27/2015	1100-51500-539000	City of Mtwc LPZoo
12071	Food	36.44	02/27/2015	1100-51500-534300	City of Mtwc LPZoo
12119	Bedding	10.38	02/27/2015	1100-51500-539000	City of Mtwc LPZoo
12119	Food	48.16	02/27/2015	1100-51500-534300	City of Mtwc LPZoo
	Check Total:	534.06			
Vendor: 13239	TRI-TECH FORENSICS INC			Check Sequence: 82	ACH Enabled: False
114564	blood id kits, evidence jars	135.98	02/27/2015	1100-21100-534900	Cust ID 401449
	Check Total:	135.98			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 83	ACH Enabled: False
150112MFD	13/AHA CREDENTIAL CPR CARDS \$3 EACH	39.00	02/27/2015	6400-36500-531300	
	Check Total:	39.00			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 84	ACH Enabled: False
126044	Jan 1-30 mailing	378.02	02/27/2015	1100-13300-531100	clerks office
	Check Total:	378.02			
Vendor: 9606	UNITED WAY MANITOWOC COUNTY			Check Sequence: 85	ACH Enabled: False
	PR Batch 04000.02.2015 United Way	311.01	02/24/2015	1100-00000-215410	PR Batch 04000.02.2015 United Way
	Check Total:	311.01			
Vendor: 9632	VACUUM PUMP & COMPRESSOR INC			Check Sequence: 86	ACH Enabled: False
61558-00	Repair Allis Chalmers pump	4,530.72	02/27/2015	6300-71100-535900	Supplies
61558-00	Install repaired Allis Chalmers pump	750.00	02/27/2015	6300-71100-535900	Supplies
61558-00	Mileage	78.72	02/27/2015	6300-71100-535900	Supplies
61558-00	Service call	742.00	02/27/2015	6300-71100-535900	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	6,101.44			
Vendor: 12170	VETTING TRANSPORT LLC			Check Sequence: 87	ACH Enabled: False
1620	HAULING - 2/2/15 - 1 A.M. - 6:15 A.M.	476.44	02/27/2015	1100-32260-523510	
1620	HAULING - 2/2/15 - 1 A.M. - 6:15 A.M.	412.39	02/27/2015	1100-32260-523510	
	Check Total:	888.83			
Vendor: 9658	VINTON CONSTRUCTION COMPANY			Check Sequence: 88	ACH Enabled: False
1855	GRADER #1 - 2/2/15 - 12 A.M. - 8:15 A.M.	1,278.75	02/27/2015	1100-32260-523510	
1855	GRADER #3 - 2/2/15 - 12 A.M. - 7:00 A.M.	1,085.00	02/27/2015	1100-32260-523510	
1855	GRADER #2 - 2/2/15 - 12 A.M. - 7:00 A.M.	1,085.00	02/27/2015	1100-32260-523510	
	Check Total:	3,448.75			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 89	ACH Enabled: False
124551	Distilled water	35.95	02/27/2015	6300-71100-534200	Account 25650
124728	Distilled water	35.95	02/27/2015	6300-71100-534200	Account 25650
	Check Total:	71.90			
Vendor: 7797	WESCO RECEIVABLES CORP			Check Sequence: 90	ACH Enabled: False
82511701	fb328/t1841/6 alto 20pk 37902	207.69	02/27/2015	1100-17400-535500	
832622	STOCK-ALL STATION: 30 "U" SHAPED BUI	97.80	02/27/2015	1100-22310-535500	CUST #09097-00 - 30 "U" BULSS
	Check Total:	305.49			
Vendor: 7173	ANNINA L. WILSON			Check Sequence: 91	ACH Enabled: False
2.19.15	Gift Shop Sales	10.00	02/27/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 9907	WISCONSIN PARK & RECREATION ASSOC			Check Sequence: 92	ACH Enabled: False
2.24.15	2015 WPRA Spring Workshop, Onalaska	85.00	02/27/2015	1100-51300-532500	Mar 12-13 Spring Workshop
	Check Total:	85.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 93	ACH Enabled: False
ST3-DUE03-05-15	GAS USAGE - JAN 13 THRU FEB 11 2015	417.33	02/27/2015	1100-22330-522400	0408235732-00001; 0407993232-00001
ST4-DUE03-09-15	GAS USAGE - JAN 15 THRU FEB 15 2015	698.10	02/27/2015	1100-22340-522400	0408235732-00001; 0407993232-00001
	Check Total:	1,115.43			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 94	ACH Enabled: True

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2015 State Income Tax	27,832.66	02/24/2015	1100-00000-215160	PR Batch 04000.02.2015 State Income Tax
	Check Total:	27,832.66			
Vendor: 9821	WISCONSIN STATE OF			Check Sequence: 95	ACH Enabled: False
189515	PARKS - YEARLY HAZARDOUS CHEMICAL	405.00	02/27/2015	1100-32630-527400	
189520	DPW - YEARLY HAZARDOUS CHEMICAL C	485.00	02/27/2015	1100-32630-527400	
	Check Total:	890.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL			Check Sequence: 96	ACH Enabled: True
	PR Batch 04000.02.2015 Misc Ded #1	1,630.13	02/24/2015	1100-00000-215800	PR Batch 04000.02.2015 Misc Ded #1
	PR Batch 04000.02.2015 Misc Ded #11	15.77	02/24/2015	1100-00000-215800	PR Batch 04000.02.2015 Misc Ded #11
	Check Total:	1,645.90			
Vendor: 9059	WTIMER ASSOCIATES INC			Check Sequence: 97	ACH Enabled: False
1594860.001	BARBIER: NR UA TACTICAL VALSETZ BOC	114.99	02/27/2015	1100-22100-516200	CUST #MANIFIR - BOOTS;BELT; PANT
1596009	BARBIER: SPO CONDOR GT COBRA BELT	48.94	02/27/2015	1100-22100-516200	CUST #MANIFIR - BOOTS;BELT; PANT
E1306430.001	GUNDERSON: THROGOOD: GEN FLEX2 8"	132.00	02/27/2015	1100-22100-516200	CUST #MANIFIR - BOOTS;BELT; PANT
E1306430.001	DYKSTRA: 1 PR DICKIES PREMIUM STA PA	27.99	02/27/2015	1100-22100-516200	CUST #MANIFIR - BOOTS;BELT; PANT
E1306430.001	GRISSOM: CARABINER-PETZL: WM TRI-AI	16.99	02/27/2015	1100-22100-516200	CUST #MANIFIR - BOOTS;BELT; PANT
	Check Total:	340.91			
Vendor: 9800	WORKINGMANS FRIEND			Check Sequence: 98	ACH Enabled: False
2015-063	SKINNER: 3 PR DICKIES WORK WEAR PAN	74.97	02/27/2015	1100-22100-516200	3 PR DICKIES-SKINNER
	Check Total:	74.97			
	Total for Check Run:	334,691.36			
	Total of Number of Checks:	98			

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 02/20/2015 - 1:06PM
 Batch: 00005.02.2015

Checks 2/20/15
 3/16/15
 Memo

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7225	A.C.E. BUILDING SERVICE INC				ACH Enabled: False
15619	Repair to Roof at Wolf Exhibit at Manitowoc Zo	4,710.00	01/23/2015	4600-51500-582900	Repair Roof at Wolf Exhibit at Manitowoc
	Check Total:	4,710.00			
	Total for Check Run:	4,710.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: klynch
 Printed: 02/20/2015 - 9:14AM
 Batch: 00004.02.2015

M
Council 2/10/15
Check 2/20/15

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10414	SCOTT R HURST				
2/24-25/15	Certified Pool Operator Seminar	300.00	02/20/2015	2850-51300-532500	ACH Enabled: False
	Check Total:	300.00			
	Total for Check Run:	300.00			
	Total of Number of Checks:	1			

Accounts Payable

Computer Check Proof List by Vendor

User: rbelongia
 Printed: 02/19/2015 - 3:24PM
 Batch: 00003.02.2015

*Checks 2/20/15
 Council 2/10/15*

[Handwritten Signature]
 [Stamp]

