

C.O.W.
2-17-14

089

Committee Report on Claims

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

Justin M. Nickels, Mayor

Common Council Date: February 17, 2014

General Fund	\$6,819,344.32
Special Revenue Funds	\$20,810.48
Capital Funds	\$40,325.48
WWTF	\$44,754.75
Transit	\$25,286.48
Health Insurance Self Funded	\$37,232.38
Grand Total all Claims:	\$6,987,753.89

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#02072014••••••••••
635,722•57 +
#02142014••••••••••
6,352,031•32 +
6,987,753•89 *
••0••

Accounts Payable

Computer Check Proof List by Vendor

User: klynch

Printed: 02/12/2014 - 4:22PM

Batch: 00002.02.2014

M
Council 2/17/14
Checks 2/14/14
\$6,352,031.32

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7214	5 ALARM FIRE & SAFETY EQUIP				ACH Enabled: False
137425-1	SCBA: MSA REFURBISHED 2216 LOW REGI	350.00	02/14/2014	1100-22100-534960	CUST #5427-MSA REFURBISHED 2216
	Check Total:	350.00			
Vendor: 12793	ADVANCED ELECTRONIC DESIGN INC				ACH Enabled: False
8256999	(4) squad computers	24,155.00	02/14/2014	4700-21100-581800	
	Check Total:	24,155.00			
Vendor: 7362	ASSIST-TO-TRANSPORT				ACH Enabled: False
15560	January 2014 City ADA	5,904.38	02/14/2014	6400-36500-521900	
15561	January 2014 Rural	9,002.78	02/14/2014	6400-36500-529910	
15568	January 2014 elderly	5,715.50	02/14/2014	6400-36500-529910	
	Check Total:	20,622.66			
Vendor: 7303	AT & T				ACH Enabled: False
920683452102	AT&T Centrx Chgs-MMT-2	22.08	02/14/2014	6400-36200-522500	
920683452102	AT&T Centrx Chgs-Fire-4	44.16	02/14/2014	1100-22100-522500	
920683452102	AT&T Centrx Chgs-B&G-1	11.04	02/14/2014	1100-17500-522500	
920683452102	AT&T Centrx Chgs-WWTF-1	11.04	02/14/2014	6300-71100-522500	
920683452102	AT&T Centrx Chgs-DPW Admin-2	22.08	02/14/2014	1100-32100-522500	
920683452102	AT&T Centrx Chgs-Park & Re-5	55.25	02/14/2014	1100-51200-522500	
920683452102	AT&T Centrx Chgs-Cemetery-1	11.04	02/14/2014	1100-41100-522500	
920683452102	AT&T Centrx Chgs-Sr Center -1	11.04	02/14/2014	1100-17400-522500	
920683452102	AT&T Centrex Chgs-IT-2	22.08	02/14/2014	2130-62100-539100	
920683452102	AT&T Centrx Chgs-Rahr- West -2	22.08	02/14/2014	1100-17600-522500	
920686077802	Wi-Fi	151.55	02/14/2014	2130-62100-521400	920 686-0778 036 1
920Z55010102	AT&T Spel Cir Dist-Planning	3.29	02/14/2014	1100-61100-522500	
920Z55010102	AT&T Spel Cir Dist-Treas	1.64	02/14/2014	1100-14200-522500	
920Z55010102	AT&T Spel Cir Dist-BldgIns	3.84	02/14/2014	1100-23100-522500	
920Z55010102	AT&T Spel Cir Dist-MuniCt	0.55	02/14/2014	1100-15300-522500	
920Z55010102	AT&T Spel Cir Dist-Mayor	1.64	02/14/2014	1100-15200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
920Z55010102	AT&T Spel Cir Dist-IT	0.55	02/14/2014	1100-14400-521400	
920Z55010102	AT&T Spel Cir Dist-MMT	1.10	02/14/2014	6400-36200-522500	
920Z55010102	AT&T Spel Cir Dist-Afty	2.19	02/14/2014	1100-12100-522500	
920Z55010102	AT&T Spel Cir Dist-DPW	7.12	02/14/2014	1100-32100-522500	
920Z55010102	AT&T Spel Cir Dist-B&G	1.64	02/14/2014	1100-17100-522500	
920Z55010102	AT&T Spel Cir Dist-Fin	2.19	02/14/2014	1100-14100-522500	
920Z55010102	AT&T Spel Cir Dist-Clrk	3.29	02/14/2014	1100-13100-522500	
920Z55010102	AT&T Spel Cir Dist-Police	24.66	02/14/2014	1100-21100-522500	
920Z55010102	AT&T Spel Circuits-PD	167.40	02/14/2014	1100-21100-522500	
920Z55010102	AT&T Spel Circuits-Fire	125.55	02/14/2014	1100-22100-522500	
920Z55010102	AT&T Spel Circuits-Park	41.85	02/14/2014	1100-51200-522500	
920Z55010102	AT&T Spel Circuits-WWTF	111.80	02/14/2014	6300-71100-522500	
920Z55010102	AT&T Spel Cir Dist-Assr	2.19	02/14/2014	1100-11100-522500	
920Z55010102	AT&T Spel Cir Dist-Eng	6.58	02/14/2014	1100-31100-522500	
920Z55010102	AT&T Spel Cir Dist-Fire	3.84	02/14/2014	1100-22100-522500	
BB-1-2 +2-1-114	BURGER BOAT INTERNET CHARGES - JAN	61.76	02/14/2014	1100-51200-522500	
	Check Total:	958.11			
Vendor: 6208	ATHENS TECHNICAL SPECIALISTS INC				ACH Enabled: False
INV1016897	YEARLY CONFLICT MONITOR CALIBRATI	630.00	02/14/2014	1100-32410-524900	Check Sequence: 5
	Check Total:	630.00			
Vendor: 8859	AUXILIANT				ACH Enabled: False
03/2014	March 2014 Health Ins Premium	36,068.16	02/14/2014	7200-14310-526300	March 2014 Health Ins Premium
	Check Total:	36,068.16			
Vendor: 7394	BADGER OFFICE CITY				ACH Enabled: False
646422-0	Batteries, calendar, pens, wipes	104.04	02/14/2014	1100-12100-531200	Batteries, calendar, pens, wipes
646477-0	Pens	9.36	02/14/2014	1100-12100-531200	Batteries, calendar, pens, wipes
C646422-0	Return of pens	-21.99	02/14/2014	1100-12100-531200	Batteries, calendar, pens, wipes
	Check Total:	91.41			
Vendor: 7496	BRUCE MUNICIPAL EQUIPMENT INC				ACH Enabled: False
5140581	C162-1 KIT	37.28	02/14/2014	1100-35210-535200	Check Sequence: 8
	Check Total:	37.28			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY				ACH Enabled: False
126502	2014 City of Manitowoc Membership Dues	394.00	02/14/2014	1100-15200-532400	2014 Membership Dues
12790V	Business Connects w/Govrnmnt Luncheon	10.00	02/14/2014	1100-15200-533500	Business Connects w/Govrnmnt Luncheon

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Check Total:					
12199	CONMED CORPORATION	404.00			ACH Enabled: False
677158	P/C DC; TRANSLUCENT; ADULT & LG ADU	201.29	02/14/2014	1100-22100-534200	CUST #475677-TRANSLUCENT; ADUL
Check Total:					
11219	CREATIVE DSL LLC	201.29			ACH Enabled: False
1475	Monthly Phone Sys Chgs - Feb	127.00	02/14/2014	1100-32100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	44.00	02/14/2014	1100-17400-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	25.00	02/14/2014	1100-11100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	15.00	02/14/2014	1100-15300-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	2.00	02/14/2014	2130-62100-539100	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	105.00	02/14/2014	1100-31100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	72.00	02/14/2014	1100-61100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	5.00	02/14/2014	1100-17500-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	25.00	02/14/2014	1100-14200-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	61.00	02/14/2014	1100-17600-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	20.00	02/14/2014	2850-17900-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	140.00	02/14/2014	1100-51200-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	51.00	02/14/2014	1100-13100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	54.00	02/14/2014	1100-23100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	287.00	02/14/2014	1100-21100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	5.00	02/14/2014	1100-34111-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	22.00	02/14/2014	1100-41100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	84.00	02/14/2014	1100-14100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	376.00	02/14/2014	2810-57110-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	26.00	02/14/2014	6400-36200-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	2.00	02/14/2014	2130-62100-521400	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	5.00	02/14/2014	1100-14400-521400	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	25.00	02/14/2014	1100-12200-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	5.00	02/14/2014	1100-34112-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	88.00	02/14/2014	1100-17100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	22.00	02/14/2014	1100-15200-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	27.00	02/14/2014	1100-12100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	236.00	02/14/2014	1100-22100-522500	Feb Inv #1475
1475	Monthly Phone Sys Chgs - Feb	94.00	02/14/2014	6300-71100-522500	Feb Inv #1475
Check Total:					
7659	CREATIVE SOLUTIONS INC	2,050.00			ACH Enabled: False
52276	change ext 6565	145.00	02/14/2014	1100-21100-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
52382	REPLACEMENT WIRELESS HEADSET UNIT	100.00	02/14/2014	1100-32100-522500	
52382	SERVICE ORDER PROCESSING CHARGE - I	25.00	02/14/2014	1100-32100-522500	
	Check Total:	270.00			
Vendor: 12787	CTM GROUP INC			Check Sequence: 13	ACH Enabled: False
01/31/14	Eurolink Penny Presser Lincoln Park Zoo	2.40	02/14/2014	1100-51500-539000	Eurolink Penny Presser Lincoln Park Zoo
	Check Total:	2.40			
Vendor: 7688	DECATUR ELECTRONICS INC			Check Sequence: 14	ACH Enabled: False
8905	2 GHD RADAR/MPH & 2 SCOUT RADAR/MI	1,160.00	02/14/2014	1100-21100-526100	
	Check Total:	1,160.00			
Vendor: 11876	DIESEL RADIATOR CO INC			Check Sequence: 15	ACH Enabled: False
14000156	(1) DR1929-10 RADIATOR ASSEMBLY EPOX	85.00	02/14/2014	6400-36300-535200	
14000156	(1) DR1929-10 RADIATOR ASSEMBLY	1,848.00	02/14/2014	6400-36300-535200	
	Check Total:	1,933.00			
Vendor: 7673	DPW PETTY CASH			Check Sequence: 16	ACH Enabled: False
WALMART 12/5/13	003413803767 DRY ERASE BOARD	39.92	02/14/2014	1100-15200-521600	
WALMART 12/5/13	005114195680 SUPERSTICKY NOTES	4.97	02/14/2014	1100-15200-521600	
	Check Total:	44.89			
Vendor: 7709	DWD-UI			Check Sequence: 17	ACH Enabled: False
5686561	January 2014 Unemployment	668.00	02/14/2014	1100-51200-515800	January 2014 Unemployment
5686561	January 2014 Unemployment	4,870.47	02/14/2014	1100-34111-515800	January 2014 Unemployment
5686561	January 2014 Unemployment	74.04	02/14/2014	1100-41100-515800	January 2014 Unemployment
	Check Total:	5,612.51			
Vendor: 7430	E F BECKER & SONS			Check Sequence: 18	ACH Enabled: False
594	FENCE AT DEWEY STREET POND PAYMEN	6,895.00	02/07/2014	4200-32325-582550	FENCE AT DEWEY STREET POND PRC
	Check Total:	6,895.00			
Vendor: 11019	EASTERN WI FIREFIGHTERS ASSOC			Check Sequence: 19	ACH Enabled: False
001	MEMBERSHIP DUES-2014	25.00	02/14/2014	1100-22100-532400	MANITOWOC FIRE DEPT 2014 DUES
	Check Total:	25.00			
Vendor: 7742	ECONOMIC DEVELOPMENT CORP			Check Sequence: 20	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
702	YEARLY CONTRIBUTION	66,663.00	02/14/2014	1100-61100-572100	YEARLY CONTRIBUTION
	Check Total:	66,663.00			
Vendor: 7765	EMERGENCY MEDICAL PRODUCTS			Check Sequence: 21	ACH Enabled: False
1616655	SQUAD MEDICAL SUPPLIES - JANUARY	310.91	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1616735	SQUAD MEDICAL SUPPLIES - JANUARY	2.88	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1617279	UVEX SAFETY GLASSES-SQUADS	22.50	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1619091	SQUAD MEDICAL SUPPLIES - FEBRUARY	787.10	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1619344	RONCALLI-PHYSIO INFANT/CHILD REDUC	109.25	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1619583	RONCALLI-PHYSIO/CNTRL ADULT QUICK	31.98	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
1619958	RONCALLI-ADULT & PEDI DEFIB ELECTR	139.90	02/14/2014	1100-22100-534200	CUST #6308 - MEDICAL SUPPLIES FOI
	Check Total:	1,404.52			
Vendor: 11065	EXCEL UNDERGROUND LLC			Check Sequence: 22	ACH Enabled: False
2959	TRAFFIC UTILITY	22.80	02/14/2014	1100-32410-523160	TRAFFIC/ SAN/ST UTILITY
2959	STORM UTILITY	208.05	02/14/2014	1100-32320-523160	TRAFFIC/ SAN/ST UTILITY
2959	SANITARY UTILITY	208.05	02/14/2014	6300-71100-523160	TRAFFIC/ SAN/ST UTILITY
	Check Total:	438.90			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 23	ACH Enabled: False
WIMAN182168	8 VEH BRUSHES-2 EACH STATION; 4 MOPI	16.66	02/14/2014	1100-22340-534230	CUST #WIMAN0300 - MOPHEADS & F.
WIMAN182168	8 VEH BRUSHES-2 EACH STATION; 4 MOPI	106.88	02/14/2014	1100-22340-539000	CUST #WIMAN0300 - MOPHEADS & F.
	Check Total:	123.54			
Vendor: 8183	FIRE APPARATUS & EQUIPMENT			Check Sequence: 24	ACH Enabled: False
12577	ENG 3: MOTOR FOR PUMP COMPARTMENT	181.88	02/14/2014	1100-22100-535200	PUMP MOTOR; DOVER SPRNG; GAUC
12579	ENG 3: DOVER SPRINGS	31.78	02/14/2014	1100-22100-535200	PUMP MOTOR; DOVER SPRNG; GAUC
12582	ENG 3: PLASTIC PIVOT-ROLLUP DR; GAUC	609.89	02/14/2014	1100-22100-535200	PUMP MOTOR; DOVER SPRNG; GAUC
	Check Total:	823.55			
Vendor: 7938	FIRST AMERICAN TITLE			Check Sequence: 25	ACH Enabled: False
lieberef2013	treas tax overpay Daniel Liebe	35.14	02/14/2014	1100-00000-212100	treas tax overpay Daniel Liebe
	Check Total:	35.14			
Vendor: 8255	FOSTER NEEDLE COMPANY			Check Sequence: 26	ACH Enabled: False
020714	180 Brochures	167.95	02/14/2014	2130-62600-531300	Printing of SEP Brochures
	Check Total:	167.95			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8261	FOX VALLEY TECHNICAL COLLEGE			Check Sequence: 27	ACH Enabled: False
PLOEDERLEMASSA	Ploeder/Massa application and accident insuran	72.00	02/14/2014	1100-21100-515700	
	Check Total:	72.00			
Vendor: 8262	FRANKS RADIO SERVICE			Check Sequence: 28	ACH Enabled: False
96841	sq 59 add kewaunee & calumet co talk	135.00	02/14/2014	1100-21100-526100	
96842	sq 56 add kewaunee & calumet co talk	135.00	02/14/2014	1100-21100-526100	
96843	install vehicular chargers in squads 48 49 50 51	1,356.10	02/14/2014	1100-21100-524100	
96844	program/setup dual band radio	1,620.00	02/14/2014	1100-21100-526100	
96975	STA 4: BASE RADIO MIC TO PROPER PORT	85.00	02/14/2014	1100-22100-526100	
96982	SQD 3: 407CJX6330-REPROG PORT-ADD EM	50.00	02/14/2014	1100-22100-526100	
96989	two radio chargers	212.50	02/14/2014	1100-21100-526100	
97011	#177 reprogram portable radio	102.00	02/14/2014	1100-21100-526100	
97013	SQD 4: 407CJX6333-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97014	LAD 1: 407CHX0273-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97015	SQD 1: 407CJX6332-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97016	ENG 1: 407CHX0275-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97017	ENG 3: 407CHX0271-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97018	ENG 4: 407CHX0274-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97019	ENG 2: 407CHX0276-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97020	SQD 2: 407CJX6331-REPROG PORT-ADD EM	25.00	02/14/2014	1100-22100-526100	
97107	BC RADIO: REMOTE SPKR MIC WRX JAC.	106.50	02/14/2014	1100-22100-526100	
	Check Total:	4,002.10			
Vendor: 10935	EUNICE FRANZ			Check Sequence: 29	ACH Enabled: False
2/6/14	Gift Shop Sales	13.75	02/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	13.75			
Vendor: 9176	FRED RADANDT SONS INC			Check Sequence: 30	ACH Enabled: False
6761	WINTER ROAD SAND	1,748.40	02/14/2014	1100-32260-545200	
	Check Total:	1,748.40			
Vendor: 8269	FRICKE PRINTING SERVICE			Check Sequence: 31	ACH Enabled: False
18329	Folding & Stuffing of W2's	50.00	02/14/2014	1100-14300-531300	Folding & stuffing of W2's
18330	Membership Materials	185.05	02/14/2014	2820-53100-529900	RWAM - Fricke Printing Services #18330
18330	Design Close Publishing Ads (2)	50.00	02/14/2014	1100-53100-532600	RWAM - Fricke Printing Services #18330
	Check Total:	285.05			
Vendor: 8282	G & K SERVICES			Check Sequence: 32	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	PR Batch 04000.02.2014 Uniforms				PR Batch 04000.02.2014 Uniforms
1011857991	AIR FRESHENER	13.48	02/11/2014	1100-00000-215800	
1011857991	RUGS	2.43	02/14/2014	1100-35220-534230	
1011857991	RAGS	49.36	02/14/2014	1100-32100-529900	
		31.05	02/14/2014	1100-35210-539030	
	Check Total:	96.32			
Vendor: 8294	GALLS INC			Check Sequence: 33	ACH Enabled: False
001489237	KASSUBE: WINTER GLOVES-2 PR	89.98	02/14/2014	1100-22100-516200	ACCT: 4225913 - PO #B KASSUBE - GL
001504603	KASSUBE: BOOTS-REEBOCK 6" RAPID RE	99.99	02/14/2014	1100-22100-516200	ACCT: 4225913 - PO #B KASSUBE - GL
	Check Total:	189.97			
Vendor: 8297	GANNETT WISCONSIN MEDIA			Check Sequence: 34	ACH Enabled: False
0007798979	LEGALS 12/30/13-2/2/14	945.55	02/14/2014	1100-13100-532100	
0007798979	WU1407 BID AD RELINING SANIT SEWERS	64.28	02/14/2014	6300-71100-582600	
0007798979	CITY ATTORNEY	564.65	02/14/2014	1100-12200-532600	
0007798979	LEGALS 12/30/13-2/2/14	1,340.96	02/14/2014	1100-15100-532100	
0007798979	ASSOCIATE PLANNER	429.99	02/14/2014	1100-61100-532610	
0007798979	TRANSIT EMPLOYMENT AD	148.74	02/14/2014	6400-36500-532610	
0007798979	SEASONAL EMPLOYMENT	105.56	02/14/2014	1100-12200-532600	
0007798979	WO1402 BID AD GAS BURNER	64.28	02/14/2014	6300-71100-582900	
	Check Total:	3,664.01			
Vendor: 8301	GARAGE DOOR SPECIALTY INC			Check Sequence: 35	ACH Enabled: False
24095	STA 4: RPR 3RD DR FROM WEST-RPLC ROI	100.00	02/14/2014	1100-22340-525900	FIRE DEPT-STA 4-RPRS TO 3RD DR FR
24114	Repair door on Parks 10 car garage	845.00	02/14/2014	1100-51200-523420	Repair door on Parks 10 car garage
	Check Total:	945.00			
Vendor: 8571	GENERAL PARTS INC			Check Sequence: 36	ACH Enabled: False
299165	(2) standard capsules and (24) antifreeze	137.22	02/14/2014	1100-21100-524100	
299167	(4) standard capsules	120.36	02/14/2014	1100-21100-524100	
299335	shop vac for squad maintenance	181.73	02/14/2014	1100-21100-524100	
	Check Total:	439.31			
Vendor: 12750	GOODYEAR TIRE & RUBBER CO			Check Sequence: 37	ACH Enabled: False
135-1054806	11R22.5 RECAP GRIPPER TIRES	1,273.30	02/14/2014	1100-35210-535220	
	Check Total:	1,273.30			
Vendor: 8344	GOVERNMENT FINANCE OFFICERS ASSO			Check Sequence: 38	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
2753509	ACCTING ACADEMY @ GFOA -KLYNCH	1,360.00	02/14/2014	1100-14100-532500	
	Check Total:	1,360.00			
Vendor: 12744	GRANICUS INC			Check Sequence: 39	ACH Enabled: False
52159	2ND QTR MANAGED SERVICE 3/1/14 - 5/31/	3,006.00	02/14/2014	1100-13100-529900	
	Check Total:	3,006.00			
Vendor: 8357	GREAT WEST LIFE & ANNUITY INS CO			Check Sequence: 40	ACH Enabled: False
	PR Batch 04000.02.2014 WDC - Roth	1,450.00	02/11/2014	1100-00000-215710	PR Batch 04000.02.2014 WDC - Roth
	PR Batch 04000.02.2014 Deferred Comp - WID	5,630.00	02/11/2014	1100-00000-215710	PR Batch 04000.02.2014 Deferred Comp -
	Check Total:	7,080.00			
Vendor: 8437	HOLY FAMILY MEMORIAL MEDICAL			Check Sequence: 41	ACH Enabled: False
CMFD-02-02-14	SQUAD PHARMACY SUPPLIES - JANUARY	138.01	02/14/2014	1100-22100-534200	CMFD - PHARMACY SUPPLIES-JAN
	Check Total:	138.01			
Vendor: 7210	INTERNAL REVENUE SERVICE			Check Sequence: 42	ACH Enabled: True
	PR Batch 04000.02.2014 Medicare Employee Pc	7,453.65	02/11/2014	1100-00000-215110	PR Batch 04000.02.2014 Medicare Emplo;
	PR Batch 04000.02.2014 Medicare Employer Po	7,453.65	02/11/2014	1100-00000-215110	PR Batch 04000.02.2014 Medicare Emplo;
	PR Batch 04000.02.2014 Federal Income Tax	57,603.47	02/11/2014	1100-00000-215150	PR Batch 04000.02.2014 Federal Income T
	PR Batch 04000.02.2014 FICA Employee Portio	24,400.10	02/11/2014	1100-00000-215110	PR Batch 04000.02.2014 FICA Employee;
	PR Batch 04000.02.2014 FICA Employer Portio:	24,400.10	02/11/2014	1100-00000-215110	PR Batch 04000.02.2014 FICA Employer 1
	Check Total:	121,310.97			
Vendor: 8511	J P COOKE CO			Check Sequence: 43	ACH Enabled: False
264855	City Attorney / Received stamps	145.62	02/14/2014	1100-12100-531200	City Attorney / Received stamps
	Check Total:	145.62			
Vendor: 7121	JRG TRUCKING LLC			Check Sequence: 44	ACH Enabled: False
1051	HAULING - 2/6/14 - 1 A.M. - 6:30 P.M.	432.30	02/14/2014	1100-32260-523510	
	Check Total:	432.30			
Vendor: 7181	LAKESHORE APOTHCARE INC			Check Sequence: 45	ACH Enabled: False
352482	FREESTYLE LITE TEST STRIPS - JANUARY	194.00	02/14/2014	1100-22100-534200	ACCT # 30644 - FREESTYLE LITE CON
352482	FREESTYLE CONTROL - JANUARY	22.98	02/14/2014	1100-22100-534200	ACCT # 30644 - FREESTYLE LITE CON
	Check Total:	216.98			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8625 lfc012014	LAKESHORE TECHNICAL COLLEGE Treas tax settlement	622,362.56	02/14/2014	Check Sequence: 46 1100-00000-247110	ACH Enabled: False treas tax settlement
	Check Total:	622,362.56			
Vendor: 10955 622	DAVID A LARSEN HAULING - 1 A.M. - 5:45 A.M. - 1/16/14	339.15	02/14/2014	Check Sequence: 47 1100-32260-523510	ACH Enabled: False
	Check Total:	339.15			
Vendor: 8653	LAWSON PRODUCTS INC			Check Sequence: 48	ACH Enabled: False
9302219611	FA95683 5/8-411 HEX NUT	13.75	02/14/2014	1100-35210-535240	
9302219611	FA65058D 7/16-14X6 HEX CAP SCREW	48.50	02/14/2014	1100-35210-535240	
9302219611	FA65045 7/16-14X6 HEX CAP SCREW	15.30	02/14/2014	1100-35210-535240	
9302219611	1143607 T PRIMER	52.40	02/14/2014	1100-35210-535400	
9302219611	FA4026 3/164 JOBBER DRILL BIT	51.78	02/14/2014	1100-35210-536200	
9302219611	84729 3/16 JOBBER DRILL BIT	18.45	02/14/2014	1100-35210-536200	
9302219611	DA7101 AEROSOL HI-TECH LUBE	56.97	02/14/2014	1100-35210-535210	
9302219611	SF10751 BLACK LIGHTNING NITRILE GLO	22.53	02/14/2014	1100-32200-534950	
9302219611	8706 3/8X3 WELDED NIPPLE	26.00	02/14/2014	1100-35210-535240	
9302219611	92823 16-14 UI HEAT SEAL BUTT CONN	19.75	02/14/2014	1100-35210-535240	
9302219611	60873 3/4X1/4 REDUCING BLK M.L.B.L FITTI	25.85	02/14/2014	1100-35210-535240	
	Check Total:	351.28			
Vendor: 12784 2/4/14	BRIAN M LEFFIN Senior Center Vday Entertainment	65.00	02/14/2014	Check Sequence: 49 2841-51400-529900	ACH Enabled: False Senior Center Vday Entertainment
	Check Total:	65.00			
Vendor: 12788 leisureref2013	DAVID LEISURE treas tax overpay	37.99	02/14/2014	Check Sequence: 50 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	37.99			
Vendor: 8708 3399	LUISIER PLUMBING INC NON POTABLE WATER AT DPW PAYMENT	7,765.00	02/07/2014	Check Sequence: 51 1100-31100-521500	ACH Enabled: False PROJECT #13-538 NON POTABLE WAT
	Check Total:	7,765.00			
Vendor: 8715	M & I TRUST COMPANY PR Batch 04000.02.2014 Flex Benefits Medical PR Batch 04000.02.2014 Flex Ben Dep Care	6,651.18 1,187.43	02/11/2014 02/11/2014	Check Sequence: 52 1100-00000-215910 1100-00000-215910	ACH Enabled: False PR Batch 04000.02.2014 Flex Benefits Me PR Batch 04000.02.2014 Flex Ben Dep Ca