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9248	AECOM TECHNICAL SERVICES			Check Sequence: 1	ACH Enabled: False
37492453	Newton Pft Well Impact:06/28/14 - 08/29/14	5,306.49	02/20/2015	4500-32700-521800	06/28/14 - 08/29/14
37503256	Newton Pft Well Impact:08/30/14 - 01/02/15	9,365.88	02/20/2015	4500-32700-521800	8/30/14 - 01/02/15
	Check Total:	14,672.37			
Vendor: 7250	AIRGAS USA LLC			Check Sequence: 2	ACH Enabled: False
9036064193	Whl dprsd ctr	15.90	02/20/2015	6300-71100-535210	Supplies
	Check Total:	15.90			
Vendor: 7303	AT & T			Check Sequence: 3	ACH Enabled: False
920R770059	FIRE PRIME PHONE LINE	47.69	02/20/2015	1100-22100-522500	
920R770059	TRANSIT PRIME PHONE LINE	20.44	02/20/2015	6400-36200-522500	
920R770059	HR PRIME PHONE LINE	13.62	02/20/2015	1100-12200-522500	
920R770059	ATTY PRIME PHONE LINE	20.44	02/20/2015	1100-12100-522500	
920R770059	DPW PRIME PHONE LINE	88.56	02/20/2015	1100-32100-522500	
920R770059	BLDG & GRNDS PRIME PHONE LINE	20.44	02/20/2015	1100-17100-522500	
920R770059	PLANNING PRIME PHONE LINE	40.87	02/20/2015	1100-61100-522500	
920R770059	POLICE PRIME PHONE LINE	320.17	02/20/2015	1100-21100-522500	
920R770059	ASSESSOR PRIME PHONE LINE	6.81	02/20/2015	1100-11100-522500	
920R770059	MPU PRIME PHONE LINE	6.81	02/20/2015	1100-14400-521400	
920R770059	ENG PRIME PHONE LINE	81.75	02/20/2015	1100-31100-522500	
920R770059	FINANCE PRIME PHONE LINE	34.06	02/20/2015	1100-14100-522500	
920R770059	TREASURY PRIME PHONE LINE	13.62	02/20/2015	1100-14200-522500	
920R770059	MUNI CRT PRIME PHONE LINE	6.81	02/20/2015	1100-15300-522500	
920R770059	BLDG INSP PRIME PHONE LINE	47.69	02/20/2015	1100-23100-522500	
920R770059	CLERK PRIME PHONE LINE	34.06	02/20/2015	1100-13100-522500	
920R770059	MAYOR PRIME PHONE LINE	20.44	02/20/2015	1100-15200-522500	
	Check Total:	824.28			
Vendor: 7392	BADGER LABORATORIES & ENGINEER			Check Sequence: 4	ACH Enabled: False
60429	Sludge metals testing January 7, 2015	282.00	02/20/2015	6300-71100-527600	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	282.00			
Vendor: 7393	BADGER MAILING & SHIPPING SYST			Check Sequence: 5	ACH Enabled: False
72962	clerk mail machine toner	162.04	02/20/2015	1100-13300-531100	clerk toner mail machine
	Check Total:	162.04			
Vendor: 7394	BADGER OFFICE CITY			Check Sequence: 6	ACH Enabled: False
675651	labels	58.25	02/20/2015	1100-21100-531200	Inv 675651
67709-0	MAGNET TAPE FOR DRY ERASE BOARD, 1	24.99	02/20/2015	1100-31100-531200	MAGNET TAPE, 1 PK OF 25
	Check Total:	83.24			
Vendor: 11360	BALL AUTO & TRUCK PARTS INC			Check Sequence: 7	ACH Enabled: False
979225	6449 AIR FILTER	7.83	02/20/2015	1100-35210-535200	
979225	1372 OIL FILTER	10.72	02/20/2015	1100-35210-535200	
979276	1748XD OIL FILTER	130.98	02/20/2015	6400-36300-535200	
979405	733-5976 CLAMP	53.05	02/20/2015	1100-35210-535200	
979621	733-5976 CLAMP	106.10	02/20/2015	1100-35210-535200	
979627	6253 AIR FILTER	11.56	02/20/2015	1100-35210-535200	
979753	1348 OIL FILTER	9.92	02/20/2015	1100-35210-535200	
979753	6253 AIR FILTER	5.78	02/20/2015	1100-35210-535200	
979753	1042 OIL FILTER	5.60	02/20/2015	1100-35210-535200	
979753	60-1857 WIPER BLADE	14.38	02/20/2015	1100-35210-535200	
979924	50-91902-3 PLUG	4.28	02/20/2015	1100-35210-535200	
979924	9980 CABIN AIR FILTER	47.88	02/20/2015	1100-35210-535200	
979945	50-94993-3 PLUG - RETURNED	3.87	02/20/2015	1100-35210-535200	
979945	6050 LAMP - RETURNED	55.26	02/20/2015	1100-35210-535200	
980076	60362Y MDL 60 STROBE	49.08	02/20/2015	1100-35210-535200	
980076	95220 LED FIT N FORGET MAR	6.47	02/20/2015	1100-35210-535200	
980151	RETURNED - 50-94993-3 PLUG	-3.87	02/20/2015	1100-35210-535200	
980151	RETURNED - 6050 LAMP	-55.26	02/20/2015	1100-35210-535200	
980302	6050 LAMP	73.68	02/20/2015	1100-35210-535200	
980302	6937 AIR FILTER	31.70	02/20/2015	1100-35210-535200	
980302	50-94993-3 PLUG	5.16	02/20/2015	1100-35210-535200	
980302	7750S OIL FILTER	15.06	02/20/2015	1100-35210-535200	
980302	3531 FUEL FILTER	23.28	02/20/2015	1100-35210-535200	
980437	6937 AIR FILTER	31.70	02/20/2015	1100-35210-535200	
980781	5800AA TURN LAMP	59.84	02/20/2015	1100-35210-535200	
980858	66815 3-WIRE PLUG IN PIGTAIL	24.72	02/20/2015	1100-35210-535200	
980858	77353 4 LED YELLOW STROBE	168.87	02/20/2015	1100-35210-535200	
980860	9260 PLUG	18.36	02/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
980884	1372 OIL FILTER	13.40	02/20/2015	1100-35210-535200	
980884	1157 BULB	6.90	02/20/2015	1100-35210-535200	
980989	77353 4 LED YELLOW STROBE	56.29	02/20/2015	1100-35210-535200	
981059	765-1400 LUBRICANT	13.00	02/20/2015	1100-35210-535210	
981059	760-1428 BRUSH	23.38	02/20/2015	1100-35210-535210	
981085	77193 4 LED STROBE	87.15	02/20/2015	1100-35210-535200	
981105	7502 OIL FILTER	13.70	02/20/2015	1100-35210-535200	
981105	765-1400 LUBRICANT	6.50	02/20/2015	1100-35210-535210	
981284	9883 AIR FILTER	15.46	02/20/2015	1100-35210-535200	
981284	6804 AIR FILTER	10.45	02/20/2015	1100-35210-535200	
981409	1759 OIL FILTER	16.20	02/20/2015	1100-35210-535200	
981411	3813 FUEL FILTER	16.67	02/20/2015	1100-35210-535200	
981411	1791 OIL FILTER	10.88	02/20/2015	1100-35210-535200	
981411	3626 FUEL FILTER	13.60	02/20/2015	1100-35210-535200	
981438	765-3038 BUTANE FUEL	10.55	02/20/2015	6400-36300-536200	
981476	760-1428 BRUSH	23.38	02/20/2015	6400-36300-536200	
981481	3813 FUEL FILTER	16.67	02/20/2015	1100-35210-535200	
981481	6664 AIR FILTER	27.73	02/20/2015	1100-35210-535200	
981724	50-620W-3 WORK LAMP	16.00	02/20/2015	1100-35210-536200	
981724	4415A BULB	23.08	02/20/2015	1100-35210-535200	
982021	1494 HYDRAULIC FILTER	26.37	02/20/2015	1100-35210-535200	
982052	1494 HYDRAULIC FILTER	26.37	02/20/2015	1100-35210-535200	
982119	9599 AIR FILTER	11.80	02/20/2015	1100-35210-535200	
982119	9221 AIR FILTER	17.88	02/20/2015	1100-35210-535200	
982171	1374 OIL FILTER	5.96	02/20/2015	1100-35210-535200	
982301	PA49796 PANEL AIR ELEMENT	36.29	02/20/2015	1100-35210-535200	
982392	1372 OIL FILTER	5.36	02/20/2015	1100-35210-535200	
982392	7060 OIL FILTER	9.92	02/20/2015	1100-35210-535200	
982436	SC-2955 STEERING DAMPER - RETURNED	34.91	02/20/2015	1100-35210-535200	
Check Total:		1,511.85			
Vendor: 10369	BAUER BUILT INC			Check Sequence: 8	ACH Enabled: False
170027601	TRANSFORCE AT WE F1189752	223.06	02/20/2015	1100-35210-535220	
170027601	TRANSFORCE AT WE F1189667	114.34	02/20/2015	1100-35210-535220	
170027804	TIGER PAW TOUR DT 94T UN13593 (#1121)	330.72	02/20/2015	1100-35210-535220	
Check Total:		668.12			
Vendor: 11382	BOGIE ENTERPRISES INC			Check Sequence: 9	ACH Enabled: False
110814-5A	680-0010 VAC-CON HAND GUN 800 PSI 15 C	250.60	02/20/2015	1100-35210-535200	
Check Total:		250.60			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 13222 264403	DAVID W BOWEN trimming goats and sheep	175.00	02/20/2015	Check Sequence: 10 1100-51500-521900	ACH Enabled: False LPZ Trimming
	Check Total:	175.00			
Vendor: 7480 2.12.15	CAROL L BREY Gift Shop Sales	12.50	02/20/2015	Check Sequence: 11 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	12.50			
Vendor: 13229 SCBA Fire Dept	CITY OF BRILLION Donation to Brillion Fire Dept	400.00	02/20/2015	Check Sequence: 12 6300-71100-534950	ACH Enabled: False SCBA - Fire Dept
	Check Total:	400.00			
Vendor: 7487 741641P 743962P 743962P	BROADWAY AUTOMOTIVE 15632918 GASKET 15714775 ADJUSTER (47) 25949657 CAPSULE (47)	12.18 7.56 45.95	02/20/2015 02/20/2015 02/20/2015	Check Sequence: 13 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	65.69			
Vendor: 7496 5150565 5150609 5150645 5150646 5150646	BRUCE MUNICIPAL EQUIPMENT INC 3H122 HOSE ASSY 3H122 HOSE ASSY 18340 BRACKET ASSY 63197 WEAR PLATE 60833 ROD	402.42 402.86 402.66 368.82 156.50	02/20/2015 02/20/2015 02/20/2015 02/20/2015 02/20/2015	Check Sequence: 14 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,733.26			
Vendor: 7625 SH99349	CDW GOVERNMENT INC Data Fax Modem	19.50	02/20/2015	Check Sequence: 15 1100-51400-534900	ACH Enabled: False Cust # 116543
	Check Total:	19.50			
Vendor: 7002 13411V	CHAMBER OF MANITOWOC COUNTY Chamber Annual Dinner Ticket	50.00	02/20/2015	Check Sequence: 16 1100-53100-532400	ACH Enabled: False RWAM - Chamber of Mtwc County #1341
	Check Total:	50.00			
Vendor: 13121 71300304 71301305	COMPASS MINERALS AMERICA INC SALT SALT	13,862.16 10,547.42	02/20/2015 02/20/2015	Check Sequence: 17 1100-32260-534250 1100-32260-534250	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
Vendor: 13137	CONTRÉE SPRAYER & EQUIPMENT CO LL	24,409.58			
37749	LS470 3/4" 40 MESH SCREEN	165.45	02/20/2015	1100-35210-535200	ACH Enabled: False
Check Total:					
Vendor: 7662	CUMMINS NPOWER LLC	165.45			
100-96907	4943247 INJECTOR FUEL SUPPLY TUBE (10	30.33	02/20/2015	6400-36300-535200	ACH Enabled: False
100-96907	5263305PX INJECTOR (1012)	2,863.80	02/20/2015	6400-36300-535200	
100-96907	3964143 INJECTOR FUEL SUPPLY TUBE (10	27.04	02/20/2015	6400-36300-535200	
100-96907	3973060D INJECTOR CORE (1012)	561.00	02/20/2015	6400-36300-535200	
100-96907	3964141 INJECTOR FUEL SUPPLY TUBE (10	27.13	02/20/2015	6400-36300-535200	
100-96907	2872395 INJ FUEL SUPPLY CONNECTOR (1C	313.26	02/20/2015	6400-36300-535200	
100-96907	3073966 O-RING SEAL(1012)	16.26	02/20/2015	6400-36300-535200	
100-96907	3959799 NOISE ISOLATOR (1012)	49.84	02/20/2015	6400-36300-535200	
100-96907	3975042 INJECTOR FUEL SUPPLY TUBE (10	34.52	02/20/2015	6400-36300-535200	
100-96907	3959798 VALVE GASKET COVER (1012)	21.50	02/20/2015	6400-36300-535200	
100-96907	3964142 INJECTOR FUEL SUPPLY TUBE (10	81.03	02/20/2015	6400-36300-535200	
300-43147	3944525D AIR ISC/ISL 18.7 CFM COMP	110.00	02/20/2015	6400-36300-535200	
300-43147	3906747 FLEXIBLE HOSE	58.91	02/20/2015	6400-36300-535200	
300-43147	5301096RX 1 CYL AIR COMPRESSOR	1,240.98	02/20/2015	6400-36300-535200	
802-13404	3944525D CORE CREDIT AIR ISC/ISL 18.7 C	-110.00	02/20/2015	6400-36300-535200	
802-15353	RETURNED - 3973060D INJECTOR CORES	-561.00	02/20/2015	6400-36300-535200	
802-15354	RETURNED - 4943247 FUEL SUPPLY TUBE	-27.30	02/20/2015	6400-36300-535200	
805-69005	5253888 ROCKER LEVER (1012)	48.48	02/20/2015	6400-36300-535200	
Check Total:					
Vendor: 7686	DE FAUT AUTO SALVAGE	4,785.78			
11343	LABOR - REPAIR HEATER CORE (81)	48.96	02/20/2015	1100-35210-535200	ACH Enabled: False
Check Total:					
Vendor: 8844	ROB F DIENER	48.96			
118972	MT1983 TOOL (NEHRING - PD \$49.95)	100.00	02/20/2015	6400-36300-536210	ACH Enabled: False
Check Total:					
Vendor: 7223	DOUGLAS TRANSMISSIONS INC	100.00			
11746	TRANSMISSION FILTER (2031)	10.50	02/20/2015	1100-35210-535200	ACH Enabled: False
Check Total:					
		10.50			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7765 1712546	EMERGENCY MEDICAL PRODUCTS Rescue cots (13)	223.34	02/20/2015	Check Sequence: 23 1100-21100-534700	ACH Enabled: False Inv 1712546
	Check Total:	223.34			
Vendor: 6892 35185	ENCORE ONE LLC MONTHLY CLEANING - FEBRUARY, 2015	458.00	02/20/2015	Check Sequence: 24 1100-35220-527900	ACH Enabled: False
	Check Total:	458.00			
Vendor: 7775 0029660-IN	ENERGENECS JobCal Tier 1 support for 4.22.2015-4.21.2016	700.00	02/20/2015	Check Sequence: 25 6300-71100-527300	ACH Enabled: False Supplies
	Check Total:	700.00			