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	7,838.61			
Vendor: 6530	RUTH M MALZAHN			Check Sequence: 53	ACH Enabled: False
2/6/14	Gift Shop Sales	26.00	02/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	26.00			
Vendor: 8761	MANITOWOC COUNTY			Check Sequence: 54	ACH Enabled: False
02042014	QCD - Foster LLC	30.00	02/14/2014	1100-15100-539000	clerks office
	Check Total:	30.00			
Vendor: 8773	MANITOWOC COUNTY			Check Sequence: 55	ACH Enabled: False
taxsetf012014	treas state share tax	68,654.24	02/14/2014	1100-00000-242110	treas state share tax
taxsetf012014	treas county share tax	2,135,774.47	02/14/2014	1100-00000-243110	
	Check Total:	2,204,428.71			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 56	ACH Enabled: False
2014-120	ALL STATIONS-4 CS ROLL-3 CS SGL FLD P/	137.94	02/14/2014	1100-22310-534230	FIRE DEPT-PAPER TOWELS & TOILET
2014-120	ALL STATIONS-4 CS ROLL-3 CS SGL FLD P/	100.00	02/14/2014	1100-22330-534230	FIRE DEPT-PAPER TOWELS & TOILET
2014-120	ALL STATIONS-4 CS ROLL-3 CS SGL FLD P/	100.00	02/14/2014	1100-22320-534230	FIRE DEPT-PAPER TOWELS & TOILET
2014-120	ALL STATIONS-4 CS ROLL-3 CS SGL FLD P/	100.00	02/14/2014	1100-22340-534230	FIRE DEPT-PAPER TOWELS & TOILET
	Check Total:	437.94			
Vendor: 8809	MANITOWOC PUBLIC SCHOOL DIST			Check Sequence: 57	ACH Enabled: False
taxsetf012014	Treas tax settlement	3,095,108.21	02/14/2014	1100-00000-246110	treas school portion tax
	Check Total:	3,095,108.21			
Vendor: 8818	MANITOWOC TROPHY			Check Sequence: 58	ACH Enabled: False
22852	ENGRAVE 5 TAGS FOR CADET/INTERN BO	20.00	02/14/2014	1100-22100-534900	FIRE DEPT-5 TAGS ENGRAVED
	Check Total:	20.00			
Vendor: 12786	KYLE MASSA			Check Sequence: 59	ACH Enabled: False
1/13-19/14	Meal Reimb Police Academy - FVTC - Appleton	159.87	02/14/2014	1100-21100-515700	Meal Reimb Police Academy - FVTC - Ap
	Check Total:	159.87			
Vendor: 8906	MERIZON GROUP INC			Check Sequence: 60	ACH Enabled: False
166963	Copier Lease Payment	84.27	02/14/2014	1100-53100-521900	RWAM - MBM #166963

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	84.27			
Vendor: 8900	MINNESOTA LIFE INSURANCE CO			Check Sequence: 61	ACH Enabled: False
03/2014	March 2014 Life Ins Premium	7,530.72	02/14/2014	1100-00000-215330	March, 2014 Life Ins Premium
03/2014	March 2014 Life Ins Premium	445.18	02/14/2014	1100-14300-515430	March, 2014 Life Ins Premium
	Check Total:	7,975.90			
Vendor: 8904	MN CHILD SUPPORT PAYMENT CTR			Check Sequence: 62	ACH Enabled: False
	PR Batch 04000.02.2014 Misc Ded #7	294.87	02/11/2014	1100-00000-215800	PR Batch 04000.02.2014 Misc Ded #7
	Check Total:	294.87			
Vendor: 8918	MOTOR PROPANE SERVICE INC			Check Sequence: 63	ACH Enabled: False
161696	Propane for outdoor range	226.69	02/14/2014	1100-21100-534700	
	Check Total:	226.69			
Vendor: 8920	MSA PROFESSIONAL SERVICES INC			Check Sequence: 64	ACH Enabled: False
9	DUFEK DRIVE STORWATER POND PAYMEI	742.00	02/07/2014	1100-32325-521500	DUFEK DRIVE STORWATER POND I
	Check Total:	742.00			
Vendor: 12789	NATIONAL ASSET ADVISORS			Check Sequence: 65	ACH Enabled: False
nationalref2013	treas tax overpay	7.48	02/14/2014	1100-00000-212100	treas tax overpay
	Check Total:	7.48			
Vendor: 6139	NATIONAL ASSN CHIEFS OF POLICE			Check Sequence: 66	ACH Enabled: False
NACP2014dues	Chief 2014 dues	60.00	02/14/2014	1100-21100-532400	
	Check Total:	60.00			
Vendor: 9575	NATIONWIDE RETIREMENT SOLUTION			Check Sequence: 67	ACH Enabled: False
	PR Batch 04000.02.2014 Deferred Comp - Natio	3,370.00	02/11/2014	1100-00000-215710	PR Batch 04000.02.2014 Deferred Comp -
	Check Total:	3,370.00			
Vendor: 9000	NORTH SHORE BANK.fsb			Check Sequence: 68	ACH Enabled: False
	PR Batch 04000.02.2014 Deferred Comp - Nort	3,300.00	02/11/2014	1100-00000-215710	PR Batch 04000.02.2014 Deferred Comp -
	Check Total:	3,300.00			
Vendor: 9034	OFFICE DEPOT			Check Sequence: 69	ACH Enabled: False