Vendor: 8044 WIMAN195422	FASTENAL COMPANY 52001 1/4 X1-3/4 TRUBOLT	1.86	02/20/2015	Check Sequence: 26 1100-32410-536400	ACH Enabled: False
WIMAN195422	51540 1/4X1-1/4 HWH TAPCON	13.55	02/20/2015	1100-32410-536400	
WIMAN195422	63138 CS-A ANTI-SEIZE	19.62	02/20/2015	1100-32410-536400	
WIMAN195639	Lock nut	1.64	02/20/2015	6300-71100-536200	Supplies
WIMAN195725	SS machine screw	5.09	02/20/2015	6300-71100-536200	Supplies
WIMAN195725	Flat washer	1.62	02/20/2015	6300-71100-536200	Supplies
	Check Total:	43.38			
Vendor: 10312 1374	FELICIAN VILLAGE INC 2014 Xmas Party	458.95	02/20/2015	Check Sequence: 27 2841-51400-529900	ACH Enabled: False Mtwc Sr Ctr
	Check Total:	458.95			
Vendor: 8232 114973	FIRST CHRYSLER PLYMOUTH INC 68078768AA TIRE PRESSURE SENSOR (1040	175.32	02/20/2015	Check Sequence: 28 6400-36300-535200	ACH Enabled: False
	Check Total:	175.32			
Vendor: 11902 66375113	FLEETPRIDE INC 1237 AXLE SHAFT	150.75	02/20/2015	Check Sequence: 29 1100-35210-535200	ACH Enabled: False
	Check Total:	150.75			
Vendor: 8251 2129731	FORCE AMERICA INC FA2665-108P 9-FT BULKHEAD RVC CABLE	179.36	02/20/2015	Check Sequence: 30 1100-35210-535200	ACH Enabled: False
	Check Total:	179.36			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 10935	EUNICE FRANZ			Check Sequence: 31	ACH Enabled: False
2.12.15	Gift Shop Sales	15.50	02/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	15.50			
Vendor: 8879	FREMAREK INC			Check Sequence: 32	ACH Enabled: False
0544102-IN	Blue fiber microfiber cloth	71.19	02/20/2015	6300-71100-534230	Supplies
0544102-IN	Coil cleaner plus	56.01	02/20/2015	6300-71100-534230	Supplies
0544102-IN	Wave urinal screens	51.30	02/20/2015	6300-71100-534230	Supplies
	Check Total:	178.50			
Vendor: 8282	G & K SERVICES			Check Sequence: 33	ACH Enabled: False
1011211631	Shop rags	58.00	02/20/2015	6300-71100-536900	Supplies
1011214659	RAGS	37.41	02/20/2015	1100-35210-539030	
1011214659	AIR FRESHENER	2.43	02/20/2015	1100-35220-534230	
	Check Total:	97.84			
Vendor: 13232	JUDY GALLEN			Check Sequence: 34	ACH Enabled: False
2000484-007	Refund due to cancellation of 9/19/15 Cabin 2 re	4.62	02/20/2015	1100-00000-241100	Refund due to facility cancellation
2000484-007	Refund due to cancellation of 9/19/15 Cabin 2 re	92.48	02/20/2015	1100-51200-458550	Refund due to facility cancellation
2000485-007	Refund due to cancellation of 9/19/15 Cabin 2 re	150.00	02/20/2015	1100-00000-234200	Security deposit refund
	Check Total:	247.10			
Vendor: 8292	GALLERY EAST/RON STOKES			Check Sequence: 35	ACH Enabled: False
	Framing Hooper Prints	388.00	02/20/2015	2822-53100-529900	RWAM - Gallery East
	Framing Hooper Prints	295.00	02/20/2015	2822-53100-529900	RWAM - Gallery East
	Check Total:	683.00			
Vendor: 8294	GALLS INC			Check Sequence: 36	ACH Enabled: False
3036462	First Aid - Trauma Care	187.38	02/20/2015	1100-21100-534700	5146479
3050263	C-A-T Holder (tourniquet)	22.90	02/20/2015	1100-21100-516200	5146479
	Check Total:	210.28			
Vendor: 10516	NAOMI GAUTHIER			Check Sequence: 37	ACH Enabled: False
2.12.15	Gift Shop Sales	10.50	02/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	10.50			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 38	ACH Enabled: False
327419	88253 AIR FILTER (1125)	6.40	02/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
327572	58-60 AUTO BATTERY (910)	80.59	02/20/2015	1100-35210-535230	
327577	CORE RETURB - 58-60 AUTO BATTERY	-5.00	02/20/2015	1100-35210-535230	
327788	L470 V-BELT (34)	11.89	02/20/2015	1100-35210-535200	
328293	85372 OIL FILTER	5.90	02/20/2015	1100-35210-535200	
328557	53-69629 BLOWER MOTOR RESISTOR (36)	20.46	02/20/2015	1100-35210-535200	
328722	CFI96015 HD FUEL FILTER (78)	19.80	02/20/2015	1100-35210-535200	
329027	53712 TURN/TAIL LAMP (75)	38.67	02/20/2015	1100-35210-535200	
329027	68680 PIGTAIL (75)	11.55	02/20/2015	1100-35210-535200	
329149	85374 OIL FILTER (198)	3.27	02/20/2015	1100-35210-535200	
329209	227400 1/4 STREET PIPE (1013)	8.92	02/20/2015	6400-36300-535200	
329376	18-B5072 CALIPER (2031)	163.60	02/20/2015	1100-35210-535200	
329376	54158 BRAKE ROTOR (2031)	228.46	02/20/2015	1100-35210-535200	
329376	18-B5073 CALIPER (2031)	163.60	02/20/2015	1100-35210-535200	
329376	GMD1328F BRAKE PAD (2031)	84.73	02/20/2015	1100-35210-535200	
	Check Total:	842.84			
Vendor: 8538	GILLIG LLC			Check Sequence: 39	ACH Enabled: False
40080875	53-41740-005 MECH TEMP GAUGE	121.55	02/20/2015	6400-36300-535200	
40080875	20-45674-00 DOOR SEAL BRUSH	230.88	02/20/2015	6400-36300-535200	
40080875	13-54347-001 CONNECTOR	1.10	02/20/2015	6400-36300-535200	
40080875	13-54347-000 FAN CONTROL SWITCH	6.34	02/20/2015	6400-36300-535200	
40080875	51-19017-016 ELECTRONIC THROTTLE PEL	1,078.48	02/20/2015	6400-36300-535200	
40083240	08-56201-001 LOWER LF TORQUE ROD ASM	787.66	02/20/2015	6400-36300-535200	
40083240	82-6740-000 UNIVERSAL MOD/ADAPTOR K	157.51	02/20/2015	6400-36300-535200	
40083240	08-36630-000R AXLE FRT SUSP RH STOP	587.26	02/20/2015	6400-36300-535200	
40083240	51-34804-003 4 INLED AMBER TURN LAMP	223.64	02/20/2015	6400-36300-535200	
40083240	08-36629-000 RUBBER BUMPER	42.06	02/20/2015	6400-36300-535200	
	Check Total:	3,236.48			
Vendor: 13234	GOVPAYNET			Check Sequence: 40	ACH Enabled: False
REFUND	KENT SALOMON REF#13287452 PLC#83531	2,461.25	02/20/2015	1100-00000-121100	
	Check Total:	2,461.25			
Vendor: 8350	GRAYBAR ELECTRIC COMPANY INC			Check Sequence: 41	ACH Enabled: False
976929316	public wifi	19.43	02/20/2015	2130-62100-521400	
	Check Total:	19.43			
Vendor: 10585	GREATAMERICA FINANCIAL SVCS			Check Sequence: 42	ACH Enabled: False
16529159	003-0616144-000	477.00	02/20/2015	1100-21100-531200	Inv 16529159