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
4147015	FILE FOLDERS	21.76	02/14/2014	1100-31100-531200	OFFICE SUPPLIES
4147015	SELF INK STAMPER	11.99	02/14/2014	1100-11100-531200	OFFICE SUPPLIES
4147053	SHT PROT; TAPE; BLK PENS; BANKER BOX	155.69	02/14/2014	1100-22100-531200	ACCT: 199208 - OFFICE SUPPLIES; BA
686217995001	Laminated calendar for Parks shop	28.04	02/14/2014	1100-51200-531200	Calendars, pens, notebooks, files, toner
686217995001	Calendar refill for Randy Junk; red pens	27.30	02/14/2014	1100-32100-531200	Calendars, pens, notebooks, files, toner
691984328001	1/2 cost of paper pads & hanging file folders	7.25	02/14/2014	1100-51100-531200	Calendars, pens, notebooks, files, toner
691984328001	1/2 cost of paper pads & hanging file folders	7.25	02/14/2014	1100-32100-531200	Calendars, pens, notebooks, files, toner
691984328001	HP 74 & 75 toner for Randy & Karen	63.06	02/14/2014	1100-32100-531910	Calendars, pens, notebooks, files, toner
693236987001	Office Supplies - Sr Ctr/Rec	13.62	02/14/2014	1100-51400-534900	Office Supplies - Sr Ctr/Rec
	Check Total:	335.96			
Vendor: 12790	NEAL PLEKAN			Check Sequence: 70	ACH Enabled: False
plekanref2013	treas tax overpay	163.32	02/14/2014	1100-00000-212100	treas tax overpay
	Check Total:	163.32			
Vendor: 12785	RONALD PLOEDERL			Check Sequence: 71	ACH Enabled: False
1/13-17/14	Meal Reimb - Police Academy - FVTC Appleton	42.55	02/14/2014	1100-21100-515700	Meal Reimb Police Academy FVTC Apple
	Check Total:	42.55			
Vendor: 8131	CORIE PUSEL			Check Sequence: 72	ACH Enabled: False
2/3/14	Meal Reimb - Risk Mgmt Training in Appleton c	6.90	02/14/2014	1100-21100-515700	Meal Reimb Risk Mgmt Training in Apple
	Check Total:	6.90			
Vendor: 10916	QPS EMPLOYMENT GROUP INC			Check Sequence: 73	ACH Enabled: False
269976	Treasury Temp Employment, T.Tomasik, Wk. Er	562.50	02/14/2014	1100-14200-511500	Treasury Temp Employment, T.Tomasik, V
	Check Total:	562.50			
Vendor: 12224	QWEST COMMUNICATIONS COMPANY LL			Check Sequence: 74	ACH Enabled: False
1290132423	RW	2.89	02/14/2014	1100-17600-522500	
1290132423	B&G	4.34	02/14/2014	1100-17100-522500	
1290132423	ENG	11.57	02/14/2014	1100-31100-522500	
1290132423	SC	1.48	02/14/2014	1100-17400-522500	
1290132423	BI	4.34	02/14/2014	1100-23100-522500	
1290132423	MAYOR	2.89	02/14/2014	1100-15200-522500	
1290132423	MPU	1.45	02/14/2014	1100-14400-521400	
1290132423	PLANNING	4.37	02/14/2014	1100-61100-522500	
1290132423	POLICE	53.48	02/14/2014	1100-21100-522500	
1290132423	ASSESSOR	1.45	02/14/2014	1100-11100-522500	
1290132423	HR	1.45	02/14/2014	1100-12200-522500	

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1290132423	DPW	7.23	02/14/2014	1100-32100-522500	
1290132423	FIRE	8.68	02/14/2014	1100-22100-522500	
1290132423	TRANSIT	2.89	02/14/2014	6400-36200-522500	
1290132423	MUN CT	1.45	02/14/2014	1100-15300-522500	
1290132423	CEMETERY	0.00	02/14/2014	1100-41100-522500	
1290132423	TREAS	1.45	02/14/2014	1100-14200-522500	
1290132423	FINANCE	5.79	02/14/2014	1100-14100-522500	
1290132423	ZOO	1.49	02/14/2014	1100-51500-522500	
1290132423	CLERK	5.79	02/14/2014	1100-13100-522500	
1290132423	ATTY	5.79	02/14/2014	1100-12100-522500	
1290132423	WWTF	2.89	02/14/2014	6300-71100-522500	
	Check Total:	133.16			
Vendor: 7080	REED ELSEVIER INC			Check Sequence: 75	ACH Enabled: False
1401430295	LexisNexis On-line & Related Charges, January,	292.00	02/14/2014	1100-12100-532300	LexisNexis On-line & Related Charges, Ja
	Check Total:	292.00			
Vendor: 9284	SCHAUS ROOFING & MECHANICAL CO			Check Sequence: 76	ACH Enabled: False
22936	CITIZEN PARK ARMORY BUILDING PAYMI	9,026.50	02/07/2014	4600-17800-582200	WB-13-13 CP ARMORY HVAC REPLAC
	Check Total:	9,026.50			
Vendor: 9295	SCHROEDERS DEPARTMENT STORE			Check Sequence: 77	ACH Enabled: False
87911	GUNDERSON: SEW ON PATCHES/ALTERAI	26.00	02/14/2014	1100-22100-516200	FIRE DEPT: GUNDERSON; MUCK; FAI
98510	MUCK: 3 PR SOCKS	22.50	02/14/2014	1100-22100-516200	FIRE DEPT: GUNDERSON; MUCK; FAI
98570	FABIAN: SOCKS; RIDGE WORK BOOT	145.55	02/14/2014	1100-22100-516200	FIRE DEPT: GUNDERSON; MUCK; FAI
	Check Total:	194.05			
Vendor: 6912	SOPHIE SCHUENEMANN			Check Sequence: 78	ACH Enabled: False
2/6/14	Gift Shop Sales	10.00	02/14/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	10.00			
Vendor: 8230	ADAM SOHLDEN			Check Sequence: 79	ACH Enabled: False
SohldenDCifuel	Fuel reimbursement DCI school - dept vehicle	157.06	02/14/2014	1100-21100-515700	
	Check Total:	157.06			
Vendor: 12565	STATE COLLECTION SERVICE INC			Check Sequence: 80	ACH Enabled: False
	PR Batch 04000.02.2014 Misc Ded #6	314.59	02/11/2014	1100-00000-215800	PR Batch 04000.02.2014 Misc Ded #6

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	314.59			
Vendor: 11047	NANCY STAUDINGER			Check Sequence: 81	ACH Enabled: False
1-2-14	Gift Shop Sales	27.75	01/10/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	27.75			
Vendor: 9405	LUCILLE M STRAUSS			Check Sequence: 82	ACH Enabled: False
FEB 2014	MONTHLY WORKERS COMP	582.57	02/14/2014	1100-22100-511910	
	Check Total:	582.57			
Vendor: 9412	SUB-AQUATICS INC			Check Sequence: 83	ACH Enabled: False
1036121-IN	3000 PSI OXYGEN GAUGES FOR O2 REGUI	87.35	02/14/2014	1100-22100-534200	CUST: 00-0800532 - OXYGEN GAUGE-
	Check Total:	87.35			
Vendor: 11633	SYMBIONT SCIENCE ENG & CONST, INC			Check Sequence: 84	ACH Enabled: False
42152	ROCKWELL LIME SAG. PROF SERVICES1 0	3,501.09	02/14/2014	2351-61100-424900	INV # 42152
	Check Total:	3,501.09			
Vendor: 9633	PAUL R TITTL			Check Sequence: 85	ACH Enabled: False
006529	STA 1: PARTS & REPAIRS TO VACUUM	63.96	02/14/2014	1100-22310-534230	FIRE DEPT-STA 1-REPAIRS TO VACUU
	Check Total:	63.96			
Vendor: 8483	TRANSACT			Check Sequence: 86	ACH Enabled: False
1198681	ribbon and 2-ply paper	199.61	02/14/2014	1100-21100-531200	
	Check Total:	199.61			
Vendor: 9569	CITY OF TWO RIVERS			Check Sequence: 87	ACH Enabled: False
140204MFD	CPR CERTIFICATION CARDS FOR DEPARTI	168.00	02/14/2014	1100-22100-515700	AHA HCP CREDENTIAL CARDS-56
	Check Total:	168.00			
Vendor: 7609	TYLER TECHNOLOGIES INC			Check Sequence: 88	ACH Enabled: False
108-14CL	COMM SERV AGREE 10/1/13 - 9/30/14	1,750.00	02/14/2014	1100-11100-521900	PROJECT 118501
	Check Total:	1,750.00			
Vendor: 7750	U S BANK			Check Sequence: 89	ACH Enabled: True
	Fed Ex lift charge for Mila Walls	102.41	02/14/2014	2821-53100-529900	RWAM - US Bank January Statement

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
424604001665816	Sputnikfest Listing on Craftmasters website	9.95	02/14/2014	2821-53100-529900	RWAM - US Bank January Statement
424604001665816	Fleet Farm - water pails, hay feeder	104.77	02/14/2014	1100-51500-539000	1/1/14 to 1/27/14
424604410189259	Fleet Farm - lynch pin for cat pen doors	1.98	02/14/2014	1100-51500-536200	1/1/14 to 1/27/14
424604410189259	Subway	26.25	02/14/2014	1100-51300-534300	1-1-14 through 1-27-14
424604410189259	Copps-Zoo	19.74	02/14/2014	1100-51500-539000	1-1-14 through 1-27-14
DP-ATSI-1-23-14	SHIPPING - SEND CONFLICT MONITOR IN	22.30	02/14/2014	1100-32410-524900	
DP-ATSI-1-23-14	SHIPPING (ADD'L CHARGES)- CONFLICT M	11.22	02/14/2014	1100-32410-524900	
DPW-464874	PYRAMEX ZTEK BIFOCAL SAFETY GLASS	31.55	02/14/2014	1100-32200-534950	
DPW-FF1-1-23-14	2006675434 PAINT (FOR SALTER SHIELDS)	26.85	02/14/2014	1100-35210-535400	
DPW-FF1-1-23-14	2006677804 RUST-OLEUM (FOR SALTER SH	26.85	02/14/2014	1100-35210-535400	
DPW-FF1-1-23-14	3019201825 ACETONE (FOR SALTER SHIEL	16.95	02/14/2014	1100-35210-535200	
DPW-FF2-1-2-14	2631810325 BEARING (134)	22.58	02/14/2014	1100-35210-535200	
DPW-FF3-1-10-14	4687858346 PISTOL NOZZLE	21.98	02/14/2014	1100-35210-536200	
DPW-WM1-1-10-14	PAPER TOWELS	89.92	02/14/2014	1100-35220-534230	
DPW-WM2-1-10-14	TOILET PAPER	119.76	02/14/2014	1100-35220-534230	
DPW-WM3-1-10-14	GV WASTE BAGS	23.94	02/14/2014	1100-35220-534230	
DPW-WM3-1-10-14	AJAX ORANGE	2.66	02/14/2014	1100-35220-534230	
DPW-WM3-1-10-14	KLEENEX	8.94	02/14/2014	1100-35220-534230	
DPW-WM3-1-10-14	SANDWICH BAGS	2.08	02/14/2014	1100-51200-534230	
DPW-WM3-1-10-14	STORAGE BAGS	13.14	02/14/2014	1100-51200-534230	
DPW-WM3-1-10-14	KLEENEX	4.47	02/14/2014	1100-51100-539000	
DPW-WM3-1-10-14	SOCCER BALLS	25.94	02/14/2014	1100-51200-539000	
DPW-WM3-1-10-14	BATTERIES	10.97	02/14/2014	1100-35210-535210	
DPW-WM3-1-10-14	BATTERIES	23.94	02/14/2014	1100-35210-535210	
DPW-WM3-1-10-14	LHS RF	4.88	02/14/2014	1100-35210-535210	
DPW-WM3-1-10-14	WET ONES	15.96	02/14/2014	1100-32200-534950	
DPW-WM3-1-10-14	AJAX ORANGE	2.66	02/14/2014	1100-51100-539000	
DPW-WM3-1-10-14	UTILITY KNIFE	5.64	02/14/2014	1100-35210-536200	
DPW-WM3-1-10-14	NU FINISH	22.71	02/14/2014	1100-35210-534230	
DPW-WM3-1-10-14	AIR FRESHENER	8.68	02/14/2014	1100-35210-534230	
FIN JAN14	FIRE DEPT SUPPLIES	100.00	02/14/2014	1100-22330-534230	
FIN JAN14	FIRE DEPT SUPPLIES	100.00	02/14/2014	1100-22320-534230	
FIN JAN14	FIRE DEPT SUPPLIES	199.18	02/14/2014	1100-22310-534230	
FIN JAN14	FIRE DEPT SUPPLIES	186.31	02/14/2014	1100-22100-534900	
FIN JAN14	FIRE DEPT SUPPLIES	100.00	02/14/2014	1100-22340-534230	
FleetFarm012214	Air filter for leaf blower	7.49	02/14/2014	1100-41100-536500	Bulbs, wiper blades, air filter, windshield v
FleetFarm012214	Windshield wash, wiper blades, & mini lamp bul	19.65	02/14/2014	1100-41100-524100	Bulbs, wiper blades, air filter, windshield v
FleetFarm012214	Two halogen bulbs	9.30	02/14/2014	1100-41100-535500	Bulbs, wiper blades, air filter, windshield v
Menards 012114	12 Red N' Tacky grease	41.04	02/14/2014	1100-41100-524900	Ballcock, grease, gloves
Menards 012114	2 pairs of gloves	13.74	02/14/2014	1100-41100-534950	Ballcock, grease, gloves
Menards 012114	Toilet ballcock	12.36	02/14/2014	1100-41100-535500	Ballcock, grease, gloves
MED-JAN2014	STA 1: BROOM HANDLES-2	11.98	02/14/2014	1100-22310-534230	IFT MEALS; UPS; STA SUPPLIES; DEF.
MED-JAN2014	TURGASEN ESTATE: 6' TABLE THROW-REI	225.90	02/14/2014	1100-22100-581940	IFT MEALS; UPS; STA SUPPLIES; DEF.