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	477.00			
Vendor: 8380	HALRON LUBRICANTS INC			Check Sequence: 43	ACH Enabled: False
725231-00	M103051 DELVAC SYN ATF	1,360.71	02/20/2015	6400-36300-535110	
726522-00	102710 CENTAUR MOLY 2 MOBIL	34.00	02/20/2015	1100-35210-535110	
730134-00	DRUM RETURN	-20.00	02/20/2015	1100-35210-535200	
	Check Total:	1,374.71			
Vendor: 9588	HD SUPPLY FACILITIES MAINTENANCE LI			Check Sequence: 44	ACH Enabled: False
558961	Danger sign	12.17	02/20/2015	6300-71100-535300	Supplies
558961	Process guage	105.16	02/20/2015	6300-71100-535300	Supplies
558961	Danger sign	24.34	02/20/2015	6300-71100-535300	Supplies
558961	Danger sign	24.34	02/20/2015	6300-71100-535300	Supplies
558961	Danger sign	24.34	02/20/2015	6300-71100-535300	Supplies
	Check Total:	190.35			
Vendor: 8425	HOLIDAY WHOLESAL			Check Sequence: 45	ACH Enabled: False
7269465	Coffee Shop supplies	46.55	02/20/2015	2841-51400-534300	Cust # 281790
	Check Total:	46.55			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 46	ACH Enabled: False
HFM/JAN15	January 2015 blood draws	220.00	02/20/2015	1100-21100-526910	January Blood Collection
WHOJan	WWTF CPR & AED Training	470.00	02/20/2015	6300-71100-515700	Monthly Invoice - HFM
WHOJan	RWAM Physicals	103.65	02/20/2015	1100-53100-516400	Monthly Invoice - HFM
WHOJan	D&A Testing Random	172.50	02/20/2015	1100-12200-516410	Monthly Invoice - HFM
WHOJan	Eng Audiograms	13.65	02/20/2015	1100-32200-516400	Monthly Invoice - HFM
WHOJan	WWTF Physicals	207.30	02/20/2015	6300-71100-516400	Monthly Invoice - HFM
WHOJan	PD Physicals	747.45	02/20/2015	1100-21100-516400	Monthly Invoice - HFM
WHOJan	DPI Physicals	57.65	02/20/2015	1100-35220-516400	Monthly Invoice - HFM
WHOJan	Transit pre-employment drug test	47.05	02/20/2015	6400-36500-516410	Monthly Invoice - HFM
	Check Total:	2,039.25			
Vendor: 12734	HUBBARTT ELECTRIC INC			Check Sequence: 47	ACH Enabled: False
1120C	Service at Irving Circle lift station	138.33	02/20/2015	6300-71100-523240	Supplies
	Check Total:	138.33			
Vendor: 8479	INTERSTATE BATTERY OF GB			Check Sequence: 48	ACH Enabled: False
11002784	31P-MHD BATTERY	459.80	02/20/2015	1100-35210-535230	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
11002784	MT7-65 BATTERY	233.95	02/20/2015	1100-35210-535230	
11002784	RETURNED - MT7-34 BATTERY	-220.95	02/20/2015	1100-35210-535230	
11002784	RETURNED - C27-XHD BATTERY	-94.95	02/20/2015	1100-35210-535230	
11002784	RETURNED - C24-XHD BATTERY	-87.95	02/20/2015	1100-35210-535230	
11002784	MT-58 BATTERY	83.95	02/20/2015	1100-35210-535230	
11002784	C65-XHD BATTERY	121.95	02/20/2015	1100-35210-535230	
11002784	RETURNED - SP-35 BATTERY	-44.95	02/20/2015	1100-35210-535230	
11002786	85-MHD BATTERY	375.90	02/20/2015	6400-36300-535200	
	Check Total:	826.75			
Vendor: 12355	JOMAR INVESTMENTS INC			Check Sequence: 49	ACH Enabled: False
WA587201	3430008 PIGGYBACK W/KIT TYPE 3030 235'	60.98	02/20/2015	6400-36300-535200	
WA587288	RETURNED - 3430051 SPRING BRAKE	-73.24	02/20/2015	6400-36300-535200	
WA587289	RETURNED - BXCLASS68-C1 AD9 CORES	-269.36	02/20/2015	6400-36300-535200	
WA587289	RETURNED - BXCLASS66-C1 AD9 CORES	-404.00	02/20/2015	6400-36300-535200	
WA587934	FS5298 AIR SPRING	331.32	02/20/2015	6400-36300-535200	
WA588073	RETURNED - 370003A OIL SEAL	-63.98	02/20/2015	1100-35210-535200	
WA588136	RETURNED - KPC4707T1-C1 CORES	-67.32	02/20/2015	1100-35210-535200	
WA588137	KPC4515CST-C5 CAST CORE	-80.00	02/20/2015	6400-36300-535200	
WA588183	08025-12 DIESEL 911	72.00	02/20/2015	6400-36300-535100	
WA588184	SC24 SERVICE CHAMBER TYPE 24.2.25" ST	98.85	02/20/2015	6400-36300-535200	
WA588184	1010453BX PIGGYBACK W/KIT TYPE 3030 ;	145.96	02/20/2015	6400-36300-535200	
WA588755	EOVREZA 6" AMBER OVAL LED STROBE	106.82	02/20/2015	1100-35210-535200	
WA589274	FS5298 AIR SPRING	328.82	02/20/2015	6400-36300-535200	
WA589372	GR77193 GROTE LAMP	147.72	02/20/2015	1100-35210-535200	
WA589402	S4721950520 ABS VALVE MODULATOR	148.26	02/20/2015	6400-36300-535200	
WA589461	454101HL-02 LED HIGHLIGHTER	1,950.00	02/20/2015	1100-35210-535200	
WA589852	FC950011 AIR DRYER CARTRIDGE KIT	21.11	02/20/2015	1100-35210-535200	
WA589853	1010453BX PIGGYBACK W/KIT TYPE 3030 ;	154.92	02/20/2015	1100-35210-535200	
WA589994	S4721950520 ABS VALVE MODULATOR	148.26	02/20/2015	6400-36300-535200	
	Check Total:	2,757.12			
Vendor: 13058	KAAT'S WATER CONDITIONING INC			Check Sequence: 50	ACH Enabled: False
1104433-020115	Water delivery for January	54.48	02/20/2015	4500-32700-521800	Water delivery
	Check Total:	54.48			
Vendor: 9571	CHRISTOPHER J KATZ DVM			Check Sequence: 51	ACH Enabled: False
2.5.15	Mishu - paw	420.00	02/20/2015	1100-51500-521900	Lincoln Park Zoo-Mishu
83190	Mishu - paw	100.00	02/20/2015	1100-51500-521900	LPZ # 4613