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
MFD-JAN2014	STA 1: PARTS TO RPR OUTSIDE OUTLET; L	33.89	02/14/2014	1100-22310-539000	IFT MEALS; UPS; STA SUPPLIES; DEP.
MFD-JAN2014	IFT MLS-HFM & AMC TO MKE & GB-NE13-	96.80	02/14/2014	1100-22100-516900	IFT MEALS; UPS; STA SUPPLIES; DEP.
MFD-JAN2014	UPS CHRGS; LIGHT BULB; RATCHET STRA	44.51	02/14/2014	1100-22100-534900	IFT MEALS; UPS; STA SUPPLIES; DEP.
MFD-JAN2014	STA 4: SPRY BTTL;BAR & CHAIN OIL;BRM	254.25	02/14/2014	1100-22340-534230	IFT MEALS; UPS; STA SUPPLIES; DEP.
	Check Total:	2,288.07			
Vendor: 9578	U/LINE			Check Sequence: 90	ACH Enabled: False
56543155	SALES TAX CREDIT Vinyl Strip Door Kit - Lin	-5.64	02/14/2014	1100-51500-535590	Vinyl Strip Door Kit - Lincoln Zoo
56543155	Vinyl Strip Door Kit - Lincoln Zoo	118.40	02/14/2014	1100-51500-535590	Vinyl Strip Door Kit - Lincoln Zoo
	Check Total:	112.76			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 91	ACH Enabled: False
228532	Rocklewitz name plate	12.95	02/14/2014	1100-21100-516200	
228767	HRUDKA: CLASH WORK BOOT-6"-BOA SY	119.95	02/14/2014	1100-22100-516200	CUST: MANFD - BOOTS-HRUDKA
	Check Total:	132.90			
Vendor: 11316	VIDACARE CORPORATION			Check Sequence: 92	ACH Enabled: False
117313	2 EACH: EZ IO 25mm NEEDLES & EX-STAB	254.01	02/14/2014	1100-22100-534200	CUST: 16557 - 2 EZ-IO 25mm NEEDLES
	Check Total:	254.01			
Vendor: 12792	WISCONSIN DOCUMENT IMAGING			Check Sequence: 93	ACH Enabled: False
048643	MMT Monthly Copier Minc - Jan	17.40	02/14/2014	6400-36100-553300	Invoice 048643 - 1-6
048643	City Hall Monthly Copier Minc - Jan	1,265.77	02/14/2014	1100-14500-553300	Invoice 048643 - 1-6
	Check Total:	1,283.17			
Vendor: 9910	WISCONSIN PUBLIC SERVICE			Check Sequence: 94	ACH Enabled: False
021314	outdoor range electric	22.31	02/14/2014	1100-21100-522200	
0408141370-04	GOV STREET LIGHTING	20.00	02/14/2014	1100-32500-522200	STREET LIGHTING
1269175968	30-219680 CITIZEN PARK BLDG	2,260.10	02/14/2014	1100-17800-522400	MONTHLY GAS BILL
1269175968	39-150687 LIFT STATION ARCHER	1,053.55	02/14/2014	6300-71100-522400	MONTHLY GAS BILL
1269175968	33-427393 RHEAUME PARK	14.52	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	18-453621 LPZ WOLF BLDG	16.14	02/14/2014	1100-51500-522400	MONTHLY GAS BILL
1269175968	41-457708 WASHINGTON PARK	9.48	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	23-401148 10TH ST BRIDGE	193.05	02/14/2014	1100-34112-522400	MONTHLY GAS BILL
1269175968	32-430554 RED ARROW PARK	9.48	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	34B-450245 SAFETY BLDG-FIRE	2,998.92	02/14/2014	1100-22310-522400	MONTHLY GAS BILL
1269175968	10-404385 WESTFIELD PARK	9.48	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	27-177609 LINCOLN PARK	273.17	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	07-194809 SILVER CRK FLD HOUSE	719.83	02/14/2014	1100-51200-522400	MONTHLY GAS BILL

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
1269175968	36-239567 RAHR-WEST	1,750.53	02/14/2014	1100-17600-522400	MONTHLY GAS BILL
1269175968	38-407569 WWTF	17.59	02/14/2014	6300-71100-522400	MONTHLY GAS BILL
1269175968	40-246245 SENIOR CENTER/REC	1,898.32	02/14/2014	1100-17400-522400	MONTHLY GAS BILL
1269175968	12-428584 DEWEY ST PARK	9.48	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	15-414181 LINCOLN PRK FLD HOUS	822.92	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	28-134449 ETERNAL FLAME	280.21	02/14/2014	2160-19900-522400	MONTHLY GAS BILL
1269175968	24-365276 8TH ST BRIDGE	187.27	02/14/2014	1100-34111-522400	MONTHLY GAS BILL
1269175968	25-B&G SHOP 1105 FLEETWOOD	543.25	02/14/2014	1100-17500-522400	MONTHLY GAS BILL
1269175968	31-322774 AQUATIC CENTER	927.43	02/14/2014	2850-17900-522400	MONTHLY GAS BILL
1269175968	35-466908 UNION PARK	9.48	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	34A-450245 SAFETY BLDG-POLICE	2,998.92	02/14/2014	1100-21400-522400	MONTHLY GAS BILL
1269175968	17-453642 LPZ CAT BLDG	234.82	02/14/2014	1100-51500-522400	MONTHLY GAS BILL
1269175968	14-360432 LINCOLN PARK	11.17	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	16-349422 LP ZOO 1215 N 8TH	446.69	02/14/2014	1100-51500-522400	MONTHLY GAS BILL
1269175968	08-489040 LINCOLN PRK CABIN #1	102.12	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	29-433593 PARKS SHOP FLEETWOOD	3,179.07	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	19-369961 LINCOLN PRK CABIN #2	183.05	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	42-344276 WWTF 1015 LAKEVIEW	96.28	02/14/2014	6300-71100-522400	MONTHLY GAS BILL
1269175968	11-182785 CEMETERY MICHIGAN	469.00	02/14/2014	1100-41100-522400	MONTHLY GAS BILL
1269175968	22-343253 LIFT STATION MARTIME	393.35	02/14/2014	6300-71100-522400	MONTHLY GAS BILL
1269175968	37-904358 WWTF	0.00	02/14/2014	6300-71100-522400	MONTHLY GAS BILL
1269175968	21-192757 PULASKI PARK	62.05	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	06-333282 CEMETERY REVERE DR	437.65	02/14/2014	1100-41100-522400	MONTHLY GAS BILL
1269175968	13-330243 HALVERSON PARK	9.48	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
1269175968	26-114112 CITY HALL 900 QUAY	1,861.00	02/14/2014	1100-17100-522400	MONTHLY GAS BILL
1269175968	20-349177 PARKS SHOP FLEETWOOD	505.78	02/14/2014	1100-51200-522400	MONTHLY GAS BILL
ST2-DUE02-27-14	STA 2: GAS USAGE - JAN 7 THRU FEB 5, 20:	745.93	02/14/2014	1100-22320-522400	0407568857-00001
	Check Total:	25,782.87			
Vendor: 10066	WISCONSIN REALTOR ASSOCIATION			Check Sequence: 95	ACH Enabled: False
3572	MLS 2ND QTR 2014	100.00	02/14/2014	1100-11100-529900	
	Check Total:	100.00			
Vendor: 7172	WISCONSIN STATE OF			Check Sequence: 96	ACH Enabled: False
1/11/14	Mtwc Sr Ctr Raffle License 2014	25.00	02/14/2014	2841-51400-529900	Mtwc Sr Ctr Raffle License 2014
	Check Total:	25.00			
Vendor: 7209	WISCONSIN STATE OF			Check Sequence: 97	ACH Enabled: True
	PR Batch 04000.02.2014 Wage Attachment	138.46	02/11/2014	1100-00000-215800	PR Batch 04000.02.2014 Wage Attachment
	PR Batch 04000.02.2014 State Income Tax	28,159.46	02/11/2014	1100-00000-215160	PR Batch 04000.02.2014 State Income Tax

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	28,297.92			
Vendor: 9801	WISCONSIN STATE OF				ACH Enabled: False
064992	Wisc. Jobs Publication for City Attorney positior	135.00	02/14/2014	1100-12200-532600	Wisc. Jobs Publication for City Attorney p
	Check Total:	135.00			
Vendor: 9807	WISCONSIN STATE OF				ACH Enabled: False
G1446 2-3-14	Background checks - Seasonal Rec.	14.00	02/14/2014	1100-12200-516600	Background checks - Seasonal Rec.
	Check Total:	14.00			
Vendor: 9868	WISCONSIN STATE OF				ACH Enabled: False
2014 RENEWAL	YEARLY MOBILE AIR CONDITIONING LIC	120.00	02/14/2014	6400-36300-532900	ACH Enabled: False
	Check Total:	120.00			
Vendor: 9488	WISCONSIN SUPPORT COLLECT TRUST FL				ACH Enabled: True
	PR Batch 04000.02.2014 Misc Ded #1	1,834.63	02/11/2014	1100-00000-215800	PR Batch 04000.02.2014 Misc Ded #1
	Check Total:	1,834.63			
Vendor: 12749	WISCONSIN VISION SERVICE PLAN				ACH Enabled: False
02/2014	February 2014 Vision Ins Premium	1,104.22	02/14/2014	7200-00000-215320	February 2014 Vision Ins Premium
	Check Total:	1,104.22			
Vendor: 9059	WITMER ASSOCIATES INC				ACH Enabled: False
1523622	GUNDERSON: 3 PR SPO TRU-SPEC BDU W(103.99	02/14/2014	1100-22100-516200	CUST: MANIFIR - PANTS; HOOD; HEL
1524714	KASSUBE: BLKHWK CBQ/RESCUE BELT F	35.98	02/14/2014	1100-22100-516200	CUST: MANIFIR - PANTS; HOOD; HEL
1524763	HOFFMAN: 2 NOMEX HOODS-DEPARTMEN	58.00	02/14/2014	1100-22100-516210	CUST: MANIFIR - PANTS; HOOD; HEL
1524763	HOFFMAN: 2 NOMEX HOODS & 2 RUBBER	19.95	02/14/2014	1100-22100-516200	CUST: MANIFIR - PANTS; HOOD; HEL
	Check Total:	217.92			
Vendor: 7334	YP LLC				ACH Enabled: False
	January Listing in Yellow Pages	11.00	02/14/2014	1100-53100-521900	RWAM - Yellow Pages January Listing
01-FEB2014	Fire Department Advertising	29.00	02/14/2014	1100-22100-522500	6000643533-00001
02-FEB2014	Evergreen Cemetery Advertising	11.00	02/14/2014	1100-41100-522500	6000643533-00002
03-FEB2014	City Phone Directory	41.00	02/14/2014	1100-17100-522500	6000643533-00003
	Check Total:	92.00			

Reference

Acct Number

Payment Date

Amount

Description

Invoice No

Total for Check Run:

6,352,031.32

Total of Number of Checks:

104

Accounts Payable

Computer Check Proof List by Vendor

User: DKumbalek

Printed: 02/05/2014 - 3:41PM

Batch: 00001.02.2014

Council 2/17/14
Checks 2/17/14
\$ 635,722.57

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 7226	ACCURATE ALIGNMENT & FRAME SVS				ACH Enabled: False
1400613	U78046 7/8 X 45 U-BOLT (2011)	104.60	02/07/2014	1100-35210-535200	Check Sequence: 1
1400613	S41-051 (1621627) SPRING (2011)	1,018.50	02/07/2014	1100-35210-535200	
1400613	334910 BOLT (22-2.5 X 200 {7.87}) (2011)	45.48	02/07/2014	1100-35210-535200	
1400613	78+W 7/8 UBOLT WASHER (2011)	2.56	02/07/2014	1100-35210-535200	
1400613	78DN 7/8 UBOLT DEEP NUT (2011)	6.96	02/07/2014	1100-35210-535200	
	Check Total:	1,178.10			
Vendor: 7250	AIRGAS USA LLC				ACH Enabled: False
9023992036	FUEL SURCHARGE FLAT FEE	10.30	02/07/2014	1100-35210-539010	Check Sequence: 2
9023992036	HAZMAT FEE	7.65	02/07/2014	1100-35210-539010	
9023992036	OXYGEN	18.17	02/07/2014	1100-35210-539010	
9023992036	ARGON	70.41	02/07/2014	1100-35210-539010	
9023992036	DELIVERY FLAT FEE	19.00	02/07/2014	1100-35210-539010	
	Check Total:	125.53			
Vendor: 10275	ALL CIRCUIT BREAKERS INC				ACH Enabled: False
186488	Green cap	99.00	02/07/2014	6300-71100-535520	Check Sequence: 3
	Check Total:	99.00			Supplies
Vendor: 7110	ASSOCIATION OF SWAT PERSONNEL-WI L				ACH Enabled: False
SWATCONF	SWAT Conf - Weber-Pusel-Erickson	630.00	02/07/2014	1100-21100-515700	Check Sequence: 4
	Check Total:	630.00			Erickson-Pusel-Weber
Vendor: 12360	BABLER BUS				ACH Enabled: False
2414	Mtwc Sr Ctr - Feb Casino Trip 2/18/14	765.00	02/07/2014	2841-51400-529900	Check Sequence: 5
	Check Total:	765.00			Mtwc Sr Ctr - Feb Casino Trip 2/18/14
Vendor: 7392	BADGER LABORATORIES & ENGINEER				ACH Enabled: False
	Check Total:	765.00			Check Sequence: 6

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
56133	Influent/effluent metals testing	208.00	02/07/2014	6300-71100-527600	Supplies
	Check Total:	208.00			
Vendor: 12779	MARK BALDWIN			Check Sequence: 7	ACH Enabled: False
baldwire2013	treas tax overpay	116.15	02/07/2014	1100-00000-212100	treas tax overpay
	Check Total:	116.15			
Vendor: 7435	BELSON COMPANY			Check Sequence: 8	ACH Enabled: False
0000121997	squeeze blade #603659 for ss2001	62.92	02/07/2014	1100-17400-534230	
	Check Total:	62.92			
Vendor: 8716	BMO HARRIS BANK-NA			Check Sequence: 9	ACH Enabled: False
4040019	December 2013 Admin Fees	531.00	02/07/2014	1100-14300-515900	December 2013 Admin Fees
	Check Total:	531.00			
Vendor: 7480	CAROL L BREY			Check Sequence: 10	ACH Enabled: False
01/30/14	Gift Shop Sales	12.75	02/07/2014	2841-51400-539435	Gift Shop Sales
	Check Total:	12.75			
Vendor: 7534	CARDINAL ENVIRONMENTAL INC			Check Sequence: 11	ACH Enabled: False
39314	Pretreatment tests - Jagemann Plating SP 1	240.25	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Federal Mogul SP 2	263.75	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Invincible SP A	143.94	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Lube Devices SP C	110.47	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Lube Devices SP B	240.25	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Lube Devices SP A	110.47	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Federal Mogul SP 3	263.75	02/07/2014	6300-71100-523250	Supplies
39314	Pretreatment tests - Federal Mogul SP 1	263.75	02/07/2014	6300-71100-523250	Supplies
	Check Total:	1,636.63			
Vendor: 6554	CARTRIDGE WORLD OF MANITOWOC LLC			Check Sequence: 12	ACH Enabled: False
40848	929-LSKINHRMN C4127X HP 4000/4050	77.75	02/07/2014	1100-11100-531200	
	Check Total:	77.75			
Vendor: 7002	CHAMBER OF MANITOWOC COUNTY			Check Sequence: 13	ACH Enabled: False
12753V	Chamber Annual Dinner Fee for Mayor	50.00	02/07/2014	1100-15200-533500	Chamber Annual Dinner