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	520.00			
Vendor: 13231	DIANN KELLEY			Check Sequence: 52	ACH Enabled: False
	REFUND, Citation 1144696-6	31.50	02/20/2015	2911-00000-111000	REFUND, Citation 1144696-6
	Check Total:	31.50			
Vendor: 8542	KEMIRA WATER SOLUTIONS INC			Check Sequence: 53	ACH Enabled: False
9017434177	Ferric chloride	3,378.40	02/20/2015	6300-71100-534220	Supplies
	Check Total:	3,378.40			
Vendor: 8559	MAUREEN J KLOIDA			Check Sequence: 54	ACH Enabled: False
2.12.15	Gift Shop Sales	13.00	02/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	13.00			
Vendor: 5998	ERIK KOWALSKI			Check Sequence: 55	ACH Enabled: False
1/25-1/28/15	Meal Reimb - Nat Forensic Acad Symposium 20	82.53	02/20/2015	1100-21100-515700	Meal Reimb - Nat Forensic Acad Symposi
66832375	Reimburse Hotel paid on personal credit card	513.05	02/20/2015	1100-21100-515700	Reimburse Holiday Inn Express
NFA-fuel-tolls	Reimburse \$144.41 fuel and \$17.20 tolls NFA S)	161.61	02/20/2015	1100-21100-515700	
	Check Total:	757.19			
Vendor: 8592	L & S TRUCK CENTER OF APPLETON INC			Check Sequence: 56	ACH Enabled: False
231875	ABP/N122-WSK4000 WATER SENSOR KIT (7	37.30	02/20/2015	1100-35210-535200	
231905	777937C1 RETAINER (1126)	74.36	02/20/2015	1100-35210-535200	
	Check Total:	111.66			
Vendor: 12912	LANDSCAPER EXPRESS LLC			Check Sequence: 57	ACH Enabled: False
307365	3 spools trimmer line, 12 trimmer heads	380.82	02/20/2015	1100-51200-536500	Blades, Trimmer heads & line
307365	7 Lawnboy blades, trimmer heads	191.19	02/20/2015	1100-41100-536500	Blades, Trimmer heads & line
	Check Total:	572.01			
Vendor: 8651	LASER CARTRIDGE SALES & SVC			Check Sequence: 58	ACH Enabled: False
19400	Printer refills	227.45	02/20/2015	1100-53100-531200	RWAM - Laser Cartridge Service #19400
	Check Total:	227.45			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 59	ACH Enabled: False
9303065119	166 5/8-11 HEAVY HEX NUT	41.50	02/20/2015	1100-35210-535240	
9303065119	14802 5/8-11X2.5 PLOW BOLT	65.25	02/20/2015	1100-35210-535240	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9303065119	14801 5/8-11X2.25 PLOW BOLT	58.58	02/20/2015	1100-35210-535240	
	Check Total:	165.33			
Vendor: 9993	LEE TRUEQUIPMENT INC			Check Sequence: 60	ACH Enabled: False
5399-IN	MYP CABCOMMAND CONTROL KIT 96462	353.86	02/20/2015	1100-35210-535200	
6001-IN	GEOMELT	1,000.00	02/20/2015	1100-35210-535200	
	Check Total:	1,353.86			
Vendor: 8665	LEMBERGER SITES REMEDIATN GRP			Check Sequence: 61	ACH Enabled: False
LSRG#1-2015	LSRG #1-2015, Lemberger Sites Remediation G	145.44	02/20/2015	4500-12400-521800	LSRG #1-2015, Lemberger Sites Remediat
	Check Total:	145.44			
Vendor: 8696	LINDA LONDO			Check Sequence: 62	ACH Enabled: False
2.12.15	Gift Shop Sales	20.00	02/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	20.00			
Vendor: 8708	LUISIER PLUMBING INC			Check Sequence: 63	ACH Enabled: False
6146	Replace water filter & iron filter at 3120 Hwy Cj	5,883.00	02/20/2015	4500-32700-521800	Water filter & iron filter @ 3120 Hwy CR
	Check Total:	5,883.00			
Vendor: 8710	LULLOFFS RENTALS			Check Sequence: 64	ACH Enabled: False
78045-1	Return Berthelsen Artwork	94.85	02/20/2015	2821-53100-529900	RWAM - Lulloffs Rentals #78045-1
	Check Total:	94.85			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 65	ACH Enabled: False
2.12.15	Gift Shop Sales	13.25	02/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	13.25			
Vendor: 8737	MANITOWOC AUTOMOTIVE SUPPLY			Check Sequence: 66	ACH Enabled: False
1-212335	6870 POWERATED BELT	15.70	02/20/2015	1100-35210-535200	
1-212491	6870 POWERATED BELT (158)	52.20	02/20/2015	1100-35210-535200	
1-212513	120.62099 BRAKE ROTOR	199.62	02/20/2015	1100-35210-535200	
1-212513	RETURNED - 120.62098 BRAKE ROTOR	-148.80	02/20/2015	1100-35210-535200	
1-212558	6870 POWERATED BELT	52.20	02/20/2015	1100-35210-535200	
1-212866	HP4840 SWITCHES	22.54	02/20/2015	1100-35210-535200	
1-212905	HP4840 SWITCHES	11.27	02/20/2015	1100-35210-535200	
1-212984	HP4840 SWITCHES	11.27	02/20/2015	1100-35210-535200	
1-213017	HP4840 SWITCHES	11.27	02/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1-213017	4412A HEADLAMP	37.60	02/20/2015	1100-35210-535200	
1-213086	750-55 (LPP) WASHER FLUID	134.45	02/20/2015	1100-35210-535210	
	Check Total:	399.32			
Vendor: 8767	MANITOWOC COUNTY			Check Sequence: 67	ACH Enabled: False
13012	RESIDENTIAL SW (SOLID WASTE)	289.28	02/20/2015	1100-32630-527500	RESIDENTIAL SW (SOLID WASTE)/ M
13030	MONTHLY COMPOSTING FEE (RECYCLING)	12,000.00	02/20/2015	2110-32640-527510	RESIDENTIAL SW (SOLID WASTE)/ M
13031	Grit hauled January 2015	279.12	02/20/2015	6300-71100-527500	Supplies
	Check Total:	12,568.40			
Vendor: 11567	MANITOWOC MARINA LLC			Check Sequence: 68	ACH Enabled: False
1687	Manitowoc Marina Repairs	1,873.75	02/20/2015	1100-34210-536910	
1687	Manitowoc Marina Repairs	1,862.95	02/20/2015	1100-34210-536910	
	Check Total:	3,736.70			
Vendor: 8797	MANITOWOC MOTOR MACHINING			Check Sequence: 69	ACH Enabled: False
W80611	LABOR - REBUILD ALTERNATOR (158)	170.66	02/20/2015	1100-35210-535200	
W80611	BEARING (158)	7.06	02/20/2015	1100-35210-535200	
W80611	DIODE TRIO 20SI OE (158)	6.47	02/20/2015	1100-35210-535200	
W80611	HELICOIL (158)	1.60	02/20/2015	1100-35210-535200	
W80611	20SI RELAY CONNECTOR STRAP (158)	1.37	02/20/2015	1100-35210-535200	
W80611	20SI RELAY CONNECTOR BAR (158)	0.86	02/20/2015	1100-35210-535200	
W80611	RECTIFIER DR5042 (158)	8.73	02/20/2015	1100-35210-535200	
W80611	CONNECTOR DR 20SI (158)	0.96	02/20/2015	1100-35210-535200	
W80611	SHOP SUPPLIES (158)	5.12	02/20/2015	1100-35210-535200	
W80611	20SI STATOR 12V 60 AMP NEW (158)	36.47	02/20/2015	1100-35210-535200	
W80611	20SI ROTOR COIL 12V STATIONARY (158)	57.99	02/20/2015	1100-35210-535200	
W80611	TERM KIT RELAY DR27 (158)	1.56	02/20/2015	1100-35210-535200	
W80611	20SI OUTPUT TERMINAL KIT (158)	4.90	02/20/2015	1100-35210-535200	
W80611	20SI DR CAPACITOR (158)	2.31	02/20/2015	1100-35210-535200	
W80611	BEARING (158)	7.28	02/20/2015	1100-35210-535200	
W80625	SHOP SUPPLIES	3.03	02/20/2015	1100-35210-535200	
W80625	LABOR - WELDING SWEEPER TUBES	101.12	02/20/2015	1100-35210-535200	
W80625	SUPWEL - WELDING SUPPLIES (SWEEPER)	20.00	02/20/2015	1100-35210-535200	
	Check Total:	437.49			
Vendor: 8805	MANITOWOC PLUMBING SUPPLY			Check Sequence: 70	ACH Enabled: False
166050	V-551-A vacuum breaker repair kit for outdoor S	10.53	02/20/2015	1100-51200-535510	Vacuum breaker repair kit - SCFH
166068	2" x 2" gasket-clst sp for SCFH Men's RR/basem	3.78	02/20/2015	1100-51200-535510	Gasket for SC Men's basement RR