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	50.00			
Vendor: 7581	CITIES & VILLAGES MUTUAL INS CO			Check Sequence: 14	ACH Enabled: False
CL-14-2019	2014 Liability Coverage Premium	76,427.00	02/07/2014	1100-12500-551300	clerks office
	Check Total:	76,427.00			
Vendor: 12781	THE DAILY REPORTER PUBLISHING COMI			Check Sequence: 15	ACH Enabled: False
741377372	Wisconsin Law Journal-Employment Ad 1/27/20	295.00	02/07/2014	1100-12200-532600	Wisconsin Law Journal-Employment Ad 1.
	Check Total:	295.00			
Vendor: 7686	DE FAUT AUTO SALVAGE			Check Sequence: 16	ACH Enabled: False
100983	675.2976 RADIATOR (2034)	210.00	02/07/2014	1100-35210-535200	
101047	560-03921 U-WHEEL (558)	175.00	02/07/2014	1100-35210-535200	
	Check Total:	385.00			
Vendor: 11904	JASON R DELSMAN			Check Sequence: 17	ACH Enabled: False
01/2014	January 2014 PLSLO Mileage	32.48	02/07/2014	1100-21100-516300	January 2014 PLSLO Mileage
	Check Total:	32.48			
Vendor: 7482	STACIA DICK-SCHUSTER			Check Sequence: 18	ACH Enabled: False
	January Mileage	15.68	02/07/2014	2822-53100-529900	RWAM - Stacia Dick Schuster January Mil
	Check Total:	15.68			
Vendor: 12780	DOOR COUNTY TROLLEY INC			Check Sequence: 19	ACH Enabled: False
2/1/14	Mtwc Sr Ctr 9-24-14 Trip Down Payment	200.00	02/07/2014	2841-51400-529900	Mtwc Sr Ctr 9-24-14 Trip Down Payment
	Check Total:	200.00			
Vendor: 12153	EVIDENT INC			Check Sequence: 20	ACH Enabled: False
82709A	tape	57.00	02/07/2014	1100-21100-534900	Inv 82709A
	Check Total:	57.00			
Vendor: 8044	FASTENAL COMPANY			Check Sequence: 21	ACH Enabled: False
WIMAN182164	Hex nut	1.81	02/07/2014	6300-71100-536200	Supplies
WIMAN182164	Flat washer	1.58	02/07/2014	6300-71100-536200	Supplies
WIMAN182164	Carriage bolt	4.65	02/07/2014	6300-71100-536200	Supplies
	Check Total:	8.04			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11698 7858	FOSTER COACH SALES INC 709448 RIGHT SIDE MIRROR (2039)	29.72	02/07/2014	Check Sequence: 22 1100-35210-535200	ACH Enabled: False
	Check Total:	29.72			
Vendor: 8269 18323	FRICKE PRINTING SERVICE envelopes	552.00	02/07/2014	Check Sequence: 23 1100-21100-531300	ACH Enabled: False Inv 18323
	Check Total:	552.00			
Vendor: 8282 1011852010 1011852010 1011852010 1011855042 1011855042	G & K SERVICES RAGS AIR FRESHENER RUGS RAGS AIR FRESHENER	31.05 2.43 49.36 47.17 2.43	02/07/2014 02/07/2014 02/07/2014 02/07/2014 02/07/2014	Check Sequence: 24 1100-35210-539030 1100-35220-534230 1100-32100-529900 1100-35210-539030 1100-35220-534230	ACH Enabled: False
	Check Total:	132.44			
Vendor: 8295 02/01/14	GANNETT WISCONSIN MEDIA Senior Center February Service	38.00	02/07/2014	Check Sequence: 25 1100-51400-532200	ACH Enabled: False Senior Center Feb. Service
	Check Total:	38.00			
Vendor: 8571 2654298710	GENERAL PARTS INC rbr a44 belt	6.23	02/07/2014	Check Sequence: 26 1100-21400-535300	ACH Enabled: False
	Check Total:	6.23			
Vendor: 7035 9349573478	GRAINGER 5u618 lever door holder satin chrome brass 4I	78.12	02/07/2014	Check Sequence: 27 6400-36200-535530	ACH Enabled: False
	Check Total:	78.12			
Vendor: 8350 970802013 970802014	GRAYBAR ELECTRIC COMPANY INC Buss plug fuse N/O contact block	16.52 7.38	02/07/2014 02/07/2014	Check Sequence: 28 6300-71100-535520 6300-71100-535520	ACH Enabled: False Supplies Supplies
	Check Total:	23.90			
Vendor: 7011 h&kref2013	H & K PARTNERS LLC treas tax overpay Zenith Properties	1,157.10	02/07/2014	Check Sequence: 29 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	1,157.10			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8425 6842796	HOLIDAY WHOLESAL Supplies	35.90	02/07/2014	Check Sequence: 30 2841-51400-534300	ACH Enabled: False Supplies
	Check Total:	35.90			
Vendor: 8437 ROCKLEWITZEXAN	HOLY FAMILY MEMORIAL MEDICAL Rocklewitz exam	666.90	02/07/2014	Check Sequence: 31 1100-21100-516400	ACH Enabled: False WHOMPD - 29462322 Rocklewitz
	Check Total:	666.90			
Vendor: 8464 267789	ID NETWORKS IDENTIFICATION TECHNO Livscan annual maint 02/01/14-01/31/15	3,495.00	02/07/2014	Check Sequence: 32 1100-21100-524900	ACH Enabled: False MAN103
	Check Total:	3,495.00			
Vendor: 8454 02052014 02052014	INTERNATIONAL INSTITUTE OF MUNICIP annual membership fee through 3/31/15 annual membership fee through 3/31/15	185.00 85.00	02/07/2014 02/07/2014	Check Sequence: 33 1100-13100-532400 1100-13100-532400	ACH Enabled: False clerks office clerks office
	Check Total:	270.00			
Vendor: 10859 1/30/14	JOAN M JAEGER Gift Shop Sales	25.50	02/07/2014	Check Sequence: 34 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	25.50			
Vendor: 8559 1/30/14	MAURBEEN J KLOIDA Gift Shop Sales	11.50	02/07/2014	Check Sequence: 35 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	11.50			
Vendor: 12176	DANIEL KOSKI STORMWATER CONFERENCE RECORD OF	54.00	02/07/2014	Check Sequence: 36 1100-31100-533400	ACH Enabled: False STORMWATER CONFERENCE RECOR
	Check Total:	54.00			
Vendor: 7836 01/2014	RICHARD LADWIG January 2014 PSLO Mileage	40.00	02/07/2014	Check Sequence: 37 1100-21100-516300	ACH Enabled: False January 2014 PSLO Mileage
	Check Total:	40.00			
Vendor: 8653 9302188243 9302203861 9302203861	LAWSON PRODUCTS INC 10 94612 15.5 nylon cable ties 27.18, 20 94613 : 56337 2" BRISTLE DISC 85558 7" GRIND WHEEL	78.18 38.61 36.06	02/07/2014 02/07/2014 02/07/2014	Check Sequence: 38 6400-36300-535200 1100-35210-536200 1100-35210-536200	ACH Enabled: False
	Check Total:	40.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
9302203861	84733 1/4 JOBBER DRILL BIT	26.49	02/07/2014	1100-35210-536200	
9302203861	FA65058C 7/16X5-1/2 HEX CAP SCREW	40.75	02/07/2014	1100-35210-535240	
9302203861	99564 35" TARP STRAP	40.90	02/07/2014	1100-35210-535210	
9302203861	53379 GRAY SANDABLE MTNC PAINT	34.80	02/07/2014	1100-35210-535400	
9302203861	84723M06 3/32 JOBBER DRILL BIT	20.28	02/07/2014	1100-35210-536200	
9302203861	27198 1/2X3/8 PSH CONN BRASS 45 DEG EL	43.40	02/07/2014	1100-35210-535240	
9302203861	27184 1/2X1/2 PSH CONN BRASS CONN	46.00	02/07/2014	1100-35210-535240	
9302203861	FA65058 7/16-14X 4 HEX CAP	27.47	02/07/2014	1100-35210-535240	
9302203861	FA65038/ 3/8-16X2-1/2 HEX CAP SCREW	22.14	02/07/2014	1100-35210-535240	
9302203861	84726M06 9/64 JOBBER DRILL BIT	26.64	02/07/2014	1100-35210-536200	
9302203861	FA505 1/2 STEEL FLAT WASHER	20.22	02/07/2014	1100-35210-535240	
	Check Total:	501.94			
Vendor: 12782	NICOLAS LUNA				ACH Enabled: False
2000146-007	Refund security deposit on 2/1/14 cabin 1 rental	150.00	02/07/2014	1100-00000-234200	Refund security deposit
	Check Total:	150.00			
Vendor: 8816	MANITOWOC AREA VISITOR & CONV BUR				ACH Enabled: False
FEB 2014	Room Tax Pymnt (52.19%) for Dec 2013 Room	13,818.93	02/07/2014	2130-62400-527930	Room Tax Pymnt for Dec 2013 Room Rec
	Check Total:	13,818.93			
Vendor: 8759	MANITOWOC COUNTY				ACH Enabled: False
T16645-M	Jan-Mar 2014 BadgerNet	465.00	02/07/2014	1100-21100-526100	21650.52226 Jan-Mar Badgermet
	Check Total:	465.00			
Vendor: 8767	MANITOWOC COUNTY				ACH Enabled: False
11089	ACCOUNT: 168	169.65	02/07/2014	1100-32630-527500	ACCOUNT: 168
	Check Total:	169.65			
Vendor: 8773	MANITOWOC COUNTY				ACH Enabled: False
court122013	court 12/2013	3,210.60	02/07/2014	1100-21100-441110	treas court 12/2013
	Check Total:	3,210.60			
Vendor: 8810	MANITOWOC PUBLIC UTILITIES				ACH Enabled: False
012014	January 2014 Collection	15,949.51	02/07/2014	1100-00000-213500	January 2014 Collection
S0019647	Sewer billing & collection charge January 2014	39,750.00	02/07/2014	6300-71100-521400	Supplies
	Check Total:	55,699.51			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 8812 0203-2014	MANITOWOC SYMPHONY ORCHESTRA Feb 3, 2014 Letter	7,200.00	02/07/2014	Check Sequence: 45 1100-54120-521900	ACH Enabled: False Feb 3, 2014 Letter
	Check Total:	7,200.00			
Vendor: 8864 37848	MENARDS/MANITOWOC 2104852 Energzer 3v lithman 123 2 pk	19.66	02/07/2014	Check Sequence: 46 1100-17400-534230	ACH Enabled: False
	Check Total:	19.66			
Vendor: 8882 manitowocpd	MIDSTATES ORGANIZED CRIME INFO 2014 dues	250.00	02/07/2014	Check Sequence: 47 1100-21100-532400	ACH Enabled: False Manitowoc PD: 093006
	Check Total:	250.00			
Vendor: 11863 1249 1251	MICHAEL G MORRIS replace glass on the Southfield Townhouses bus : replace glass on the library bus shelter	129.48 129.48	02/07/2014 02/07/2014	Check Sequence: 48 6400-36200-535590 6400-36200-535590	ACH Enabled: False
	Check Total:	258.96			
Vendor: 8967 333166 333166 333166 333166 333166 333166	NCL OF WISCONSIN INC Quick action spigot Matched cells Buffer solution Potassium phosphate 100 mm PP screw closure for carboys Plastic weighing boats	65.43 239.58 39.05 15.92 15.01 55.74	02/07/2014 02/07/2014 02/07/2014 02/07/2014 02/07/2014 02/07/2014	Check Sequence: 49 6300-71100-534200 6300-71100-534200 6300-71100-534200 6300-71100-534200 6300-71100-534200 6300-71100-534200	ACH Enabled: False Supplies Supplies Supplies Supplies Supplies Supplies
	Check Total:	430.73			
Vendor: 8997 14756	NICHOLS ELECTRIC INC Install timer for bathroom flush system/disconne	365.85	02/07/2014	Check Sequence: 50 1100-51200-535520	ACH Enabled: False Install bathroom timer at SC Fieldhouse
	Check Total:	365.85			
Vendor: 8160 013114	JUSTIN NICKELS 1/31/14 Mileage to/from Madison for Urban Alli	156.80	02/07/2014	Check Sequence: 51 1100-15200-533400	ACH Enabled: False Mileage Reimbursement - Madison, WI
	Check Total:	156.80			
Vendor: 12778 ohlrogge2013	SHANE OHLROGGE treas tax overpay	38.01	02/07/2014	Check Sequence: 52 1100-00000-212100	ACH Enabled: False treas tax overpay

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	38.01			
Vendor: 9037	OLSON TRAILER & BODY LLC				ACH Enabled: False
C09857	W9C10181SK SEAL KIT (77174)	320.62	02/07/2014	1100-35210-535200	Check Sequence: 53
	Check Total:	320.62			
Vendor: 9045	ORKIN PEST CONTROL				ACH Enabled: False
2014 -FEB-DEC	MONTHLY PEST CONTROL - FEB - DEC, 20	508.03	02/07/2014	1100-35220-529900	Check Sequence: 54
	Check Total:	508.03			
Vendor: 9046	OTIS ELEVATOR				ACH Enabled: False
CV37610001	elevator test to the safety building.	385.00	02/07/2014	1100-21400-529900	Check Sequence: 55
CV37611001	elevator test to the Rahr West	425.00	02/07/2014	1100-21400-529900	Check Sequence: 56
	Check Total:	810.00			
Vendor: 9083	PEAVEY CORPORATION				ACH Enabled: False
284042	evidence supplies	160.10	02/07/2014	1100-21100-534900	Inv 284042
	Check Total:	160.10			
Vendor: 9137	PJ'S AUTOMOTIVE				ACH Enabled: False
7401	Honda Civic 525-UJG	100.00	02/07/2014	1100-21100-529900	Honda Civic 525-UJG
	Check Total:	100.00			
Vendor: 12222	PM SUPPLY & POOL SERVICE LLC				ACH Enabled: False
42709	442772 ROLL TOWEL	169.54	02/07/2014	1100-35220-534230	Check Sequence: 58
42709	91748 SCOTT SUPERDUTY HAND CLEANER	113.45	02/07/2014	1100-35220-534230	Check Sequence: 57
	Check Total:	282.99			
Vendor: 12766	PROTANIC INC				ACH Enabled: False
34353	PERFORM ANNUAL FUNCTIONALITY TES	640.00	02/07/2014	1100-35210-535320	Check Sequence: 59
	Check Total:	640.00			
Vendor: 10916	QPS EMPLOYMENT GROUP INC				ACH Enabled: False
269013	Temp. Treasury Employee - T. Tomasiak, Wk. En	450.00	02/07/2014	1100-14200-511500	Temp. Treasury Employee - T. Tomasiak, W
	Check Total:	450.00			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 11918 068691	RDI SPECIALTIES INC Bullying coloring books, kickballs	297.67	02/07/2014	Check Sequence: 61 1100-21100-534800	ACH Enabled: False Inv 068691
	Check Total:	297.67			
Vendor: 9215 605056	RIESTERER & SCHNELL INC Two 5 gal low, Plus-50 II oil 15W40 C14/SN	257.80	02/07/2014	Check Sequence: 62 1100-51200-535510	ACH Enabled: False Oil
	Check Total:	257.80			
Vendor: 12783 342944	SAN-A-CARE INC drop box	201.74	02/07/2014	Check Sequence: 63 1100-51100-539000	ACH Enabled: False
	Check Total:	201.74			
Vendor: 12264 2014	CHAD SCHEINOHA Safety shoe reimbursement per employee policy	19.50	02/07/2014	Check Sequence: 64 1100-32200-516230	ACH Enabled: False Safety shoe reimbursement
2014	Safety shoe reimbursement per employee policy	40.50	02/07/2014	1100-51100-516230	Safety shoe reimbursement
2014	Safety shoe reimbursement per employee policy	15.00	02/07/2014	1100-41100-516230	Safety shoe reimbursement
	Check Total:	75.00			
Vendor: 6912 1/30/14	SOPHIE SCHUENEMANN Gift Shop Sales	10.00	02/07/2014	Check Sequence: 65 2841-51400-539435	ACH Enabled: False Gift Shop Sales
	Check Total:	10.00			
Vendor: 9296 112365	SCHUETTE MFG & STEEL SALES INC B2595 SPRING LATCH (1122)	7.50	02/07/2014	Check Sequence: 66 1100-35210-535200	ACH Enabled: False
	Check Total:	7.50			
Vendor: 12777 sennref2013	PAUL SENN treas tax overpay	82.11	02/07/2014	Check Sequence: 67 1100-00000-212100	ACH Enabled: False treas tax overpay
	Check Total:	82.11			
Vendor: 9319 83430 83464	SERVICE TECH LLC Hot water boiler pump for LP FH A O Smith unit heater fan for Parks shop	183.80 248.97	02/07/2014 02/07/2014	Check Sequence: 68 1100-51200-535510 1100-51200-535520	ACH Enabled: False LP FH hot water boiler pump Unit heater fan for Parks shop
	Check Total:	432.77			
Vendor: 9335 46063	SHEBOYGAN COUNTY City v Raine (11500525/1151584)	60.00	02/07/2014	Check Sequence: 69 1100-21100-534900	ACH Enabled: False Civil Process Fee