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	14.31			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES			Check Sequence: 71	ACH Enabled: False
S0020092	Monthly EDP charges - City	17,566.74	02/20/2015	1100-14400-521400	DATA PROCESSING
S0020095	Sewer billing & collection charge January 2015	43,400.00	02/20/2015	6300-71100-521400	Supplies
S0020106	Sewer billing & collection charge adjustment for	19,023.38	02/20/2015	6300-71100-521400	Supplies
S0020112	prepaid insurance	1,303.00	02/20/2015	1100-12500-551500	
S0020112	prepaid insurance	1,020.00	02/20/2015	6300-71100-551500	
	Check Total:	82,313.12			
Vendor: 8827	MARITIME FORD LINCOLN MERCURY			Check Sequence: 72	ACH Enabled: False
115572	6LSZ7A110AA INDICATOR ASSY (1125)	20.42	02/20/2015	1100-35210-535200	
	Check Total:	20.42			
Vendor: 8864	MENARDS/MANITOWOC			Check Sequence: 73	ACH Enabled: False
59444	2327985 TAPCON HEX 1/4X2-3/4	13.43	02/20/2015	1100-32310-544100	
59444	2328012 TAPCON 1/4X2-1/4 HEX HEAD	11.44	02/20/2015	1100-32310-544100	
59444	2327095 TAPCON HEX 1/4X1-3/7	9.98	02/20/2015	1100-32310-544100	
59444	6932169 PURPLE PRIMER	8.16	02/20/2015	1100-32310-544100	
59444	6931306 CLEAR PVC CEMENT	4.47	02/20/2015	1100-32310-544100	
59444	6931678 ALL PURPOSE CLEANER	6.19	02/20/2015	1100-32310-544100	
	Check Total:	53.67			
Vendor: 13235	MILITARY VETERANS MUSEUM INC			Check Sequence: 74	ACH Enabled: False
259	February Tour	125.00	02/20/2015	2841-51400-529900	Mtwc Sr Ctr Tour
	Check Total:	125.00			
Vendor: 8892	MILLER IMPLEMENT CO INC			Check Sequence: 75	ACH Enabled: False
01-26351	6727140 SHORT OUTSIDE FILTER	28.36	02/20/2015	1100-35210-535200	
01-26351	6693221 HEATER/AIR COND FILTER	69.16	02/20/2015	1100-35210-535200	
01-26351	6983128 ANTI-FREEZE	45.33	02/20/2015	1100-35210-535200	
01-26351	6667352 FUEL FILTER	18.63	02/20/2015	1100-35210-535200	
01-26604	6693221 HEATER/AIR COND FILTER	69.16	02/20/2015	1100-35210-535200	
	Check Total:	230.64			
Vendor: 8909	MONROE TRUCK EQUIPMENT INC			Check Sequence: 76	ACH Enabled: False
731309	05002855 CYLINDER RUBBER PARTS KIT	158.48	02/20/2015	1100-35210-535200	
732274	BAR08859 BOSS CUTTING EDGE (440)	167.08	02/20/2015	1100-35210-535200	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
732274	BAX00096 BOSS CUTTING EDGE BOLT KIT	20.15	02/20/2015	1100-35210-535200	
732274	BAR08858 BOSS CUTTING EDGE (440)	167.08	02/20/2015	1100-35210-535200	
732608	05043066 CUSHION VALVE (75)	144.43	02/20/2015	1100-35210-535200	
	Check Total:	657.22			
Vendor: 8972	NELSON TRUCK & EQUIP SERVICE			Check Sequence: 77	ACH Enabled: False
101482	LABOR - CHECK UNIT OVER - WARNING L	137.74	02/20/2015	6400-36300-535200	
101682	FLX7732-0001 3-1/2" TURBO HOSE (2015)	27.35	02/20/2015	1100-35210-535200	
101709	LABOR - CHECK ENGINE KNOCK (1012)	118.87	02/20/2015	6400-36300-535200	
101788	LABOR - CHECK STOP LIGHT (1011)	118.87	02/20/2015	6400-36300-535200	
	Check Total:	402.83			
Vendor: 9004	NORTHEAST WISCONSIN TECHNICAL			Check Sequence: 78	ACH Enabled: False
NWTCAREERFAIR	CAREER FAIR - Trilling	100.00	02/20/2015	1100-21100-515700	Career Services - Trilling/Career Fair
	Check Total:	100.00			
Vendor: 9037	OLSON TRAILER & BODY LLC			Check Sequence: 79	ACH Enabled: False
61272E	44564-2 3/8" THICK KIT	655.20	02/20/2015	1100-35210-535200	
71350	28409 1/2" CUTTING EDGE KIT	319.11	02/20/2015	1100-35210-535200	
71350	49067 DISC SHOE ASSY	35.04	02/20/2015	1100-35210-535200	
	Check Total:	1,009.35			
Vendor: 9354	PACKER CITY INTERNATIONAL			Check Sequence: 80	ACH Enabled: False
X101012859-01	2589243C3 KIT MAIN MAN HTD GLASS & E	100.67	02/20/2015	1100-35210-535200	
	Check Total:	100.67			
Vendor: 9058	PDQ CAR WASH & DETAIL CENTER			Check Sequence: 81	ACH Enabled: False
6855-IN	Interior/exterior cleaning of #4	43.99	02/20/2015	1100-51200-524100	Complete cleaning of #4
	Check Total:	43.99			
Vendor: 9102	PIETROSKE INC			Check Sequence: 82	ACH Enabled: False
5017916	9354237 SL-N-KNOB (628)	13.16	02/20/2015	1100-35210-535200	
	Check Total:	13.16			
Vendor: 13236	PLYMOUTH LUBRICANTS INC			Check Sequence: 83	ACH Enabled: False
6140536	15W40	702.51	02/20/2015	1100-35210-535110	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 12224	Check Total:	702.51			
1329110547	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 84	ACH Enabled: False
1329110547	FIRE	9.65	02/20/2015	1100-22100-522500	
1329110547	DPW	8.04	02/20/2015	1100-32100-522500	
1329110547	ZOO	1.83	02/20/2015	1100-51500-522500	
1329110547	CLERK	6.43	02/20/2015	1100-13100-522500	
1329110547	TRANSIT	3.22	02/20/2015	6400-36200-522500	
1329110547	PLANNING	4.89	02/20/2015	1100-61100-522500	
1329110547	B&G	4.90	02/20/2015	1100-17100-522500	
1329110547	SC	1.66	02/20/2015	1100-17400-522500	
1329110547	BI	4.83	02/20/2015	1100-23100-522500	
1329110547	HR	1.61	02/20/2015	1100-12200-522500	
1329110547	TREAS	1.61	02/20/2015	1100-14200-522500	
1329110547	RW	3.22	02/20/2015	1100-17600-522500	
1329110547	WWTF	3.22	02/20/2015	6300-71100-522500	
1329110547	POLICE	59.49	02/20/2015	1100-21100-522500	
1329110547	MPU	1.61	02/20/2015	1100-14400-521400	
1329110547	MAYOR	3.22	02/20/2015	1100-15200-522500	
1329110547	ASSESSOR	1.61	02/20/2015	1100-11100-522500	
1329110547	ENG	12.87	02/20/2015	1100-31100-522500	
1329110547	MUN CT	1.61	02/20/2015	1100-15300-522500	
1329110547	FINANCE	6.43	02/20/2015	1100-14100-522500	
1329110547	ATTY	6.43	02/20/2015	1100-12100-522500	
Vendor: 10957	Check Total:	148.38			
2015009	R & S TRUCKING OF REEDSVILLE LLC			Check Sequence: 85	ACH Enabled: False
	HAULING - 1 A.M. - 4:15 P.M. - 1/9/15	253.01	02/20/2015	1100-32260-523510	
Vendor: 7080	Check Total:	253.01			
1412423565	REED ELSEVIER INC			Check Sequence: 86	ACH Enabled: False
1501422928	LexisNexis & Related On-line Charges - Deceml	280.00	02/20/2015	1100-12100-532300	LexisNexis & Related On-line Charges - D
	LexisNexis & Related On-line Charges - January	280.00	02/20/2015	1100-12100-532300	LexisNexis & Related On-line Charges - D
Vendor: 12548	Check Total:	560.00			
M104557	ROTORC CONTROLS INC			Check Sequence: 87	ACH Enabled: False
	Maintenance kit	186.83	02/20/2015	6300-71100-535900	Supplies
	Check Total:	186.83			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9284 60013	SCHAUS ROOFING & MECHANICAL CO LABOR - REPAIRED 2 MAKEUP AIR UNITS	212.50	02/20/2015	Check Sequence: 88 1100-35220-535530	ACH Enabled: False
	Check Total:	212.50			
Vendor: 11045 7396	SLY FOX VENTURES INC Meeting Supplies	6.64	02/20/2015	Check Sequence: 89 2821-53100-529900	ACH Enabled: False RWAM - Piggly Wiggly #7396
	Check Total:	6.64			
Vendor: 7380 1/21/2015 1/21/2015 1/21/2015 2/3/2015	WILLIAM STALVEY SUCTION FILTERS 56789-4 FREIGHT BREATHERS 21727-2K WESTERN SNOWFLOW OIL	38.97 8.20 67.98 138.00	02/20/2015 02/20/2015 02/20/2015 02/20/2015	Check Sequence: 90 1100-35210-535200 1100-35210-535200 1100-35210-535200 1100-35210-535110	ACH Enabled: False
	Check Total:	253.15			
Vendor: 12273 395423	SUNSHINE FOODS & CATERING LLC Board of Directors Meeting	83.30	02/20/2015	Check Sequence: 91 2821-53100-529900	ACH Enabled: False RWAM - Maretti's Deli #395423
	Check Total:	83.30			
Vendor: 9493 1377 1377	T A MOTORSPORTS INC Helmet system, Promark Chain 3/8"	69.95 45.95	02/20/2015 02/20/2015	Check Sequence: 92 1100-51200-516210 1100-51200-536500	ACH Enabled: False Helmet system, chain Helmet system, chain
	Check Total:	115.90			
Vendor: 12552 01281517337	CURTIS K THOMAS TOOL REPAIR	140.00	02/20/2015	Check Sequence: 93 1100-35210-535300	ACH Enabled: False
	Check Total:	140.00			
Vendor: 9543 1478124 1478124 1478124	TRAFFIC & PARKING CONTROL 159-00003 1/16" ALUMINUM SHIM 159-00004 1/8" ALUMINUM SHIM 203-00014 ALUMINUM BASE	34.50 108.40 1,575.00	02/20/2015 02/20/2015 02/20/2015	Check Sequence: 94 1100-32410-536400 1100-32410-536400 1100-32410-536400	ACH Enabled: False
	Check Total:	1,717.90			
Vendor: 12143 538668 538668 538668	TRANSMOTION LLC 13743-6-6 FEM JIC SWV 45 EL 3107-12-12 MALE PIPE 45 DEG ELBOW 4150-5 COUPLER	20.94 49.25 282.66	02/20/2015 02/20/2015 02/20/2015	Check Sequence: 95 1100-35210-535200 1100-35210-535200 1100-35210-535200	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
538668	8010-5 NIPPLE	34.35	02/20/2015	1100-35210-535200	
538668	4050-5 COUPLER	73.14	02/20/2015	1100-35210-535200	
538668	4110-5 NOSE PIECE ASSY	133.44	02/20/2015	1100-35210-535200	
538668	H2-62 COUPLER	82.30	02/20/2015	1100-35210-535200	
538668	H3-63 NIPPLE	55.85	02/20/2015	1100-35210-535200	
538668	H3-62 COUPLER	115.05	02/20/2015	1100-35210-535200	
538668	10143-4-6 RIGID PIPE	22.44	02/20/2015	1100-35210-535200	
538935	H2-63 NIPPLE	44.56	02/20/2015	1100-35210-535200	
539062	451TC-6-RL 3/8" HOSE	486.00	02/20/2015	1100-35210-535200	
539062	13943-4-4 FEM JIC SWV 90 EL	34.00	02/20/2015	1100-35210-535200	
539586	10143-8-8 RIGID PIPE	87.44	02/20/2015	1100-35210-535200	
	Check Total:	1,521.42			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 96	ACH Enabled: False
620828-00	1401102RL HALF LINK KIT	63.89	02/20/2015	1100-35210-535200	
623180-00	GOD99813077 SPINNER MOTOR	227.30	02/20/2015	1100-35210-535200	
	Check Total:	291.19			
Vendor: 7750	U S BANK			Check Sequence: 97	ACH Enabled: True
3882	23-CAMT13946-01 POP UP CLOCKWISE TUI	54.95	02/20/2015	1100-35210-535200	
DPW - 4163	LABOR AND PARTS TO REPAIR INVERTER	473.33	02/20/2015	1100-35210-535200	
DPW -2501406154	ALLIED - 70078855 (IRF640) VISHAY PCS	23.00	02/20/2015	1100-32410-536400	
DPW-FF-1-20-15	823650005 BOAT SNAP (FLAGS)	27.12	02/20/2015	1100-32990-537200	
DPW-FF-1-20-15	1581200230 SQUARE	7.49	02/20/2015	1100-32990-537200	
DPW-FF2-1-20-15	73651150023 KEY (78)	1.29	02/20/2015	1100-35210-535200	
DPW-FF3-1-7-15	7396324055 TRASH BAGS	58.75	02/20/2015	1100-35220-534230	
DPW-FF3-1-7-15	7412100150 HANDLE	59.94	02/20/2015	1100-35210-536200	
DPW-FF4-1-14-15	5330007238 GLOVE	75.92	02/20/2015	1100-32200-534950	
DPW-FF4-1-14-15	85131500118 BRUSH	15.16	02/20/2015	1100-35210-536200	
DPW-FF4-1-14-15	7450799318 11X14 LEXAN	8.39	02/20/2015	1100-35210-535320	
DPW-FF5-1-7-15	71412100150 HANDLE	-59.94	02/20/2015	1100-35210-535210	
DPW-FF5-1-7-15	7396324055 TRASH BAGS	-58.75	02/20/2015	1100-35210-535210	
DPW-FF5-1-7-15	TAX	-5.93	02/20/2015	1100-35210-535210	
DPW-FF6-1-7-15	HANDLE	59.94	02/20/2015	1100-35210-535210	
DPW-FF6-1-7-15	TRASH BAGS	58.75	02/20/2015	1100-35210-535210	
DPW-FF6-1-7-15	TAX	5.93	02/20/2015	1100-35210-535210	
DPW-OFFMA -1-15	1" BLUE/WHITE BINDERS FOR BRIDGE RE	9.98	02/20/2015	1100-34111-539000	
DPW-UPS-1-13-15	SHIPPING - CVMIC - RETURN TAPES	9.07	02/20/2015	1100-51100-539000	
POLLAN150D	USPS - OWI stamps	234.00	02/20/2015	1100-21100-534900	
POLLAN150D	WALMART - car wash	53.90	02/20/2015	1100-21100-524100	
POLLAN150D	AMAZON - Lecher computer	402.32	02/20/2015	1100-21100-524900	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
POLJAN150D	AMAZON - Lecher computer	1,146.59	02/20/2015	1100-21100-524900	
POLJAN150D	PIGGLY WIGGLY - Brennan Retirement	22.64	02/20/2015	1100-21100-515700	
POLJAN150D	LD-INKJETS - SC toner	49.98	02/20/2015	1100-21100-531200	
POLJAN150D	LD-INKJETS - TRN LT toner	58.99	02/20/2015	1100-21100-531200	
	Check Total:	2,792.81			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 98	ACH Enabled: False
239378	Brey uniforms	282.75	02/20/2015	1100-21100-516200	
239627	Turek uniforms	229.80	02/20/2015	1100-21100-516200	
239844	Harns name tapes	14.25	02/20/2015	1100-21100-516200	
	Check Total:	526.80			
Vendor: 7187	MAXINE A WACHHOLZ			Check Sequence: 99	ACH Enabled: False
2.12.15	Gift Shop Sales	14.00	02/20/2015	2841-51400-539435	Gift Shop Sales
	Check Total:	14.00			
Vendor: 7968	JEREMY WAGNER			Check Sequence: 100	ACH Enabled: False
01/26/2015	Reimb for Helmet Mounted Light	93.63	02/20/2015	1100-22100-516200	Reimb for Helmet Mounted Light
	Check Total:	93.63			
Vendor: 12560	WATERCARE SALES & SERVICE			Check Sequence: 101	ACH Enabled: False
4719-020115	Water delivery for January @ 3023 CTH CR	45.15	02/20/2015	4500-32700-521800	Water delivery for Jan
4727-020115	Water delivery for January @ 3504 CTH CR	51.10	02/20/2015	4500-32700-521800	Water delivery for Jan
4870-020115	Water delivery for January @ 3701 Viebahn St	51.00	02/20/2015	4500-32700-521800	Water delivery for January
4871-020115	Water delivery for January @ 4101 Viebahn St	51.10	02/20/2015	4500-32700-521800	Water delivery for January
4872-020115	Water delivery for January @ 4025 Viebahn St	27.30	02/20/2015	4500-32700-521800	Water delivery for January
4876-020115	Water delivery for January @ 3815 Viebahn St	33.25	02/20/2015	4500-32700-521800	Water delivery for January
4885-020115	Water delivery for January @ 2916 CTH CR	80.85	02/20/2015	4500-32700-521800	Water delivery for January
4886-020115	Water delivery for January @ 2734 CTH CR	39.20	02/20/2015	4500-32700-521800	Water delivery for January
6983-020115	Water delivery for January @ 3403 CTH CR	33.25	02/20/2015	4500-32700-521800	Water delivery for January
6984-020115	Water delivery for January @ 3120 CTH CR	63.00	02/20/2015	4500-32700-521800	Water delivery for January
	Check Total:	475.20			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 102	ACH Enabled: False
124217	Distilled water	35.95	02/20/2015	6300-71100-534200	Supplies
	Check Total:	35.95			
Vendor: 9739	WHOLESALE DIRECT INC			Check Sequence: 103	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
212501	452112 (HLDM-A24) MINI AMBER LITEBAR	322.96	02/20/2015	1100-35210-535200	
	Check Total:	322.96			
Vendor: 9741	WIL-KIL PEST CONTROL			Check Sequence: 104	ACH Enabled: False
2625191	Zoo pest control	75.00	02/20/2015	1100-51500-521900	Cust # 219574
	Check Total:	75.00			
Vendor: 9904	WISCONSIN MUNICIPAL JUDGES ASSOC			Check Sequence: 105	ACH Enabled: False
	2015 Dues, Judge Olson	100.00	02/20/2015	1100-15300-532400	2015 Dues, Judge Olson
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 106	ACH Enabled: False
0408141370-04	GOV STREET LIGHTING	20.00	02/20/2015	1100-32500-522200	STREET LIGHTING
	Check Total:	20.00			
Vendor: 7549	WISCONSIN RSA #10 LTD. PTNRSHIP			Check Sequence: 107	ACH Enabled: False
060744	Cell Phone Charges-	9.18	02/20/2015	1100-51500-522500	
060744	Cell Phone Charges-	267.80	02/20/2015	1100-22100-522500	
060744	Cell Phone Charges-	170.88	02/20/2015	1100-31100-522500	
060744	Cell Phone Charges	53.80	02/20/2015	1100-12100-522500	
060744	Cell Phone Charges-	2.78	02/20/2015	2850-17900-522500	
060744	Cell Phone Charges-	58.73	02/20/2015	6300-71100-522500	
060744	Cell Phone Charges-	49.30	02/20/2015	1100-12200-522500	
060744	Cell Phone Charges-	52.53	02/20/2015	1100-61100-522500	
060744	Cell Phone Charges-	232.30	02/20/2015	1100-32100-522500	
060744	Cell Phone Charges-	59.87	02/20/2015	1100-51200-522500	
060744	Cell Phone Charges-	49.30	02/20/2015	1100-51300-522500	
060744	Cell Phone Charges-	45.31	02/20/2015	1100-17100-522500	
060744	Cell Phone Charges-	52.08	02/20/2015	6400-36200-522500	
060744	Cell Phone Charges-	1,130.36	02/20/2015	1100-21100-522500	
060744	Cell Phone Charges-	49.30	02/20/2015	1100-15200-522500	
060744	Cell Phone Charges-	2.78	02/20/2015	1100-11100-522500	
060744	Cell Phone Charges-	76.27	02/20/2015	1100-23100-522500	
65400	cellphones billed 2/5/15	487.66	02/20/2015	1100-21100-522500	Acct 003-02104147
	Check Total:	2,850.23			
Vendor: 9807	WISCONSIN STATE OF			Check Sequence: 108	ACH Enabled: False
G1446Jan2015	Background checks - Jan 2015	35.00	02/20/2015	1100-12200-516600	Background checks - Jan 2015

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.00			
Vendor: 9919 36-0251	WISCONSIN SUPREME COURT 2015 Judicial Education, Judge Olson	700.00	02/20/2015	1100-15300-532500	ACH Enabled: False 2015 Judicial Education, Judge Olson
	Check Total:	700.00			
Vendor: 12253	DAVID ZAHORIK 2015 safety shoe reimbursement	50.00	02/20/2015	6300-71100-516230	ACH Enabled: False Safety shoe reimbursement
	Check Total:	50.00			
Vendor: 9941 153026-IN 153026-IN	ZARNOTH BRUSH WORKS INC WIRE-OT OIL TEMPERED STEEL BR-6-1 6" RUBBER SNOW PLOW BLADE	912.00 291.72	02/20/2015 02/20/2015	1100-35210-535200 1100-35210-535200	ACH Enabled: False
	Check Total:	1,203.72			
	Total for Check Run:	199,744.24			
	Total of Number of Checks:	111			