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
HOLMES	Richard L.Holmes 93CT262	442.00	02/07/2014	1100-21100-441130	Richard L.Holmes 93CT262
	Check Total:	502.00			
Vendor: 9385	STATE BAR OF WISCONSIN			Check Sequence: 70	ACH Enabled: False
497542	Classified Ad for City Atty position	300.00	02/07/2014	1100-12200-532600	Classified Ad for City Atty position
	Check Total:	300.00			
Vendor: 12127	TLO, LLC			Check Sequence: 71	ACH Enabled: False
02012014	searches	2.75	02/07/2014	1100-21100-572200	Acct 240495
	Check Total:	2.75			
Vendor: 9980	TRUCK EQUIPMENT INC			Check Sequence: 72	ACH Enabled: False
10056	1064027 3/4" RELIEF VALVE ASSY	39.63	02/07/2014	1100-35210-535200	
	Check Total:	39.63			
Vendor: 7750	U S BANK			Check Sequence: 73	ACH Enabled: True
000003	cleaning of Dennis pitchke Jacket	12.00	02/07/2014	6400-36500-516200	
0127-2014	US Bank Statement 01-27-2014	4.95	02/07/2014	1100-14300-534900	0127-2014
0127-2014	US Bank Statement 01-27-2014	25.00	02/07/2014	1100-14100-532400	0127-2014
015944	Snow pusher	23.99	02/07/2014	6300-71100-523300	Supplies
015944	Snow shovels	37.98	02/07/2014	6300-71100-523300	Supplies
089792	Roller cover	6.98	02/07/2014	6300-71100-535400	Supplies
089792	Roller	3.99	02/07/2014	6300-71100-535400	Supplies
089792	Roller cover	6.98	02/07/2014	6300-71100-535400	Supplies
089792	Roller	2.79	02/07/2014	6300-71100-535400	Supplies
089792	Roller refill	2.49	02/07/2014	6300-71100-535400	Supplies
089792	Paint roller	3.49	02/07/2014	6300-71100-535400	Supplies
089792	Paint	239.90	02/07/2014	6300-71100-535400	Supplies
089792	Paint tray	3.98	02/07/2014	6300-71100-535400	Supplies
1418539	Government Affairs Seminar Registration	75.00	02/07/2014	6300-71100-515700	Supplies
241640740216910	WATER	6.99	02/07/2014	4500-32700-521800	WATER
241640742021691	WATER	6.99	02/07/2014	4500-32700-521800	WATER
244921540238492	FWWA CONFERENCE (DAN KOSKI)	190.00	02/07/2014	1100-31100-532500	FWWA CONFERENCE
244921540238492	FWWA CONFERENCE (MATT SMITS)	190.00	02/07/2014	1100-32325-532500	FWWA CONFERENCE
244921540238492	FWWA CONFERENCE (GREG MINIKEL)	190.00	02/07/2014	1100-31100-532500	FWWA CONFERENCE
246104340120040	ARC GSI TRAINING (MATT SMITS)	70.00	02/07/2014	1100-32325-533600	ARC GSI TRAINING LODGING
246104340160040	ARC GSI TRAINING (MATT SMITS)	140.00	02/07/2014	1100-31100-533600	ARC GSI TRAINING LODGING
246921640030006	IPAD AIR SMART CASE	82.95	02/07/2014	1100-31100-581810	APPLE IPAD AIR SMART CASE
246921640060007	APPLE IPAD	128.95	02/07/2014	1100-31100-581810	APPLE IPAD
246921640060007	APPLE IPAD	500.00	02/07/2014	1100-31100-581800	APPLE IPAD

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
247170540097300	UWMADISON ENGINEERING ETHICS & PR	195.00	02/07/2014	1100-31100-532500	UW MADISION ENGINEERING ETHIC
247170540097300	UWMADISON ENGINEERING ETHICS & PR	195.00	02/07/2014	1100-31100-532500	UW MADISION ENGINEERING ETHIC
247554240111701	WCPA 2014 ANNUAL CONCRETE PAVEMEN	130.00	02/07/2014	1100-31100-532500	WCPA 2014 ANNUAL CONCRETE PAVI
2943	iPad Case/Keyboard	84.98	02/07/2014	1100-15200-531200	January Charges - HLS
3619	Boston Farewell Cake	43.47	02/07/2014	1100-15200-534300	January Charges - HLS
4906	Chamber Bucks for December Wellness Challen	60.00	02/07/2014	7200-12200-534900	January Charges - HLS
746921640060007	APPLE IPAD TAX ADJUSTMENT	-29.95	02/07/2014	1100-31100-581810	APPLE IPAD AND CASE TAX CREDIT
746921640060007	IPAD AIR SMART CASE TAX ADJUSTMENT	-3.95	02/07/2014	1100-31100-581810	APPLE IPAD AND CASE TAX CREDIT
762789	Lunch - Strand Assoc & finance meeting	37.82	02/07/2014	6300-71100-533500	Supplies
Amazon 012114	Exhaust fans for Pulaski Park	100.98	02/07/2014	1100-51200-535520	Pulaski exhaust fans
Amazon 012314	Motor unit for women's restroom at zoo	50.99	02/07/2014	1100-51200-535520	Motor for Zoo women's restroom
Amazon1/7/2014	odr # 10858116937639440 protex through the dc	138.11	02/07/2014	1100-51100-539000	
walmart1/18/14	lysol wipes and qt zip lock bags	24.72	02/07/2014	6400-36300-534940	
	Check Total:	2,982.57			
Vendor: 9592	THE UNIFORM SHOPPE			Check Sequence: 74	ACH Enabled: False
228490	Rocklewitz uniforms	765.60	02/07/2014	1100-21100-516200	Manitowoc PD
228491	Massa uniforms	757.10	02/07/2014	1100-21100-516200	Manitowoc PD
228492	Manion uniforms	758.55	02/07/2014	1100-21100-516200	Manitowoc PD
228531	Rocklewitz nametag	50.85	02/07/2014	1100-21100-516200	Manitowoc PD
228534	Massa nametag	61.80	02/07/2014	1100-21100-516200	Manitowoc PD
228535	Ploedertl nametag	61.80	02/07/2014	1100-21100-516200	Manitowoc PD
	Check Total:	2,455.70			
Vendor: 9600	UNITED MAILING SERVICES INC			Check Sequence: 75	ACH Enabled: False
115962	postage Jan 1-Jan 24	372.80	02/07/2014	1100-13300-531100	clerks office
	Check Total:	372.80			
Vendor: 9584	US PETROLEUM EQUIPMENT			Check Sequence: 76	ACH Enabled: False
207161	110165 1" DIESEL NOZZLE	88.35	02/07/2014	1100-35210-535320	
	Check Total:	88.35			
Vendor: 10333	VAN HANDEL EXCAVATING INC			Check Sequence: 77	ACH Enabled: False
16047	GEO-MELT	1,055.00	02/07/2014	1100-32260-534255	
16054	GEO-MELT	1,055.00	02/07/2014	1100-32260-534255	
	Check Total:	2,110.00			
Vendor: 6829	WATSON'S VENDING & FOODSERVICE INC			Check Sequence: 78	ACH Enabled: False
112456	Distilled water	35.95	02/07/2014	6300-71100-534200	Supplies

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
	Check Total:	35.95			
Vendor: 6958	WAUSAU EQUIPMENT COMPANY INC				ACH Enabled: False
157645	S6270226510 TE SPRING	340.97	02/07/2014	1100-35210-535200	Check Sequence: 79
157795	W4P05448 1" PIN W/2 HOLES	83.34	02/07/2014	1100-35210-535200	
157795	W4W05451 1" WELDMENT PIN	61.27	02/07/2014	1100-35210-535200	
157795	W4P07555 1" PIN W/2 HOLES	72.00	02/07/2014	1100-35210-535200	
	Check Total:	557.58			
Vendor: 11031	MATTHEW WELLNER				ACH Enabled: False
wellnerref2013	treas tax overpay	476.73	02/07/2014	1100-00000-212100	treas tax overpay
	Check Total:	476.73			
Vendor: 9787	WISCONSIN FEDERATION OF MUSEUM				ACH Enabled: False
	2014 Membership Dues	40.00	02/07/2014	1100-53100-532400	RWAM - WI Federation of Museums 2014
	Check Total:	40.00			
Vendor: 9775	WISCONSIN MUNICIPAL CLERKS ASSOC				ACH Enabled: False
hudson02032014	membership fee 2014	50.00	02/07/2014	1100-13100-532400	clerks office
neuser02032014	membership fee 2014	50.00	02/07/2014	1100-13100-532400	clerks office
	Check Total:	100.00			
Vendor: 9748	WISCONSIN POLICE EXECUTIVE GROUP				ACH Enabled: False
WIPEG2014	PEG 2014 dues Chief	100.00	02/07/2014	1100-21100-532400	Tony Dick dues
	Check Total:	100.00			
Vendor: 9910	WISCONSIN PUBLIC SERVICE				ACH Enabled: False
12/16-1/16/14	gas ITC	364.23	02/07/2014	6400-36200-522400	
12/29-1/26/14	gas DPW	1,576.40	02/07/2014	6400-36200-522400	
	Check Total:	1,940.63			
Vendor: 9914	WISCONSIN RETIREMENT SYSTEM				ACH Enabled: True
01/2014	January, 2014 Retirement	737.15	02/07/2014	1100-22100-515210	January 2014 Retirement
01/2014	January, 2014 Retirement	433,059.17	02/07/2014	1100-00000-215210	January 2014 Retirement
01/2014	January, 2014 Retirement	737.16	02/07/2014	1100-21100-515210	January 2014 Retirement
	Check Total:	434,533.48			

Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: 9811 800MKB	WISCONSIN STATE OF 501 registration renewal	75.00	02/07/2014	Check Sequence: 86 1100-21100-524100	ACH Enabled: False 800MKB
	Check Total:	75.00			
Vendor: 9823 courr2013	WISCONSIN STATE OF treas court 12/2013	11,873.09	02/07/2014	Check Sequence: 87 1100-21100-441110	ACH Enabled: False treas court 122013
	Check Total:	11,873.09			
Vendor: 9854 FORM 3500-053	WISCONSIN STATE OF APPLICATION FOR PROJECT PERMITS ANI	235.00	02/07/2014	Check Sequence: 88 4200-32325-582550	ACH Enabled: False APPLICATION FOR PROJECT PERMIT
	Check Total:	235.00			
	Total for Check Run:	635,722.57			
	Total of Number of Checks:	88			

